



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

Distr.
GENERAL

CFA(XXXVI)/3
7 September 2021

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THIRTY-SIXTH SESSION
29 November – 3 December 2021
Virtual Session

STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2021)

[Item 5 of the Provisional Agenda]

	<u>Page No.</u>
Contributions of Members to the Administrative Budget for 2021 under ITTA, 2006 (Position as at 1 September 2021)	1
Summary of Status of Contributions of Producer Members to the Administrative Budgets (as at 1 September 2021).....	3
Summary Status of Contributions of Consumer Members to the Administrative Budgets (as at 1 September 2021).....	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 1 September 2021)	7

CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2021 UNDER ITTA, 2006

(As of 1 Sep 2021)

PRODUCER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	\$73,917		\$73,917	\$5,187.36	10-Oct-20	\$68,729.64
Cameroon	\$73,917		\$73,917	\$16,917.39	12-Jan-21	\$56,999.61
Central African Republic	\$73,917		\$73,917			\$73,917.00
Congo	\$73,917		\$73,917			\$73,917.00
Côte d'Ivoire	\$73,917		\$73,917	\$9,326.56	17-Aug-2021	\$64,590.44
Demo.Rep.of the Congo	\$73,917		\$73,917			\$73,917.00
Gabon	\$73,917		\$73,917			\$73,917.00
Ghana	\$73,917		\$73,917			\$73,917.00
Liberia	\$70,556		\$70,556			\$70,556.00
Madagascar	\$73,917		\$73,917			\$73,917.00
Mali	\$70,556		\$70,556			\$70,556.00
Mozambique	\$73,917		\$73,917			\$73,917.00
Togo	\$70,556	(\$1,946)	\$68,610			\$68,610.00
Asia & Pacific						
Cambodia	\$80,637	(\$1,670)	\$78,967			\$78,967.00
Fiji	\$47,038	(\$2,454)	\$44,584	\$44,584.00	11-Dec-20	
India	\$94,076		\$94,076	\$94,076.00	19-Jul-21	
Indonesia	\$302,385	(\$7,772)	\$294,613	\$294,613.00	1-Apr-2021	
Malaysia	\$278,866	(\$15,741)	\$263,125	\$263,125.00	22-Oct-2020	
Myanmar	\$100,796		\$100,796	\$94,927.50	3-Jun-21	\$5,868.50
Papua New Guinea	\$141,112		\$141,112			\$141,112.00
Philippines	\$50,397	(\$1,312)	\$49,085	\$49,085.00	3-Aug-21	
Thailand	\$164,631		\$164,631	\$164,631.00	10-Jun-21	
Viet Nam	\$53,758	(\$1,576)	\$52,182	\$52,182.00	20-May-21	
Latin America						
Brazil	\$406,539		\$406,539			\$406,539.00
Colombia	\$77,276		\$77,276	\$77,276.00	17-May-21	
Costa Rica	\$43,678	(\$2,350)	\$41,328	\$41,328.00	22-Jan-21	
Ecuador	\$63,837		\$63,837			\$63,837.00
Guatemala	\$40,318	(\$1,205)	\$39,113	\$39,113.00	25-Jun-21	
Guyana	\$53,758		\$53,758			\$53,758.00
Honduras	\$36,958		\$36,958			\$36,958.00
Mexico	\$80,637	(\$4,573)	\$76,064	\$76,064.00	15-Mar-21	
Panama	\$43,678	(\$1,172)	\$42,506			\$42,506.00
Peru	\$97,435		\$97,435	\$56,435.28	25-Jan-21	\$40,999.72
Suriname	\$50,397		\$50,397			\$50,397.00
Trinidad and Tobago	\$33,599		\$33,599			\$33,599.00
Venezuela	\$67,197		\$67,197			\$67,197.00
Sub-Total:	\$3,359,841.00	(\$41,771.00)	\$3,318,070.00	\$1,378,871.09	-	\$1,939,198.91

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	\$39,163		39,163			39,163.00
Australia	\$62,662	(3,283)	59,379	59,379.00	17-Dec-20	
China	\$1,139,641		1,139,641	1,139,641.00	14-Jun-21	
European Union	1,347,206	(73,626)	1,273,580			
Austria	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Belgium	\$58,744	(3,166)	55,578	55,578.00	12-Aug-21	
Bulgaria	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Croatia	\$39,163	(2,108)	37,055	37,055.00	12-Aug-21	
Cyprus	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Czech Republic	\$43,079	(2,321)	40,758	40,758.00	12-Aug-21	
Denmark	\$43,079	(2,322)	40,757	40,757.00	12-Aug-21	
Estonia	\$39,163	(2,110)	37,053	37,053.00	12-Aug-21	
Finland	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
France	\$97,907	(6,097)	91,810	91,810.00	12-Aug-21	
Germany	\$74,410	(4,010)	70,400	70,400.00	12-Aug-21	
Greece	\$43,079	(2,321)	40,758	40,758.00	12-Aug-21	
Hungary	\$39,163	(2,110)	37,053	37,053.00	12-Aug-21	
Ireland	\$50,912	(2,744)	48,168	48,168.00	12-Aug-21	
Italy	\$78,326	(4,645)	73,681	73,681.00	12-Aug-21	
Latvia	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Lithuania	\$39,163	(2,110)	37,053	37,053.00	12-Aug-21	
Luxembourg	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Malta	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Netherlands	\$117,490	(6,114)	111,376	111,376.00	12-Aug-21	
Poland	\$43,079	(2,321)	40,758	40,758.00	12-Aug-21	
Portugal	\$50,912	(2,744)	48,168	48,168.00	12-Aug-21	
Romania	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Slovakia	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Slovenia	\$39,163	(2,111)	37,052	37,052.00	12-Aug-21	
Spain	\$54,828	(2,952)	51,876	51,876.00	12-Aug-21	
Sweden	\$43,079	(2,321)	40,758	40,758.00	12-Aug-21	
Japan	\$563,946	(31,908)	532,038	532,038.00	18-Feb-21	
New Zealand	\$43,079	(1,160)	41,919	41,919.00	18-Dec-20	
Norway	\$39,163		39,163	39,163.00	18-Jun-21	
Republic of Korea	\$246,725	(12,339)	234,386	234,386.00	25-Mar-21	
Switzerland	\$43,079	(2,253)	40,826	40,826.00	27-Jan-21	
United Kingdom	\$105,740	(5,481)	100,259			100,259.00
United States of America	\$285,889		285,889	285,889.00	29-Jun-21	
Sub-Total:	\$3,916,293.00	(\$130,050.00)	\$3,786,243.00	\$3,646,821.00	-	\$139,422.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As of 1 Sep 2021)

PRODUCER MEMBERS	Contributions - 2021			Arrearages in Contributions to Previous Periods (a)					TOTAL
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged	Total	OUTSTANDING CONTRIBUTION
				Up to 2001	2002-2020	Sub-Total			
AFRICA									
Benin	\$73,917.00	\$5,187.36	\$68,729.64						68,729.64
Cameroon	\$73,917.00	\$16,917.39	\$56,999.61						56,999.61
Central African Republic	\$73,917.00		\$73,917.00		475,912.06	475,912.06		475,912.06	549,829.06
Congo	\$73,917.00		\$73,917.00		364,920.16	364,920.16		364,920.16	438,837.16
Côte d'Ivoire	\$73,917.00	\$9,326.56	\$64,590.44						64,590.44
Demo.Rep.of the Congo	\$73,917.00		\$73,917.00	555,562.05	1,505,802.00	2,061,364.05	15,333.58	2,076,697.63	2,150,614.63
Gabon	\$73,917.00		\$73,917.00		817,577.58	817,577.58		817,577.58	891,494.58
Ghana	\$73,917.00		\$73,917.00		222,068.00	222,068.00		222,068.00	295,985.00
Liberia	\$70,556.00		\$70,556.00	303,952.80	661,057.00	965,009.80		965,009.80	1,035,565.80
Madagascar	\$73,917.00		\$73,917.00		69,126.37	69,126.37		69,126.37	143,043.37
Mali	\$70,556.00		\$70,556.00		4,947.13	4,947.13		4,947.13	75,503.13
Mozambique	\$73,917.00		\$73,917.00						73,917.00
Togo	\$68,610.00		\$68,610.00		68,477.00	68,477.00		68,477.00	137,087.00
ASIA & PACIFIC									
Cambodia	\$78,967.00		\$78,967.00						78,967.00
Fiji	\$44,584.00	\$44,584.00							
India	\$94,076.00	\$94,076.00							
Indonesia	\$294,613.00	\$294,613.00							
Malaysia	\$263,125.00	\$263,125.00							
Myanmar	\$100,796.00	\$94,927.50	\$5,868.50						5,868.50
Papua New Guinea	\$141,112.00		\$141,112.00		140,844.00	140,844.00		140,844.00	281,956.00
Philippines	\$49,085.00	\$49,085.00							
Thailand	\$164,631.00	\$164,631.00				38,417.00		38,417.00	38,417.00
Viet Nam	\$52,182.00	\$52,182.00							
LATIN AMERICA									
Brazil	\$406,539.00		\$406,539.00		500,132.96	500,132.96		500,132.96	906,671.96
Colombia	\$77,276.00	\$77,276.00							
Costa Rica	\$41,328.00	\$41,328.00							
Ecuador	\$63,837.00		\$63,837.00		312,227.00	312,227.00		312,227.00	376,064.00
Guatemala	\$39,113.00	\$39,113.00							
Guyana	\$53,758.00		\$53,758.00		106,165.00	106,165.00		106,165.00	159,923.00
Honduras	\$36,958.00		\$36,958.00	176,780.00	14,931.65	191,711.65	28,989.96	220,701.61	257,659.61
Mexico	\$76,064.00	\$76,064.00							
Panama	\$42,506.00		\$42,506.00						42,506.00
Peru	\$97,435.00	\$56,435.28	\$40,999.72						40,999.72
Suriname	\$50,397.00		\$50,397.00		308,618.50	308,618.50		308,618.50	359,015.50
Trinidad and Tobago	\$33,599.00		\$33,599.00						33,599.00
Venezuela	\$67,197.00		\$67,197.00		233,076.71	\$233,076.71		233,076.71	300,273.71
TOTAL:	\$3,318,070.00	\$1,378,871.09	\$1,939,198.91	\$1,036,294.85	\$5,805,883.12	\$6,880,594.97	\$44,323.54	\$6,924,918.51	\$8,864,117.42

(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 Sep 2021)

CONSUMER MEMBERS	Contributions - 2021			Arrearages in Contributions to Previous Periods					TOTAL
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged	Total	OUTSTANDING CONTRIBUTION
				Up to 2001	2002-2020	Sub-Total			
Albania	39,163.00		39,163.00		322,043.00	322,043.00		322,043.00	361,206.00
Australia	59,379.00	59,379.00							
China	1,139,641.00	1,139,641.00							
European Union									
Austria	37,052.00	37,052.00							
Belgium	55,578.00	55,578.00							
Bulgaria	37,052.00	37,052.00							
Croatia	37,055.00	37,055.00							
Cyprus	37,052.00	37,052.00							
Czech Republic	40,758.00	40,758.00							
Denmark	40,757.00	40,757.00							
Estonia	37,053.00	37,053.00							
Finland	37,052.00	37,052.00							
France	91,810.00	91,810.00							
Germany	70,400.00	70,400.00							
Greece	40,758.00	40,758.00							
Hungary	37,053.00	37,053.00							
Ireland	48,168.00	48,168.00							
Italy	73,681.00	73,681.00							
Latvia	37,052.00	37,052.00							
Lithuania	37,053.00	37,053.00							
Luxembourg	37,052.00	37,052.00							
Malta	37,052.00	37,052.00							
Netherlands	111,376.00	111,376.00							
Poland	40,758.00	40,758.00							
Portugal	48,168.00	48,168.00							
Romania	37,052.00	37,052.00							
Slovakia	37,052.00	37,052.00							
Slovenia	37,052.00	37,052.00							
Spain	51,876.00	51,876.00							
Sweden	40,758.00	40,758.00							
Japan	532,038.00	532,038.00							
New Zealand	41,919.00	41,919.00							
Norway	39,163.00	39,163.00							
Republic of Korea	234,386.00	234,386.00							
Switzerland	40,826.00	40,826.00							
United Kingdom	100,259.00		100,259.00						100,259.00
United States of America	285,889.00	285,889.00							
TOTAL:	\$3,786,243.00	\$3,646,821.00	\$139,422.00	\$0.00	\$322,043.00	\$322,043.00	\$0.00	\$322,043.00	\$461,465.00

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]

1-Sep-21

Member	Current Year (2021)			Arrearages in Contributions to the Administrative Budgets (2002-2020)																			
	Assessed	Paid	Three Times	Total	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
CENTRAL AFRICAN REPUBLIC	73,917.00		221,751.00	475,912.06	73,776.00	74,123.00	74,169.00	77,681.00	81,125.00	82,250.30	12,787.76												
Congo	73,917.00		221,751.00	364,920.16	73,776.00	33,678.61	74,169.00	77,681.00	81,125.00	24,490.55													
D.R. of the Congo	73,917.00		221,751.00	1,505,802.00	73,776.00	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	73,917.00		221,751.00	817,577.58	73,776.00	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	73,917.00		221,751.00	222,068.00	73,776.00	74,123.00	74,169.00																
Liberia	70,556.00		211,668.00	661,057.00	70,422.00	70,753.00	70,797.00	77,681.00	81,125.00	89,403.00	83,969.00	116,907.00											
Madagascar	73,917.00		221,751.00	69,126.37	69,126.37																		
Mali	70,556.00		211,668.00	4,947.13	4,947.13																		
Togo	68,610.00		205,830.00	68,477.00	68,477.00																		
Papua New Guinea	141,112.00		423,336.00	140,844.00	140,844.00																		
Brazil	406,539.00		1,219,617.00	500,132.96	0.00	90,886.96	409,246.00																
Ecuador	63,837.00		191,511.00	312,227.00	63,715.00	64,014.00	64,054.00	58,924.00	61,520.00														
Guyana	53,758.00		161,274.00	106,165.00	53,655.00	52,510.00																	
Honduras	36,958.00		110,874.00	14,931.65	14,931.65																		
Suriname	50,397.00		151,191.00	308,618.50	50,301.00	50,538.00	50,570.00	50,661.00	52,907.00	53,641.50													
Venezuela	67,197.00		201,591.00	233,076.71	67,069.00	65,903.80	14,995.91									27,190.00	57,918.00						
Albania	39,163.00		117,489.00	322,043.00	39,098.00	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 Sep 2021)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2020	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:	\$11,063,631.70
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As of 1 Sep 2021)

Member	Amount
Producer Member: Malaysia	226,573.00
Consumer Member: Switzerland	210.19
TOTAL:	\$226,783.19