

conference

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November 1991

FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS ROME

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Item 31.1

Twenty-sixth Session

Rome, 9 - 28 November 1991

FINANCIAL POSITION OF THE ORGANIZATION AT 18 NOVEMBER 1991

- **Contribution Matters**

(a) Status of Contributions to the Budget

1. The Report of the Hundredth Session of the Council (5-8 November 1991) deals at paragraphs 58 to 70 with the contribution position of the Organization at 5 November 1991.

2. Since 5 November 1991 and up to 18 November 1991 the amount of contributions received was as follows:

Receipts of Contributions - 5 November 1991 to 18 November 1991

Assessments payable in

<u>1991</u> US\$	<u>1990</u> <u>and prior years</u> US\$	<u>Total</u> <u>Received</u> US\$
916 090.99	703 468.17	1 619 559.16

3. As a consequence of these receipts, the status of contributions as at 18 November 1991, compared to the same date in 1991, was as follows:

	1991	a/ b/	(for comparison) 1990
	US\$		US\$
<u>Amounts outstanding at 1 January</u>			
Current assessments	278 750 000.00	c/	278 750 000.00
Contributions in arrears	<u>162 518 104.25</u>		<u>150 863 173.02</u>
Total	441 268 104.25		429 613 173.02
	=====		=====
<u>Receipts 1 January to 18 November</u>			
Current assessments	220 377 973.34		185 274 390.37
Contributions in arrears	<u>25 102 499.99</u>		<u>17 786 615.28</u>
Total	245 480 473.33		203 061 005.65
	=====		=====
<u>Amounts outstanding at 18 November</u>			
Current assessments	58 372 026.66		93 475 609.63
Contributions in arrears	<u>137 415 604.26</u>		<u>133 076 557.74</u>
Total	195 787 630.92		226 552 167.37
	=====		=====

a/ Appendix A sets out full details of receipts during 1991 (US\$245 480 473.33), and outstanding contributions of all Member Nations.

b/ Contributions in arrears include arrears payable under Conference authorizations by instalments due in 1991 (in 1990 in comparative figures) and in future years (on 1 January 1991, US\$37 139.54 due in 1991 and US\$136 664.32 due in future years).

c/ Of which US\$350 000.00 relates to the Tax Equalization Fund.

- (b) Current Assessments (details of amounts received and amounts outstanding are listed in Appendix A)

4. The month-end cumulative percentages of 1991 assessments received during more than ten months of 1991, as compared to receipts during the preceding four years, were as follows:

Percentages of Current Assessments Received

	Cumulative - year to date				
	<u>1991</u>	<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987 a/</u>
	%	%	%	%	%
January	6.29	13.33	9.81	7.01	10.41
February	30.57	27.33	24.28	20.62	24.25
March	35.41	35.55	31.25	31.10	32.40
April	36.88	39.16	34.60	33.92	44.75
May	43.66	45.98	41.31	43.51	50.38
June	46.18	46.27	45.82	53.03	61.00
July	48.26	48.51	48.24	54.38	63.25
August	51.34	49.29	48.38	60.96	63.78
September	51.94	52.70	62.73	61.92	64.47
October	78.73	66.31	65.75	65.20	65.77
November	79.06 <u>b/</u>	79.77	67.30	76.00	66.15
December		88.10	74.83	76.65	66.17

a/ Includes US\$17 354 871.34 (8.73% of 1987 assessments) as distribution of the cash surplus of the 1984-85 biennium applied as of 1 January 1987.

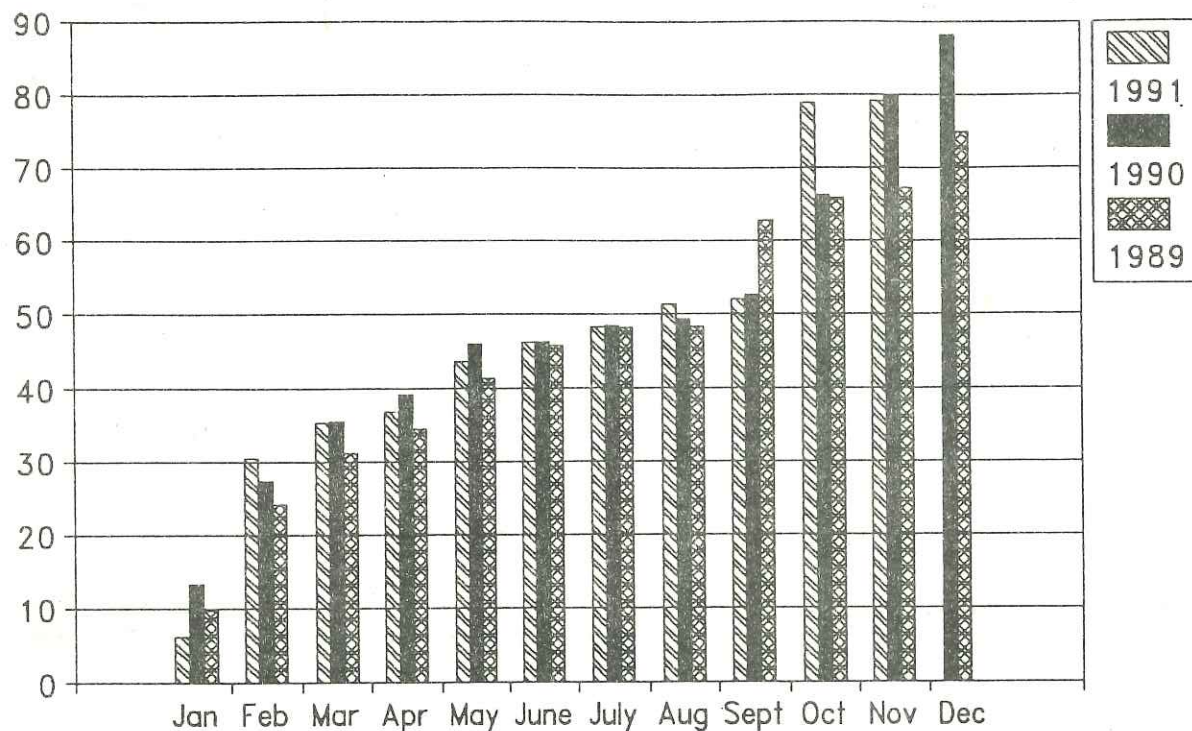
b/ Receipts at 18 November; preceding years at month-end as well as at 31 December.

5. At 18 November 1991, the position of Member Nations (and the number of Member Nations with arrears) with comparative figures at the same date during the preceding four years, was as follows:

	<u>Number of Member Nations</u>					<u>Arrears</u>
	<u>%</u>	<u>Current Assessments</u>			<u>Total</u>	
		<u>Paid in Full</u>	<u>Part Paid</u>	<u>No Payment</u>		
<u>Received</u>						
1991	79.06	66	26	65	157	66
1990	66.47	56	27	74	157	47
1989	66.81	65	24	69	158	53
1988	65.40	73	30	55	158	43
1987 <u>a/</u>	66.00	86	25	47	158	41

a/ To facilitate comparisons, applications of the cash surplus (9.20%) to the current assessments of 80 Member Nations are excluded from the Number of Member Nations.

Percentages of Current Assessments (Cumulative Receipts - Year to Date)



6. Receipts at 18 November 1991 of the 1991 assessments were more favourable than those of the four previous years compared.

7. However, only 66 Member Nations had paid their assessments in full, while 26 Member Nations had made only a partial payment, leaving 65 Member Nations who had made no cash payment at all in 1991.

(c) Contributions in Arrears (Appendix A sets out details of amounts outstanding)

8. At 18 November 1991, a total amount of US\$137 415 604.26 of arrears of contributions remained outstanding, including US\$116 043 879.04 overdue from the largest contributor. As at 18 November 1991, 68 Member Nations made cash payments, of which 26 paid their arrears in full. Amounts of more than US\$1 million were due from 7 Member Nations, totalling US\$131 293 316.38 and representing 95.54 percent of arrears outstanding.



**Food and Agriculture Organization of the United Nations
Assessed Contributions of Member Nations to the Budget**

Status As At: 18 November 1991

Member Nations:	Receipts: 1/ Advances from 1990 and credits to date	Outstanding Contributions		Total Outstanding as % of Current Assessment
	\$	Relating to 1991 Assessments	Arrears 1990 and Prior assessments 3/	
AFGHANISTAN	27,840.00	27,840.00	0.00	100%
ALBANIA	27,840.00	0.00	0.00	0%
ALGERIA	501,120.00	501,120.00	0.00	100%
ANGOLA	24,332.00	3,508.00	0.00	13%
ANTIGUA/BARBUDA 2/		27,840.00	94,356.10	439%
ARGENTINA	63,883.71	2,199,360.00	3,751,436.36	271%
AUSTRALIA	5,233,920.00	0.00	0.00	0%
AUSTRIA	2,449,920.00	0.00	0.00	0%
BAHAMAS	64,326.00	47,034.00	0.00	84%
BAHRAIN	55,680.00	0.00	0.00	0%
BANGLADESH	27,840.00	0.00	0.00	0%
BARBADOS	40,974.12	0.00	0.00	0%
BELGIUM	3,897,600.00	0.00	0.00	0%
BELIZE		27,840.00	51,872.00	286%
BENIN		27,840.00	27,840.00	200%
BHUTAN	27,840.00	0.00	0.00	0%
BOLIVIA		27,840.00	27,840.00	200%
BOTSWANA	27,840.00	0.00	0.00	0%
BRAZIL	3,400,404.76	4,816,320.00	4,816,320.00	200%
BULGARIA		501,120.00	0.00	100%
BURKINA FASO		27,840.00	55,973.79	301%
BURUNDI	75,040.31	21,684.69	51,870.41	264%
CAMBODIA		27,840.00	186,724.00	771%
CAMEROON	47,617.10	0.00	0.00	0%
CANADA	10,272,960.00	0.00	0.00	0%

1/ \$ 220,377,973.34 applied to 1991 assessments, \$ 25,102,499.99 to arrears.

2/ Member Nation(s) with payment(s) due or overdue under Conference authorized instalment arrangement

3/ Includes Arrears Instalments due in 1991.

A Summary of Arrears Instalments is given at the end of this listing.

Food and Agriculture Organization of the United Nations
Assessed Contributions of Member Nations to the Budget

Status As At: 18 November 1991

Member Nations:	Receipts: 1/ Advances from 1990 and credits to date	Outstanding Contributions		Total Outstanding as % of Current Assessment	
	\$	Relating to 1991 Assessments	Arrears 1990 and Prior assessments 3/ \$		Total Outstanding \$
CAPE VERDE	75,904.00	27,840.00	0.00	27,840.00	100%
C.A.R.	4,541.08	23,298.92	0.00	23,298.92	84%
CHAD 2/	15,404.00	27,840.00	62,305.50	90,145.50	324%
CHILE	464,800.00	193,400.00	0.00	193,400.00	69%
CHINA	2,616,960.00	0.00	0.00	0.00	0%
COLOMBIA	473,280.00	0.00	0.00	0.00	0%
COMOROS 2/	98,449.00	27,840.00	16,070.70	43,910.70	158%
CONGO		27,840.00	27,840.00	55,680.00	200%
COOK ISLANDS		27,840.00	27,840.00	55,680.00	200%
COSTA RICA		55,680.00	2,908.30	58,588.30	105%
COTE D'IVOIRE	40,962.00	55,680.00	103,743.00	159,423.00	286%
CUBA	115,188.92	306,240.00	141,243.00	447,483.00	146%
CYPRUS	55,680.00	0.00	0.00	0.00	0%
CZECHOSLOVAKIA	2,199,360.00	0.00	0.00	0.00	0%
D.P.R. KOREA	140,000.00	167,040.00	27,040.00	194,080.00	116%
DENMARK	2,282,880.00	0.00	0.00	0.00	0%
DJIBOUTI	55,665.00	15.00	24,032.00	24,047.00	86%
DOMINICA	27,840.00	0.00	0.00	0.00	0%
DOMINICAN REPUBLIC		111,360.00	462,016.00	573,376.00	515%
ECUADOR	173,030.63	90,734.41	49,665.37	140,399.78	126%
EGYPT	222,720.00	0.00	0.00	0.00	0%
EL SALVADOR	27,840.00	27,840.00	0.00	27,840.00	100%
EQUATORIAL GUINEA		27,840.00	127,138.00	154,978.00	557%
ETHIOPIA	27,840.00	0.00	0.00	0.00	0%
FIJI		27,840.00	0.00	27,840.00	100%
FINLAND	1,698,240.00	0.00	0.00	0.00	0%
FRANCE	20,796,480.00	0.00	0.00	0.00	0%
GABON		111,360.00	249,457.67	360,817.67	324%
GAMBIA	4,936.17	27,840.00	51,598.68	79,438.68	285%
GERMANY	26,865,600.00	0.00	0.00	0.00	0%



**Food and Agriculture Organization of the United Nations
Assessed Contributions of Member Nations to the Budget**

Status As At: 18 November 1991

Member Nations:	Receipts: 1/ Advances from 1990 and credits to date	Relating to 1991 Assessments	Outstanding Contributions Arrears 1990 and Prior assessments 3/	Total Outstanding \$	Total Outstanding as % of Current Assessment
	\$	\$	\$	\$	%
GHANA	55,680.00	0.00	0.00	0.00	0%
GREECE	1,421,320.00	0.00	11,330.00	11,330.00	1%
GRENADA	35,841.80	13,920.00	51,384.49	65,304.49	235%
GUATEMALA	53,415.51	55,680.00	109,371.70	165,051.70	296%
GUINEA		27,840.00	25,650.80	53,490.80	192%
GUINEA BISSAU	79,712.00	0.00	0.00	0.00	0%
GUYANA 2/		27,840.00	41,052.54	68,892.54	247%
HAITI	1.00	27,840.00	51,871.00	79,711.00	286%
HONDURAS	55,680.00	0.00	0.00	0.00	0%
HUNGARY	696,000.00	0.00	0.00	0.00	0%
ICELAND	111,360.00	0.00	0.00	0.00	0%
INDIA		1,224,960.00	0.00	1,224,960.00	100%
INDONESIA	501,120.00	0.00	0.00	0.00	0%
IRAN		2,282,880.00	1,709,548.14	3,992,428.14	175%
IRAQ		389,760.00	389,760.00	779,520.00	200%
IRELAND	584,640.00	0.00	0.00	0.00	0%
ISRAEL	697,929.68	364,000.00	28,357.99	392,357.99	56%
ITALY	13,279,680.00	0.00	0.00	0.00	0%
JAMAICA		27,840.00	27,840.00	55,680.00	200%
JAPAN	37,834,560.00	0.00	0.00	0.00	0%
JORDAN	17,840.00	15,807.00	0.00	15,807.00	57%
KENYA	9,832.05	18,007.95	17,201.90	35,209.85	126%
KOREA, REP. OF	723,840.00	0.00	0.00	0.00	0%
KUWAIT		974,400.00	1,747,969.00	2,722,369.00	279%
LAOS	55,680.00	0.00	0.00	0.00	0%
LEBANON	37,563.45	5,913.33	0.00	5,913.33	21%
LESOTHO	27,840.00	0.00	0.00	0.00	0%
LIBERIA	83,304.00	7,953.60	0.00	7,953.60	29%
LIBYA	744,952.00	918,720.00	819,740.00	1,738,460.00	189%
LUXEMBOURG		194,880.00	0.00	194,880.00	100%



Food and Agriculture Organization of the United Nations
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	\$	\$	Arrears 1990 and Prior assessments 3/	Total Outstanding \$	
MADAGASCAR	13,920.00	27,840.00	13,920.00	41,760.00	150%
MALAWI	27,840.00	0.00	0.00	0.00	0%
MALAYSIA	361,920.00	0.00	0.00	0.00	0%
MALDIVES	27,840.00	0.00	0.00	0.00	0%
MALI	49,463.86	27,840.00	12,407.46	40,247.46	145%
MALTA	27,840.00	0.00	0.00	0.00	0%
MAURITANIA	39,407.75	27,416.93	0.00	27,416.93	98%
MAURITIUS	27,840.00	27,840.00	0.00	27,840.00	100%
MEXICO	3,118,080.00	0.00	0.00	0.00	0%
MONGOLIA		27,840.00	27,840.00	55,680.00	200%
MOROCCO	139,200.00	0.00	0.00	0.00	0%
MOZAMBIQUE	53,810.00	0.00	0.00	0.00	0%
MYANMAR, UNION OF	50,684.00	0.00	0.00	0.00	0%
NAMIBIA	55,680.00	0.00	0.00	0.00	0%
NEPAL	27,840.00	0.00	0.00	0.00	0%
NETHERLANDS	5,484,480.00	0.00	0.00	0.00	0%
NEW ZEALAND	807,360.00	0.00	0.00	0.00	0%
NICARAGUA		27,840.00	27,840.00	55,680.00	200%
NIGER		27,840.00	27,840.00	55,680.00	200%
NIGERIA	295,101.46	668,160.00	900.89	669,060.89	100%
NORWAY	1,837,440.00	0.00	0.00	0.00	0%
OMAN	55,680.00	0.00	0.00	0.00	0%
PAKISTAN	95,214.99	141,465.01	50,000.01	191,465.02	98%
PANAMA	30,137.00	55,680.00	82,292.00	137,972.00	248%
PAPUA NEW GUINEA	22,916.99	27,840.00	8,549.02	36,389.02	131%
PARAGUAY 2/	54,907.29	56,452.71	139,850.00	196,302.71	176%
PERU	172,392.66	194,880.00	405,169.04	600,049.04	308%
PHILIPPINES	216,257.67	193,225.19	178,105.38	371,330.57	121%
POLAND	1,570,000.00	295,280.00	0.00	295,280.00	16%
PORTUGAL	584,640.00	0.00	0.00	0.00	0%



**Food and Agriculture Organization of the United Nations
Assessed Contributions of Member Nations to the Budget**

Status As At: 18 November 1991

Member Nations:	Receipts: 1/ Advances from 1990 and credits to date		Outstanding Contributions		Total Outstanding as % of Current Assessment
	\$	\$	Relating to 1991 Assessments	Arrears 1990 and Prior assessments 3/ \$	
QATAR	167,040.00	167,040.00	0.00	0.00	167,040.00 100%
ROMANIA	229,055.00	640,320.00	876,416.99	0.00	1,516,736.99 237%
RWANDA		27,840.00	0.00	0.00	27,840.00 100%
ST. CHRIST. & NEVIS	28,548.00	25,980.00	0.00	0.00	25,980.00 93%
ST. LUCIA	27,840.00	0.00	0.00	0.00	0.00 0%
ST. VINC. & GRENAD.	13,920.00	13,920.00	0.00	0.00	13,920.00 50%
SAMOA	24,332.00	3,508.00	0.00	0.00	3,508.00 13%
SAO TOME & PRINCIPE		27,840.00	77,070.23	0.00	104,910.23 377%
SAUDI ARABIA	2,241,866.66	1,154,613.34	0.00	0.00	1,154,613.34 34%
SENEGAL		27,840.00	17,591.34	0.00	45,431.34 163%
SEYCHELLES	212.81	27,840.00	71,034.19	0.00	98,874.19 355%
SIERRA LEONE	17,000.00	27,840.00	51,814.14	0.00	79,654.14 286%
SOLOMON ISLANDS	79,712.00	0.00	0.00	0.00	0.00 0%
SOMALIA		27,840.00	75,904.00	0.00	103,744.00 373%
SPAIN	6,486,720.00	0.00	0.00	0.00	0.00 0%
SRI LANKA	27,840.00	0.00	0.00	0.00	0.00 0%
SUDAN		27,840.00	27,840.00	0.00	55,680.00 200%
SURINAME		27,840.00	87,538.00	0.00	115,378.00 414%
SWAZILAND	27,840.00	0.00	0.00	0.00	0.00 0%
SWEDEN	4,036,800.00	0.00	0.00	0.00	0.00 0%
SWITZERLAND	3,591,360.00	0.00	0.00	0.00	0.00 0%
SYRIA	279,021.43	139,200.00	179,240.48	0.00	318,440.48 229%
TANZANIA	27,840.00	0.00	0.00	0.00	0.00 0%
THAILAND	334,080.00	0.00	0.00	0.00	0.00 0%
TOGO		27,840.00	26,446.21	0.00	54,286.21 195%
TONGA	27,840.00	4,684.40			4,684.40 17%
TRINIDAD & TOBAGO	120,475.89	46,564.11	48,519.45		95,083.56 57%
TUNISIA	126,562.00	0.00	0.00		0.00 0%
TURKEY	827,994.27	1,057,920.00	1,924,163.84		2,982,083.84 282%
UGANDA		27,840.00	72,185.96		100,025.96 359%



**Food and Agriculture Organization of the United Nations
Assessed Contributions of Member Nations to the Budget**

Status As At: 18 November 1991

Member Nations:	Receipts: 1/ Advances from 1990 and credits to date	Relating to 1991 Assessments	Outstanding Contributions		Total Outstanding as % of Current Assessment
	\$	\$	Arrears 1990 and Prior assessments 3/	Total Outstanding	
UNITED ARAB EMIRATES	2,338,048.00	0.00	\$ 23.73	\$ 23.73	0%
UNITED KINGDOM	16,147,200.00	0.00	0.00	0.00	0%
U.S.A.	48,664,000.00	35,002,000.00	116,043,879.04	151,045,879.04	216%
URUGUAY		139,200.00	0.00	139,200.00	100%
VANUATU	27,840.00	0.00	0.00	0.00	0%
VENEZUELA	2,330,550.65	0.00	0.00	0.00	0%
VIET NAM	55,680.00	0.00	0.00	0.00	0%
YEMEN	27,799.93				
YUGOSLAVIA		27,880.07	51,372.00	79,252.07	142%
ZAIRE		1,531,200.00	1,300,000.00	2,831,200.00	185%
		27,840.00	41,642.42	69,482.42	250%
ZAMBIA	38,890.73	0.00	0.00	0.00	0%
ZIMBABWE		55,680.00	0.00	55,680.00	100%
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	245,480,473.33	58,372,026.66	137,415,604.26	195,787,630.92	70%
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**Food and Agriculture Organization of the United Nations
Conference Authorized Arrears Instalments - Summary**

Status As At: 18 November 1991

Member Nations:	Receipts:			Instalments		Total Outstanding
	Advances from 1990 and credits to date	Due in 1991	Due in Future Years	Due in Future Years	Total Outstanding	
	\$	\$	\$	\$	\$	
ANTIGUA & BARBUDA		6,150.70	30,753.50		36,904.20	
CHAD		10,248.54	30,745.56		40,994.10	
COMOROS		7,007.80	7,007.80		14,015.60	
GUYANA		6,610.00	39,667.46		46,277.46	
PARAGUAY		7,122.50	28,490.00		35,612.50	
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	0.00	37,139.54	136,664.32		173,803.86	
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