



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2022)

[Item 5 of the Provisional Agenda]

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

(As at 1 October 2022)

PRODUCER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	69,338		69,338			\$69,338.00
Cameroon	72,640		72,640			\$72,640.00
Central African Republic	72,640		72,640			\$72,640.00
Congo	72,640		72,640			\$72,640.00
Côte d'Ivoire	72,640		72,640			\$72,640.00
Demo.Rep.of the Congo	72,640		72,640			\$72,640.00
Gabon	72,640		72,640			\$72,640.00
Ghana	72,640		72,640			\$72,640.00
Liberia	69,338		69,338			\$69,338.00
Madagascar	69,338		69,338			\$69,338.00
Mali	72,640		72,640			\$72,640.00
Mozambique	72,640	2,029	70,611			\$70,611.00
Togo	69,338		69,338	69,338	4-Apr-22	
Asia & Pacific						
Cambodia	69,338	2,168	67,170			\$67,170.00
Fiji	46,225	1,226	44,999	44,999	30-Jun-22	
India	95,752		95,752	92,373	13-Jul-22	\$3,379.00
Indonesia	313,669	8,102	305,567	305,567	2-Mar-22	
Malaysia	241,030	14,457	226,573	226,573	7-Sep-21	
Myanmar	85,847		85,847	85,847	2-Sep-22	
Papua New Guinea	145,279		145,279			\$145,279.00
Philippines	49,527	1,347	48,180	48,180	27-Apr-22	
Thailand	171,693		171,693	170,957	21-Sep-22	\$736.00
Viet Nam	52,828		52,828	52,828	11-Apr-22	
Latin America						
Brazil	419,326		419,326			\$419,326.00
Colombia	79,243		79,243	79,243	29-Aug-22	
Costa Rica	42,923	2,271	40,652	40,652	7-Jun-22	
Ecuador	62,734		62,734			\$62,734.00
Guatemala	39,622		39,622	39,622	11-May-22	
Guyana	52,828		52,828			\$52,828.00
Honduras	39,622		39,622			\$39,622.00
Mexico	79,243	4,180	75,063	75,063	10-Mar-22	
Panama	42,923		42,923			\$42,923.00
Peru	92,450		92,450	92,450	22-Mar-22	
Suriname	49,527		49,527			\$49,527.00
Trinidad and Tobago	33,018		33,018	33,018	3-Jun-22	
Venezuela	66,036		66,036			\$66,036.00
Sub-Total:	3,301,795	35,780	3,266,015	1,456,710	-	\$1,809,305.00

NEW JOINING MEMBERS *	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
PRODUCER MEMBERS						
Angola	33,448		33,448			33,447.57
Sub-Total:	33,448		33,448	0	-	\$33,447.57

* In accordance with ITTA, 2006, Article 19, Paragraph 6.

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	38,530		38,530			\$38,530.00
Australia	61,647	3,263	58,384	58,384		
China	1,175,144		1,175,144	1,175,144	29-Sep-22	
European Union	1,298,451	34,963	1,263,488			
Austria	38,530	1,018	37,512	37,512	27-Jan-22	
Belgium	57,794	1,526	56,268	56,268	27-Jan-22	
Bulgaria	38,530	1,017	37,513	37,513	27-Jan-22	
Croatia	38,530	1,018	37,512	37,512	27-Jan-22	
Cyprus	38,530	1,017	37,513	37,513	27-Jan-22	
Czech Republic	42,383	1,119	41,264	41,264	27-Jan-22	
Denmark	42,383	1,119	41,264	41,264	27-Jan-22	
Estonia	38,530	1,018	37,512	37,512	27-Jan-22	
Finland	38,530	1,017	37,513	37,513	27-Jan-22	
France	96,324	2,520	93,804	93,804	27-Jan-22	
Germany	73,205	1,933	71,272	71,272	27-Jan-22	
Greece	42,383	1,119	41,264	41,264	27-Jan-22	
Hungary	38,530	1,018	37,512	37,512	27-Jan-22	
Ireland	50,088	1,322	48,766	48,766	27-Jan-22	
Italy	73,205	2,022	71,183	71,183	27-Jan-22	
Latvia	38,530	1,017	37,513	37,513	27-Jan-22	
Lithuania	38,530	1,018	37,512	37,512	27-Jan-22	
Luxembourg	38,530	1,017	37,513	37,513	27-Jan-22	
Malta	38,530	1,018	37,512	37,512	27-Jan-22	
Netherlands	96,324	3,056	93,268	93,268	27-Jan-22	
Poland	42,383	1,119	41,264	41,264	27-Jan-22	
Portugal	50,088	1,321	48,767	48,767	27-Jan-22	
Romania	38,530	1,017	37,513	37,513	27-Jan-22	
Slovakia	38,530	1,018	37,512	37,512	27-Jan-22	
Slovenia	38,530	1,017	37,513	37,513	27-Jan-22	
Spain	50,088	1,423	48,665	48,665	27-Jan-22	
Sweden	42,383	1,119	41,264	41,264	27-Jan-22	
Japan	500,879	29,236	471,643	471,643	28-Apr-22	
New Zealand	42,384	2,304	40,080	40,080		
Norway	38,530		38,530	38,530	28-Feb-22	
Republic of Korea	254,293	12,880	241,413	241,413	16-Mar-22	
Switzerland	42,383	2,243	40,140	40,140	23-Mar-22	
United Kingdom	107,882	2,752	105,130			\$105,130.00
United States of America	292,823		292,823	292,823	8-Aug-22	
Sub-Total:	3,852,946	87,641	3,765,305	3,621,645	-	\$143,660.00

LATE JOINING MEMBERS *	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
CONSUMER MEMBERS						
Sub-Total:			0	0	-	\$0.00

* In accordance with ITTA, 2006, Article 19, Paragraph 6.

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 1 October 2022)

PRODUCER MEMBERS	Contributions - 2022			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	2002-2021	Sub-Total			
AFRICA									
Angola	33,448.00		33,448.00						\$33,448.00
Benin	69,338.00		69,338.00		68,729.64	68,729.64		68,729.64	\$138,067.64
Cameroon	72,640.00		72,640.00		56,999.61	56,999.61		56,999.61	\$129,639.61
Central African Republic	72,640.00		72,640.00		549,829.06	549,829.06		549,829.06	\$622,469.06
Congo	72,640.00		72,640.00		438,837.16	438,837.16		438,837.16	\$511,477.16
Côte d'Ivoire	72,640.00		72,640.00		64,590.44	64,590.44		64,590.44	\$137,230.44
Demo.Rep.of the Congo	72,640.00		72,640.00	555,562.05	1,579,719.00	2,135,281.05	15,333.58	2,150,614.63	\$2,223,254.63
Gabon	72,640.00		72,640.00		891,494.58	891,494.58		891,494.58	\$964,134.58
Ghana	72,640.00		72,640.00		295,985.00	295,985.00		295,985.00	\$368,625.00
Liberia	69,338.00		69,338.00	303,952.80	731,613.00	1,035,565.80		1,035,565.80	\$1,104,903.80
Madagascar	69,338.00		69,338.00		70,682.63	70,682.63		70,682.63	\$140,020.63
Mali	72,640.00		72,640.00		75,503.13	75,503.13		75,503.13	\$148,143.13
Mozambique	70,611.00		70,611.00		63,917.00	63,917.00		63,917.00	\$134,528.00
Togo	69,338.00	69,338.00							
ASIA & PACIFIC									
Cambodia	67,170.00		67,170.00		27,967.00	27,967.00		27,967.00	\$95,137.00
Fiji	44,999.00	44,999.00							
India	95,752.00	92,373.00	3,379.00						\$3,379.00
Indonesia	305,567.00	305,567.00							
Malaysia	226,573.00	226,573.00							
Myanmar	85,847.00	85,847.00							
Papua New Guinea	145,279.00		145,279.00		281,956.00	281,956.00		281,956.00	\$427,235.00
Philippines	48,180.00	48,180.00							
Thailand	171,693.00	170,957.00	736.00						\$736.00
Viet Nam	52,828.00	52,828.00							
LATIN AMERICA									
Brazil	419,326.00		419,326.00		406,649.00	406,649.00		406,649.00	\$825,975.00
Colombia	79,243.00	79,243.00							
Costa Rica	40,652.00	40,652.00							
Ecuador	62,734.00		62,734.00		326,064.00	326,064.00		326,064.00	\$388,798.00
Guatemala	39,622.00	39,622.00							
Guyana	52,828.00		52,828.00		159,923.00	159,923.00		159,923.00	\$212,751.00
Honduras	39,622.00		39,622.00	176,780.00	51,889.65	228,669.65	28,989.96	257,659.61	\$297,281.61
Mexico	75,063.00	75,063.00							
Panama	42,923.00		42,923.00						\$42,923.00
Peru	92,450.00	92,450.00							
Suriname	49,527.00		49,527.00		359,015.50	359,015.50		359,015.50	\$408,542.50
Trinidad and Tobago	33,018.00	33,018.00							
Venezuela	66,036.00		66,036.00		300,273.71	300,273.71		300,273.71	\$366,309.71
TOTAL:	\$3,299,463.00	\$1,456,710.00	\$1,842,753.00	\$1,036,294.85	\$6,801,638.11	\$7,837,932.96	\$44,323.54	\$7,882,256.50	\$9,725,009.50

(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 at 1 October 2022)

CONSUMER MEMBERS	Contributions - 2022			Arrearages in Contributions to Previous Periods			Interest Charged	Total	TOTAL OUTSTANDING CONTRIBUTION
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding					
				Up to 2001	2002-2021	Sub-Total			
Albania	38,530.00		\$38,530.00		361,206.00	361,206.00		\$361,206.00	\$399,736.00
Australia	58,384.00	58,384.00							
China	1,175,144.00	1,175,144.00							
European Union									
Austria	37,512.00	37,512.00							
Belgium	56,268.00	56,268.00							
Bulgaria	37,513.00	37,513.00							
Croatia	37,512.00	37,512.00							
Cyprus	37,513.00	37,513.00							
Czech Republic	41,264.00	41,264.00							
Denmark	41,264.00	41,264.00							
Estonia	37,512.00	37,512.00							
Finland	37,513.00	37,513.00							
France	93,804.00	93,804.00							
Germany	71,272.00	71,272.00							
Greece	41,264.00	41,264.00							
Hungary	37,512.00	37,512.00							
Ireland	48,766.00	48,766.00							
Italy	71,183.00	71,183.00							
Latvia	37,513.00	37,513.00							
Lithuania	37,512.00	37,512.00							
Luxembourg	37,513.00	37,513.00							
Malta	37,512.00	37,512.00							
Netherlands	93,268.00	93,268.00							
Poland	41,264.00	41,264.00							
Portugal	48,767.00	48,767.00							
Romania	37,513.00	37,513.00							
Slovakia	37,512.00	37,512.00							
Slovenia	37,513.00	37,513.00							
Spain	48,665.00	48,665.00							
Sweden	41,264.00	41,264.00							
Japan	471,643.00	471,643.00							
New Zealand	40,080.00	40,080.00							
Norway	38,530.00	38,530.00							
Republic of Korea	241,413.00	241,413.00							
Switzerland	40,140.00	40,140.00							
United Kingdom	105,130.00		\$105,130.00		100,259.00	100,259.00		\$100,259.00	\$205,389.00
United States of America	292,823.00	292,823.00							
TOTAL:	\$3,765,305.00	\$3,621,645.00	\$143,660.00	\$0.00	\$461,465.00	\$461,465.00	\$0.00	\$461,465.00	\$605,125.00

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 (2022)			Arrearages in Contributions to the Administrative Budgets (2002-2021)																					
	Assessed	Paid	Three Times	Total	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	
Benin	69,338.00		208,014.00	68,729.64	68,729.64																				
Cameroon	72,640.00		217,920.00	56,999.61	56,999.61																				
CENTRAL AFRICAN REPUBLIC	72,640.00		217,920.00	549,829.06	73,917.00	73,776.00	74,123.00	74,169.00	77,681.00	81,125.00	82,250.30	12,787.76													
Congo	72,640.00		217,920.00	438,837.16	73,917.00	73,776.00	33,678.61	74,169.00	77,681.00	81,125.00	24,490.55														
Côte d'Ivoire	72,640.00		217,920.00	64,590.44	64,590.44																				
D.R.of the Congo	72,640.00		217,920.00	1,579,719.00	73,917.00	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	72,640.00		217,920.00	891,494.58	73,917.00	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	72,640.00		217,920.00	295,985.00	73,917.00	73,776.00	74,123.00	74,169.00																	
Liberia	69,338.00		208,014.00	731,613.00	70,556.00	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	69,338.00		208,014.00	70,682.63	70,682.63																				
Mali	72,640.00		217,920.00	75,503.13	70,556.00	4,947.13																			
Mozambique	70,611.00		211,833.00	63,917.00	63,917.00																				
Cambodia	67,170.00		201,510.00	27,967.00	27,967.00																				
Papua New Guinea	145,279.00		435,837.00	281,956.00	141,112.00	140,844.00																			
Brazil	419,326.00		1,257,978.00	406,649.00	406,539.00	0.00	110.00																		
Ecuador	62,734.00		188,202.00	326,064.00	63,837.00	63,715.00	64,014.00	64,054.00	58,924.00	11,520.00															
Guyana	52,828.00		158,484.00	159,923.00	53,758.00	53,655.00	52,510.00																		
Honduras	39,622.00		118,866.00	51,889.65	36,958.00	14,931.65																			
Suriname	49,527.00		148,581.00	359,015.50	50,397.00	50,301.00	50,538.00	50,570.00	50,661.00	52,907.00	53,641.50														
Venezuela	66,036.00		198,108.00	300,273.71	67,197.00	67,069.00	65,903.80	14,995.91									27,190.00	57,918.00							
Albania	38,530.00		115,590.00	361,206.00	39,163.00	39,098.00	39,383.00	39,404.00	39,356.00	41,094.00	41,119.00	40,761.00	41,828.00												
United Kingdom	105,130.00		315,390.00	100,259.00	100,259.00																				

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, paragraph 1".

ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As at 1 October 2022)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2021	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:	\$12,068,183.78
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 1 October2022)

Member	Amount
Producer Member: Malaysia Peru Consumer Member: Switzerland	229,237.00 7.13 2.23
TOTAL:	\$229,246.36