



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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RESTRICTED

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9-13 November 2020
Virtual Session

STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2020)

[Item 5 of the Provisional Agenda]

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CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2020 UNDER ITTA, 2006

(As of 1 October 2020)

PRODUCER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	\$73,776		\$73,776	\$453.00	7-Feb-20	\$73,323.00
Cameroon	\$73,776		\$73,776			\$73,776.00
Central African Republic ..	\$73,776		\$73,776			\$73,776.00
Congo	\$73,776		\$73,776			\$73,776.00
Côte d'Ivoire	\$73,776		\$73,776	\$3,427.97	15-Jul-20	\$70,348.03
Demo.Rep.of the Congo ..	\$73,776		\$73,776			\$73,776.00
Gabon	\$73,776		\$73,776			\$73,776.00
Ghana	\$73,776		\$73,776			\$73,776.00
Liberia	\$70,422		\$70,422			\$70,422.00
Madagascar	\$73,776		\$73,776	\$4,649.63	13-May-20	\$69,126.37
Mali	\$70,422		\$70,422			\$70,422.00
Mozambique	\$73,776		\$73,776	\$73,776.00	15-Jan-20	
Togo	\$70,422	(\$1,945)	\$68,477			\$68,477.00
Asia & Pacific						
Cambodia	\$80,483	(\$1,671)	\$78,812	\$78,812.00	9-Apr-20	
Fiji	\$46,948	(\$2,453)	\$44,495	\$44,495.00	3-Jun-20	
India	\$93,896		\$93,896	\$93,896.00	29-Jul-20	
Indonesia	\$301,808	(\$7,772)	\$294,036			\$294,036.00
Malaysia	\$278,333	(\$15,740)	\$262,593	\$262,593.00	16-Oct-19	
Myanmar	\$100,603		\$100,603	\$100,603.00	11-Aug-20	
Papua New Guinea	\$140,844		\$140,844			\$140,844.00
Philippines	\$50,301	(\$1,312)	\$48,989	\$48,989.00	27-Mar-20	
Thailand	\$164,317		\$164,317	\$125,900.00	30-Jul-20	\$38,417.00
Viet Nam	\$53,655	(\$1,576)	\$52,079	\$52,079.00	11-Jun-20	
Latin America						
Brazil	\$405,763		\$405,763	\$405,763.00	14-Aug-20	
Colombia	\$77,129		\$77,129			\$77,129.00
Costa Rica	\$43,594	(\$2,351)	\$41,243	\$41,243.00	14-Feb-20	
Ecuador	\$63,715		\$63,715			\$63,715.00
Guatemala	\$40,241	(\$1,204)	\$39,037	\$39,037.00	29-Sep-20	
Guyana	\$53,655		\$53,655			\$53,655.00
Honduras	\$36,887		\$36,887	\$21,955.35	19-Dec-19	\$14,931.65
Mexico	\$80,483	(\$4,574)	\$75,909	\$75,909.00	26-Mar-20	
Panama	\$43,594	(\$1,172)	\$42,422	\$42,422.00	27-Aug-20	
Peru	\$97,249		\$97,249	\$17,169.08	10-Feb-20	\$80,079.92
Suriname	\$50,301		\$50,301			\$50,301.00
Trinidad and Tobago	\$33,534		\$33,534	\$33,534.00	8-Sep-20	
Venezuela	\$67,069		\$67,069			\$67,069.00
Sub-Total:	\$3,353,428.00	(\$41,770.00)	\$3,311,658.00	\$1,566,706.03	-	\$1,744,951.97

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	39,098		39,098			39,098.00
Australia	62,560	(3,283)	59,277	59,277.00	3-Mar-20	
China	1,137,777		1,137,777	1,137,777.00	11-Aug-20	
European Union		(79,108)				
Austria	39,098	(2,111)	36,987	36,987.00	30-Jan-20	
Belgium	58,648	(3,166)	55,482	55,482.00	30-Jan-20	
Bulgaria	39,098	(2,111)	36,987	36,987.00	30-Jan-20	
Croatia	39,098	(2,108)	36,990	36,990.00	30-Jan-20	
Cyprus	39,098	(2,110)	36,988	36,988.00	30-Jan-20	
Czech Republic	43,008	(2,322)	40,686	40,686.00	30-Jan-20	
Denmark	43,008	(2,321)	40,687	40,687.00	30-Jan-20	
Estonia	39,098	(2,111)	36,987	36,987.00	30-Jan-20	
Finland	39,098	(2,110)	36,988	36,988.00	30-Jan-20	
France	97,749	(6,098)	91,651	91,651.00	30-Jan-20	
Germany	74,290	(4,010)	70,280	70,280.00	30-Jan-20	
Greece	43,008	(2,321)	40,687	40,687.00	30-Jan-20	
Hungary	39,098	(2,111)	36,987	36,987.00	30-Jan-20	
Ireland	50,828	(2,744)	48,084	48,084.00	30-Jan-20	
Italy	78,200	(4,646)	73,554	73,554.00	30-Jan-20	
Latvia	39,098	(2,110)	36,988	36,988.00	30-Jan-20	
Lithuania	39,098	(2,111)	36,987	36,987.00	30-Jan-20	
Luxembourg	39,098	(2,110)	36,988	36,988.00	30-Jan-20	
Malta	39,098	(2,111)	36,987	36,987.00	30-Jan-20	
Netherlands	117,298	(6,115)	111,183	111,183.00	30-Jan-20	
Poland	43,008	(2,321)	40,687	40,687.00	30-Jan-20	
Portugal	50,828	(2,745)	48,083	48,083.00	30-Jan-20	
Romania	39,098	(2,110)	36,988	36,988.00	30-Jan-20	
Slovakia	39,098	(2,111)	36,987	36,987.00	30-Jan-20	
Slovenia	39,098	(2,110)	36,988	36,988.00	30-Jan-20	
Spain	54,738	(2,952)	51,786	51,786.00	30-Jan-20	
Sweden	43,008	(2,321)	40,687	40,687.00	30-Jan-20	
Japan	563,025	(31,908)	531,117	531,117.00	27-Mar-20	
New Zealand	43,009	(1,159)	41,850	41,850.00	13-Dec-19	
Norway	39,098		39,098			39,098.00
Republic of Korea	246,324	(12,338)	233,986	233,986.00	25-Mar-20	
Switzerland	43,008	(2,254)	40,754	40,754.00	24-Jan-20	
United Kingdom	105,567	(5,481)	100,086	100,086.00	30-Jan-20	
United States of America	285,423		285,423	285,423.00	6-Jul-20	
Sub-Total:	\$3,909,880.00	(\$130,050.00)	\$3,779,830.00	\$3,701,634.00	-	\$78,196.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As of 1 October 2020)

PRODUCER MEMBERS	Contributions - 2020			Arreages in Contributions to Previous Periods (a)				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2019	Sub-Total			Total
AFRICA									
Benin	\$73,776.00	\$453.00	\$73,323.00					73,323.00	
Cameroon	\$73,776.00		\$73,776.00		9,932.52	9,932.52		83,708.52	
Central African Republic	\$73,776.00		\$73,776.00		402,136.06	402,136.06		475,912.06	
Congo	\$73,776.00		\$73,776.00		291,144.16	291,144.16		364,920.16	
Côte d'Ivoire	\$73,776.00	\$3,427.97	\$70,348.03					70,348.03	
Demo.Rep.of the Congo	\$73,776.00		\$73,776.00	555,562.05	1,432,026.00	1,987,588.05	15,333.58	2,002,921.63	
Gabon	\$73,776.00		\$73,776.00		743,801.58	743,801.58		817,577.58	
Ghana	\$73,776.00		\$73,776.00		148,292.00	148,292.00		222,068.00	
Liberia	\$70,422.00		\$70,422.00	303,952.80	590,635.00	894,587.80		965,009.80	
Madagascar	\$73,776.00	\$4,649.63	\$69,126.37					69,126.37	
Mali	\$70,422.00		\$70,422.00		3,107.33	3,107.33		73,529.33	
Mozambique	\$73,776.00	\$73,776.00							
Togo	\$68,477.00		\$68,477.00					68,477.00	
ASIA & PACIFIC									
Cambodia	\$78,812.00	\$78,812.00							
Fiji	\$44,495.00	\$44,495.00							
India	\$93,896.00	\$93,896.00							
Indonesia	\$294,036.00		\$294,036.00					294,036.00	
Malaysia	\$262,593.00	\$262,593.00							
Myanmar	\$100,603.00	\$100,603.00							
Papua New Guinea	\$140,844.00		\$140,844.00		144,622.00	144,622.00		285,466.00	
Philippines	\$48,989.00	\$48,989.00							
Thailand	\$164,317.00	\$125,900.00	\$38,417.00					38,417.00	
Viet Nam	\$52,079.00	\$52,079.00							
LATIN AMERICA									
Brazil	\$405,763.00	\$405,763.00			601,119.06	601,119.06		601,119.06	
Colombia	\$77,129.00		\$77,129.00					77,129.00	
Costa Rica	\$41,243.00	\$41,243.00							
Ecuador	\$63,715.00		\$63,715.00		248,512.00	248,512.00		312,227.00	
Guatemala	\$39,037.00	\$39,037.00							
Guyana	\$53,655.00		\$53,655.00		52,510.00	52,510.00		106,165.00	
Honduras	\$36,887.00	\$21,955.35	\$14,931.65	176,780.00	0.00	176,780.00	28,989.96	220,701.61	
Mexico	\$75,909.00	\$75,909.00							
Panama	\$42,422.00	\$42,422.00							
Peru	\$97,249.00	\$17,169.08	\$80,079.92					80,079.92	
Suriname	\$50,301.00		\$50,301.00		258,317.50	258,317.50		308,618.50	
Trinidad and Tobago	\$33,534.00	\$33,534.00			33,534.00	\$33,534.00		33,534.00	
Venezuela	\$67,069.00		\$67,069.00		166,007.71	\$166,007.71		233,076.71	
TOTAL:	\$3,311,658.00	\$1,566,706.03	\$1,744,951.97	\$1,036,294.85	\$5,125,696.92	\$6,161,991.77	\$44,323.54	\$6,206,315.31	\$7,951,267.28

(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 1 October 2020)

CONSUMER MEMBERS	Contributions - 2020			Arrearages in Contributions to Previous Periods				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		Total
				Up to 2001	2002-2019.	Sub-Total			
Albania	39,098.00		39,098.00		282,945.00	282,945.00		282,945.00	322,043.00
Australia	59,277.00	59,277.00							
China	1,137,777.00	1,137,777.00							
European Union									
Austria	36,987.00	36,987.00							
Belgium	55,482.00	55,482.00							
Bulgaria	36,987.00	36,987.00							
Croatia	36,990.00	36,990.00							
Cyprus	36,988.00	36,988.00							
Czech Republic	40,686.00	40,686.00							
Denmark	40,687.00	40,687.00							
Estonia	36,987.00	36,987.00							
Finland	36,988.00	36,988.00							
France	91,651.00	91,651.00							
Germany	70,280.00	70,280.00							
Greece	40,687.00	40,687.00							
Hungary	36,987.00	36,987.00							
Ireland	48,084.00	48,084.00							
Italy	73,554.00	73,554.00							
Latvia	36,988.00	36,988.00							
Lithuania	36,987.00	36,987.00							
Luxembourg	36,988.00	36,988.00							
Malta	36,987.00	36,987.00							
Netherlands	111,183.00	111,183.00							
Poland	40,687.00	40,687.00							
Portugal	48,083.00	48,083.00							
Romania	36,988.00	36,988.00							
Slovakia	36,987.00	36,987.00							
Slovenia	36,988.00	36,988.00							
Spain	51,786.00	51,786.00							
Sweden	40,687.00	40,687.00							
Japan	531,117.00	531,117.00							
New Zealand	41,850.00	41,850.00							
Norway	39,098.00		39,098.00						39,098.00
Republic of Korea	233,986.00	233,986.00							
Switzerland	40,754.00	40,754.00							
United Kingdom	100,086.00	100,086.00							
United States of America	285,423.00	285,423.00							
TOTAL:	\$3,779,830.00	\$3,701,634.00	\$78,196.00	\$0.00	\$282,945.00	\$282,945.00	\$0.00	\$282,945.00	\$361,141.00

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 (2020)			Arrears in Contributions to the Administrative Budgets (2002-2019)																			
	Assessed	Paid	Three Times	Total	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	
CENTRAL AFRICAN REPUBLIC	73,776.00		221,328.00	402,136.06	74,123.00	74,169.00	77,681.00	81,125.00	82,250.30	12,787.76													
Congo	73,776.00		221,328.00	291,144.16	33,678.61	74,169.00	77,681.00	81,125.00	24,490.55														
D.R.of the Congo	73,776.00		221,328.00	1,432,026.00	74,123.00	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	73,776.00		221,328.00	743,801.58	74,123.00	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									
Ghana	73,776.00		221,328.00	148,292.00	74,123.00	74,169.00																	
Liberia	70,422.00		211,266.00	590,635.00	70,753.00	70,797.00	77,681.00	81,125.00	89,403.00	83,969.00	116,907.00												
Brazil	405,763.00		1,217,289.00	601,119.06	409,246.00	191,873.06																	
Ecuador	63,715.00		191,145.00	248,512.00	64,014.00	64,054.00	58,924.00	61,520.00															
Suriname	50,301.00		150,903.00	258,317.50	50,538.00	50,570.00	50,661.00	52,907.00	53,641.50														
Venezuela	67,069.00		201,207.00	166,007.71	65,903.80	14,995.91								27,190.00	57,918.00								
Albania	39,098.00		117,294.00	282,945.00	39,383.00	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 1 October 2020)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2019	Sub-Total		
Producer 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
Consumer 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:	\$10,050,457.56
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As of 1 October 2020)

Member	Amount
Producer Member: Myanmar	188.97
Consumer Member: Japan Switzerland	27,953.53 210.19
TOTAL:	\$28,352.69