



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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13 - 17 November 2023
Pattaya, Thailand

STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2023)

[Item 5 of the Provisional Agenda]

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CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2023 UNDER ITTA, 2006
(As at 11 October 2023)

PRODUCER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Angola	69,353		69,353	69,353	7-Feb-23	
Benin	70,104		70,104			\$70,104.00
Cameroon	73,442		73,442			\$73,442.00
Central African Republic ..	73,442		73,442			\$73,442.00
Congo	73,442		73,442			\$73,442.00
Côte d'Ivoire	73,442		73,442	1,556	9-Dec-22	\$71,885.82
Demo.Rep.of the Congo ..	73,442		73,442			\$73,442.00
Gabon	73,442		73,442			\$73,442.00
Ghana	73,442		73,442			\$73,442.00
Liberia	70,104		70,104			\$70,104.00
Madagascar	70,104		70,104			\$70,104.00
Mali	73,442		73,442			\$73,442.00
Mozambique	73,442	2,029	71,413			\$71,413.00
Togo	70,104		70,104			\$70,104.00
Asia & Pacific						
Cambodia	70,104	2,167	67,937			\$67,937.00
Fiji	46,736	1,226	45,510	45,510	16-May-23	
India	96,810		96,810	96,810	5-Sep-23	
Indonesia	317,138	8,102	309,036	309,036	18-Apr-23	
Malaysia	243,695	14,458	229,237	229,237	14-Sep-22	
Myanmar	86,796		86,796	86,796	14-Aug-23	
Papua New Guinea	146,885		146,885			\$146,885.00
Philippines	50,074	1,347	48,727	48,727	13-Feb-23	
Thailand	173,590		173,590	168,325	19-Sep-23	\$5,265.05
Viet Nam	53,412		53,412			\$53,412.00
Latin America						
Brazil	423,962		423,962			\$423,962.00
Colombia	80,119		80,119	80,119	23-Mar-23	
Costa Rica	43,397	2,270	41,127	41,127	8-May-23	
Ecuador	63,428		63,428			\$63,428.00
Guatemala	40,060		40,060	40,060	22-Jun-23	
Guyana	53,412		53,412			\$53,412.00
Honduras	40,060		40,060	40,060	20-Dec-22	
Mexico	80,119	4,179	75,940	75,940	2-Oct-23	
Panama	43,397		43,397			\$43,397.00
Peru	93,472		93,472	93,472	13-Mar-23	
Suriname	50,074		50,074			\$50,074.00
Trinidad and Tobago	33,383		33,383	33,383	24-Aug-23	
Venezuela	66,765		66,765			\$66,765.00
Sub-Total:	3,407,635	35,778	3,371,857	1,459,511	-	\$1,912,345.87

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	38,895		38,895			\$38,895.00
Australia	62,231	3,263	58,968	58,968	14-Dec-22	
China	1,186,273		1,186,273	1,186,273	11-Oct-23	
European Union	1,310,747	34,962	1,275,785			
Austria	38,895	1,017	37,878	37,878	1-Feb-23	
Belgium	58,341	1,525	56,816	56,816	1-Feb-23	
Bulgaria	38,895	1,018	37,877	37,877	1-Feb-23	
Croatia	38,895	1,017	37,878	37,878	1-Feb-23	
Cyprus	38,895	1,018	37,877	37,877	1-Feb-23	
Czech Republic	42,784	1,118	41,666	41,666	1-Feb-23	
Denmark	42,784	1,119	41,665	41,665	1-Feb-23	
Estonia	38,895	1,017	37,878	37,878	1-Feb-23	
Finland	38,895	1,018	37,877	37,877	1-Feb-23	
France	97,236	2,520	94,716	94,716	1-Feb-23	
Germany	73,899	1,932	71,967	71,967	1-Feb-23	
Greece	42,784	1,119	41,665	41,665	1-Feb-23	
Hungary	38,895	1,017	37,878	37,878	1-Feb-23	
Ireland	50,562	1,321	49,241	49,241	1-Feb-23	
Italy	73,899	2,022	71,877	71,877	1-Feb-23	
Latvia	38,895	1,018	37,877	37,877	1-Feb-23	
Lithuania	38,895	1,017	37,878	37,878	1-Feb-23	
Luxembourg	38,895	1,018	37,877	37,877	1-Feb-23	
Malta	38,895	1,017	37,878	37,878	1-Feb-23	
Netherlands	97,236	3,057	94,179	94,179	1-Feb-23	
Poland	42,784	1,119	41,665	41,665	1-Feb-23	
Portugal	50,562	1,322	49,240	49,240	1-Feb-23	
Romania	38,895	1,018	37,877	37,877	1-Feb-23	
Slovakia	38,895	1,017	37,878	37,878	1-Feb-23	
Slovenia	38,895	1,018	37,877	37,877	1-Feb-23	
Spain	50,562	1,424	49,138	49,138	1-Feb-23	
Sweden	42,784	1,119	41,665	41,665	1-Feb-23	
Japan	505,623	29,237	476,386	476,386	27-Apr-23	
New Zealand	42,784	2,304	40,480	40,480	13-Jan-23	
Norway	38,895		38,895	38,895	20-Sep-23	
Republic of Korea	256,701	12,880	243,821	243,821	24-Feb-23	
Switzerland	42,784	2,243	40,541	40,541	8-Mar-23	
United Kingdom	108,904	2,753	106,151			\$106,151.00
United States of America	295,596		295,596	295,596	5-Sep-23	
Sub-Total:	3,889,433	87,642	3,801,791	3,656,745	-	\$145,046.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 11 October 2023)

PRODUCER MEMBERS	Contributions - 2023			Arrearages in Contributions to Previous Periods (a)				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2022	Sub-Total			Total
AFRICA									
Angola	69,352.58	69,352.58							
Benin	70,104.00		70,104.00		60,406.63	60,406.63	60,406.63	\$130,510.63	
Cameroon	73,442.00		73,442.00		129,639.61	129,639.61	129,639.61	\$203,081.61	
Central African Republic	73,442.00		73,442.00		622,469.06	622,469.06	622,469.06	\$695,911.06	
Congo	73,442.00		73,442.00		511,477.16	511,477.16	511,477.16	\$584,919.16	
Côte d'Ivoire	73,442.00	1,556.18	71,885.82		0.00	0.00	0.00	\$71,885.82	
Demo.Rep.of the Congo	73,442.00		73,442.00	555,562.05	1,652,359.00	2,207,921.05	15,333.58	2,223,254.63	\$2,296,696.63
Gabon	73,442.00		73,442.00		964,134.58	964,134.58	964,134.58	\$1,037,576.58	
Ghana	73,442.00		73,442.00		368,625.00	368,625.00	368,625.00	\$442,067.00	
Liberia	70,104.00		70,104.00	303,952.80	800,951.00	1,104,903.80	1,104,903.80	\$1,175,007.80	
Madagascar	70,104.00		70,104.00		19,103.82	19,103.82	19,103.82	\$89,207.82	
Mali	73,442.00		73,442.00		2,818.08	2,818.08	2,818.08	\$76,260.08	
Mozambique	71,413.00		71,413.00		134,528.00	134,528.00	134,528.00	\$205,941.00	
Togo	70,104.00		70,104.00					\$70,104.00	
ASIA & PACIFIC									
Cambodia	67,937.00		67,937.00					\$67,937.00	
Fiji	45,510.00	45,510.00							
India	96,810.00	96,810.00							
Indonesia	309,036.00	309,036.00							
Malaysia	229,237.00	229,237.00							
Myanmar	86,796.00	86,796.00							
Papua New Guinea	146,885.00		146,885.00		427,235.00	427,235.00	427,235.00	\$574,120.00	
Philippines	48,727.00	48,727.00							
Thailand	173,590.00	168,324.95	5,265.05					\$5,265.05	
Viet Nam	53,412.00		53,412.00					\$53,412.00	
LATIN AMERICA									
Brazil	423,962.00		423,962.00		110.00	110.00	110.00	\$424,072.00	
Colombia	80,119.00	80,119.00							
Costa Rica	41,127.00	41,127.00							
Ecuador	63,428.00		63,428.00		388,798.00	388,798.00	388,798.00	\$452,226.00	
Guatemala	40,060.00	40,060.00							
Guyana	53,412.00		53,412.00		212,751.00	212,751.00	212,751.00	\$266,163.00	
Honduras	40,060.00	40,060.00							
Mexico	75,940.00	75,940.00							
Panama	43,397.00		43,397.00					\$43,397.00	
Peru	93,472.00	93,472.00							
Suriname	50,074.00		50,074.00		408,542.50	408,542.50	408,542.50	\$458,616.50	
Trinidad and Tobago	33,383.00	33,383.00							
Venezuela	66,765.00		66,765.00		366,309.71	366,309.71	366,309.71	\$433,074.71	
TOTAL:	\$3,371,856.58	\$1,459,510.71	\$1,912,345.87	\$859,514.85	\$7,070,258.15	\$7,929,773.00	\$15,333.58	\$7,945,106.58	\$9,857,452.45

(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 11 October 2023)

CONSUMER MEMBERS	Contributions - 2023			Arrearages in Contributions to Previous Periods				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2022	Sub-Total			
Albania	38,895.00		\$38,895.00		399,736.00	399,736.00		\$399,736.00	\$438,631.00
Australia	58,968.00	58,968.00							
China	1,186,273.00	1,186,273.00							
European Union									
Austria	37,878.00	37,878.00							
Belgium	56,816.00	56,816.00							
Bulgaria	37,877.00	37,877.00							
Croatia	37,878.00	37,878.00							
Cyprus	37,877.00	37,877.00							
Czech Republic	41,666.00	41,666.00							
Denmark	41,665.00	41,665.00							
Estonia	37,878.00	37,878.00							
Finland	37,877.00	37,877.00							
France	94,716.00	94,716.00							
Germany	71,967.00	71,967.00							
Greece	41,665.00	41,665.00							
Hungary	37,878.00	37,878.00							
Ireland	49,241.00	49,241.00							
Italy	71,877.00	71,877.00							
Latvia	37,877.00	37,877.00							
Lithuania	37,878.00	37,878.00							
Luxembourg	37,877.00	37,877.00							
Malta	37,878.00	37,878.00							
Netherlands	94,179.00	94,179.00							
Poland	41,665.00	41,665.00							
Portugal	49,240.00	49,240.00							
Romania	37,877.00	37,877.00							
Slovakia	37,878.00	37,878.00							
Slovenia	37,877.00	37,877.00							
Spain	49,138.00	49,138.00							
Sweden	41,665.00	41,665.00							
Japan	476,386.00	476,386.00							
New Zealand	40,480.00	40,480.00							
Norway	38,895.00	38,895.00							
Republic of Korea	243,821.00	243,821.00							
Switzerland	40,541.00	40,541.00							
United Kingdom	106,151.00		\$106,151.00		205,389.00	205,389.00		\$205,389.00	\$311,540.00
United States of America	295,596.00	295,596.00							
TOTAL:	\$3,801,791.00	\$3,656,745.00	\$145,046.00	\$0.00	\$605,125.00	\$605,125.00	\$0.00	\$605,125.00	\$750,171.00

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 (2023)			Arrearages in Contributions to the Administrative Budgets (2002-2022)																						
	Assessed	Paid	Three Times	Total	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	
Benin	70,104.00		210,312.00	60,406.63	60,406.63																					
Cameroon	73,442.00		220,326.00	129,639.61	72,640.00	56,999.61																				
CENTRAL AFRICAN REPUBLIC	73,442.00		220,326.00	622,469.06	72,640.00	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	73,442.00		220,326.00	511,477.16	72,640.00	73,917.00	73,776.00	33,678.61	74,169.00	77,681.00	81,125.00	24,490.55														
D.R.of the Congo	73,442.00		220,326.00	1,652,359.00	72,640.00	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	73,442.00		220,326.00	964,134.58	72,640.00	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	73,442.00		220,326.00	368,625.00	72,640.00	73,917.00	73,776.00	74,123.00	74,169.00																	
Liberia	70,104.00		210,312.00	800,951.00	69,338.00	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	70,104.00		210,312.00	19,103.82	19,103.82																					
Mali	73,442.00		220,326.00	2,818.08	2,818.08																					
Mozambique	71,413.00		214,239.00	134,528.00	70,611.00	63,917.00																				
Papua New Guinea	146,885.00		440,655.00	427,235.00	145,279.00	141,112.00	140,844.00																			
Brazil	423,962.00		1,271,886.00	110.00	110.00																					
Ecuador	63,428.00		190,284.00	388,798.00	62,734.00	63,837.00	63,715.00	64,014.00	64,054.00	58,924.00	11,520.00															
Guyana	53,412.00		160,236.00	212,751.00	52,828.00	53,758.00	53,655.00	52,510.00																		
Suriname	50,074.00		150,222.00	408,542.50	49,527.00	50,397.00	50,301.00	50,538.00	50,570.00	50,661.00	52,907.00	53,641.50														
Venezuela	66,765.00		200,295.00	366,309.71	66,036.00	67,197.00	67,069.00	65,903.80	14,995.91									27,190.00	57,918.00							
Albania	38,895.00		116,685.00	399,736.00	38,530.00	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	106,151.00		318,453.00	205,389.00	105,130.00	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, paragraph1".

ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As at 11 October 2023)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2002	2002-2022	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:	\$12,345,672.73
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 11 October 2023)

Member	Amount
Producer Member: Honduras Malaysia Myanmar Peru Consumer Member:	19,628.91 190,411.00 30.93 93,788.80
TOTAL:	\$303,859.64