



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2024)

[Item 5 of the Provisional Agenda]

	<u>Page No.</u>
Contributions of Members to the Administrative Budget for 2024 under ITTA, 2006 (Position as at 14 November 2024)	1
Summary of Status of Contributions of Producer Members to the Administrative Budgets (as at 14 November 2024).....	3
Summary Status of Contributions of Consumer Members to the Administrative Budgets (as at 14 November 2024).....	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 14 November 2024)	7

CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2024 UNDER ITTA, 2006
(As at 14 November 2024)

PRODUCER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Angola	67,959		67,959	67,959	7-May-24	
Benin	66,539		66,539	7,557	13-Dec-23	\$58,981.99
Cameroon	69,866		69,866			\$69,866.00
Central African Republic ..	69,866		69,866			\$69,866.00
Congo	69,866		69,866			\$69,866.00
Côte d'Ivoire	66,539		66,539	66,539	10-Oct-24	
Demo.Rep.of the Congo ..	69,866		69,866			\$69,866.00
Gabon	69,866		69,866			\$69,866.00
Ghana	69,866		69,866			\$69,866.00
Liberia	66,539		66,539			\$66,539.00
Madagascar	66,539		66,539			\$66,539.00
Mali	66,539		66,539			\$66,539.00
Mozambique	69,866		69,866			\$69,866.00
Togo	66,539	1,907	64,632			\$64,632.00
Asia & Pacific						
Cambodia	73,193		73,193	69,063	23-May-24	\$4,130.00
Fiji	46,578		46,578	46,578	28-Jul-24	
India	93,155		93,155	93,155	24-Sep-24	
Indonesia	316,063	16,901	299,162	299,162	21-Mar-24	
Malaysia	202,946	12,535	190,411	190,411	11-Sep-23	
Myanmar	83,174		83,174	83,174	7-Feb-24	
Papua New Guinea	139,733		139,733			\$139,733.00
Philippines	49,905	2,665	47,240	47,240	22-Feb-24	
Thailand	156,368		156,368	156,368	7-Jun-24	
Viet Nam	79,847	1,453	78,394	66,550	14-Nov-24	\$11,844.00
Latin America						
Brazil	445,815		445,815	445,815	21-Oct-24	
Colombia	76,520	2,204	74,316	74,316	27-Jun-24	
Costa Rica	39,924		39,924	39,924	11-Mar-24	
Ecuador	69,866		69,866			\$69,866.00
Guatemala	39,924		39,924	39,924	16-Apr-24	
Guyana	49,905		49,905			\$49,905.00
Honduras	39,924		39,924	39,924	7-May-24	
Mexico	79,847	2,064	77,783	77,783	11-Apr-24	
Panama	43,251		43,251			\$43,251.00
Peru	89,829	5,113	84,716	84,716	13-Mar-23	
Suriname	53,232		53,232			\$53,232.00
Trinidad and Tobago	33,270		33,270	33,270	29-Jan-24	
Venezuela	66,540		66,540			\$66,540.00
Sub-Total:	3,325,064	44,842	3,280,222	2,029,428	-	\$1,250,793.99

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	39,420		39,420			\$39,420.00
Australia	63,072	3,228	59,844	59,844	13-Dec-23	
Canada	57,360		57,360	57,360	1-Jul-24	
China	1,261,428		1,261,428	1,261,428	30-Sep-24	
European Union	1,304,798	69,830	1,234,968			
Austria	39,420	2,073	37,347	37,347	30-Jan-24	
Belgium	59,130	3,108	56,022	56,022	30-Jan-24	
Bulgaria	39,420	2,074	37,346	37,346	30-Jan-24	
Croatia	39,420	2,074	37,346	37,346	30-Jan-24	
Cyprus	39,420	2,074	37,346	37,346	30-Jan-24	
Czech Republic	43,362	2,281	41,081	41,081	30-Jan-24	
Denmark	43,362	2,280	41,082	41,082	30-Jan-24	
Estonia	39,420	2,074	37,346	37,346	30-Jan-24	
Finland	39,420	2,074	37,346	37,346	30-Jan-24	
France	94,607	5,183	89,424	89,424	30-Jan-24	
Germany	74,897	3,938	70,959	70,959	30-Jan-24	
Greece	43,362	2,280	41,082	41,082	30-Jan-24	
Hungary	39,420	2,074	37,346	37,346	30-Jan-24	
Ireland	51,246	2,695	48,551	48,551	30-Jan-24	
Italy	74,897	3,933	70,964	70,964	30-Jan-24	
Latvia	39,420	2,074	37,346	37,346	30-Jan-24	
Lithuania	39,420	2,073	37,347	37,347	30-Jan-24	
Luxembourg	39,420	2,074	37,346	37,346	30-Jan-24	
Malta	39,420	2,074	37,346	37,346	30-Jan-24	
Netherlands	82,781	5,154	77,627	77,627	30-Jan-24	
Poland	43,362	2,280	41,082	41,082	30-Jan-24	
Portugal	51,246	2,695	48,551	48,551	30-Jan-24	
Romania	39,420	2,074	37,346	37,346	30-Jan-24	
Slovakia	39,420	2,074	37,346	37,346	30-Jan-24	
Slovenia	39,420	2,074	37,346	37,346	30-Jan-24	
Spain	47,304	2,689	44,615	44,615	30-Jan-24	
Sweden	43,362	2,280	41,082	41,082	30-Jan-24	
Japan	473,035	26,070	446,965			\$446,965.00
New Zealand	43,362	2,215	41,147	41,147	18-Jan-24	
Norway	39,420	1,059	38,361	38,361	16-Oct-24	
Republic of Korea	252,285	13,344	238,941	238,941	21-Mar-24	
Switzerland	43,362	2,219	41,143	41,143	26-Jan-24	
United Kingdom	110,375		110,375	110,375	4-Nov-24	
United States of America	311,414		311,414	311,414	28-Aug-24	
Sub-Total:	3,999,331	117,965	3,881,366	3,394,981	-	\$486,385.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 14 November 2024)

PRODUCER MEMBERS	Contributions - 2024			Arrearages in Contributions to Previous Periods	TOTAL OUTSTANDING CONTRIBUTION
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding	
				Up to 2023	
AFRICA					
Angola	67,959.00	67,959.00			
Benin	66,539.00	7,557.01	58,981.99		58,981.99
Cameroon	69,866.00		69,866.00	129,805.84	199,671.84
Central African Republic	69,866.00		69,866.00	695,911.06	765,777.06
Congo	69,866.00		69,866.00	584,919.16	654,785.16
Côte d'Ivoire	66,539.00	66,539.00			
Demo.Rep.of the Congo	69,866.00		69,866.00	2,281,363.05	2,351,229.05
Gabon	69,866.00		69,866.00	1,037,576.58	1,107,442.58
Ghana	69,866.00		69,866.00	442,067.00	511,933.00
Liberia	66,539.00		66,539.00	1,175,007.80	1,241,546.80
Madagascar	66,539.00		66,539.00		66,539.00
Mali	66,539.00		66,539.00	76,260.08	142,799.08
Mozambique	69,866.00		69,866.00	205,941.00	275,807.00
Togo	64,632.00		64,632.00		64,632.00
ASIA & PACIFIC					
Cambodia	73,193.00	69,063.00	4,130.00		4,130.00
Fiji	46,578.00	46,578.00			
India	93,155.00	93,155.00			
Indonesia	299,162.00	299,162.00			
Malaysia	190,411.00	190,411.00			
Myanmar	83,174.00	83,174.00			
Papua New Guinea	139,733.00		139,733.00	574,120.00	713,853.00
Philippines	47,240.00	47,240.00			
Thailand	156,368.00	156,368.00			
Viet Nam	78,394.00	66,550.00	11,844.00		11,844.00
LATIN AMERICA					
Brazil	445,815.00	445,815.00			
Colombia	74,316.00	74,316.00			
Costa Rica	39,924.00	39,924.00			
Ecuador	69,866.00		69,866.00	452,226.00	522,092.00
Guatemala	39,924.00	39,924.00			
Guyana	49,905.00		49,905.00	266,163.00	316,068.00
Honduras	39,924.00	39,924.00			
Mexico	77,783.00	77,783.00			
Panama	43,251.00		43,251.00	43,397.00	86,648.00
Peru	84,716.00	84,716.00			
Suriname	53,232.00		53,232.00	458,616.50	511,848.50
Trinidad and Tobago	33,270.00	33,270.00			
Venezuela	66,540.00		66,540.00	433,074.71	499,614.71
TOTAL:	\$3,280,222.00	\$2,029,428.01	\$1,250,793.99	\$8,856,448.78	\$10,107,242.77

SUMMARY STATUS OF CONTRIBUTIONS OF CONSUMER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 14 November 2024)

CONSUMER MEMBERS	Contributions - 2024			Arrearages in Contributions to Previous Periods	TOTAL OUTSTANDING CONTRIBUTION
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding	
				Up to 2023	
Albania	39,420.00		\$39,420.00	438,631.00	\$478,051.00
Australia	59,844.00	59,844.00			
Canada	57,360.09	57,360.09			
China	1,261,428.00	1,261,428.00			
European Union					
Austria	37,347.00	37,347.00			
Belgium	56,022.00	56,022.00			
Bulgaria	37,346.00	37,346.00			
Croatia	37,346.00	37,346.00			
Cyprus	37,346.00	37,346.00			
Czech Republic	41,081.00	41,081.00			
Denmark	41,082.00	41,082.00			
Estonia	37,346.00	37,346.00			
Finland	37,346.00	37,346.00			
France	89,424.00	89,424.00			
Germany	70,959.00	70,959.00			
Greece	41,082.00	41,082.00			
Hungary	37,346.00	37,346.00			
Ireland	48,551.00	48,551.00			
Italy	70,964.00	70,964.00			
Latvia	37,346.00	37,346.00			
Lithuania	37,347.00	37,347.00			
Luxembourg	37,346.00	37,346.00			
Malta	37,346.00	37,346.00			
Netherlands	77,627.00	77,627.00			
Poland	41,082.00	41,082.00			
Portugal	48,551.00	48,551.00			
Romania	37,346.00	37,346.00			
Slovakia	37,346.00	37,346.00			
Slovenia	37,346.00	37,346.00			
Spain	44,615.00	44,615.00			
Sweden	41,082.00	41,082.00			
Japan	446,965.00		\$446,965.00		\$446,965.00
New Zealand	41,147.00	41,147.00			
Norway	38,361.00	38,361.00			
Republic of Korea	238,941.00	238,941.00			
Switzerland	41,143.00	41,143.00			
United Kingdom	110,375.00	110,375.00			
United States of America	311,414.00	311,414.00			
TOTAL:	\$3,881,366.09	\$3,394,981.09	\$486,385.00	\$438,631.00	\$925,016.00

STATUS OF ARREARAGES IN CONTRIBUTION AFFECTING ELIGIBILITY TO SUBMIT PROJECT PROPOSALS

[in accordance with ITTA, 2006, Article 19, Paragraph 8]

Member	Current Year (2024)	Arrearages in Contributions to the Administrative Budgets (ITTA 2006)												Amount outstanding
	Assessed	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	Up to 2021
Cameroon	69,866.00	73,442.00	56,363.84											
CENTRAL AFRICAN REPUBLIC	69,866.00	73,442.00	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	69,866.00	73,442.00	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	69,866.00	73,442.00	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	1,274,114.05
Gabon	69,866.00	73,442.00	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	159,671.62
Ghana	69,866.00	73,442.00	72,640.00	73,917.00	73,776.00	74,123.00	74,169.00							
Liberia	66,539.00	70,104.00	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		303,952.80
Mali	66,539.00	73,442.00	2,818.08											
Mozambique	69,866.00	71,413.00	70,611.00	63,917.00										
Papua New Guinea	139,733.00	146,885.00	145,279.00	141,112.00	140,844.00									
Ecuador	69,866.00	63,428.00	62,734.00	63,837.00	63,715.00	64,014.00	64,054.00	58,924.00	11,520.00					
Guyana	49,905.00	53,412.00	52,828.00	53,758.00	53,655.00	52,510.00								
Panama	43,251.00	43,397.00												
Suriname	53,232.00	50,074.00	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	66,540.00	66,765.00	66,036.00	67,197.00	67,069.00	65,903.80	14,995.91							85,108.00
Albania	39,420.00	38,895.00	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		

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".

Stipulation under Decision 4(LIX) November 2023:

"...in accordance with ITTA, 2006, Art. 19.8 and Decision 4(LVI), to be allowed to submit, one project proposal or one concept note for every two years of arrears paid provided that a payment plan for the total arrears owed is submitted at the same time; ..."

Countries that have become eligible to submit project proposals/CNs Under Decision 4(LIX)

Member	Number of project proposal/CNs under Decision 4(LIX)	
	Eligible	Submitted
Producer Member:		
Consumer Member:		
TOTAL:		-

STATUS OF ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As at 14 November 2024)

Member	Total
Producer Member:	
Bolivia	\$1,076,054.00
Nigeria	\$113,741.72
Vanuatu	\$313,465.00
Consumer Member:	
Nepal	\$179,025.00
Russian Federation	\$24,720.00
TOTAL:	\$1,707,005.72

GRAND TOTAL OUTSTANDING CONTRIBUTION:	\$12,739,264.49
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 14 November 2024)

Member	Amount
Producer Member:	
Côte d'Ivoire	1,808.39
Malaysia	190,411.00
Myanmar	706.18
Peru	9,072.80
Consumer Member:	
TOTAL:	\$201,998.37