



THIRTY-FOURTH SESSION
2-7 December 2019
Lomé, Togo

STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2019)

[Item 5 of the Provisional Agenda]

	<u>Page No.</u>
Contributions of Members to the Administrative Budget for 2019 under ITTA, 2006 (Position as at 5 November 2019)	1
Summary of Status of Contributions of Producer Members to the Administrative Budgets (as at 5 November 2019).....	3
Summary Status of Contributions of Consumer Members to the Administrative Budgets (as at 5 November 2019).....	4
Status of Arrearages in Contribution Affecting Eligibility To Submit Project Proposals	5
Status of Arrears in Contribution from Former Members	6
Contributions Received in Advance from Members (as at 5 November 2019)	7

CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2019 UNDER ITTA, 2006

(As of 5 Nov 2019)

PRODUCING MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	\$70,753		\$70,753			\$70,753.00
Cameroon	\$74,123		\$74,123			\$74,123.00
Central African Republic ..	\$74,123		\$74,123			\$74,123.00
Congo	\$74,123		\$74,123	\$40,444.39	15-Oct-19	\$33,678.61
Côte d'Ivoire	\$74,123		\$74,123	\$1,608.00	19-Nov-18	\$72,515.00
Demo.Rep.of the Congo ..	\$74,123		\$74,123			\$74,123.00
Gabon	\$74,123		\$74,123			\$74,123.00
Ghana	\$74,123		\$74,123			\$74,123.00
Liberia	\$70,753		\$70,753			\$70,753.00
Madagascar	\$70,753	(\$2,157)	\$68,596	\$68,596.00	26-Mar-19	
Mali	\$70,753		\$70,753			\$70,753.00
Mozambique	\$74,123		\$74,123	\$74,123.00	10-May-19	
Togo	\$70,753		\$70,753	\$70,753.00	8-Apr-19	
Asia & Pacific						
Cambodia	\$64,014	(\$3,304)	\$60,710	\$60,710.00	16-May-19	
Fiji	\$47,169	(\$2,572)	\$44,597	\$44,597.00	25-Dec-18	
India	\$97,707		\$97,707	\$97,707.00	17-Jul-19	
Indonesia	\$299,859	(\$17,426)	\$282,433	\$282,433.00	24-Jun-19	
Malaysia	\$303,228	(\$17,135)	\$286,093	\$286,093.00	25-Oct-18	
Myanmar	\$165,091		\$165,091			\$165,091.00
Papua New Guinea	\$148,245	(\$3,623)	\$144,622			\$144,622.00
Philippines	\$50,538	(\$2,855)	\$47,683	\$47,683.00	14-Jun-19	
Thailand	\$124,660		\$124,660	\$124,660.00	6-Aug-19	
Viet Nam	\$57,276		\$57,276	\$54,983.00	5-Aug-19	\$2,293.00
Latin America						
Brazil	\$421,150	(\$12,167)	\$408,983			\$408,983.00
Colombia	\$80,861		\$80,861			\$80,861.00
Costa Rica	\$43,799	(\$1,080)	\$42,719	\$42,719.00	5-Mar-19	
Ecuador	\$64,014		\$64,014			\$64,014.00
Guatemala	\$43,799		\$43,799	\$43,799.00	17-Apr-19	
Guyana	\$53,907	(\$1,397)	\$52,510			\$52,510.00
Honduras	\$40,431		\$40,431	\$40,431.00	25-Dec-18	
Mexico	\$87,599	(\$4,464)	\$83,135	\$83,135.00	14-Mar-19	
Panama	\$43,799	(\$1,208)	\$42,591	\$42,591.00	14-May-18	
Peru	\$97,707	(\$2,600)	\$95,107	\$56,204.38	6-Jun-19	\$38,902.62
Suriname	\$50,538		\$50,538			\$50,538.00
Trinidad and Tobago	\$37,061	(\$2,023)	\$35,038			\$35,038.00
Venezuela	\$65,904		\$65,904			\$65,903.80
Sub-Total:	\$3,435,104.80	(\$74,011.00)	\$3,361,093.80	\$1,563,269.77	-	\$1,797,824.03

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	39,383		39,383			39,383.00
Australia	63,013	(3,346)	59,667	59,667.00	17-Dec-18	
China	1,094,857	(28,681)	1,066,176	1,066,176.00	28-Oct-18	
European Union						
Austria	39,383	(1,016)	38,367	38,367.00	28-Jan-19	
Belgium	59,075	(1,533)	57,542	57,542.00	28-Jan-19	
Bulgaria	39,383	(1,016)	38,367	38,367.00	28-Jan-19	
Croatia	39,383	(1,061)	38,322	38,322.00	28-Jan-19	
Cyprus	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Czech Republic	43,321	(1,119)	42,202	42,202.00	28-Jan-19	
Denmark	43,321	(1,118)	42,203	42,203.00	28-Jan-19	
Estonia	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Finland	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
France	114,212	(3,379)	110,833	110,833.00	28-Jan-19	
Germany	74,828	(1,942)	72,886	72,886.00	28-Jan-19	
Greece	43,321	(1,124)	42,197	42,197.00	28-Jan-19	
Hungary	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Ireland	51,198	(1,322)	49,876	49,876.00	28-Jan-19	
Italy	86,644	(2,213)	84,431	84,431.00	28-Jan-19	
Latvia	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Lithuania	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Luxembourg	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Malta	39,383	(1,016)	38,367	38,367.00	28-Jan-19	
Netherlands	114,212	(3,054)	111,158	111,158.00	28-Jan-19	
Poland	43,321	(1,124)	42,197	42,197.00	28-Jan-19	
Portugal	51,198	(1,316)	49,882	49,882.00	28-Jan-19	
Romania	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Slovakia	39,383	(1,016)	38,367	38,367.00	28-Jan-19	
Slovenia	39,383	(1,022)	38,361	38,361.00	28-Jan-19	
Spain	55,137	(1,484)	53,653	53,653.00	28-Jan-19	
Sweden	43,321	(1,124)	42,197	42,197.00	28-Jan-19	
United Kingdom	102,397	(2,766)	99,631	99,631.00	28-Jan-19	
Japan	614,380	(34,390)	579,990	579,990.00	28-Feb-19	
New Zealand	43,321	(1,177)	42,144	42,144.00	5-Nov-19	
Norway	39,383		39,383			39,383.00
Republic of Korea	236,303	(12,036)	224,267	224,267.00	18-Apr-19	
Switzerland	43,321	(2,359)	40,962	40,962.00	29-Jan-19	
United States of America	287,499	(8,250)	279,249	279,249.00	20-Aug-19	
Sub-Total:	\$3,938,328.00	(\$129,180.00)	\$3,809,148.00	\$3,730,382.00	-	\$78,766.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS

(As of 5 Nov 2019)

PRODUCER MEMBERS	Contributions - 2019			Arrearages in Contributions to Previous Periods (a)				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		Total
				Up to 2001	2002-2018	Sub-Total			
AFRICA									
Benin	\$70,753.00		\$70,753.00		62,877.05	62,877.05		62,877.05	133,630.05
Cameroon	\$74,123.00		\$74,123.00		62,777.09	62,777.09		62,777.09	136,900.09
Central African Republic	\$74,123.00		\$74,123.00		328,013.06	328,013.06		328,013.06	402,136.06
Congo	\$74,123.00	\$40,444.39	\$33,678.61		257,465.55	257,465.55		257,465.55	291,144.16
Côte d'Ivoire	\$74,123.00	\$1,608.00	\$72,515.00						72,515.00
Demo.Rep.of the Congo	\$74,123.00		\$74,123.00	555,562.05	1,357,903.00	1,913,465.05	15,333.58	1,928,798.63	2,002,921.63
Gabon	\$74,123.00		\$74,123.00		669,678.58	669,678.58		669,678.58	743,801.58
Ghana	\$74,123.00		\$74,123.00		74,169.00	74,169.00		74,169.00	148,292.00
Liberia	\$70,753.00		\$70,753.00	303,952.80	519,882.00	823,834.80		823,834.80	894,587.80
Madagascar	\$68,596.00	\$68,596.00			60,068.91	60,068.91		60,068.91	60,068.91
Mali	\$70,753.00		\$70,753.00		79,893.88	79,893.88		79,893.88	150,646.88
Mozambique	\$74,123.00	\$74,123.00							
Togo	\$70,753.00	\$70,753.00							
ASIA & PACIFIC									
Cambodia	\$60,710.00	\$60,710.00							
Fiji	\$44,597.00	\$44,597.00							
India	\$97,707.00	\$97,707.00							
Indonesia	\$282,433.00	\$282,433.00							
Malaysia	\$286,093.00	\$286,093.00							
Myanmar	\$165,091.00		\$165,091.00						165,091.00
Papua New Guinea	\$144,622.00		\$144,622.00						144,622.00
Philippines	\$47,683.00	\$47,683.00							
Thailand	\$124,660.00	\$124,660.00							
Viet Nam	\$57,276.00	\$54,983.00	\$2,293.00						2,293.00
LATIN AMERICA									
Brazil	\$408,983.00		\$408,983.00		409,246.00	409,246.00		409,246.00	818,229.00
Colombia	\$80,861.00		\$80,861.00						80,861.00
Costa Rica	\$42,719.00	\$42,719.00							
Ecuador	\$64,014.00		\$64,014.00		184,498.00	184,498.00		184,498.00	248,512.00
Guatemala	\$43,799.00	\$43,799.00							
Guyana	\$52,510.00		\$52,510.00						52,510.00
Honduras	\$40,431.00	\$40,431.00		220,975.00	43,112.59	264,087.59	36,237.45	300,325.04	300,325.04
Mexico	\$83,135.00	\$83,135.00							
Panama	\$42,591.00	\$42,591.00							
Peru	\$95,107.00	\$56,204.38	\$38,902.62						38,902.62
Suriname	\$50,538.00		\$50,538.00		207,779.50	207,779.50		207,779.50	258,317.50
Trinidad and Tobago	\$35,038.00		\$35,038.00		35,061.00	\$35,061.00		35,061.00	70,099.00
Venezuela	\$65,903.80		\$65,903.80		100,103.91	\$100,103.91		100,103.91	166,007.71
TOTAL:	\$3,361,093.80	\$1,563,269.77	\$1,797,824.03	\$1,080,489.85	\$4,452,529.12	\$5,533,018.97	\$51,571.03	\$5,584,590.00	\$7,382,414.03

(a) Arrears in contributions to previous periods are net of amounts of arrears and interest charges written off at 31 December of financial years from 2002 to-date in accordance with Dec. 7(XXXIII).

SUMMARY STATUS OF CONTRIBUTIONS OF CONSUMER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As of 5 Nov 2019)

CONSUMER MEMBERS	Contributions - 2019			Arrearages in Contributions to Previous Periods				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		Total
				Up to 2001	2002-2018	Sub-Total			
Albania	39,383.00		39,383.00		243,562.00	243,562.00		243,562.00	282,945.00
Australia	59,667.00	59,667.00							
China	1,066,176.00	1,066,176.00							
European Union									
Austria	38,367.00	38,367.00							
Belgium	57,542.00	57,542.00							
Bulgaria	38,367.00	38,367.00							
Croatia	38,322.00	38,322.00							
Cyprus	38,361.00	38,361.00							
Czech Republic	42,202.00	42,202.00							
Denmark	42,203.00	42,203.00							
Estonia	38,361.00	38,361.00							
Finland	38,361.00	38,361.00							
France	110,833.00	110,833.00							
Germany	72,886.00	72,886.00							
Greece	42,197.00	42,197.00							
Hungary	38,361.00	38,361.00							
Ireland	49,876.00	49,876.00							
Italy	84,431.00	84,431.00							
Latvia	38,361.00	38,361.00							
Lithuania	38,361.00	38,361.00							
Luxembourg	38,361.00	38,361.00							
Malta	38,367.00	38,367.00							
Netherlands	111,158.00	111,158.00							
Poland	42,197.00	42,197.00							
Portugal	49,882.00	49,882.00							
Romania	38,361.00	38,361.00							
Slovakia	38,367.00	38,367.00							
Slovenia	38,361.00	38,361.00							
Spain	53,653.00	53,653.00							
Sweden	42,197.00	42,197.00							
United Kingdom	99,631.00	99,631.00							
Japan	579,990.00	579,990.00							
New Zealand	42,144.00	42,144.00							
Norway	39,383.00		39,383.00						39,383.00
Republic of Korea	224,267.00	224,267.00							
Switzerland	40,962.00	40,962.00							
United States of America	279,249.00	279,249.00							
TOTAL:	\$3,809,148.00	\$3,730,382.00	\$78,766.00	\$0.00	\$243,562.00	\$243,562.00	\$0.00	\$243,562.00	\$322,328.00

STATUS OF ARREARAGES IN CONTRIBUTION AFFECTING ELIGIBILITY TO SUBMIT PROJECT PROPOSALS

[in accordance with Decision 7(XXXIII), Annex I, Part C, paragraph 2 and ITTA, 2006, Article 19, Paragraph 8]

Member	Current Year (2019)			Arrearages in Contributions to the Administrative Budgets (2002-2017)																		
	Assessed	Paid	Three Times	Total	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	
CENTRAL AFRICAN REPUBLIC	74,123.00		222,369.00	328,013.06	74,169.00	77,681.00	81,125.00	82,250.30	12,787.76													
Congo	74,123.00		222,369.00	257,465.55	74,169.00	77,681.00	81,125.00	24,490.55														
D.R.of the Congo	74,123.00		222,369.00	1,357,903.00	74,169.00	77,681.00	81,125.00	92,979.00	87,327.00	120,678.00	105,392.00	101,444.00	82,030.00	74,984.00	68,950.00	69,412.00	67,650.00	73,250.00	63,312.00	60,320.00	57,200.00	
Gabon	74,123.00		222,369.00	669,678.58	74,169.00	77,681.00	81,125.00	54,552.07	87,327.00	116,907.00	18,245.89	101,444.00	58,227.62									
Mali	70,753.00		212,259.00	79,893.88	5,710.83	74,183.05																
Liberia	70,753.00		212,259.00	519,882.00	70,797.00	77,681.00	81,125.00	89,403.00	83,969.00	116,907.00												
Ecuador	64,014.00		192,042.00	184,498.00	64,054.00	58,924.00	61,520.00															
Suriname	50,538.00		151,614.00	207,779.50	50,570.00	50,661.00	52,907.00	53,641.50														
Albania	39,383.00		118,149.00	243,562.00	39,404.00	39,356.00	41,094.00	41,119.00	40,761.00	41,828.00												

Stipulation under Decision 7(XXXIII), Annex I, Part C, paragraph 2:

"The Secretariat will not process project and pre-project proposals submitted by Members with cumulative arrears to the Administrative Account beginning from 2002 which are equal to or in excess of three times the Member's annual assessed contribution in the year the proposals are submitted".

Stipulation under ITTA, 2006, Article 19, Paragraph 8:

"If a member has not paid its contribution in full for two consecutive years, taking into account the provisions contained in article 30, that member shall become ineligible to submit project or pre-project proposals for funding consideration under article 25, paragraph1".

ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As of 5 Nov 2019)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2018	Sub-Total		
Producing Member:					
Bolivia	411,325.00	664,729.00	1,076,054.00	30,926.84	1,106,980.84
Nigeria		113,741.72	113,741.72		113,741.72
Vanuatu		313,465.00	313,465.00		313,465.00
Consuming Member:					
Canada					
Egypt					
Nepal		179,025.00	179,025.00		179,025.00
Russian Federation	\$24,720.00		\$24,720.00	\$116.72	\$24,836.72
TOTAL:	\$436,045.00	\$1,270,960.72	\$1,707,005.72	\$31,043.56	\$1,738,049.28

GRAND TOTAL OUTSTANDING CONTRIBUTION:	\$9,442,791.31
--	-----------------------

CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As of 5 Nov 2019)

Member	Amount
Producing Member: Consuming Member: Malaysia	262,593.00
TOTAL:	\$262,593.00