



منظمة الأغذية  
والزراعة  
للأمم المتحدة

联合国  
粮食及  
农业组织

Food  
and  
Agriculture  
Organization  
of  
the  
United  
Nations

Organisation  
des  
Nations  
Unies  
pour  
l'alimentation  
et  
l'agriculture

Organización  
de las  
Naciones  
Unidas  
para la  
Agricultura  
y la  
Alimentación

## FINANCE COMMITTEE

### Hundred and tenth Session

Rome, 19 to 23 September 2005

### Financial Highlights and Status of Current Assessments and Arrears

#### Introduction

1. The Financial Highlights Report shows, at a summary level, the results for the 2004-05 biennium for the 18 months to 30 June 2005. The report is organized to show:

- **Summary Comment on Financial Results for 2004-05 biennium for the first 18 months to 30 June 2005**
- **Financial Issues for 2004-05 biennium**
- **Statement of Income and Expenditure for the 18 months ending on 30 June 2005** comprising Regular Programme (RP) appropriation with the Technical Cooperation Programme (TCP) appropriations shown separately, and extra-budgetary funds, Trust Funds and UNDP including balances for the comparative period of the previous biennium
- **Statement of Assets, Liabilities and Reserves as at 30 June 2005** summarized by source of funds
- **Regular Programme 2004-05 Budget Spending Rate** expressed as a percentage of the current appropriation
- **Regular Programme Cumulative Disbursements vs Contributions Received.** Monthly comparison on a cumulative basis
- **TCP Expenditure and Available Appropriation.** Balances from 1995 to 2005
- **2005 Cash Flow Forecast**
- **The Status of Contributions to the Regular Programme** as at 30 June 2005 showing receipts on current assessments and arrears presented as follows:  
Appendix A – Summary status of contributions to the Regular Programme  
Appendix B – Regular Programme Contributions, as at 30 June 2005  
Appendix C – Member Nations with Arrears of Contributions as at 30 June 2005  
Appendix D – Arrears paid in full during Calendar Year 2005 as at 30 June 2005  
Appendix E – Arrears paid in part during Calendar Year 2005 as at 30 June 2005

For reasons of economy, this document is produced in a limited number of copies. Delegates and observers are kindly requested to bring it to the meetings and to refrain from asking for additional copies, unless strictly indispensable.

Most FAO meeting documents are available on Internet at [www.fao.org](http://www.fao.org)

Appendix F – Member Nations having made no payment in 2005 against outstanding arrears as at 30 June 2005

Appendix G – Member Nations with Potential Voting Rights Problem at 30 June 2005

- **Cash Flow Forecasts** showing movements in cash for the Regular Programme and the Extra-budgetary activities (Trust/UNDP funds) presented as follows:

Appendix H – Regular Programme Consolidated Cash Position at 30 June 2005 and Forecast to December 2005

Appendix I – Regular Programme US Dollar Cash Position at 30 June 2005 and Forecast to December 2005

Appendix J – Regular Programme Euro Cash Position at 30 June 2005 and Forecast to December 2005

Appendix K – Trust and UNDP Funds Cash Position at 30 June 2005 and Forecast to December 2005

## **Summary Comment on Financial Results for 2004-05 biennium for the first 18 months to 30 June 2005**

2. The main points arising from the financial results for the first 18 months of the current biennium are as follows:

### GENERAL FUND

- a) The results of the 18 months to 30 June 2005 show a deficit of \$17.5 million on the General Fund. This is an interim point of the biennium and only at the biennium end will the definitive result of the General Fund be established following full closure procedures. The salient points regarding the General Fund deficit at this stage are as follows:
  - (i) the 18 months charge for amortisation of the After-Service Medical Coverage (ASMC) liability amounted to \$22.4 million while the assessed funding towards the ASMC amortisation, approved by Conference in 2003, amounted to \$14.1 million for the full biennium;
  - (ii) the 18 months charge for amortisation of the Separation Payments Scheme (SPS) amounted to \$3.7 million;
  - (iii) Regular Programme spending amounted to 66.4% of the net biennial budget;
  - (iv) the full provision recorded against unpaid contributions (both current assessments and arrears) increased by \$209.2 million;
- b) TCP expenditure for the 2004-05 appropriation amounted to \$35.8 million while spending towards projects of the 2002-03 appropriation amounted to \$59.9 million. The average monthly TCP expenditure of \$5.3 million in the 2004-05 biennium compares to an average monthly expenditure of \$4.5 million in the 2002-03 biennium;
- c) Expenditure for the Arrears Allocation amounted to \$23.8 million, leaving an unspent balance of \$17.6 million;
- d) Long-term investment income amounted to \$27.3 million. Investment income is earmarked for funding of staff related liabilities.

## OTHER FUNDS

- a) Due to delays in receipt of contributions, the Working Capital Fund (WCF) balance of \$25.2 million was advanced in full to the General Fund in September 2004. The advance was reimbursed by the General Fund to WCF in December 2004.
- b) As the WCF advance to the General Fund in September 2004 was insufficient to cover operating requirements, the Special Reserve Account (SRA) also advanced \$15 million and \$3.6 million to the General Fund in September and early October 2004 respectively. The advances were fully reimbursed by the General Fund in late October when significant contributions were finally received.
- c) Furthermore, as the WCF and SRA total balances advanced to the General Fund were inadequate for cashflow requirements, an amount of \$15 million had to be borrowed externally in early October 2004. The bank loan was fully repaid after two weeks on receipt of contributions from a major donor.
- d) The SRA balance decreased to \$11.5 million during the period due mainly to the unfavourable staff cost currency variance on Euro salaries arising from the generally weaker US\$ exchange rates in 2004-05 compared to the budget rate. The negative currency variance was offset by \$2.1 million payment of arrears of previous SRA assessments.
- e) The Special Fund for Emergency and Rehabilitation Activities (SFERA) was established under the provisions of Financial Regulation 6.7 in 2004. The balance of \$9.9 million comprises the unallocated funds remaining out of \$18.6 million provided to the SFERA since inception, of which \$6.6 million was contributed by Member Governments and \$12 million advanced from the Direct Operating Cost Recovery Account of the Emergency Operations and rehabilitation Division (TCE).

### **Financial Issues for 2004-05 biennium**

3. The main financial issues facing the Organization this biennium were reported at the Committee's 109<sup>th</sup> Session in May 2005 and continue to apply, as follows:
  - a) General Fund cash flow will be under pressure for the following reasons:
    - impact of delays in receipt of Member Nations' contributions;
    - disbursements for the remaining \$17.6 million Arrears Allocation in 2005.
  - b) As noted in the summary comments on the 2004-05 financial results above, the amortisation for the ASMC liabilities in 2004-05 amounting to \$22.4 million for the 18 month period to June 2005 impacts negatively the results of the biennium. This is because the funding towards ASMC amortisation of \$14.1 million approved by the Conference for this biennium is insufficient to offset the total related amortisation charges of \$30 million.
  - c) It should be noted that of the \$7.05 million of ASMC assessed in 2004, \$6.3 million has been transferred to the long-term investment portfolio for funding of the ASMC liabilities, based on the actual percentage of total 2004 assessments received. The 2005 ASMC assessments received will be transferred at the end of the year.

## Statement of Income and Expenditure for the 18 months ending on 30 June 2005

**Table 1:**

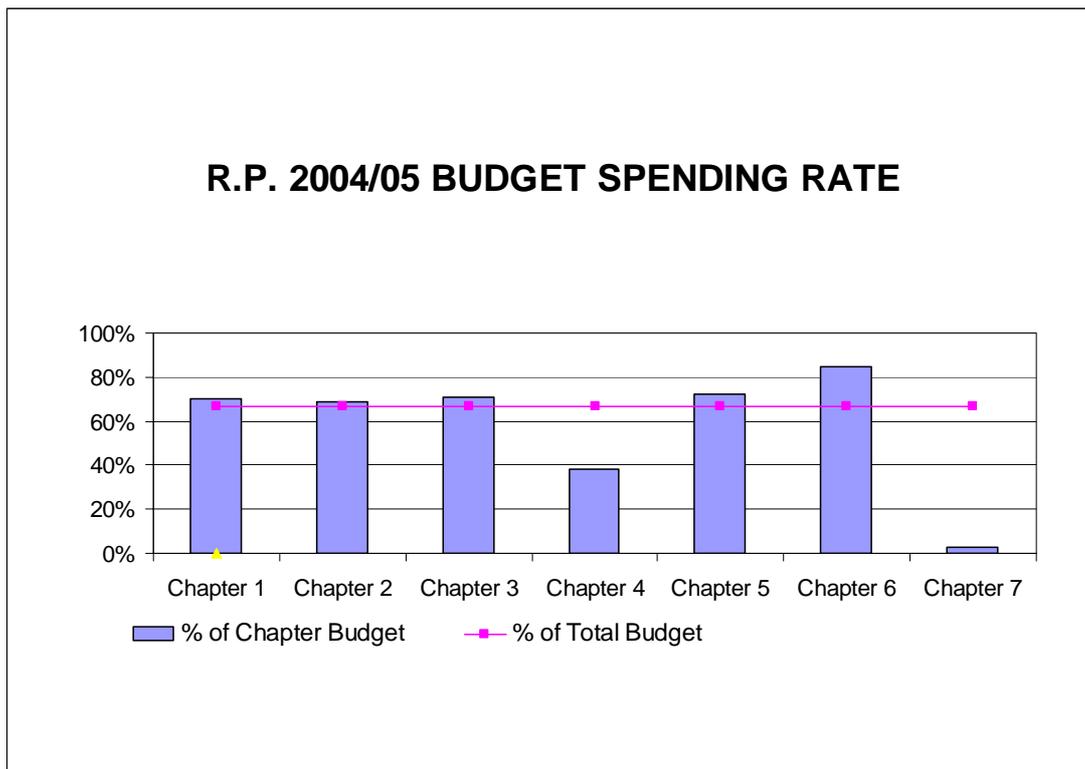
	General Fund - NET PWB			General Fund - Others		General Fund	Extra Budgetary	TOTAL FAO	Previous 30 June 2003
	General Fund	TCP 04-05	TOTAL	TCP 02-03	Others	TOTAL	TOTAL		
	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)
<b>INCOME</b>									
Current Assessments	680,563	98,645	779,208	62,024	14,100	855,332		855,332	722,688
Voluntary contributions					26,435	26,435	421,583	448,018	416,288
Jointly Financed Activities					22,248	22,248		22,248	22,008
Services Received					0	0		0	1,437
Miscellaneous	5,593		5,593			5,593	7,321	12,914	3,848
Investment Income					27,303	27,303		27,303	4,856
Sundry					8,254	8,254		8,254	35,752
<b>TOTAL INCOME</b>	<b>686,156</b>	<b>98,645</b>	<b>784,801</b>	<b>62,024</b>	<b>98,340</b>	<b>945,165</b>	<b>428,904</b>	<b>1,374,069</b>	<b>1,206,877</b>
<b>EXPENDITURE</b>									
General Fund	492,042	35,767	527,809	59,909	84,818	672,536		672,536	537,985
Extra-Budgetary							421,583	421,583	396,585
<b>TOTAL EXPENDITURE</b>	<b>492,042</b>	<b>35,767</b>	<b>527,809</b>	<b>59,909</b>	<b>84,818</b>	<b>672,536</b>	<b>421,583</b>	<b>1,094,119</b>	<b>934,570</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>194,114</b>	<b>62,878</b>	<b>256,992</b>	<b>2,115</b>	<b>13,522</b>	<b>272,629</b>	<b>7,321</b>	<b>279,950</b>	<b>272,307</b>
<b>TRANSFERS</b>									
Provision for contributions receivable						-209,160		-209,160	
Provision for investments						80	305	385	
Amortisation of after-service liabilities						-26,085		-26,085	
TCP deferred income						-64,993		-64,993	
Working Capital Fund						0		0	
Special Reserve Account						13,539		13,539	
Arrears Allocation						23,811		23,811	
Others						-27,303	-7,321	-34,624	
<b>NET EXCESS OF EXPENDITURE OVER INCOME</b>						<b>-17,482</b>	<b>305</b>	<b>-17,177</b>	

4. Table 1 shows the income and expenditure for both the General Fund and Extra-Budgetary activities for the reporting period. The General Fund is further split between the current 2004-05 biennium Programme of Work (PWB) with the Technical Cooperation Programme (TCP) shown separately, and "Others" with TCP 2002-03 prior appropriation shown separately.

## Statement of Assets, Liabilities and Reserves as at 30 June 2005

**Table 2:**

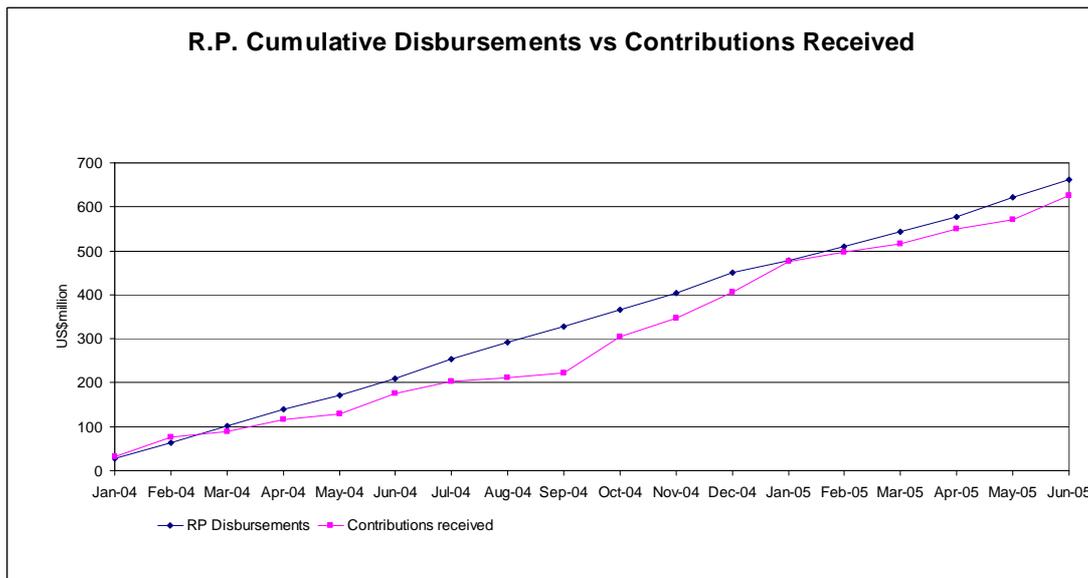
ASSETS	General and Related Funds		Extra-Budgetary	TOTAL FAO
	(US\$000)	(US\$000)	(US\$000)	(US\$000)
Contributions receivable				
Current assessments		221,373		
Arrears		84,537		
Others		10,257		
Total contributions receivable		316,167		316,167
Provision for contributions receivable		-316,167		-316,167
Cash		61,088	123,728	184,816
Short-term investments		0	351,566	351,566
Other assets		50,698	14,596	65,294
<b>TOTAL ASSETS</b>		<b>111,786</b>	<b>489,890</b>	<b>601,676</b>
<b>LIABILITIES</b>				
Net contributions received in advance				
Opening Balance			352,134	
Contributions received			500,117	
Interest credited			7,321	
Transfer to income			-421,583	
Closing balance		48	437,989	438,037
TCP deferred income				
Opening balance (previous appropriation) @ 1.1.2004	62,024			
Current expenditure of previous 2002/03 appropriation	-59,909			
Balance previous 2002/03 appropriation @ 30.6.2005	2,115			
TCP current 2004/05 appropriation	98,645			
Expenditure of current 2004/05 appropriation	-35,767			
Balance current 2004/05 appropriation @ 30.6.2005	62,878			
Closing balance - all appropriations @ 30.6.2005		64,993		64,993
Accruals		26,325	42,040	68,365
Long-term investments	187,915			
Staff related liabilities	224,722			
Net staff related liabilities (net of		36,807		36,807
Other liabilities		36,920		36,920
Arrears Allocation		17,571		17,571
<b>TOTAL LIABILITIES</b>		<b>182,664</b>	<b>480,029</b>	<b>662,693</b>
<b>NET ASSETS</b>		<b>-70,878</b>	<b>9,861</b>	<b>-61,017</b>
<b>RESERVES</b>				
<b>Working Capital Fund</b>				
Opening balance	25,183			
Receipts of contributions	14			
Closing balance		25,197		25,197
<b>Special Reserve Account</b>				
Opening balance	23,021			
Receipts of contributions	2,058			
Others	-13,539			
Closing balance		11,540		11,540
<b>SFERA Account</b>				
Opening balance			0	
Deficit/Surplus for current period			9,861	
Closing balance			9,861	9,861
<b>General Fund</b>				
Opening balance	-90,133		-305	
Deficit/Surplus for current period	-17,482		305	
	-107,615		0	
Net advance from WCF/SRA	0			
Closing deficit balance		-107,615	0	-107,615
<b>TOTAL RESERVES</b>		<b>-70,878</b>	<b>9,861</b>	<b>-61,017</b>

**Table 3**

5. Table 3 shows the biennial rate of Regular Programme spending by Chapter expressed as a percentage of the net current appropriation (\$749.1 million).

6. Chapter 4 TCP expenditure is first spent against the previous TCP 2002-03 appropriation accounting for the relatively lower expenditure rate of the TCP 2004-05 appropriation.

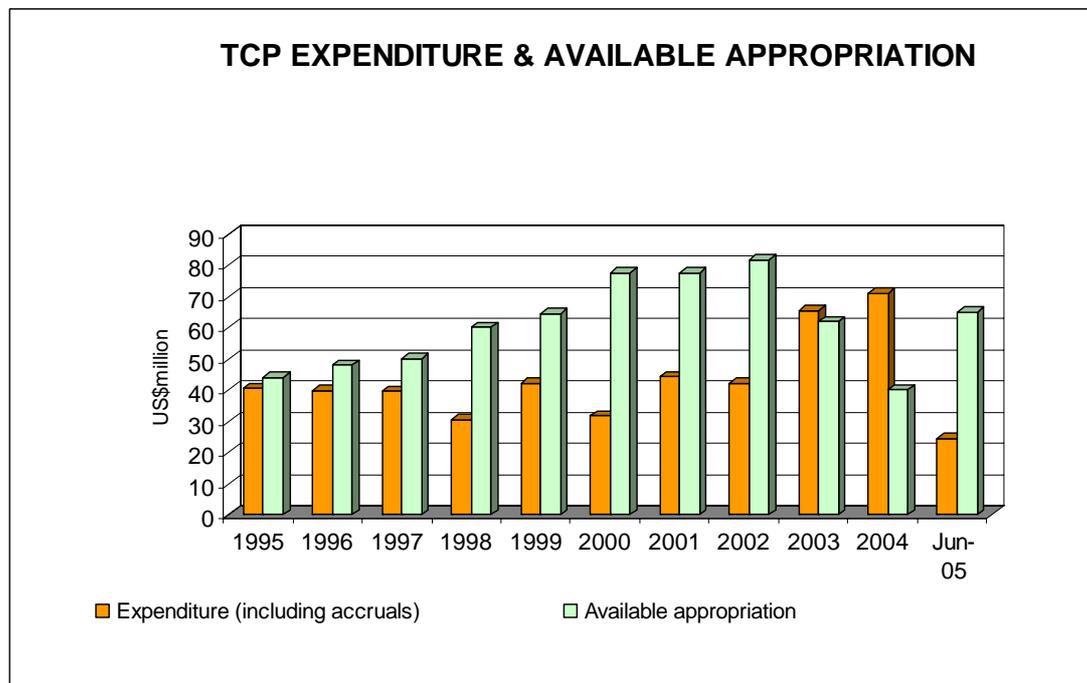
7. The overall RP expenditure rate for all Chapters is 66.4% of the biennial net budget.

**Table 4**

8. Table 4 shows the cumulative Regular Programme disbursements for 2004-05 compared with the total contributions and other income received.

9. In addition to the disbursements for the 2004-05 Regular Programme budget, disbursements in 2004-05 included those relating to the TCP 2002-03 appropriation and the arrears allocation.

**Table 5**



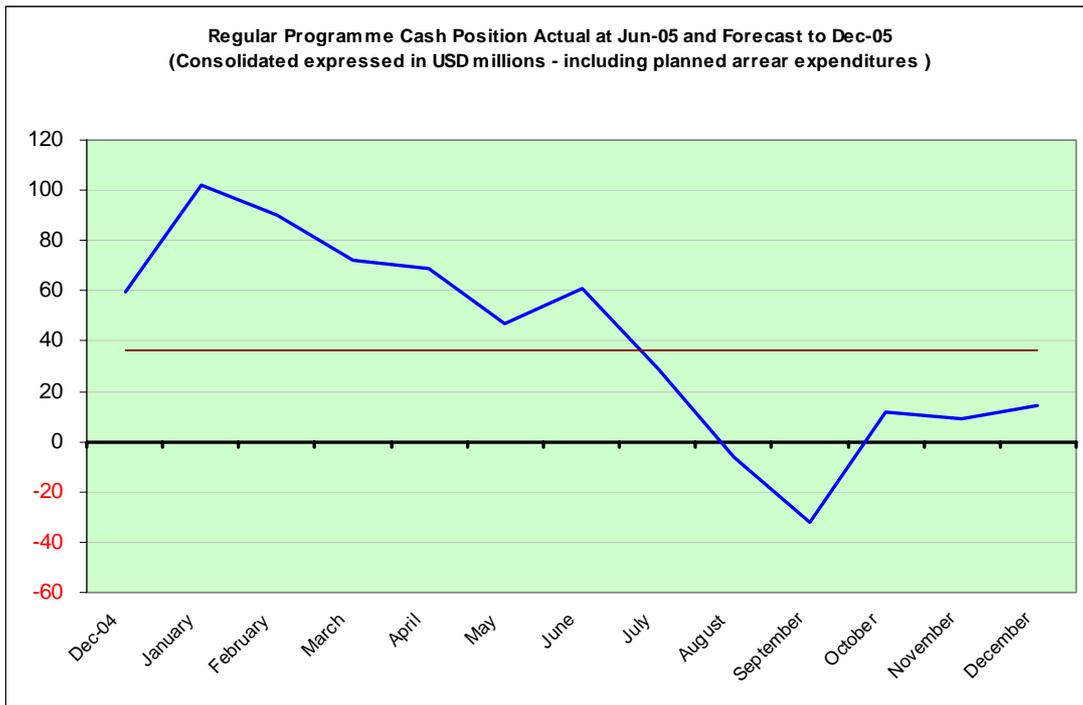
10. Table 5 shows TCP expenditure (including accruals) as per interim and biennial audited accounts for all appropriation periods and TCP available appropriation (i.e. deferred income) for each calendar year from 1995 to 2005. It should be noted that the chart excludes approved projects which are not yet operational.

11. At 31 December 2004 the TCP appropriation to be carried forward to the subsequent year amounted to \$40.2 million (2003 - \$62.0 million). This is the lowest amount of appropriation carried forward to a subsequent year since 1994 reflecting the sharp increase in the delivery rate which began in 2003. However, the rate of expenditure for the first 6 months of 2005 (average \$4.1 million per month) has decreased from the rate of 2004 (average \$5.9 million per month).

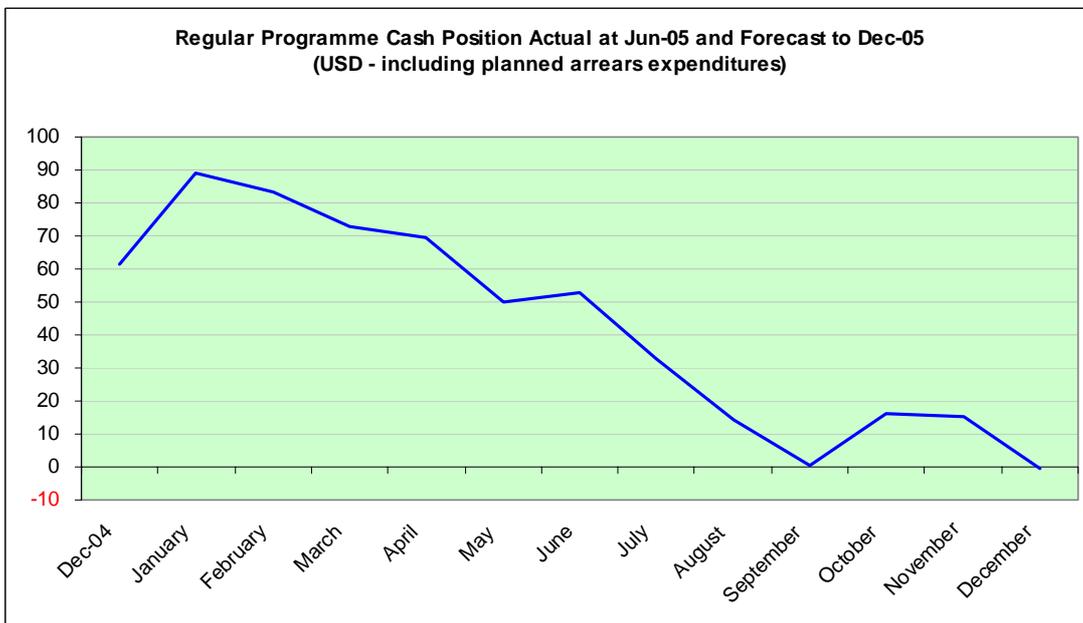
### 2005 Cash Flow Forecast

12. The cash flow forecasts show the cash forecast for both Regular Programme in US Dollars and Euro (Appendices H, I and J) and Trust Fund (Appendix K) for the year 2005.

13. Figures for the month of January to June 2005 represent actual figures. From July 2005 onwards the planned figures reflect the past years pattern in collections and disbursements, and also include the expected arrears spending in 2005. As previously reported the consolidated Regular Programme forecast expressed in US Dollars (Table 6) reveals that the Organization will resort to use of reserves by end-July 2005 and recourse to external borrowing is highly likely from August to October 2005, with expected borrowing requirements of over \$25 million.

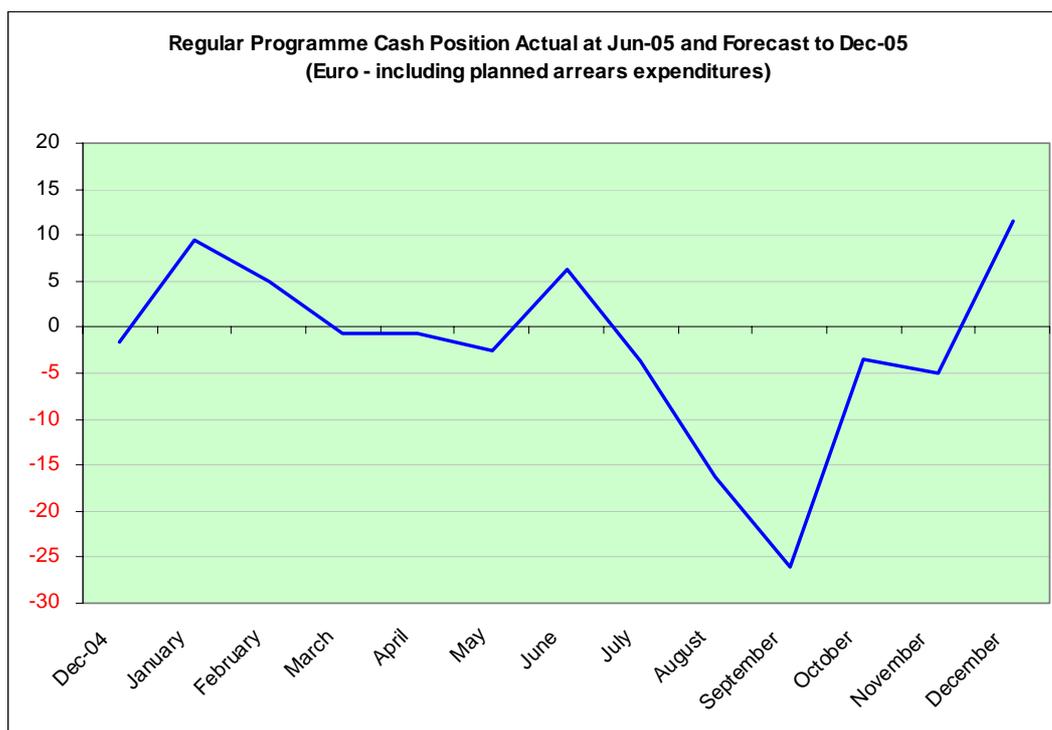
**Table 6**

14. Table 6 shows the Regular Programme consolidated (expressed in US Dollars) cash position at June 2005 and cash flow forecast from July to December 2005 (cash includes short-term investments considered as cash equivalents).

**Table 7**

15. Table 7 shows the Regular Programme US Dollar cash position at June 2005 and cashflow forecast from July to December 2005.

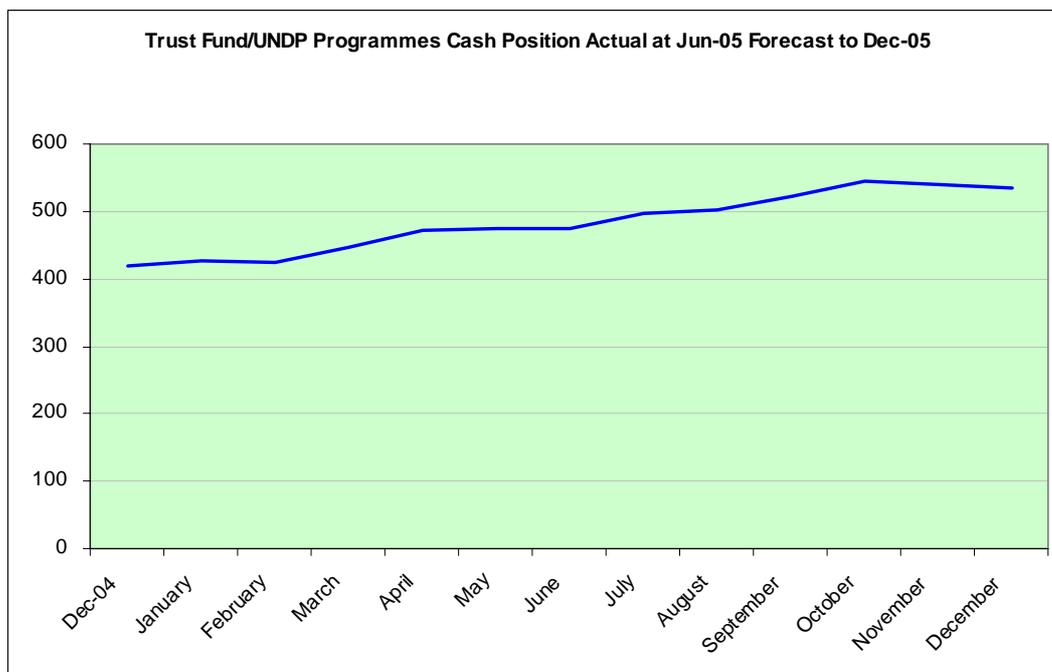
**Table 8**



16. Table 8 shows the Regular Programme Euro cash flow position at June 2005 and cashflow forecast from July to December 2005.

17. Based on the present actual figures and on the collection pattern in 2004 the Euro cash position will remain negative through a large part of 2005 (Table 8). The Organization continues to secure its Euro requirements with treasury swaps using US Dollar holdings.

**Table 9**



18. Table 9 shows the Trust and UNDP Funds cash flow position at June 2005 and cashflow forecast from July to December 2005.



## APPENDIX A

**Summary Status of Contributions to the Regular Programme<sup>a b</sup>**

	2005	2004 (for comparison)
<b>1. Amounts outstanding on 1 January</b>		
Current Assessments <sup>c</sup>	US\$ 170,800,500.00 <i>€uro 174,455,500.00</i>	US\$ 170,800,500.00 <i>€uro 174,455,500.00</i>
Contributions in arrears <sup>d</sup>	US\$ 84,788,494.46 <i>€uro 13,617,124.57</i>	US\$ 91,767,135.77
<b>Total</b>	<b>US\$ 255,588,994.46</b> <b><i>€uro 188,072,624.57</i></b>	<b>US\$ 262,567,635.77</b> <b><i>€uro 174,455,500.00</i></b>
<b>2. Receipts 1 January to 30 June</b>		
Current Assessments	US\$ 77,036,948.42 <i>€uro 80,417,642.39</i>	US\$ 77,776,454.37 <i>€uro 60,733,977.76</i>
Contributions in arrears	US\$ 20,404,843.20 <i>€uro 1,775,465.51</i>	US\$ 14,454,994.52
<b>Total</b>	<b>US\$ 97,441,791.62</b> <b><i>€uro 82,193,107.90</i></b>	<b>US\$ 92,231,448.89</b> <b><i>€uro 60,733,977.76</i></b>
<b>3. Amounts outstanding at 30 June</b>		
Current Assessments	US\$ 93,763,551.58 <i>€uro 94,037,857.61</i>	US\$ 93,024,045.63 <i>€uro 113,721,522.24</i>
Contributions in arrears	US\$ 64,383,651.26 <i>€uro 11,841,659.06</i>	US\$ 77,312,141.25
<b>Total</b>	<b>US\$ 158,147,202.84</b> <b><i>€uro 105,879,516.67</i></b>	<b>US\$ 170,336,186.88</b> <b><i>€uro 113,721,522.24</i></b>

<sup>a</sup> Appendix B sets out full details of receipts during 2005.

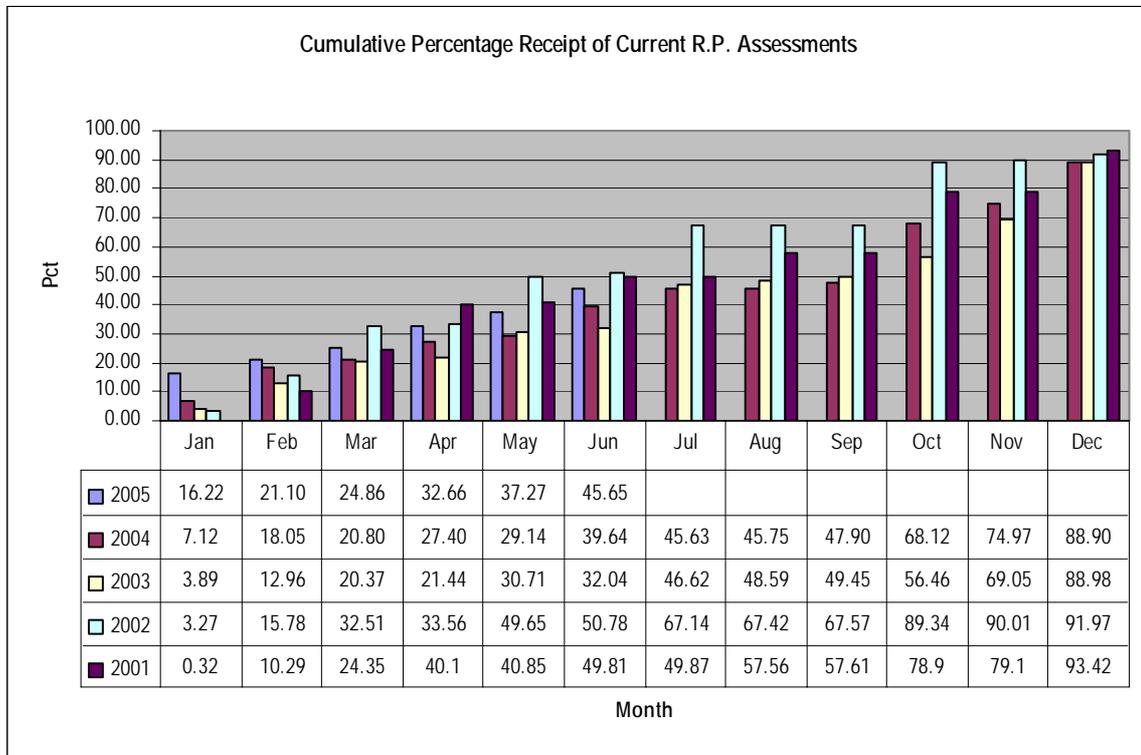
<sup>b</sup> Contributions in arrears include amounts payable under Conference authorized instalment plans.

<sup>c</sup> Of which US\$1,400,000 relates to the Tax Equalization Fund for 2005 and US\$1,400,000 for 2004.

<sup>d</sup> Contributions in arrears at 1 January includes the previous year end balance carried forward plus arrears instalments due 1 January, less any new instalment plans approved by the Conference and New Member contributions where applicable.

### Current Assessments

1. The following statistics show the cumulative percentage receipts of current assessments over the past five years.



Receipt figures for 2004 and 2005 are the aggregate of US Dollar and Euro receipts. All figures are at month end.

2. The position of the 2005 assessments of Member Nations at 30 June 2005, compared to the same date during the four preceding years was as follows:

#### Number of Member Nations

	2005 US\$	2005 Euro	2004 US\$	2004 Euro	2003	2002	2001
<b>Paid in full</b>	<b>80</b>	<b>76</b>	<b>81</b>	<b>64</b>	<b>68</b>	<b>73</b>	<b>50</b>
Part paid	15	10	17	16	23	19	29
No payment	92	101	89	107	92	91	100
<b>Total</b>	<b>187</b>	<b>187</b>	<b>187</b>	<b>187</b>	<b>183</b>	<b>183</b>	<b>179</b>

#### Contributions in arrears

3. The position of Member Nations with arrears of contributions at 30 June 2005 was as follows:

**Number of Member Nations**

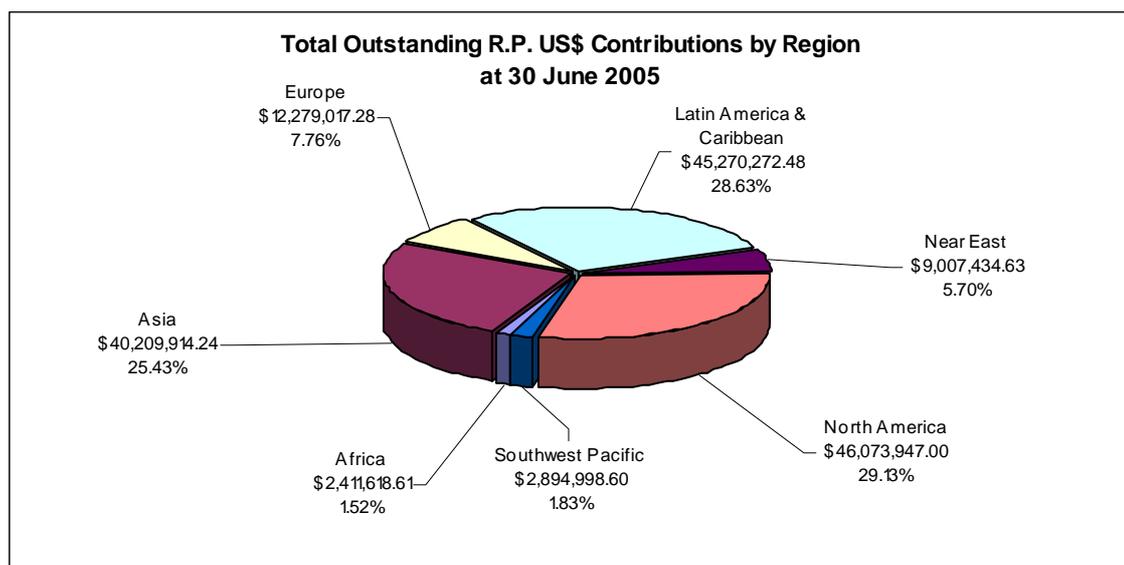
<b>With arrears at 1 January 2005</b>	<b>101</b>	
Arrears paid in full ( <i>Appendix D</i> )		22
Arrears partially paid ( <i>Appendix E</i> )		22
No payment ( <i>Appendix F</i> )		57
<b>With arrears at 30 June 2005 (<i>Appendix C</i>)</b>	<b>79</b>	

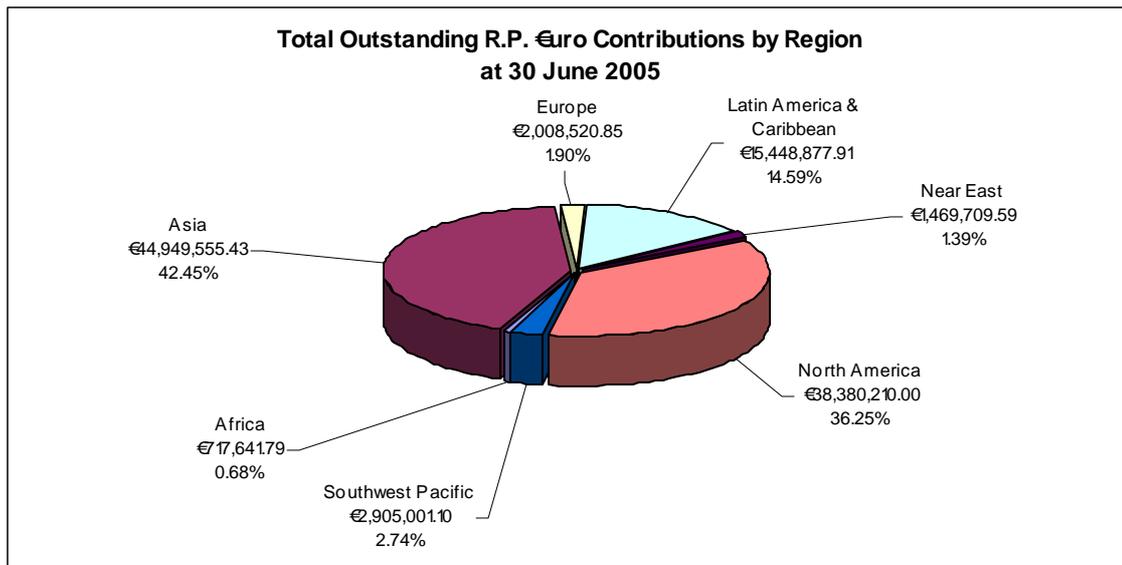
**4. Additional information regarding arrears due at 30 June 2005**

- The total arrears at 30 June was \$64,383,651.26 and € 11,841,659.06 (*Appendix B/Appendix C*) equivalent to 20.74 percent of current assessments.
- Eight Member Nations had arrears in excess of US\$1 million (*Appendix C*).
- Arrears exceeding US\$1 million accounted for 85.33 percent of the total arrears due.
- Thirty-seven Member Nations had arrears in such amounts as to jeopardise their right to vote in accordance with Article III.4 of the Constitution (*Appendix G*).

**Total Contributions Outstanding**

5. The following charts show the geographical distribution of the total of all Regular Programme contributions outstanding in US Dollars and Euro at 30 June 2005.





**Collection of Outstanding Contributions to the Regular Programme - Follow up action by the Secretariat**

6. The Finance Committee at its 109<sup>th</sup> Session expressed concern over the deterioration of contribution collection patterns and its negative impact on the financial position of the Organization. In this regard, the Committee asked that the Secretariat report on specific steps taken in order to improve the collection of contributions, including initiatives by the Director-General (CL 128/13, paragraph 21). In response to this request, a list of all ongoing measures taken to improve the rate of collection follows.

**Actions currently being taken to ensure timely collection of contributions**

- a. Note Verbale sent to all Member Nations every December in accordance with Financial Regulation 5.4 informing of their obligation to the Budget for the following calendar year and of arrears of contributions outstanding.
- b. Quarterly statements of contributions outstanding are sent to Member Nations by the Finance Division to concerned Ministries since late 2003. The response to these statements has been encouraging.
- c. Specific action is taken to notify those Council Members who are considered to have resigned their seat due to non-payment of contributions in accordance with General Rule XXII.7 of the General Rules of the Organization, to ensure they can regularise their positions well before the Council session.
- d. Similarly, letters by the Director-General to Heads of State of Member Nations with potential Voting Rights problems are sent well in advance of the Conference session so that countries have ample time to regularise their contributions position or clarify the reasons for the non-payment of assessed contributions.
- e. Every quarter the Finance Division sends to the FAO Regional Offices and Sub-Offices a detailed report of the contributions position of all Member Nations in their region with the request to follow-up with local authorities to ensure payment is made.
- f. Country Briefs are provided to the Director General on an on-going basis to assist him in his high level talks to Heads of State and Ministries where he stresses the importance of timely payment of contributions.
- g. Annual letters are sent by the ADG, AF to Ministries reminding of their country's obligations to pay outstanding contributions and providing explanations of the Organization's rules and regulations regarding loss of voting rights.
- h. On-going contacts with Permanent Representations and FAO Representatives.

---

**Further actions taken by the Director-General following the 109th Session of the Finance Committee**

7. In addition to the above ongoing activities, letters from the Director-General were sent to Member Nations with the highest arrears to solicit payment of contributions, making reference to the Finance Committee's discussions on the decline in the rate of collections. The Secretariat will report to the Committee the outcome of this activity at its 110<sup>th</sup> Session in September 2005.



## Regular Programme Contributions

Status as at: 30 June 2005

Member Nations	Receipts: 1/		Outstanding Contributions				Total Outstanding	
	Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Afghanistan	-	-	15,313.80	15,770.78	269,920.12	15,770.78	285,233.92	31,541.56
Albania	-	5,251.11	5,098.95	-	5,082.98	-	10,181.93	-
Algeria	118,449.00	122,712.00	707.31	-	-	-	707.31	-
Angola	3,404.95	3,506.55	-	-	-	-	-	-
Antigua and Barbuda	7,356.84	-	3,404.95	3,506.55	332,825.98	3,506.55	336,230.93	7,013.10
Argentina	-	-	1,955,898.17	2,014,263.20	19,555,227.17	2,014,263.20	21,511,125.34	4,028,526.40
Armenia	-	-	3,404.95	3,506.55	-	-	3,404.95	3,506.55
Australia	-	-	2,769,579.59	2,852,225.31	-	-	2,769,579.59	2,852,225.31
Austria	1,612,032.10	1,661,390.55	-	-	-	-	-	-
Azerbaijan	132,492.16	7,013.11	6,809.90	-	998,648.10	-	1,005,458.00	-
Bahamas	20,429.70	13,434.32	-	7,605.01	-	-	-	7,605.01
Bahrain	-	-	30,644.55	31,559.00	-	-	30,644.55	31,559.00
Bangladesh	17,024.75	17,532.78	-	-	-	-	-	-
Barbados	15,313.80	19,722.35	-	-	-	-	-	-
Belgium	1,921,848.67	1,979,197.65	-	-	-	-	-	-
Belize	1,694.01	1,744.56	-	-	-	-	-	-
Benin	3,404.95	2,383.45	-	1,123.10	-	-	-	1,123.10
Bhutan	1,694.01	1,744.56	-	-	-	-	-	-
Bolivia	-	-	13,619.80	14,026.22	20,070.10	51.68	33,689.90	14,077.90
Bosnia and Herzegovina	-	7,013.11	6,809.90	-	-	-	6,809.90	-
Botswana	17,024.75	-	-	17,532.78	-	17,532.78	-	35,065.56

Member Nations	Receipts: 1/		Outstanding Contributions				Total Outstanding	
	Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Brazil	479,551.18	-	4,068,407.11	4,189,810.51	11,633,987.36	4,189,810.51	15,702,394.47	8,379,621.02
Bulgaria	18,167.71	-	3,955.99	22,783.89	-	-	3,955.99	22,783.89
Burkina Faso	3,404.95	3,506.55	-	-	-	-	-	-
Burundi	4,456.71	-	1,694.01	1,744.56	139,920.70	1,744.56	141,614.71	3,489.12
Cambodia	-	-	3,404.95	3,506.55	30,896.00	-	34,300.95	3,506.55
Cameroon	-	-	15,313.80	15,770.78	34,741.79	15,770.78	50,055.59	31,541.56
Canada	354,372.09	4,484,308.84	-	-	-	-	-	-
Cape Verde	-	-	1,694.01	1,744.56	1,693.18	1,744.56	3,387.19	3,489.12
Central African Republic	-	-	1,694.01	1,744.56	207,339.13	1,744.56	209,033.14	3,489.12
Chad	121,733.12	1,744.56	-	-	-	-	-	-
Chile	-	-	360,873.88	371,642.55	387,864.51	371,642.55	748,738.39	743,285.10
China	-	-	2,607,869.88	2,685,690.08	-	210,690.08	2,607,869.88	2,896,380.16
Colombia	-	-	342,155.13	352,365.22	1,242,593.40	352,365.22	1,584,748.53	704,730.44
Comoros	-	-	1,694.01	1,744.56	269,637.51	1,744.56	271,331.52	3,489.12
Congo, Republic of	1,694.01	1,744.56	-	-	-	-	-	-
Congo, Democratic Republic of	-	-	6,809.90	7,013.11	34,612.00	7,013.11	41,421.90	14,026.22
Cook Islands	-	-	1,694.01	1,744.56	1,694.01	1,744.56	3,388.02	3,489.12
Costa Rica	8,134.77	-	27,884.69	35,065.55	194,566.32	35,065.55	222,451.01	70,131.10
Cote d'Ivoire	-	-	15,313.80	15,770.78	-	15,770.78	15,313.80	31,541.56
Croatia	-	-	66,388.05	68,369.11	-	-	66,388.05	68,369.11
Cuba	-	-	51,074.25	52,598.33	124,630.45	52,598.33	175,704.70	105,196.66
Cyprus	64,694.05	66,624.55	-	-	-	-	-	-
Czech Republic	345,560.08	355,871.77	-	-	-	-	-	-

18

FC 110/3

Member Nations	Receipts: 1/		Outstanding Contributions				Total Outstanding	
	Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
D.P.R. of Korea	30,627.60	31,541.56	-	-	-	-	-	-
Denmark	274,992.86	1,313,039.32	-	-	-	-	-	-
Djibouti	-	-	1,694.01	1,744.56	1,168.41	1,744.56	2,862.42	3,489.12
Dominica	-	-	1,694.01	1,744.56	14,575.63	1,744.56	16,269.64	3,489.12
Dominican Republic	-	-	39,148.45	40,316.66	622,721.12	40,316.66	661,869.57	80,633.32
Ecuador	58,628.94	65,741.88	8,747.26	21,904.56	-	-	8,747.26	21,904.56
Egypt	-	-	137,892.01	142,006.78	-	-	137,892.01	142,006.78
El Salvador	30,644.55	31,559.00	-	-	-	-	-	-
Equatorial Guinea	405.49	-	1,288.52	1,744.56	-	-	1,288.52	1,744.56
Eritrea	-	-	1,694.01	1,744.56	-	-	1,694.01	1,744.56
Estonia	17,024.75	17,532.78	-	-	-	-	-	-
Ethiopia	6,809.90	7,013.11	-	-	-	-	-	-
Fiji	-	-	6,809.90	7,013.11	38,556.92	7,013.11	45,366.82	14,026.22
Finland	888,573.38	915,088.88	-	-	-	-	-	-
France	006,814.43	11,335,263.56	-	-	-	-	-	-
Gabon	64,808.36	-	23,834.65	24,545.89	3,279.43	24,545.89	27,114.08	49,091.78
Gambia	-	-	1,694.01	1,744.56	102,507.45	1,744.56	104,201.46	3,489.12
Georgia	35,226.76	234.41	-	8,757.66	-	8,523.25	-	17,280.91
Germany	629,369.48	17,125,598.61	-	-	-	-	-	-
Ghana	-	8,757.66	8,503.90	8,757.66	-	-	8,503.90	8,757.66
Greece	917,523.93	944,903.32	-	-	-	-	-	-
Grenada	-	-	1,694.01	1,744.56	35,564.10	1,744.56	37,258.11	3,489.12
Guatemala	-	-	45,958.35	47,329.78	23,248.87	47,329.78	69,207.22	94,659.56
Guinea	-	-	5,098.95	5,251.11	6,717.19	5,251.11	11,816.14	10,502.22

FC 110/3

19

Member Nations	20	Receipts: 1/		Outstanding Contributions				Total Outstanding	
		received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
		US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Guinea-Bissau		-	-	1,694.01	1,744.56	97,348.13	1,744.56	99,042.14	3,489.12
Guyana		-	-	1,694.01	1,744.56	-	735.50	1,694.01	2,480.06
Haiti		3,404.95	3,506.55	-	-	-	-	-	-
Honduras		-	-	8,503.90	8,757.66	-	3,431.89	8,503.90	12,189.55
Hungary		204,280.06	210,375.88	-	-	-	-	-	-
Iceland		56,173.20	57,849.44	-	-	-	-	-	-
India		580,467.75	597,789.22	-	-	-	-	-	-
Indonesia		-	350,620.66	340,461.12	350,620.66	-	-	340,461.12	350,620.66
Iran		423,941.00	476,840.00	463,022.38	476,838.44	119,700.74	-	582,723.12	476,838.44
Iraq		-	-	231,502.72	238,410.89	5,701,022.26	238,410.89	5,932,524.98	476,821.78
Ireland		500,459.90	515,393.88	-	-	-	-	-	-
Israel		470,996.00	485,010.00	240,146.61	242,504.32	-	-	240,146.61	242,504.32
Italy		621,519.87	8,878,790.55	-	-	-	-	-	-
Jamaica		6,809.90	7,013.11	-	7,013.11	-	-	-	7,013.11
Japan		-	-	33,220,861.01	34,212,188.98	-	-	33,220,861.01	34,212,188.98
Jordan		45,534.80	-	13,619.80	14,026.22	-	14,026.22	13,619.80	28,052.44
Kazakhstan		265,129.83	65,016.68	-	-	-	-	-	-
Kenya		-	7,706.91	13,619.80	6,319.31	-	-	13,619.80	6,319.31
Kiribati		1,694.01	3,489.12	-	-	8,206.57	-	8,206.57	-
Korea, Republic of		-	-	3,150,883.18	3,244,907.19	-	3,244,907.19	3,150,883.18	6,489,814.38
Kuwait		250,238.42	257,705.66	-	-	-	-	-	-
Kyrgyz Republic	FC 110/3	-	-	1,694.01	1,744.56	865,576.63	1,744.56	867,270.64	3,489.12
Laos		1,694.01	1,744.56	-	-	-	-	-	-
Latvia		66,496.17	17,532.78	-	-	810,232.12	-	810,232.12	-

Member Nations	FC 110/3	Receipts: 1/		Outstanding Contributions				Total Outstanding	
		Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
		US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Lebanon		20,429.70	21,039.33	20,429.70	21,039.33	-	-	20,429.70	21,039.33
Lesotho		1,694.01	1,744.56	-	-	-	-	-	-
Liberia		-	-	1,694.01	1,744.56	336,682.73	1,744.56	338,376.74	3,489.12
Libyan Arab Jamahiriya		9,709.98	117,460.89	104,347.38	-	-	-	104,347.38	-
Lithuania		-	-	28,933.60	29,797.00	185,028.08	-	213,961.68	29,797.00
Luxembourg		136,181.06	140,244.78	-	-	-	-	-	-
Madagascar		5,098.95	3,501.33	-	1,749.78	-	-	-	1,749.78
Malawi		3,404.95	3,200.00	2,342.84	3,506.55	-	306.55	2,342.84	3,813.10
Malaysia		-	-	400,039.28	411,976.66	-	-	400,039.28	411,976.66
Maldives		1,694.01	1,744.56	-	-	-	-	-	-
Mali		3,404.95	3,506.55	-	-	-	-	-	-
Malta		25,528.65	26,290.44	-	-	-	-	-	-
Marshall Islands		-	-	1,694.01	1,744.56	1,694.01	1,744.56	3,388.02	3,489.12
Mauritania		-	-	1,694.01	1,744.56	-	-	1,694.01	1,744.56
Mauritius		18,718.75	19,277.33	-	-	-	-	-	-
Mexico		335,129.00	1,903,815.42	1,513,521.71	-	-	-	1,513,521.71	-
Micronesia		1,694.01	419.33	-	1,744.56	-	258.29	-	2,002.85
Moldova		10,000.00	-	3,404.95	3,506.55	80,000.00	953.21	83,404.95	4,459.76
Monaco		6,809.90	7,013.11	-	-	-	-	-	-
Mongolia		1,694.01	3,489.12	-	-	-	-	-	-
Morocco		-	-	74,891.96	77,126.78	-	-	74,891.96	77,126.78
Mozambique		1,694.01	1,744.56	-	-	-	-	-	-
Myanmar, Union of		-	-	17,024.75	17,532.78	-	207.56	17,024.75	17,740.34
Namibia	21	23,817.70	-	-	12,264.22	-	12,264.22	-	24,528.44

Member Nations	22	Receipts: 1/		Outstanding Contributions				Total Outstanding	
		Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
		US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Nauru		-	-	1,694.01	1,744.56	8,948.51	1,744.56	10,642.52	3,489.12
Nepal		6,809.90	7,013.11	6,809.90	7,013.11	-	-	6,809.90	7,013.11
Netherlands		958,528.91	3,046,812.97	-	-	-	-	-	-
New Zealand		410,237.19	422,478.88	-	-	-	-	-	-
Nicaragua		-	-	1,694.01	1,744.56	140,664.69	1,744.56	142,358.70	3,489.12
Niger		1,694.01	1,744.56	-	-	-	-	-	-
Nigeria		-	-	115,751.36	119,205.44	218,930.85	119,205.44	334,682.21	238,410.88
Niue		-	-	1,694.01	1,744.56	-	-	1,694.01	1,744.56
Norway		099,663.34	1,132,477.88	-	-	-	-	-	-
Oman		103,842.51	106,941.22	-	-	-	-	-	-
Pakistan		87,678.57	33,888.97	26,256.19	106,941.22	-	73,052.25	26,256.19	179,993.47
Palau		-	-	1,694.01	1,744.56	1,694.01	1,744.56	3,388.02	3,489.12
Panama		30,966.75	27,474.12	30,644.55	31,559.00	-	4,084.88	30,644.55	35,643.88
Papua New Guinea		10,214.85	10,519.67	-	10,519.67	10,201.30	-	10,201.30	10,519.67
Paraguay		21,569.37	-	27,239.60	28,052.44	170,567.68	28,052.44	197,807.28	56,104.88
Peru		387,016.80	-	200,875.11	206,869.33	582,610.99	206,869.33	783,486.10	413,738.66
Philippines		335,374.73	-	84,733.53	175,310.33	316,480.10	175,310.33	401,213.63	350,620.66
Poland		143,118.53	-	500,332.33	662,651.77	-	-	500,332.33	662,651.77
Portugal		-	-	786,441.82	809,909.66	-	-	786,441.82	809,909.66
Qatar		57,884.15	59,611.44	57,884.15	59,611.44	-	-	57,884.15	59,611.44
Romania		98,726.61	101,672.66	-	-	-	-	-	-
Rwanda	FC 110/3	-	1,330.44	1,694.01	954.16	-	-	1,694.01	954.16
St Kitts & Nevis		-	1,764.98	1,694.01	1,724.14	-	-	1,694.01	1,724.14
Saint Lucia		3,404.95	3,506.55	-	-	-	-	-	-

Member Nations	Receipts: 1/		Outstanding Contributions				Total Outstanding	
	Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
St Vincent & the Grenadines	10.31	1,744.56	1,683.70	-	-	-	1,683.70	-
Samoa	-	-	1,694.01	1,744.56	-	-	1,694.01	1,744.56
San Marino	3,404.95	3,506.55	-	-	-	-	-	-
Sao Tome and Principe	-	-	1,694.01	1,744.56	266,858.13	1,744.56	268,552.14	3,489.12
Saudi Arabia, Kingdom of	943,052.58	830,290.17	-	147,938.98	-	-	-	147,938.98
Senegal	8,503.90	8,757.66	-	-	-	-	-	-
Serbia and Montenegro	-	-	34,049.50	35,065.55	-	-	34,049.50	35,065.55
Seychelles	-	-	3,404.95	3,506.55	142,679.55	3,506.55	146,084.50	7,013.10
Sierra Leone	-	-	1,694.01	1,744.56	199,773.87	1,744.56	201,467.88	3,489.12
Slovakia	73,197.95	75,382.22	-	-	-	-	-	-
Slovenia	137,892.01	142,006.78	-	-	-	-	-	-
Solomon Islands	-	-	1,694.01	1,744.56	34,061.70	1,744.56	35,755.71	3,489.12
Somalia	-	-	1,694.01	1,744.56	342,762.13	1,744.56	344,456.14	3,489.12
South Africa	694,525.11	715,250.10	-	-	-	-	-	-
Spain	287,560.53	4,415,503.59	-	-	-	-	-	-
Sri Lanka	27,239.60	28,052.44	-	-	-	-	-	-
Sudan	-	-	10,214.85	10,519.67	31,434.27	10,519.67	41,649.12	21,039.34
Suriname	-	-	3,404.95	3,506.55	82,292.48	3,506.55	85,697.43	7,013.10
Swaziland	-	-	3,404.95	3,506.55	-	-	3,404.95	3,506.55
Sweden	747,789.66	1,799,944.62	-	-	-	-	-	-
Switzerland	168,682.14	2,233,396.76	-	-	-	-	-	-
Syria	136,181.06	280,489.56	-	-	-	-	-	-

FC 110/3

23

Member Nations	24	Receipts: 1/		Outstanding Contributions				Total Outstanding	
		Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
		US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Tajikistan		-	-	1,694.01	1,744.56	147,587.06	26.69	149,281.07	1,771.25
Tanzania		6,809.90	7,013.11	-	-	-	-	-	-
Thailand		500,459.90	515,393.88	-	-	-	-	-	-
The Former Yug. R of Macedonia		10,214.85	10,519.67	-	-	-	-	-	-
Timor Leste		-	-	1,694.01	1,744.56	2,500.34	-	4,194.35	1,744.56
Togo		1,694.01	1,744.56	-	-	-	-	-	-
Tonga		1,694.01	1,744.56	-	-	-	-	-	-
Trinidad and Tobago		27,239.60	28,052.44	-	-	-	-	-	-
Tunisia		44,835.31	-	6,238.94	52,598.33	-	52,598.33	6,238.94	105,196.66
Turkey		748,987.37	912,836.55	-	-	-	-	-	-
Turkmenistan		-	-	5,098.95	5,251.11	421,661.85	5,251.11	426,760.80	10,502.22
Tuvalu		1,694.01	-	-	1,744.56	-	58.65	-	1,803.21
Uganda		-	-	8,503.90	8,757.66	-	940.63	8,503.90	9,698.29
Ukraine		-	9,649.79	90,222.70	92,915.00	-	-	90,222.70	92,915.00
United Arab Emirates		343,849.13	354,109.77	-	-	-	-	-	-
United Kingdom		423,715.93	9,704,924.57	-	-	-	-	-	-
United States of America		608,000.00	-	38,668,110.00	38,380,210.00	7,405,837.00	-	46,073,947.00	38,380,210.00
Uruguay		-	-	136,181.06	140,244.78	904,500.98	140,244.78	1,040,682.04	280,489.56
Uzbekistan		15,230.73	19,277.33	18,718.75	19,277.33	-	-	18,718.75	19,277.33
Vanuatu		-	-	1,694.01	1,744.56	-	1,744.56	1,694.01	3,489.12
Venezuela	FC 110/3	354,063.98	364,629.44	354,063.98	364,629.44	-	-	354,063.98	364,629.44
Viet Nam		27,239.60	28,052.44	-	-	-	27,955.90	-	27,955.90
Yemen		360.02	-	9,854.83	10,519.67	-	-	9,854.83	10,519.67

Member Nations	Receipts: 1/		Outstanding Contributions				Total Outstanding	
	Received in 2005 plus 2004 Advances		Relating to 2005 Assessments		Arrears: 2004 and prior assessments 2/			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Yugoslavia 1990-2001	-	-	-	-	8,405,308.00	-	8,405,308.00	-
Zambia	-	-	3,404.95	3,506.55	6,514.57	3,506.55	9,919.52	7,013.10
Zimbabwe	-	-	13,619.80	14,026.22	-	-	13,619.80	14,026.22
<b>Total</b>	<b>441,791.62</b>	<b>82,193,107.90</b>	<b>93,763,551.58</b>	<b>94,037,857.61</b>	<b>64,383,651.26</b>	<b>11,841,659.06</b>	<b>158,147,202.84</b>	<b>105,879,516.67</b>
1/ Of US Dollar receipts credited to 2005 as of 31/12/05, US\$77,036,948.42		credited to 2005 assessments, US\$20,404,843.20 to arrears. Of Euro receipts, €80,417,642.39						
2/ Includes Arrears of 2004		of Euro receipts, €1,775,465.51 to arrears. Of US\$ receipts, US\$588,454.71 due in 2005.						

FC 110/3

## Conference Arrears

## Outstanding Arrears Instalments – Summary

Member Nation	Receipts	Instalments			Total Outstanding
		Due in 2005	Due in 2006	Due in future Years	
	US\$	US\$		US\$	US\$
Armenia	25,000.00	-		1,553,298.63	1,553,298.63
Bolivia		20,070.10		80,280.47	100,350.57
Cambodia		30,896.00		-	30,896.00
Georgia	20,000.00	-		1,297,323.08	1,297,323.08
Kazakhstan	217,460.53	-		652,381.58	652,381.58
Lithuania		185,028.08		925,140.40	1,110,168.48
Moldova	10,000.00	80,000.00		874,658.63	954,658.63
<b>Total</b>	<b>272,460.53</b>	<b>315,994.18</b>		<b>5,383,082.79</b>	<b>5,699,076.97</b>

25



## Member Nations with Arrears of Contributions as at 30 June 2005

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
1	Argentina	\$ 1,955,898.17	\$ 3,726,625.71	\$ 3,760,717.29	\$ 3,739,626.50	\$ 6,372,359.50	\$ 19,555,227.17
		€ 2,014,263.20					€ 2,014,263.20
2	Brazil	\$ 4,068,407.11	\$ 7,565,580.25				\$ 11,633,987.36
		€ 4,189,810.51					€ 4,189,810.51
3	Colombia	\$ 342,155.13	\$ 651,932.93	\$ 248,505.34			\$ 1,242,593.40
		€ 352,365.22					€ 352,365.22
4	Iraq	\$ 231,502.72	\$ 441,094.09	\$ 332,207.45	\$ 411,584.00	\$ 4,284,634.00	\$ 5,701,022.26
		€ 238,410.89					€ 238,410.89
5	Korea, Republic of						\$ -
		€ 3,244,907.19					€ 3,244,907.19
6	United States of America	\$ 5,652,987.00				\$ 1,752,850.00	\$ 7,405,837.00
							€ -
7	Uruguay	\$ 136,181.06	\$ 259,476.59	\$ 264,475.83	\$ 244,367.50		\$ 904,500.98
		€ 140,244.78					€ 140,244.78
8	Yugoslavia					\$ 8,405,308.00	\$ 8,405,308.00
<b>Arrears over \$1,000,000</b>		<b>\$ 12,387,131.19</b>	<b>\$ 12,644,709.57</b>	<b>\$ 4,605,905.91</b>	<b>\$ 4,395,578.00</b>	<b>\$ 20,815,151.50</b>	<b>\$ 54,848,476.17</b>
		<b>€10,180,001.79</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€10,180,001.79</b>
9	Afghanistan	\$ 15,313.80	\$ 29,189.11	\$ 22,577.21	\$ 25,724.00	\$ 177,116.00	\$ 269,920.12
		€ 15,770.78					€ 15,770.78
10	Antigua and Barbuda	\$ 3,404.95	\$ 6,482.89	\$ 6,450.63		\$ 316,487.51	\$ 332,825.98
		€ 3,506.55					€ 3,506.55
11	Azerbaijan	\$ 6,809.90	\$ 12,965.76	\$ 12,901.26	\$ 12,862.00	\$ 953,109.18	\$ 998,648.10
							€ -

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
12	Chile		\$ 387,864.51				\$ 387,864.51
		€ 371,642.55					€ 371,642.55
13	China						\$ -
		€ 210,690.08					€ 210,690.08
14	Comoros	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 258,277.38	\$ 269,637.51
		€ 1,744.56					€ 1,744.56
15	Dominican Rep	\$ 39,148.45		\$ 74,182.25	\$ 73,956.50	\$ 435,433.92	\$ 622,721.12
		€ 40,316.66					€ 40,316.66
16	Kyrgyz Republic	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 854,216.50	\$ 865,576.63
		€ 1,744.56					€ 1,744.56
17	Latvia			\$ 32,253.15	\$ 32,155.00	\$ 745,823.97	\$ 810,232.12
							€ -
18	Liberia	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 325,322.60	\$ 336,682.73
		€ 1,744.56					€ 1,744.56
19	Nigeria	\$ 115,751.36	\$ 103,179.49				\$ 218,930.85
		€ 119,205.44					€ 119,205.44
20	Peru	\$ 200,875.11	\$ 381,735.88				\$ 582,610.99
		€ 206,869.33					€ 206,869.33
21	Philippines			\$ 241,703.52	\$ 74,776.58		\$ 316,480.10
		€ 175,310.33					€ 175,310.33
22	Sao Tome and Principe	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 255,498.00	\$ 266,858.13
		€ 1,744.56					€ 1,744.56
23	Somalia	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 331,402.00	\$ 342,762.13
		€ 1,744.56					€ 1,744.56
24	Turkmenistan	\$ 5,098.95	\$ 9,740.45	\$ 9,675.95	\$ 9,646.50	\$ 387,500.00	\$ 421,661.85
		€ 5,251.11					€ 5,251.11
<b>Arrears \$250,000 to \$1,000,000</b>		<b>\$ 394,872.57</b>	<b>\$ 947,284.64</b>	<b>\$ 415,870.52</b>	<b>\$ 245,198.08</b>	<b>\$ 5,040,187.06</b>	<b>\$ 7,043,412.87</b>
		<b>€ 1,157,285.63</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 1,157,285.63</b>

28

FC 110/3

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
25	Albania	\$ 5,082.98					\$ 5,082.98
							€ -
26	Bolivia	\$ 20,070.10					\$ 20,070.10
		€ 51.68					€ 51.68
27	Botswana						\$ -
		€ 17,532.78					€ 17,532.78
28	Burundi	\$ 1,694.01		\$ 3,225.31		\$ 135,001.38	\$ 139,920.70
		€ 1,744.56					€ 1,744.56
29	Cambodia	\$ 30,896.00					\$ 30,896.00
							€ -
30	Cameroon	\$ 15,313.80	\$ 19,427.99				\$ 34,741.79
		€ 15,770.78					€ 15,770.78
31	Cape Verde	\$ 1,693.18					\$ 1,693.18
		€ 1,744.56					€ 1,744.56
32	Central African Republic	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 195,979.00	\$ 207,339.13
		€ 1,744.56					€ 1,744.56
33	Cook Islands	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56
34	Costa Rica	\$ 8,163.15	\$ 64,861.09	\$ 64,506.30	\$ 57,035.78		\$ 194,566.32
		€ 35,065.55					€ 35,065.55
35	Cote d'Ivoire						\$ -
		€ 15,770.78					€ 15,770.78
36	Cuba	\$ 51,074.25	\$ 73,556.20				\$ 124,630.45
		€ 52,598.33					€ 52,598.33
37	Democratic Republic of Congo	\$ 6,809.90	\$ 12,965.76		\$ 12,862.00	\$ 1,974.34	\$ 34,612.00
		€ 7,013.11					€ 7,013.11
38	Djibouti	\$ 1,168.41					\$ 1,168.41
		€ 1,744.56					€ 1,744.56
39	Dominica	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 3,215.50	\$ 14,575.63
		€ 1,744.56					€ 1,744.56

FC 110/3

29

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
40	Fiji	\$ 6,809.90	\$ 12,965.76	\$ 12,901.26	\$ 5,880.00		\$ 38,556.92
		€ 7,013.11					€ 7,013.11
41	Gabon	\$ 3,279.43					\$ 3,279.43
		€ 24,545.89					€ 24,545.89
42	Gambia		\$ 3,225.31		\$ 64,138.12	\$ 35,144.02	\$ 102,507.45
		€ 1,744.56					€ 1,744.56
43	Georgia						\$ -
		€ 8,523.25					€ 8,523.25
44	Grenada	\$ 1,694.01				\$ 33,870.09	\$ 35,564.10
		€ 1,744.56					€ 1,744.56
45	Guatemala	\$ 23,248.87					\$ 23,248.87
		€ 47,329.78					€ 47,329.78
46	Guinea	\$ 5,098.95	\$ 1,618.24				\$ 6,717.19
		€ 5,251.11					€ 5,251.11
47	Guinea-Bissau	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 85,988.00	\$ 97,348.13
		€ 1,744.56					€ 1,744.56
48	Guyana						\$ -
		€ 735.50					€ 735.50
49	Honduras						\$ -
		€ 3,431.89					€ 3,431.89
50	Iran, Islamic Republic of	\$ 119,700.74					\$ 119,700.74
							€ -
51	Jordan						\$ -
		€ 14,026.22					€ 14,026.22
52	Kiribati	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 61.94		\$ 8,206.57
							€ -
53	Lithuania	\$ 185,028.08					\$ 185,028.08
							€ -
54	Malawi						\$ -
		€ 306.55					€ 306.55

30

FC 110/3

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
55	Marshall Islands	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56
56	Micronesia						\$ -
		€ 258.29					€ 258.29
57	Moldova	\$ 80,000.00					\$ 80,000.00
		€ 953.21					€ 953.21
58	Myanmar, Union c						\$ -
		€ 207.56					€ 207.56
59	Namibia						\$ -
		€ 12,264.22					€ 12,264.22
60	Nauru	\$ 1,694.01	\$ 3,225.31	\$ 4,029.19			\$ 8,948.51
		€ 1,744.56					€ 1,744.56
61	Nicaragua	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 129,304.56	\$ 140,664.69
		€ 1,744.56					€ 1,744.56
62	Pakistan						\$ -
		€ 73,052.25					€ 73,052.25
63	Palau	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56
64	Panama						\$ -
		€ 4,084.88					€ 4,084.88
65	Papua New Guine	\$ 10,201.30					\$ 10,201.30
							€ -
66	Paraguay	\$ 27,239.60	\$ 51,895.32	\$ 51,605.04	\$ 39,827.72		\$ 170,567.68
		€ 28,052.44					€ 28,052.44
67	Seychelles	\$ 3,404.95	\$ 6,482.89	\$ 6,450.63	\$ 6,431.00	\$ 119,910.08	\$ 142,679.55
		€ 3,506.55					€ 3,506.55
68	Sierra Leone	\$ 1,694.01	\$ 3,225.31	\$ 809.85	\$ 3,215.50	\$ 190,829.20	\$ 199,773.87
		€ 1,744.56					€ 1,744.56
69	Solomon Islands	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 22,701.57	\$ 34,061.70
		€ 1,744.56					€ 1,744.56
70	Sudan	\$ 10,214.85	\$ 19,448.65	\$ 1,770.77			\$ 31,434.27
		€ 10,519.67					€ 10,519.67

FC 110/3

31



## APPENDIX D

**Arrears paid in full during Calendar Year 2005 as at 30 June 2005**

No.	Member Nation	Arrears Paid US\$	Arrears Paid Euro
1	Austria	\$ -	€ 1,254.57
2	Barbados	\$ -	€ 3,951.57
3	Chad	\$ 120,039.11	€ -
4	D. P. Rep. of Korea	\$ 15,313.80	€ 15,770.78
5	Ecuador	\$ 24,822.80	€ 43,823.22
6	Ghana	\$ -	€ 8,757.66
7	Indonesia	\$ -	€ 350,620.66
8	Israel	\$ 4,708.65	€ -
9	Jamaica	\$ -	€ 7,013.11
10	Kazakhstan	\$ 217,460.53	€ 15,924.90
11	Lebanon	\$ 20,429.70	€ 21,039.33
12	Mongolia	\$ -	€ 1,744.56
13	Nepal	\$ 6,809.90	€ 7,013.11
14	Qatar	\$ 57,884.15	€ 59,611.44
15	Rwanda	\$ -	€ 540.04
16	Saudi Arabia, Kingdom of	\$ -	€ 7,035.38
17	St Kitts and Nevis	\$ -	€ 1,744.56
18	Syria		€ 140,244.78
19	Turkey	\$ -	€ 141,499.00
20	Ukraine	\$ -	€ 9,649.79
21	Uzbekistan	\$ 15,230.73	€ 19,277.33
22	Venezuela	\$ 354,063.98	€ 364,629.44
	<b>Total of all Member Nations</b>	<b>\$ 836,763.35</b>	<b>€ 1,221,145.23</b>



## APPENDIX E

**Arrears paid in part during Calendar Year 2005 as at 30 June 2005**

No.	Member Nation	Arrears Paid US\$	Arrears Paid Euro	Remaining Balance US\$	Remaining Balance Euro
1	Antigua and Barbuda	\$ 7,356.84	€ -	\$ 332,825.98	€ 3,506.55
2	Azerbaijan	\$ 132,492.16	€ -	\$ 998,648.10	€ -
3	Brazil	\$ 6,479,551.18	€ -	\$ 11,633,987.36	€ 4,189,810.51
4	Burundi	\$ 4,456.71	€ -	\$ 139,920.70	€ 1,744.56
5	Costa Rica	\$ 1,969.96	€ -	\$ 194,566.32	€ 35,065.55
6	Gabon	\$ 64,808.36	€ -	\$ 3,279.43	€ 24,545.89
7	Georgia	\$ 26,722.86	€ 234.41	\$ -	€ 8,523.25
8	Iran, Islamic Republic of	\$ 423,941.00	€ 476,839.22	\$ 119,700.74	€ -
9	Jordan	\$ 45,534.80	€ -	\$ -	€ 14,026.22
10	Kiribati	\$ -	€ 1,744.56	\$ 8,206.57	€ -
11	Latvia	\$ 49,471.42	€ -	\$ 810,232.12	€ -
12	Malawi	\$ 2,342.84	€ 3,200.00	\$ -	€ 306.55
13	Micronesia	\$ -	€ 419.33	\$ -	€ 258.29
14	Moldova	\$ 10,000.00	€ -	\$ 80,000.00	€ 953.21
15	Namibia	\$ 11,908.85	€ -	\$ -	€ 12,264.22
16	Pakistan	\$ 10,092.25	€ 33,888.97	\$ -	€ 73,052.25
17	Panama	\$ 30,966.75	€ 27,474.12	\$ -	€ 4,084.88
18	Papua New Guinea	\$ -	€ 10,519.67	\$ 10,201.30	€ -
19	Paraguay	\$ 21,569.37	€ -	\$ 170,567.68	€ 28,052.44
20	Peru	\$ 387,016.80	€ -	\$ 582,610.99	€ 206,869.33
21	Philippines	\$ 249,877.70	€ -	\$ 316,480.10	€ 175,310.33
22	United States of America	\$ 11,608,000.00	€ -	\$ 7,405,837.00	€ -
	<b>Total of all Member Nations</b>	<b>\$ 19,568,079.85</b>	<b>€ 554,320.28</b>	<b>\$ 22,807,064.39</b>	<b>€ 4,778,374.03</b>



## Member Nations having made no payment in 2005 against outstanding arrears as at 30 June 2005

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
1	Afghanistan	\$ 15,313.80	\$ 29,189.11	\$ 22,577.21	\$ 25,724.00	\$ 177,116.00	\$ 269,920.12
		€ 15,770.78					€ 15,770.78
2	Albania	\$ 5,082.98					\$ 5,082.98
3	Argentina	\$ 1,955,898.17	\$ 3,726,625.71	\$ 3,760,717.29	\$ 3,739,626.50	\$ 6,372,359.50	\$ 19,555,227.17
		€ 2,014,263.20					€ 2,014,263.20
4	Bolivia	\$ 20,070.10					\$ 20,070.10
		€ 51.68					€ 51.68
5	Botswana						
		€ 17,532.78					€ 17,532.78
6	Cambodia	\$ 30,896.00					\$ 30,896.00
7	Cameroon	\$ 15,313.80	\$ 19,427.99				\$ 34,741.79
		€ 15,770.78					€ 15,770.78
8	Cape Verde	\$ 1,693.18					\$ 1,693.18
		€ 1,744.56					€ 1,744.56
9	Central African Republic	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 195,979.00	\$ 207,339.13
		€ 1,744.56					€ 1,744.56
10	Chile		\$ 387,864.51				\$ 387,864.51
		€ 371,642.55					€ 371,642.55
11	China						
		€ 210,690.08					€ 210,690.08
12	Colombia	\$ 342,155.13	\$ 651,932.93	\$ 248,505.34			\$ 1,242,593.40
		€ 352,365.22					€ 352,365.22
13	Comoros	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 258,277.38	\$ 269,637.51
		€ 1,744.56					€ 1,744.56
14	Cook Islands	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56
15	Cote d'Ivoire						
		€ 15,770.78					€ 15,770.78

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
16	Cuba	\$ 51,074.25	\$ 73,556.20				\$ 124,630.45
		€ 52,598.33					€ 52,598.33
17	Dem. Republic of C	\$ 6,809.90	\$ 12,965.76		\$ 12,862.00	\$ 1,974.34	\$ 34,612.00
		€ 7,013.11					€ 7,013.11
18	Djibouti	\$ 1,168.41					\$ 1,168.41
		€ 1,744.56					€ 1,744.56
19	Dominica	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 3,215.50	\$ 14,575.63
		€ 1,744.56					€ 1,744.56
20	Dominican Republic	\$ 39,148.45		\$ 74,182.25	\$ 73,956.50	\$ 435,433.92	\$ 622,721.12
		€ 40,316.66					€ 40,316.66
21	Fiji	\$ 6,809.90	\$ 12,965.76	\$ 12,901.26	\$ 5,880.00		\$ 38,556.92
		€ 7,013.11					€ 7,013.11
22	Gambia		\$ 3,225.31		\$ 64,138.12	\$ 35,144.02	\$ 102,507.45
		€ 1,744.56					€ 1,744.56
23	Grenada	\$ 1,694.01				\$ 33,870.09	\$ 35,564.10
		€ 1,744.56					€ 1,744.56
24	Guatemala	\$ 23,248.87					\$ 23,248.87
		€ 47,329.78					€ 47,329.78
25	Guinea	\$ 5,098.95	\$ 1,618.24				\$ 6,717.19
		€ 5,251.11					€ 5,251.11
26	Guinea-Bissau	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 85,988.00	\$ 97,348.13
		€ 1,744.56					€ 1,744.56
27	Guyana						
		€ 735.50					€ 735.50
28	Honduras						
		€ 3,431.89					€ 3,431.89
29	Iraq	\$ 231,502.72	\$ 441,094.09	\$ 332,207.45	\$ 411,584.00	\$ 4,284,634.00	\$ 5,701,022.26
		€ 238,410.89					€ 238,410.89
30	Korea, Republic of						
		€ 3,244,907.19					€ 3,244,907.19
31	Kyrgyz Republic	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 854,216.50	\$ 865,576.63
		€ 1,744.56					€ 1,744.56

38

FC 110/3

No.	Member Nation	Arrears Outstanding					Total Arrears
		2004	2003	2002	2001	Prior	
32	Liberia	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 325,322.60	\$ 336,682.73
		€ 1,744.56					€ 1,744.56
33	Lithuania	\$ 185,028.08					\$ 185,028.08
34	Marshall Islands	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56
35	Myanmar, Union of						
		€ 207.56					€ 207.56
36	Nauru	\$ 1,694.01	\$ 3,225.31	\$ 4,029.19			\$ 8,948.51
		€ 1,744.56					€ 1,744.56
37	Nicaragua	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 129,304.56	\$ 140,664.69
		€ 1,744.56					€ 1,744.56
38	Nigeria	\$ 115,751.36	\$ 103,179.49				\$ 218,930.85
		€ 119,205.44					€ 119,205.44
39	Palau	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56
40	Sao Tome and Prnc	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 255,498.00	\$ 266,858.13
		€ 1,744.56					€ 1,744.56
41	Seychelles	\$ 3,404.95	\$ 6,482.89	\$ 6,450.63	\$ 6,431.00	\$ 119,910.08	\$ 142,679.55
		€ 3,506.55					€ 3,506.55
42	Sierra Leone	\$ 1,694.01	\$ 3,225.31	\$ 809.85	\$ 3,215.50	\$ 190,829.20	\$ 199,773.87
		€ 1,744.56					€ 1,744.56
43	Solomon Islands	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 22,701.57	\$ 34,061.70
		€ 1,744.56					€ 1,744.56
44	Somalia	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 3,215.50	\$ 331,402.00	\$ 342,762.13
		€ 1,744.56					€ 1,744.56
45	Sudan	\$ 10,214.85	\$ 19,448.65	\$ 1,770.77			\$ 31,434.27
		€ 10,519.67					€ 10,519.67
46	Suriname	\$ 3,404.95	\$ 6,482.89	\$ 6,450.63	\$ 6,431.00	\$ 59,523.01	\$ 82,292.48
		€ 3,506.55					€ 3,506.55
47	Tajikistan					\$ 147,587.06	\$ 147,587.06
		€ 26.69					€ 26.69

FC 110/3

39



## Member Nations with Potential Voting Rights Problems at 30 June 2005

	Member Nation	Amount in Arrears US\$	Amount in Arrears Euro	Euro Arrears Converted at Budget Rate into US\$	Consolidated Arrears Expressed in US\$	Contribution Due for Two Preceding years US\$	Contribution Due for Two Preceding years Euro	Euro Assessment Converted at Budget Rate into US\$	Consolidated Contributions Due for Two Preceding years	Minimum Payment required to Ensure Vote in US\$
1	Afghanistan	\$ 269,920.12	€ 15,770.78	\$ 18,767.23	\$ 288,687.35	\$ 44,502.91	€ 15,770.78	\$ 18,767.23	\$ 63,270.14	\$ 225,418.21
2	Antigua and Barbuda	\$ 332,825.98	€ 3,506.55	\$ 4,172.79	\$ 336,998.77	\$ 9,887.84	€ 3,506.55	\$ 4,172.79	\$ 14,060.63	\$ 322,939.14
3	Argentina	\$ 19,555,227.17	€ 2,014,263.20	\$ 2,396,973.21	\$ 21,952,200.38	\$ 5,682,523.88	€ 2,014,263.20	\$ 2,396,973.21	\$ 8,079,497.09	\$ 13,872,704.29
4	Azerbaijan	\$ 998,648.10	€ -	\$ -	\$ 998,648.10	\$ 19,775.66	€ 7,013.11	\$ 8,345.60	\$ 28,121.26	\$ 970,527.84
5	Burundi	\$ 139,920.70	€ 1,744.56	\$ 2,076.03	\$ 141,996.73	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 135,002.38
6	Cambodia	\$ 30,896.00	€ -	\$ -	\$ 30,896.00	\$ 9,887.84	€ 3,506.55	\$ 4,172.79	\$ 14,060.63	\$ 16,836.37
7	Central African Rep.	\$ 207,339.13	€ 1,744.56	\$ 2,076.03	\$ 209,415.16	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 202,420.81
8	Colombia	\$ 1,242,593.40	€ 352,365.22	\$ 419,314.61	\$ 1,661,908.01	\$ 994,088.06	€ 352,365.22	\$ 419,314.61	\$ 1,413,402.67	\$ 248,506.34
9	Comoros	\$ 269,637.51	€ 1,744.56	\$ 2,076.03	\$ 271,713.54	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 264,719.19
10	Costa Rica	\$ 194,566.32	€ 35,065.55	\$ 41,728.00	\$ 236,294.32	\$ 98,910.59	€ 35,065.55	\$ 41,728.00	\$ 140,638.59	\$ 95,656.73
11	Democratic Rep. of Congo	\$ 34,612.00	€ 7,013.11	\$ 8,345.60	\$ 42,957.60	\$ 19,775.66	€ 7,013.11	\$ 8,345.60	\$ 28,121.26	\$ 14,837.34
12	Dominica	\$ 14,575.63	€ 1,744.56	\$ 2,076.03	\$ 16,651.66	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 9,657.31
13	Dominican Republic	\$ 622,721.12	€ 40,316.66	\$ 47,976.83	\$ 670,697.95	\$ 113,749.99	€ 40,316.66	\$ 47,976.83	\$ 161,726.82	\$ 508,972.13
14	Fiji	\$ 38,556.92	€ 7,013.11	\$ 8,345.60	\$ 46,902.52	\$ 19,775.66	€ 7,013.11	\$ 8,345.60	\$ 28,121.26	\$ 18,782.26
15	Gambia	\$ 102,507.45	€ 1,744.56	\$ 2,076.03	\$ 104,583.48	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 97,589.13
16	Grenada	\$ 35,564.10	€ 1,744.56	\$ 2,076.03	\$ 37,640.13	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 30,645.78
17	Guinea-Bissau	\$ 97,348.13	€ 1,744.56	\$ 2,076.03	\$ 99,424.16	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 92,429.81
18	Iraq	\$ 5,701,022.26	€ 238,410.89	\$ 283,708.96	\$ 5,984,731.22	\$ 672,596.81	€ 238,410.89	\$ 283,708.96	\$ 956,305.77	\$ 5,028,426.45
19	Kiribati	\$ 8,206.57	€ -	\$ -	\$ 8,206.57	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 1,212.22
20	Kyrgyz Republic	\$ 865,576.63	€ 1,744.56	\$ 2,076.03	\$ 867,652.66	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 860,658.31
21	Latvia	\$ 810,232.12	€ -	\$ -	\$ 810,232.12	\$ 49,471.42	€ 17,532.78	\$ 20,864.01	\$ 70,335.43	\$ 739,897.69
22	Liberia	\$ 336,682.73	€ 1,744.56	\$ 2,076.03	\$ 338,758.76	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 331,764.41

Member Nation		Amount in US\$	Amount in Arrears Euro	Euro Arrears Converted at Budget Rate into US\$	Consolidated Arrears Expressed in US\$	Contribution Due for Two Preceding years US\$	Contribution Due for Two Preceding years Euro	Euro Assessment Converted at Budget Rate into US\$	Consolidated Contributions Due for Two Preceding years	Minimum Payment required to Ensure Vote in US\$
23	Lithuania	5,028.08	€ -	\$ -	\$ 185,028.08	\$ 84,086.48	€ 29,797.00	\$ 35,458.43	\$ 119,544.91	\$ 65,484.17
24	Moldova	0,000.00	€ 953.21	\$ 1,134.32	\$ 81,134.32	\$ 9,887.84	€ 3,506.55	\$ 4,172.79	\$ 14,060.63	\$ 67,074.69
25	Nauru	8,948.51	€ 1,744.56	\$ 2,076.03	\$ 11,024.54	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 4,030.19
26	Nicaragua	0,664.69	€ 1,744.56	\$ 2,076.03	\$ 142,740.72	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 135,746.37
27	Paraguay	0,567.68	€ 28,052.44	\$ 33,382.40	\$ 203,950.08	\$ 79,134.92	€ 28,052.44	\$ 33,382.40	\$ 112,517.32	\$ 91,433.76
28	Sao Tome and Principe	6,858.13	€ 1,744.56	\$ 2,076.03	\$ 268,934.16	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 261,939.81
29	Seychelles	2,679.55	€ 3,506.55	\$ 4,172.79	\$ 146,852.34	\$ 9,887.84	€ 3,506.55	\$ 4,172.79	\$ 14,060.63	\$ 132,792.71
30	Sierra Leone	9,773.87	€ 1,744.56	\$ 2,076.03	\$ 201,849.90	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 194,855.55
31	Solomon Islands	4,061.70	€ 1,744.56	\$ 2,076.03	\$ 36,137.73	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 29,143.38
32	Somalia	2,762.13	€ 1,744.56	\$ 2,076.03	\$ 344,838.16	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 337,843.81
33	Sudan	1,434.27	€ 10,519.67	\$ 12,518.41	\$ 43,952.68	\$ 29,663.50	€ 10,519.67	\$ 12,518.41	\$ 42,181.91	\$ 1,771.77
34	Suriname	2,292.48	€ 3,506.55	\$ 4,172.79	\$ 86,465.27	\$ 9,887.84	€ 3,506.55	\$ 4,172.79	\$ 14,060.63	\$ 72,405.64
35	Tajikistan	7,587.06	€ 26.69	\$ 31.76	\$ 147,618.82	\$ 4,919.32	€ 1,744.56	\$ 2,076.03	\$ 6,995.35	\$ 140,624.47
36	Turkmenistan	1,661.85	€ 5,251.11	\$ 6,248.82	\$ 427,910.67	\$ 14,839.40	€ 5,251.11	\$ 6,248.82	\$ 21,088.22	\$ 406,823.45
37	Uruguay	4,500.98	€ 140,244.78	\$ 166,891.29	\$ 1,071,392.27	\$ 395,657.65	€ 140,244.78	\$ 166,891.29	\$ 562,548.94	\$ 508,844.33
		<b>8,001.07</b>	<b>€ 2,931,954.47</b>	<b>\$ 3,489,025.82</b>	<b>\$ 38,557,026.89</b>	<b>\$ 8,451,620.23</b>	<b>€ 2,995,819.68</b>	<b>\$ 3,565,025.42</b>	<b>\$ 12,016,645.65</b>	<b>\$ 26,540,418.24</b>

42

FC 110/3

## General and Related Funds Cash Position Actual at June 2005 and Forecast to December 2005

(Consolidated USD and EUR expressed in USD million)

	Actual	Actual	Actual	Actual	Actual	Actual	Planned	Planned	Planned	Planned	Planned	Planned	
Regular Programme	Jan.	Febr.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Section I													
<b>Cash Flow from Operating Activities</b>													
Receipts:													
Contributions	65.58	20.00	18.42	31.74	19.62	51.87	8.09	3.65	7.17	80.59	28.17	54.97	389.85
Other Activities	4.32	0.22	0.32	1.88	3.05	3.39	4.32	0.51	3.09	4.06	5.72	3.28	34.16
<b>Total</b>	<b>69.90</b>	<b>20.22</b>	<b>18.74</b>	<b>33.62</b>	<b>22.67</b>	<b>55.26</b>	<b>12.41</b>	<b>4.16</b>	<b>10.26</b>	<b>84.65</b>	<b>33.89</b>	<b>58.25</b>	<b>424.01</b>
Payments:													
Staff Cost	-14.42	-17.05	-17.57	-17.15	-21.44	-13.19	-18.16	-17.85	-17.87	-22.42	-13.49	-23.26	-213.87
Procurement and Travel HQ	-13.13	-14.91	-19.22	-19.87	-23.42	-28.00	-26.68	-21.10	-18.48	-18.22	-23.19	-29.80	-256.02
<b>Total</b>	<b>-27.55</b>	<b>-31.96</b>	<b>-36.79</b>	<b>-37.03</b>	<b>-44.85</b>	<b>-41.19</b>	<b>-44.84</b>	<b>-38.95</b>	<b>-36.35</b>	<b>-40.64</b>	<b>-36.68</b>	<b>-53.06</b>	<b>-469.89</b>
Net Cash from Operating Activities	42.35	-11.74	-18.05	-3.41	-22.19	14.07	-32.43	-34.79	-26.09	44.01	-2.79	5.20	-45.88
Section II													
Bank Interest	0.09	0.16	0.14	0.14	0.10	0.12	0.03	0.03	0.00	0.05	0.05	0.10	1.01
Net Increase/Decrease in Cash	42.44	-11.59	-17.91	-3.27	-22.09	14.19	-32.40	-34.76	-26.09	44.06	-2.74	5.30	-44.86
<b>Cash at Period Start</b>	<b>59.30</b>	<b>101.75</b>	<b>90.16</b>	<b>72.25</b>	<b>68.98</b>	<b>46.89</b>	<b>61.08</b>	<b>28.68</b>	<b>-6.09</b>	<b>-32.17</b>	<b>11.89</b>	<b>9.15</b>	<b>59.30</b>
<b>Cash at Period End</b>	<b>101.75</b>	<b>90.16</b>	<b>72.25</b>	<b>68.98</b>	<b>46.89</b>	<b>61.08</b>	<b>28.68</b>	<b>-6.09</b>	<b>-32.17</b>	<b>11.89</b>	<b>9.15</b>	<b>14.44</b>	<b>14.44</b>
<b>Working Capital Fund + Special Reserve Account</b>	<b>36.377</b>												



## General and Related Funds Cash Position Actual at June 2005 and Forecast to December 2005

(US\$ millions)

	Actual	Actual	Actual	Actual	Actual	Actual	Planned	Planned	Planned	Planned	Planned	Planned	
Regular Programme	Jan.	Febr.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Section I													
<b>Cash Flow from Operating Activities</b>													
Receipts:													
Contributions	37.05	10.73	9.09	14.27	5.67	23.30	2.89	3.52	3.34	36.57	13.80	15.80	176.03
Other Activities	4.32	0.22	0.32	1.88	3.05	3.39	4.32	0.51	3.09	4.06	5.72	3.28	34.16
Total	41.37	10.95	9.41	16.15	8.72	26.69	7.21	4.03	6.43	40.63	19.52	19.08	210.19
Payments:													
Staff Cost	-4.88	-7.64	-7.97	-7.88	-12.06	-4.01	-8.61	-8.39	-8.51	-12.98	-4.77	-13.71	-101.41
Procurement and Travel HQ	-9.01	-9.29	-12.07	-11.69	-16.21	-19.73	-18.59	-14.55	-11.80	-11.91	-15.81	-20.89	-171.55
Total	-13.89	-16.93	-20.04	-19.57	-28.27	-23.74	-27.20	-22.94	-20.31	-24.89	-20.58	-34.60	-272.96
Net Cash from Operating Activities	27.48	-5.98	-10.63	-3.42	-19.55	2.95	-19.99	-18.91	-13.88	15.74	-1.06	-15.52	-62.77
Section II													
Bank Interest	0.08	0.13	0.14	0.14	0.10	0.11	0.03	0.03	0.04	0.05	0.05	0.10	1.00
Net Increase/Decrease in Cash	27.56	-5.85	-10.49	-3.28	-19.45	3.06	-19.96	-18.88	-13.84	15.79	-1.01	-15.42	-61.77
<b>Cash at Period Start</b>	<b>61.40</b>	<b>88.96</b>	<b>83.11</b>	<b>72.62</b>	<b>69.34</b>	<b>49.89</b>	<b>52.95</b>	<b>32.99</b>	<b>14.11</b>	<b>0.27</b>	<b>16.06</b>	<b>15.05</b>	<b>61.40</b>
<b>Cash at Period End</b>	<b>88.96</b>	<b>83.11</b>	<b>72.62</b>	<b>69.34</b>	<b>49.89</b>	<b>52.95</b>	<b>32.99</b>	<b>14.11</b>	<b>0.27</b>	<b>16.06</b>	<b>15.05</b>	<b>-0.37</b>	<b>-0.37</b>



## General and Related Funds Cash Position Actual at June 2005 and Forecast to December 2005

(Euro millions)

	Actual	Actual	Actual	Actual	Actual	Actual	Planned	Planned	Planned	Planned	Planned	Planned	
Regular Programme	Jan.	Febr.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	<i>Total</i>
Section I													
<b>Cash Flow from Operating Activities</b>													
Receipts:													
Contributions	21.03	7.09	7.06	13.47	10.78	22.77	4.15	0.10	3.05	35.08	11.45	31.22	167.25
Payments:													
Staff Cost	-7.03	-7.20	-7.27	-7.15	-7.25	-7.32	-7.61	-7.54	-7.46	-7.52	-6.95	-7.61	-87.91
Procurement and Travel HQ	-3.04	-4.30	-5.41	-6.31	-5.57	-6.59	-6.45	-5.22	-5.32	-5.03	-5.88	-7.10	-66.22
<b>Total</b>	<b>-10.07</b>	<b>-11.50</b>	<b>-12.68</b>	<b>-13.46</b>	<b>-12.82</b>	<b>-13.91</b>	<b>-14.06</b>	<b>-12.76</b>	<b>-12.78</b>	<b>-12.55</b>	<b>-12.83</b>	<b>-14.71</b>	<b>-154.13</b>
Net Cash from Operating Activities	10.96	-4.41	-5.62	0.01	-2.04	8.86	-9.92	-12.66	-9.73	22.53	-1.38	16.51	13.12
Section II													
Bank Interest	0.01	0.02	0.00	0.00	0.00	0.01	0.00	0.00	-0.03	0.00	0.00	0.00	0.01
Net Increase/Decrease in Cash	10.97	-4.39	-5.62	0.01	-2.04	8.87	-9.92	-12.66	-9.76	22.53	-1.38	16.51	13.13
<b>Cash at Period Start</b>	<b>-1.58</b>	<b>9.39</b>	<b>5.00</b>	<b>-0.62</b>	<b>-0.61</b>	<b>-2.65</b>	<b>6.22</b>	<b>-3.70</b>	<b>-16.36</b>	<b>-26.12</b>	<b>-3.59</b>	<b>-4.97</b>	<b>-1.58</b>
<b>Cash at Period End</b>	<b>9.39</b>	<b>5.00</b>	<b>-0.62</b>	<b>-0.61</b>	<b>-2.65</b>	<b>6.22</b>	<b>-3.70</b>	<b>-16.36</b>	<b>-26.12</b>	<b>-3.59</b>	<b>-4.97</b>	<b>11.55</b>	<b>11.55</b>



## Trust Fund/UNDP Programmes Cash Position Actual at June 2005 and Forecast to December 2005

(US\$ millions)

	Actual	Actual	Actual	Actual	Actual	Actual	Planned	Planned	Planned	Planned	Planned	Planned	
Trust Fund /UNDP Programmes	Jan.	Febr.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	<i>Total</i>
Section I													
<b>Cash Flow from Operating Activities</b>													
Receipts:													
Contributions	23.37	18.34	43.17	39.82	26.42	66.23	50.18	27.77	46.58	47.78	28.73	40.48	458.87
Payments:													
Staff Cost	-5.08	-6.70	-6.57	-6.56	-7.64	-5.78	-5.53	-5.60	-5.77	-6.85	-5.31	-7.36	-74.75
Procurement and Travel	-10.97	-14.33	-13.76	-9.97	-17.07	-10.53	-24.06	-16.06	-20.10	-19.51	-29.57	-38.17	-224.10
Total	-16.05	-21.03	-20.33	-16.53	-24.71	-16.31	-29.59	-21.66	-25.87	-26.36	-34.88	-45.53	-298.85
<b>Net Cash from Operating Activities</b>	7.32	-2.69	22.84	23.29	1.71	49.92	20.59	6.11	20.71	21.42	-6.15	-5.05	160.02
Section II													
<b>Bank and Investment Interest</b>	0.42	0.68	0.79	0.85	0.85	0.17	0.17	0.17	0.40	0.40	0.41	0.90	6.21
<b>Net Increase/Decrease in Cash</b>	7.74	-2.01	23.63	24.14	2.56	0.86	20.76	6.28	21.11	21.82	-5.74	-4.15	166.23
<b>Cash at Period Start</b>	418.36	426.10	424.09	447.72	471.86	474.42	475.28	496.04	502.32	523.43	545.25	539.51	418.36
<b>Cash Period End</b>	426.10	424.09	447.72	471.86	474.42	475.28	496.04	502.32	523.43	545.25	539.51	535.36	584.59