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FINANCE COMMITTEE

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Financial Highlights and Status of Current Assessments and Arrears

Introduction

1. The Financial Highlights Report shows, at a summary level, the unaudited results for the first six months of the 2006-07 biennium as of 30 June 2006. The report is organized to show:
- **Summary Comment on Financial Results for the six months ended 30 June 2006**
 - **Financial Issues for 2006-07 biennium**
 - **Statement of Income and Expenditure for the six months ended 30 June 2006** 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 2006** summarized by source of funds
 - **Regular Programme Cumulative Disbursements vs. Contributions Received.** Monthly comparison on a cumulative basis
 - **TCP Expenditure and Available Appropriation.** Balances from 1996 to June 2006
 - **2006 Cash Flow Forecast**
 - **The Status of Contributions to the Regular Programme** as at 30 June 2006 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 2006
 - Appendix C – Member Nations with Arrears of Contributions
 - Appendix D – Arrears paid in full during Calendar Year 2006 as at 30 June 2006
 - Appendix E – Arrears paid in part during Calendar Year 2006 as at 30 June 2006
 - Appendix F – Member Nations having made no payment in 2006 against outstanding arrears as at 30 June 2006

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Appendix G – Member Nations with Potential Voting Rights Problem at 30 June 2006

Appendix H – Payment Patterns of 15 Largest Contributors

Appendix I - Largest 25 Contributors as at 30 June 2006

Summary Comment on Financial Results for the six months ended 30 June 2006

2. The main points arising from the financial results for the first six months of the 2006-07 biennium are as follows:

GENERAL AND RELATED FUNDS

- a) The General Fund balance at 30 June 2006, shows a deficit of \$124.9 million, a slight increase of \$0.2 million compared to the previous biennium end. It should however be noted that this interim result includes a full year of assessed contributions but only six months of expenditure and therefore should not be regarded as indicative of the final outcome. The salient points regarding the General and Related Funds interim deficit are as follows:
 - i) The 6 months charge for amortisation of the After-Service Medical Coverage (ASMC) liability amounted to \$11.5 million while the assessed funding towards the ASMC amortisation, approved by Conference in 2005, amounted to \$7.1 million for the full year.
 - ii) Due to the very low collection rate in 2006 (see Appendix A), the 100% provision recorded against unpaid contributions (both current assessments and arrears) increased by \$161.5 million.
- b) TCP expenditure for the 2006-07 appropriation amounted to only \$1.3 million while spending towards projects of the 2004-05 appropriation amounted to \$12.9 million. The average monthly TCP expenditure of \$2.2 million in the first six months of the 2006-07 biennium is significantly less than the average monthly expenditure of \$5.2 million in the 2004-05 biennium. As at 30 June 2006 total TCP deferred income (available appropriation) amounted to \$70.8 million.
- c) The Capital Expenditure Account was established by Conference Resolution 10/2003 as Chapter 8 of the Programme of Work and Budget. The balance at 1 January 2006 of \$10.1 million represents the transfer of the unspent funds from the 2004/05 arrears allocation in accordance with the approval of Finance Committee which was endorsed by Council (in CL129/REP paragraph 48). Expenditure for the Capital Expenditure Account for the six months to 30 June 2006 amounted to \$3.9 million, principally relating to the HRMS Project, leaving an unspent balance of \$6.2 million.
- d) Long-term investment income amounted to \$8.4 million in the first six months of 2006. Investment income is earmarked for funding of staff related liabilities.
- e) The Working Capital Fund (WCF) had a zero balance at 30 June 2006. The WCF balance of \$25.2 million which had been advanced to the General Fund in August 2005 was reimbursed by the General Fund in February 2006. Due to delays in receipts of contributions the entire balance was again advanced to the General Fund in May 2006.
- f) The Special Reserve Account (SRA) had a zero balance at 30 June 2006. The SRA had advanced \$10.3 million to the General Fund in August 2005 which was reimbursed by the General Fund in February 2006. Due to delays in receipts of contributions the total net balance of \$8.5 million was again advanced to the General Fund in May 2006.
- g) On account of the delays in receipts of contributions and having fully utilised the balances on the Working Capital Fund and the Special Reserve Account the Organization was required to borrow externally in June 2006 to meet operating

expenses. At 30 June 2006 the total external borrowing amounted to \$15 million. Should the pattern of delays in Members' contributions experienced in 2005 be repeated in 2006, it is expected that external borrowing will be required for the remainder of the year (see 2006 Cash Flow Forecast below).

EXTRA BUDGETARY FUNDS

- h) The Special Fund for Emergency and Rehabilitation Activities (SFERA) was established under the provisions of Financial Regulation 6.7 in 2004. The balance at 1 January 2006 was \$11.4 million. In the first six months of 2006, a total of \$22.2 million was contributed by Member Governments to the SFERA, of which \$22.1 million has been applied to the FAO Response to Avian Influenza. An amount of \$4.3 million has been temporarily allocated for start-up of emergency activities. The balance of the SFERA at 30 June 2006 is \$7.2 million.

Financial Issues for 2006-07 biennium

3. The main financial issues facing the Organization this biennium are those of the last biennium:

- a) General Fund liquidity will be under pressure from the impact of delays in receipt of Member Nations' contributions. It is forecast that the external borrowing which commenced in June 2006 will be required until December 2006, see paragraph 10 below.
- b) The 2006-07 assessed funding towards ASMC amortisation of \$14.1 million is insufficient to offset the actual ASMC amortisation charges which will amount to \$46.5 million for the 2006-07 biennium (\$30 million in 2004-05). The net charge of \$32.4 million will further deteriorate the General and Related Funds deficit. The actuarial liability for ASMC at 31 December 2005 was \$533.4 million of which \$388.3 was unrecorded.

Statement of Income and Expenditure for the six months ended 30 June 2006

Table 1

	General Fund - NET PWB			General Fund - Others		General Fund	Extra Budgetary	TOTAL FAO
	General Fund (US\$000)	TCP 06-07 (US\$000)	TOTAL (US\$000)	TCP 04-05 (US\$000)	Others (US\$000)	TOTAL (US\$000)	TOTAL (US\$000)	(US\$000)
INCOME								
Current Assessments	328,178	49,390	377,568	35,556	7,050	420,174		420,174
Voluntary contributions					9,919	9,919	160,343	170,262
Jointly Financed Activities					10,386	10,386		10,386
Services Received					0	0		0
Miscellaneous	2,078		2,078			2,078	6,493	8,571
Investment Income					8,960	8,960		8,960
Sundry					1,646	1,646		1,646
TOTAL INCOME	330,256	49,390	379,646	35,556	37,961	453,163	166,836	619,999
EXPENDITURE								
General Fund	162,957	1,264	164,221	12,894	28,061	205,176		205,176
Extra-Budgetary							160,343	160,343
TOTAL EXPENDITURE	162,957	1,264	164,221	12,894	28,061	205,176	160,343	365,519
EXCESS OF INCOME OVER EXPENDITURE	167,299	48,126	215,425	22,662	9,900	247,987	6,493	254,480
TRANSFERS								
Provision for contributions receivable						-161,450		-161,450
Provision for investments						0	308	308
Amortisation of after-service liabilities						-11,482		-11,482
TCP deferred income						-70,787		-70,787
Working Capital Fund						-0		-0
Special Reserve Account						0		0
Capital Expenditure						3,949		3,949
Investment Income						-8,371	-6,493	-14,864
NET EXCESS OF EXPENDITURE OVER INCOME						-154	308	154

4. Table 1 shows the income and expenditure for both the General and Related Funds and Extra-Budgetary activities for the reporting period. The General Fund is further split between the 2006-07 biennium Programme of Work (PWB) with the Technical Cooperation Programme (TCP) shown separately, and "Others" with TCP 2004-05 prior biennium appropriation shown separately.

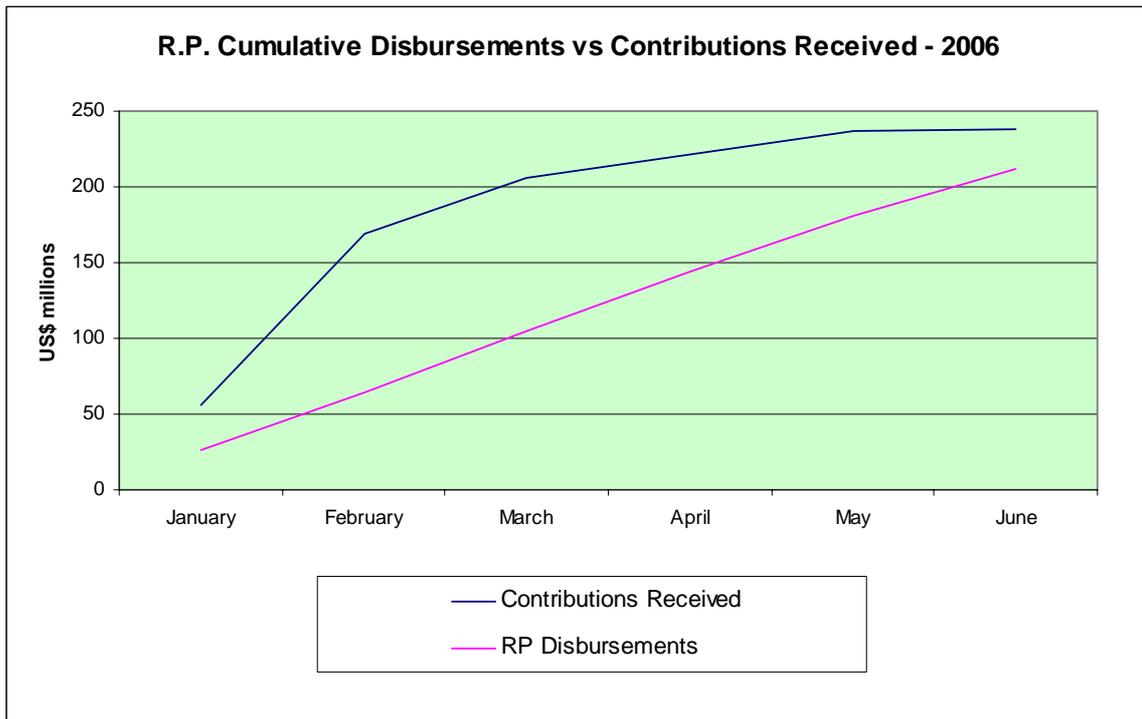
Statement of Assets, Liabilities and Reserves as at 30 June 2006

Table 2

	General and Related Funds		Extra-Budgetary	TOTAL FAO
	(US\$000)	(US\$000)	(US\$000)	(US\$000)
ASSETS				
Contributions receivable				
Current assessments		256,579		
Arrears		74,615		
Others		9,299		
Total contributions receivable		340,493		340,493
Provision for contributions receivable		-340,493		-340,493
Cash		2,688	108,443	111,131
Short-term investments		0	387,941	387,941
Other assets		63,187	753	63,940
TOTAL ASSETS		65,875	497,137	563,012
LIABILITIES				
Net contributions received in advance				
Opening Balance			384,304	
Contributions received			205,851	
Interest credited			6,493	
Transfer to income			-160,343	
Closing balance		58	436,305	436,363
TCP deferred income				
Opening balance (previous appropriation) @ 1.1.2006	35,556			
Current expenditure of previous 2004/05 appropriation	-12,895			
Balance previous 2004/05 appropriation @ 30.6.2006	22,661			
TCP current 2006/07 appropriation	49,390			
Expenditure of current 2006/07 appropriation	-1,264			
Balance current 2006/07 appropriation @ 30.6.2006	48,126			
Closing balance - all appropriations @ 30.6.2006		70,787		70,787
Accruals		27,066	53,588	80,654
Long-term investments	220,953			
Staff related liabilities	260,145			
Net staff related liabilities (net of investments)		39,192		39,192
Other liabilities		32,594		32,594
Loans		15,000		15,000
TOTAL LIABILITIES		184,697	489,893	674,590
NET ASSETS		-118,822	7,244	-111,578
RESERVES				
<u>Working Capital Fund</u>				
Opening balance	0			
Advances to General Fund	-25,197			
Reimbursements from General Fund	25,197			
Closing balance		0		0
<u>Special Reserve Account</u>				
Opening balance	0			
Advances to General Fund	-8,543			
Reimbursements from General Fund	10,316			
Exchange Differences	-1,773			
Closing balance		0		0
<u>Capital Expenditure Account</u>				
Opening balance	10,113			
Transfer	-3,949			
Closing balance		6,164		6,164
<u>SFERA Account</u>				
Opening balance			11,421	
Deficit/Surplus for current period			-4,177	
Closing balance			7,244	7,244
<u>General Fund</u>				
Opening balance	-124,832		-308	
Deficit/Surplus for current period	-154		308	
Net advance from WCF/SRA	0		0	
Closing deficit balance		-124,986	0	-124,986
TOTAL RESERVES		-118,822	7,244	-111,578

5. Table 2 shows the assets, liabilities and reserves for both the General and Related Funds and Extra Budgetary activities. It is noted that the Staff Related Liabilities is not fully provided for and, as at 31 December 2005, the unrecorded Staff Related Liabilities amounted to \$ 414.3 million.

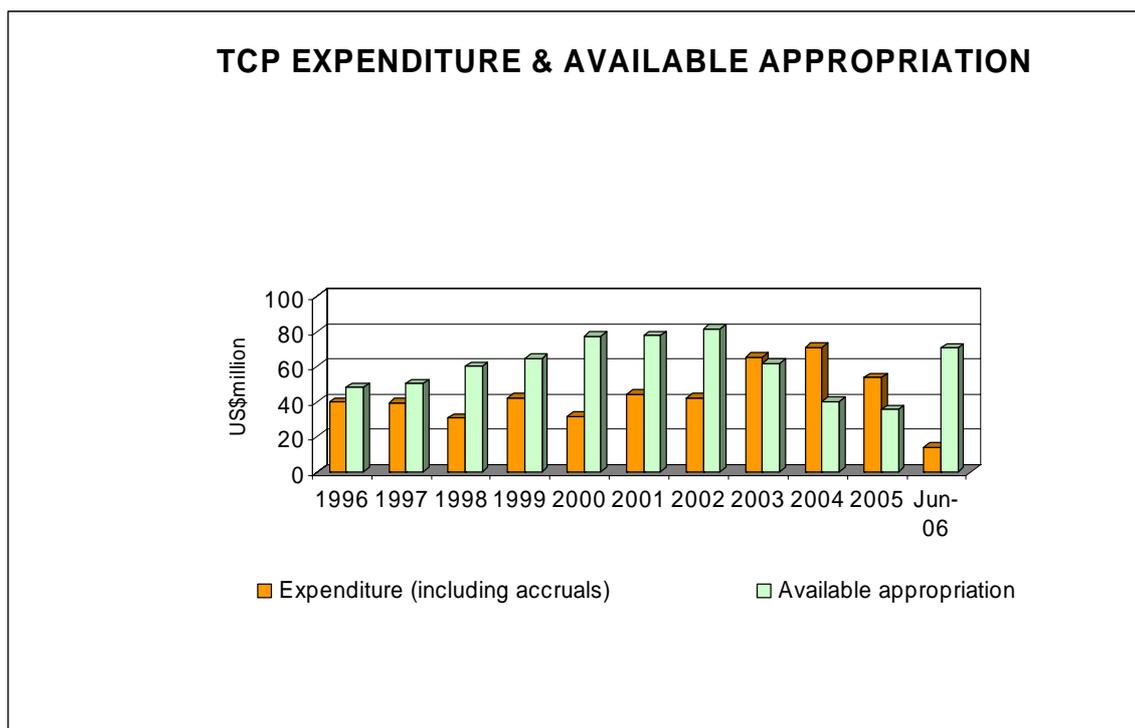
Table 3



6. Table 3 shows the cumulative Regular Programme disbursements for the six months to 30 June 2006 compared with the total contributions and other income received. Although cumulative contributions received exceeded expenditure for the first six months of the biennium by some \$26 million this net cash inflow was insufficient to cover the negative cash position of \$39 million brought forward from the last biennium.

7. In addition to the disbursements for the 2006-07 Regular Programme budget, disbursements in 2006 included those relating to the TCP 2004-05 appropriation and capital expenditure.

Table 4



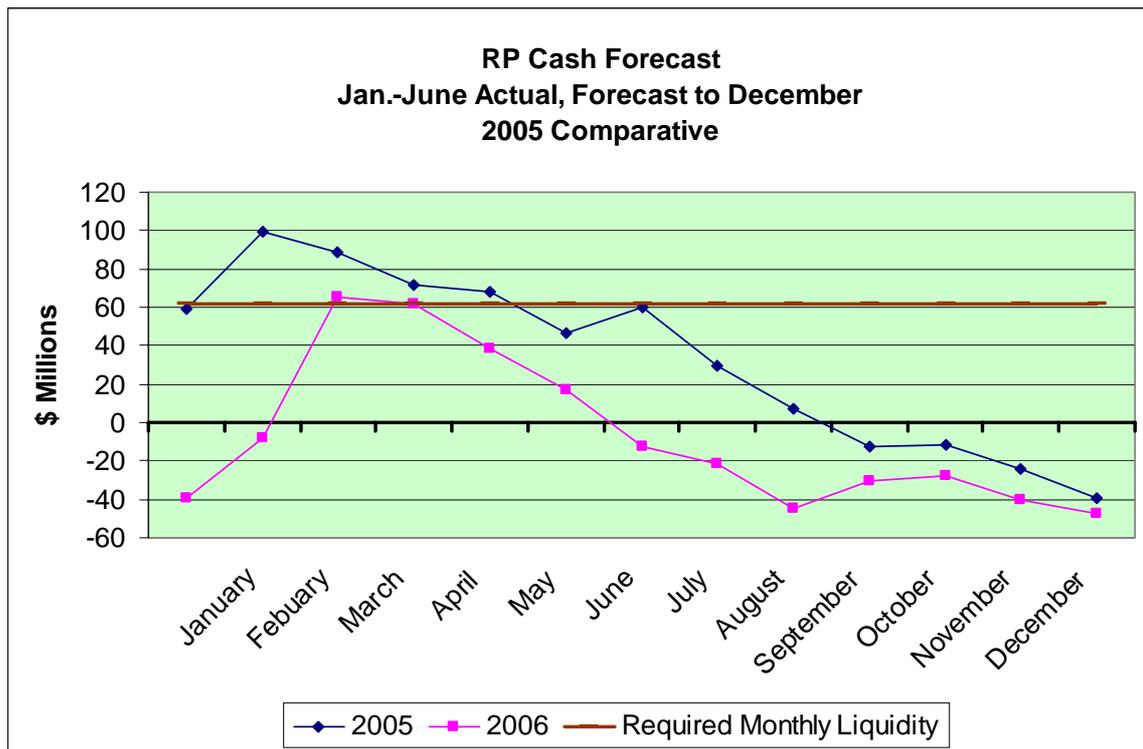
8. Table 4 shows TCP expenditure (including accruals) as per interim and biennial audited accounts for all appropriation periods and TCP available appropriation (i.e. deferred income) for each calendar year from 1996 to June 2006. It should be noted that the chart excludes approved projects which are not yet operational.

9. At 31 December 2005 the TCP appropriation to be carried forward to the subsequent year amounted to \$35.6 million which was the lowest amount of appropriation carried forward to a subsequent year in the last ten years and resulted from the sharp increase in the delivery rate which began in 2003. As at 30 June 2006 the unutilised appropriation amounted to \$70.8 million but it should be noted that this includes a full years TCP appropriation for 2006 and only 6 months of expenditure. The average monthly delivery rate for the six months to 30 June 2006 declined significantly to \$2.2 million (2004-05 \$5.2 million).

2006 Cash Flow Forecast

10. In all forecasts, the planned figures reflect the 2005 pattern in collections and disbursements. The Organization's cash position turned negative in late June, two months earlier than in 2005. This was due to delays in receipts of contributions from several large contributors. Having exhausted internal borrowing sources, the Organization resorted to external borrowing from banks to cover the shortfall. At 30 June 2006 Regular Program cash stood at -\$12.4 million. External borrowing totalled \$15 million and if the pattern of delays in Members' contributions experienced in 2005 is repeated, borrowing is expected to rise to \$50 million by year end. Table 5 below shows the Organization's consolidated Regular Programme actual cash position through June 2006 with forecasts through December 2006. All figures are expressed in US Dollars.

Table 5



11. The earlier recourse to external borrowing compared to 2005 results from the timing of major Member Nations payments. In addition to the two largest contributors which represent nearly 42 percent of assessed contributions and who were expected to pay late in the year, the full contribution of one Member (representing 6.25 percent of assessments), initially expected in May, and half of another Member's assessment (representing 8.83 percent of assessments and expected to be paid in full by mid-year) were still outstanding at 30 June 2006.

12. Based on the above cash forecast and current short term interest rates, the cost of borrowing is expected to increase to over \$1,000,000 in 2006, chargeable to Miscellaneous Income. This figure could vary considerably as it is subject to changes in interest rates and in Member country receipt patterns.

13. In addition, a similar delay in the receipt of the Euro contributions has continued into 2006. Consequently, the Organization has been securing its Euro requirements with treasury swaps using US Dollar holdings since the end of May.

14. Trust Fund/UNDP Programmes' cash flow is expected to remain stable for the year 2006 with an estimated monthly cash balance of approximately \$440 million.

Appendix A

**Summary Status of Contributions to the
Regular Programme^{a b}**

		2006	2005 (for comparison)
1.	Amounts outstanding on 1 January		
	Current Assessments ^c	US\$ 179,481,000.00 Euro 176,780,500.00	US\$ 170,800,500.00 Euro 174,455,500.00
	Contributions in arrears ^d	US\$ 116,994,070.38 Euro 34,938,194.69	US\$ 84,788,494.46 Euro 13,617,124.57
	Total	US\$ 296,475,070.38 Euro 211,718,694.69	US\$ 255,588,994.46 Euro 188,072,624.57
2.	Receipts 1 January to 30 June		
	Current Assessments	US\$ 71,342,691.53 Euro 53,079,903.13	US\$ 77,036,948.42 Euro 80,417,642.39
	Contributions in arrears	US\$ 55,188,679.39 Euro 28,016,990.54	US\$ 20,404,843.20 Euro 1,775,465.51
	Total	US\$ 126,531,370.92 Euro 81,096,893.67	US\$ 97,441,791.62 Euro 82,193,107.90
3.	Amounts outstanding at 30 June		
	Current Assessments	US\$ 108,138,308.47 Euro 123,700,596.87	US\$ 93,763,551.58 Euro 94,037,857.61
	Contributions in arrears	US\$ 61,805,390.99 Euro 6,921,204.15	US\$ 64,383,651.26 Euro 11,841,659.06
	Total	US\$ 169,943,699.46 Euro 130,621,801.02	US\$ 158,147,202.84 Euro 105,879,516.67

Current Assessments

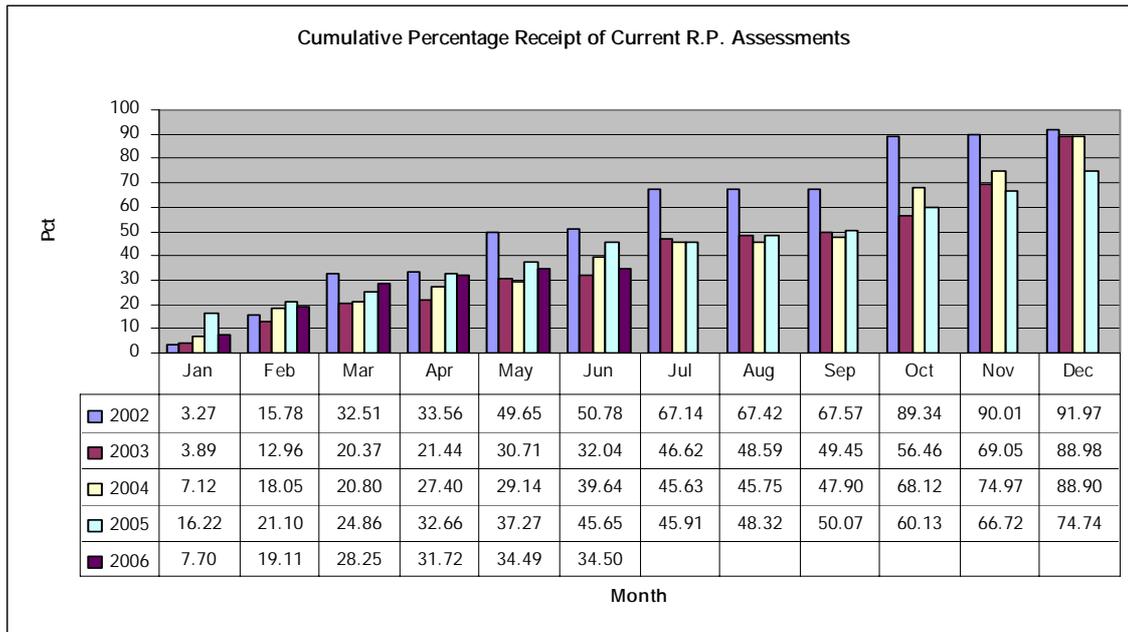
4. The following statistics show the cumulative percentage receipts of current assessments over the past five years.

^a Appendix B sets out full details of receipts during 2006.

^b Contributions in arrears include amounts payable under Conference authorized instalment plans.

^c Of which US\$2,950,000 relates to the Tax Equalization Fund for 2006 and US\$1,400,000 for 2005.

^d 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.



Receipt figures for 2004 to 2006 are the aggregate of USDollar and €uro receipts. All figures are at month-end.

5. The position of the 2006 assessments of Member Nations at 30 June 2006, compared to the same date during the four preceding years was as follows:

Number of Member Nations

	2006 US\$	2006 €uro	2005 US\$	2005 €uro	2004 US\$	2004 €uro	2003	2002
Paid in full	84	70	80	76	81	64	68	73
Part paid	10	23	15	10	17	16	23	19
No payment	<u>94</u>	<u>95</u>	<u>92</u>	<u>101</u>	<u>89</u>	<u>107</u>	<u>92</u>	<u>91</u>
Total	<u>188</u>	<u>188</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>183</u>	<u>183</u>

Contributions in arrears

6. The position of Member Nations with arrears of contributions at 30 June 2006 was as follows:

Number of Member Nations

With arrears at 1 January 2006	90	
Arrears paid in full (<i>Appendix D</i>)		19
Arrears partially paid (<i>Appendix E</i>)		20
No payment (<i>Appendix F</i>)		51
With arrears at 30 June 2006 (<i>Appendix C</i>)	71	

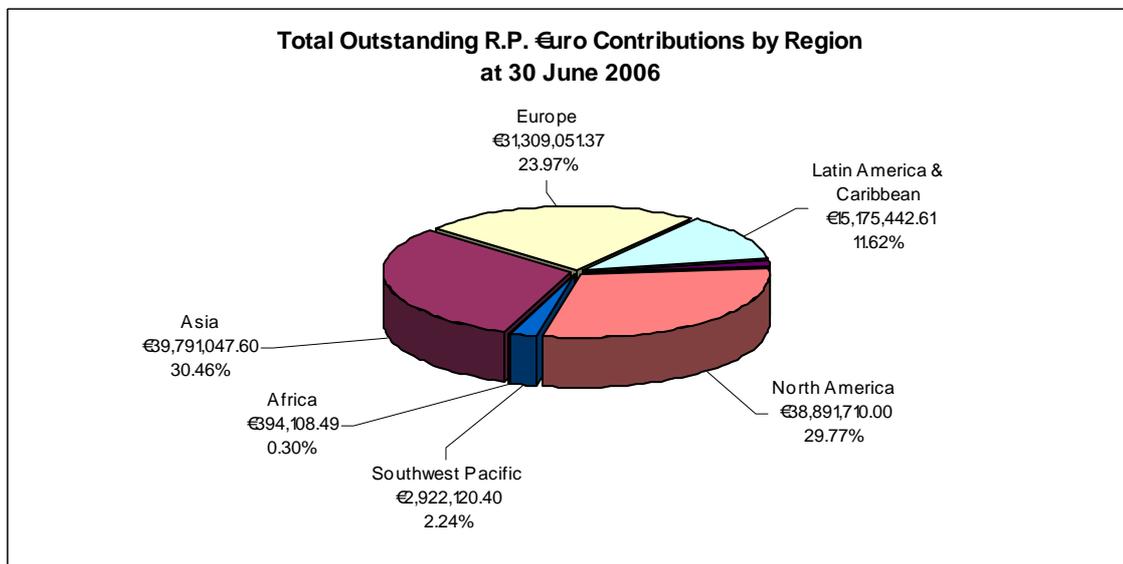
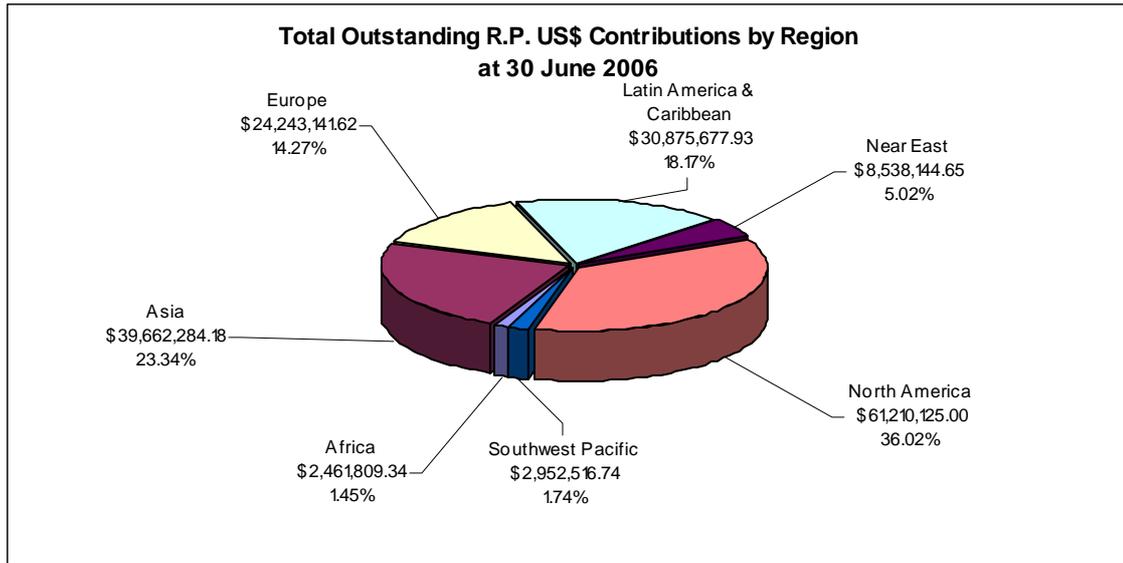
7. **Additional information regarding arrears due at 30 June 2006**

- The total arrears at 30 June was \$61,805,390.99 and € 6,921,204.15 (*Appendix B/Appendix C*) equivalent to 17.97 percent of current assessments.

- Four Member Nations had arrears in excess of US\$1 million (Appendix C).
- Arrears exceeding US\$1 million accounted for 85.92 percent of the total arrears due.
- Thirty-two 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

8. The following charts show the geographical distribution of the total of all Regular Programme contributions outstanding in US Dollars and Euro at 30 June 2006.



APPENDIX B

Regular Programme Contributions

Status as at: 30 June 2006

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Afghanistan	-	-	3,530.62	3,535.61	285,233.92	31,541.56	288,764.54	35,077.17
Albania	19,008.48	8,839.03	-	-	-	-	-	-
Algeria	137,694.18	137,888.79	-	-	-	-	-	-
Angola	1,765.31	1,767.81	-	-	-	-	-	-
Antigua and Barbuda	-	-	5,295.93	5,303.42	317,832.93	7,013.10	323,128.86	12,316.52
Argentina	-	-	1,721,177.25	1,723,609.88	21,511,125.34	4,028,526.40	23,232,302.59	5,752,136.28
Armenia	-	-	3,530.62	3,535.61	25,000.00	-	28,530.62	3,535.61
Australia	-	-	2,866,863.44	2,870,915.32	-	-	2,866,863.44	2,870,915.32
Austria	1,546,411.56	1,548,597.18	-	-	-	-	-	-
Azerbaijan	134,508.80	8,839.03	-	-	-	-	-	-
Bahamas	22,949.03	11,613.35	-	11,368.12	-	-	-	11,368.12
Bahrain	54,724.61	54,801.96	-	-	-	-	-	-
Bangladesh	17,653.10	17,678.05	-	-	-	-	-	-
Barbados	17,653.10	17,678.05	-	-	-	-	-	-
Belarus	39,860.22	40,146.38	-	-	-	-	-	-
Belgium	-	-	1,924,187.90	1,926,907.45	-	-	1,924,187.90	1,926,907.45
Belize	1,765.31	1,767.81	-	-	-	-	-	-
Benin	-	-	3,530.62	3,535.61	-	1,123.10	3,530.62	4,658.71
Bhutan	1,765.31	1,767.81	-	-	-	-	-	-
Bolivia	-	-	15,887.79	15,910.25	53,760.00	14,077.90	69,647.79	29,988.15
Bosnia and Herzegovina	5,295.93	5,303.42	-	-	-	-	-	-

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Botswana	-	21,213.66	21,183.72	-	-	-	21,183.72	-
Brazil	15,974,997.55	8,379,621.02	1,196,262.15	2,747,168.97	-	-	1,196,262.15	2,747,168.97
Bulgaria	18,167.71	-	11,842.56	30,052.69	-	-	11,842.56	30,052.69
Burkina Faso	3,530.62	5,548.33	-	1,376.19	-	-	-	1,376.19
Burundi	-	-	1,765.31	1,767.81	141,614.71	3,489.12	143,380.02	5,256.93
Cambodia	-	-	3,530.62	3,535.61	30,896.00	-	34,426.62	3,535.61
Cameroon	14,122.48	7,790.73	-	6,351.71	-	-	-	6,351.71
Canada	5,064,674.39	5,071,832.55	-	-	-	-	-	-
Cape Verde	-	-	1,765.31	1,767.81	3,387.19	3,489.12	5,152.50	5,256.93
Central African Republic	-	-	1,765.31	1,767.81	209,033.14	3,489.12	210,798.45	5,256.93
Chad	-	1,020.58	1,765.31	747.23	-	-	1,765.31	747.23
Chile	148,957.39	412,004.82	402,490.68	403,059.54	-	331,280.28	402,490.68	734,339.82
China	-	210,690.08	3,696,559.14	3,701,783.67	-	-	3,696,559.14	3,701,783.67
Colombia	342,155.13	487,754.65	278,918.98	279,313.19	-	28,694.09	278,918.98	308,007.28
Comoros	-	-	1,765.31	1,767.81	271,331.52	3,489.12	273,096.83	5,256.93
Congo	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
Cook Islands	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
Costa Rica	9,548.70	-	54,724.61	54,801.96	197,224.14	70,131.10	251,948.75	124,933.06
Cote d'Ivoire	-	-	17,653.10	17,678.05	15,313.80	31,541.56	32,966.90	49,219.61
Croatia	133,469.83	67,176.59	-	-	-	-	-	-
Cuba	69,400.00	-	77,673.64	77,783.42	106,304.70	105,196.66	183,978.34	182,980.08

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Cyprus	70,612.40	70,712.20	-	-	-	-	-	-
Czech Republic	330,112.97	330,579.54	-	-	-	-	-	-
D.P.Rep. of Korea	-	-	17,653.10	17,678.05	-	-	17,653.10	17,678.05
Democratic Republic of Congo	-	-	5,295.93	5,303.42	21,421.90	14,026.22	26,717.83	19,329.64
Denmark	1,292,206.92	1,294,033.26	-	-	-	-	-	-
Djibouti	-	-	1,765.31	1,767.81	2,862.42	-	4,627.73	1,767.81
Dominica	-	-	1,765.31	1,767.81	16,269.64	-	18,034.95	1,767.81
Dominican Republic	491,260.75	-	-	63,640.98	234,159.98	80,633.32	234,159.98	144,274.30
Ecuador	16,770.44	22,153.39	16,770.45	17,926.25	-	-	16,770.45	17,926.25
Egypt	-	-	215,367.82	215,672.21	-	-	215,367.82	215,672.21
El Salvador	776.35	-	39,825.78	40,659.52	-	-	39,825.78	40,659.52
Equatorial Guinea	-	2,874.58	3,530.62	2,405.59	1,288.52	-	4,819.14	2,405.59
Eritrea	1,765.31	1,767.81	-	-	-	-	-	-
Estonia	21,183.72	21,213.66	-	-	-	-	-	-
Ethiopia	7,061.24	7,071.22	-	-	-	-	-	-
Fiji	7,061.24	7,071.22	-	-	-	-	-	-
Finland	960,328.64	961,685.92	-	-	-	-	-	-
France	10,858,421.81	10,873,768.56	-	-	-	-	-	-
Gabon	-	13,109.30	15,887.79	15,910.25	-	8,934.03	15,887.79	24,844.28
Gambia	-	-	1,765.31	1,767.81	94,351.73	3,489.12	96,117.04	5,256.93
Georgia	25,295.93	11,983.43	-	-	-	10,600.90	-	10,600.90

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Germany	15,596,513.85	-	-	15,618,557.18	-	-	-	15,618,557.18
Ghana	7,061.24	7,071.22	-	-	-	-	-	-
Greece	955,032.71	-	-	956,382.51	-	-	-	956,382.51
Grenada	1,765.31	1,767.81	-	-	-	-	-	-
Guatemala	68,968.25	-	54,724.61	54,801.96	238.97	94,659.56	54,963.58	149,461.52
Guinea	208.75	-	5,087.18	5,303.42	-	-	5,087.18	5,303.42
Guinea-Bissau	-	-	1,765.31	1,767.81	99,042.14	3,489.12	100,807.45	5,256.93
Guyana	1,765.31	2,237.98	-	180.07	-	-	-	180.07
Haiti	-	-	5,295.93	5,303.42	-	-	5,295.93	5,303.42
Honduras	-	11,874.59	8,826.55	8,839.03	-	275.14	8,826.55	9,114.17
Hungary	227,724.99	228,046.85	-	-	-	-	-	-
Iceland	-	-	61,785.85	61,873.18	-	-	61,785.85	61,873.18
India	759,083.30	760,156.15	-	-	-	-	-	-
Indonesia	-	-	255,969.95	256,331.73	-	-	255,969.95	256,331.73
Iran, Islamic Republic of	-	-	282,449.60	282,848.80	-	-	282,449.60	282,848.80
Iraq	-	-	28,244.96	28,284.88	5,476,130.33	476,821.78	5,504,375.29	505,106.66
Ireland	630,215.67	631,106.39	-	-	-	-	-	-
Israel	-	-	840,287.56	841,475.18	22,326.61	22,504.32	862,614.17	863,979.50
Italy	8,796,539.73	8,808,972.32	-	-	-	-	-	-
Jamaica	14,122.48	-	-	14,142.44	-	-	-	14,142.44
Japan	16,610,430.50	17,106,094.49	35,055,525.98	35,105,071.69	-	-	35,055,525.98	35,105,071.69

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Jordan	-	-	19,418.41	19,445.86	13,619.80	28,052.44	33,038.21	47,498.30
Kazakhstan	263,358.59	45,962.93	-	-	-	-	-	-
Kenya	5,367.55	9,639.12	15,887.79	6,271.13	-	-	15,887.79	6,271.13
Kiribati	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
Korea, Republic of	3,234,047.92	3,708,525.95	-	-	-	-	-	-
Kuwait	291,276.15	291,687.83	-	-	-	-	-	-
Kyrgyz Republic	-	-	1,765.31	1,767.81	867,270.64	3,489.12	869,035.95	5,256.93
Laos	1,765.31	1,767.81	-	-	-	-	-	-
Latvia	26,479.65	26,517.08	-	-	749,315.43	-	749,315.43	-
Lebanon	20,429.70	21,039.33	44,132.75	44,195.13	-	-	44,132.75	44,195.13
Lesotho	1,765.31	1,767.81	-	-	-	-	-	-
Liberia	-	-	1,765.31	1,767.81	338,376.74	3,489.12	340,142.05	5,256.93
Libya	-	125,000.00	238,316.85	113,653.68	-	-	238,316.85	113,653.68
Lithuania	68,236.66	44,195.13	44,132.75	-	116,791.42	-	160,924.17	-
Luxembourg	139,459.49	139,656.60	-	-	-	-	-	-
Madagascar	-	-	5,295.93	5,303.42	-	1,749.78	5,295.93	7,053.20
Malawi	-	-	1,765.31	1,767.81	-	2,118.89	1,765.31	3,886.70
Malaysia	365,419.17	366,085.64	-	-	-	-	-	-
Maldives	1,765.31	1,767.81	-	-	-	-	-	-
Mali	-	727.69	3,530.62	2,807.92	-	-	3,530.62	2,807.92
Malta	24,714.34	24,749.27	-	-	-	-	-	-

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Marshall Islands	-	-	1,765.31	1,767.81	3,388.02	3,489.12	5,153.33	5,256.93
Mauritania	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
Mauritius	19,418.41	19,445.86	-	-	-	-	-	-
Mexico	846,711.86	-	3,323,260.36	3,395,953.41	-	-	3,323,260.36	3,395,953.41
Micronesia	-	-	1,765.31	1,767.81	-	2,002.85	1,765.31	3,770.66
Moldova	21,765.31	2,521.46	-	-	80,000.00	-	80,000.00	-
Monaco	5,295.93	5,303.42	-	-	-	-	-	-
Mongolia	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
Morocco	84,734.88	84,854.64	-	-	-	-	-	-
Mozambique	1,765.31	1,767.81	-	-	-	-	-	-
Myanmar, Union of	1,795.32	-	15,857.78	17,678.05	-	-	15,857.78	17,678.05
Namibia	-	24,528.44	10,591.86	10,606.83	-	-	10,591.86	10,606.83
Nauru	-	-	1,765.31	1,767.81	10,642.52	3,489.12	12,407.83	5,256.93
Nepal	7,061.24	7,071.22	-	-	-	-	-	-
Netherlands	3,043,394.44	3,047,695.82	-	-	-	-	-	-
New Zealand	398,960.06	399,523.93	-	-	-	-	-	-
Nicaragua	-	-	1,765.31	1,767.81	142,358.70	3,489.12	144,124.01	5,256.93
Niger	1,765.31	1,043.56	-	724.25	-	-	-	724.25
Nigeria	334,604.26	247,762.20	75,908.33	66,664.30	77.95	-	75,986.28	66,664.30
Niue	-	-	1,765.31	1,767.81	1,694.01	1,744.56	3,459.32	3,512.37
Norway	1,223,359.83	1,225,088.87	-	-	-	-	-	-

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Oman	125,337.01	125,514.16	-	-	-	-	-	-
Pakistan	-	84,567.13	98,857.36	98,997.08	26,256.19	34,903.33	125,113.55	133,900.41
Palau	-	-	1,765.31	1,767.81	2,788.02	3,489.12	4,553.33	5,256.93
Panama	-	-	33,540.89	33,588.30	-	5,825.35	33,540.89	39,413.65
Papua New Guinea	-	-	5,295.93	5,303.42	10,201.30	10,519.67	15,497.23	15,823.09
Paraguay	-	-	21,183.72	21,213.66	105,254.88	56,104.88	126,438.60	77,318.54
Peru	300.00	-	165,939.14	166,173.67	401,686.10	413,738.66	567,625.24	579,912.33
Philippines	80,820.64	-	112,922.38	171,477.09	316,480.10	350,620.66	429,402.48	522,097.75
Poland	-	778,085.94	829,695.70	415,434.18	-	-	829,695.70	415,434.18
Portugal	845,583.49	846,778.60	-	-	-	-	-	-
Qatar	-	-	114,745.15	114,907.33	-	-	114,745.15	114,907.33
Romania	107,683.91	107,836.11	-	-	-	-	-	-
Rwanda	-	1,295.18	1,765.31	472.63	-	-	1,765.31	472.63
Saint Lucia	3,530.62	3,535.61	-	-	-	-	-	-
Samoa	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
San Marino	-	-	5,295.93	5,303.42	-	-	5,295.93	5,303.42
Sao Tome and Principe	-	-	1,765.31	1,767.81	268,552.14	3,489.12	270,317.45	5,256.93
Saudi Arabia, Kingdom of	1,283,380.37	724,285.63	-	560,908.61	-	147,938.98	-	708,847.59
Senegal	-	100.00	8,826.55	8,739.03	-	-	8,826.55	8,739.03
Serbia and Montenegro	33,540.89	33,588.30	-	-	-	-	-	-
Seychelles	-	-	3,530.62	3,535.61	14,608.45	701.31	18,139.07	4,236.92

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Sierra Leone	-	-	1,765.31	1,767.81	144,596.47	3,489.12	146,361.78	5,256.93
Slovakia	91,796.12	91,925.86	-	-	-	-	-	-
Slovenia	148,286.04	148,495.62	-	-	-	-	-	-
Solomon Islands	-	-	1,765.31	1,767.81	35,755.71	3,489.12	37,521.02	5,256.93
Somalia	-	-	1,765.31	1,767.81	344,456.14	3,489.12	346,221.45	5,256.93
South Africa	-	526,805.89	526,062.38	-	-	-	526,062.38	-
Spain	4,538,612.01	4,545,026.66	-	-	-	-	-	-
Sri Lanka	-	-	30,010.27	30,052.69	-	-	30,010.27	30,052.69
St Kitts and Nevis	-	1,767.81	1,765.31	-	56.84	-	1,822.15	-
St Vincent and the Grenadines	-	-	1,765.31	1,767.81	1,683.70	-	3,449.01	1,767.81
Sudan	-	-	14,122.48	14,142.44	-	21,039.34	14,122.48	35,181.78
Suriname	14,469.22	380.86	-	1,767.81	-	6,632.24	-	8,400.05
Swaziland	-	-	3,530.62	3,535.61	-	3,506.55	3,530.62	7,042.16
Sweden	1,797,085.58	1,799,625.49	-	-	-	-	-	-
Switzerland	2,155,443.51	2,158,489.91	-	-	-	-	-	-
Syria	68,847.09	68,944.40	-	-	-	-	-	-
Tajikistan	-	-	1,765.31	1,767.81	145,517.07	1,771.25	147,282.38	3,539.06
Tanzania	6,561.80	6,712.64	4,030.06	3,894.19	-	-	4,030.06	3,894.19
Thailand	376,011.03	376,542.47	-	-	-	-	-	-
The Former Yug. Rep. Of Macedonia	10,591.86	5,105.39	-	5,501.44	-	-	-	5,501.44
Timor-Leste	1,765.31	617.67	-	1,150.14	-	-	-	1,150.14

Member Nations	Receipts: ^{1/}		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ^{3/}		Relating to 2006 Assessments		Arrears: 2005 and prior assessments ^{2/}			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Togo	1,765.31	1,104.19	-	663.62	-	-	-	663.62
Tonga	1,765.31	1,767.81	-	-	-	-	-	-
Trinidad and Tobago	40,602.13	40,659.52	-	-	-	-	-	-
Tunisia	-	29,151.43	58,255.23	58,337.57	-	617.42	58,255.23	58,954.99
Turkey	670,817.80	400,000.00	-	271,765.90	-	-	-	271,765.90
Turkmenistan	-	-	8,826.55	8,839.03	426,760.80	10,502.22	435,587.35	19,341.25
Tuvalu	1,765.31	-	-	1,767.81	-	-	-	1,767.81
Uganda	-	-	10,591.86	10,606.83	-	-	10,591.86	10,606.83
Ukraine	-	-	70,612.40	70,712.20	-	-	70,612.40	70,712.20
United Arab Emirates	423,674.40	424,273.20	-	-	-	-	-	-
United Kingdom	-	-	11,033,187.50	11,048,781.25	-	-	11,033,187.50	11,048,781.25
United States of America	21,000,000.00	-	41,786,820.00	38,891,710.00	19,423,305.00	-	61,210,125.00	38,891,710.00
Uruguay	-	-	86,500.19	86,622.45	272,362.12	140,244.78	358,862.31	226,867.23
Uzbekistan	23,591.70	24,362.64	19,841.39	19,663.96	-	-	19,841.39	19,663.96
Vanuatu	1,765.31	1,767.81	-	-	-	-	-	-
Venezuela	661,227.92	117,742.63	-	307,598.07	-	246,886.81	-	554,484.88
Viet Nam	37,071.51	37,123.91	-	-	-	-	-	-
Yemen	10,591.86	10,522.98	-	83.85	77.10	86.07	77.10	169.92
Yugoslavia	-	-	-	-	8,405,308.00	-	8,405,308.00	-
Zambia	-	-	3,530.62	3,535.61	-	6,462.95	3,530.62	9,998.56
Zimbabwe	-	-	12,357.17	12,374.64	-	14,026.22	12,357.17	26,400.86
Total	126,531,370.92	81,096,894.25	108,138,308.47	123,700,596.87	61,805,390.99	6,921,204.15	169,943,699.46	130,621,801.02

1/ Of US dollar receipts, US\$ 71,342,691.53 credited to 2006 assessments, US\$ 55,188,679.39 to arrears. Of Euro receipts, €53,079,903.71 credited to 2006 assessments, €28,016,990.54 to arrears.

2/ Includes Arrears Instalments of US\$ 707,849.41 and €701.31 due in 2006.

3/ Includes advances carried forward from previous years.

Conference Authorized Arrears Instalments - Summary

Member Nations	Receipts		Instalments				Total Outstanding	
			Due in 2006	Due in 2006	Due in future Years	Due in future Years	US\$	€uro
	US\$		US\$	€uro	US\$	€uro	US\$	€uro
Armenia			25,000.00		1,528,298.63		1,553,298.63	
Azerbaijan	125,682.25				879,775.75		879,775.75	
Bolivia			20,070.10		60,210.37		80,280.47	
Georgia	20,000.00		-		1,277,323.08		1,277,323.08	
Kazakhstan	217,460.53		-		434,921.05		434,921.05	
Lithuania	68,236.66		116,791.42		739,449.56		856,240.98	
Moldova	20,000.00		80,000.00		774,658.63		854,658.63	
Seychelles			14,608.45	701.31	131,476.05	6,311.79	146,084.50	7,013.10
Total	\$451,379.44		256,469.97	701.31	5,826,113.12	6,311.79	6,082,583.09	7,013.10

APPENDIX C

Member Nations with Arrears of Contributions as at 30 June 2006

No.	Member Nation	Arrears Outstanding					Total Arrears
		2005	2004	2003	2002	Prior	
1	Argentina	\$ 1,955,898.17	\$ 1,955,898.17	\$ 3,726,625.71	\$ 3,760,717.29	\$ 10,111,986.00	\$ 21,511,125.34
		€ 2,014,263.20	€ 2,014,263.20				€ 4,028,526.40
2	Iraq	\$ 6,610.79		\$ 441,094.09	\$ 332,207.45	\$ 4,696,218.00	\$ 5,476,130.33
		€ 238,410.89	€ 238,410.89				€ 476,821.78
3	United States of America	\$ 17,668,110.00	\$ 2,345.00			\$ 1,752,850.00	\$ 19,423,305.00
							€ -
4	Yugoslavia					\$ 8,405,308.00	\$ 8,405,308.00
	Arrears over \$1,000,000	\$ 19,630,618.96	\$ 1,958,243.17	\$ 4,167,719.80	\$ 4,092,924.74	\$ 24,966,362.00	\$ 54,815,868.67
		€ 2,252,674.09	€ 2,252,674.09	€ -	€ -	€ -	€ 4,505,348.18
5	Afghanistan	\$ 15,313.80	\$ 15,313.80	\$ 29,189.11	\$ 22,577.21	\$ 202,840.00	\$ 285,233.92
		€ 15,770.78	€ 15,770.78				€ 31,541.56
6	Antigua and Barbuda	\$ 3,404.95	\$ 3,404.95	\$ 6,482.89	\$ 6,450.63	\$ 298,089.51	\$ 317,832.93
		€ 3,506.55	€ 3,506.55				€ 7,013.10
7	Chile						\$ -
		€ 331,280.28					€ 331,280.28
8	Colombia	€ 28,694.09					€ 28,694.09
		\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 261,492.88	\$ 271,331.52
9	Comoros	€ 1,744.56	€ 1,744.56				€ 3,489.12
		\$ 17,986.77	\$ 8,163.15	\$ 63,068.87	\$ 64,506.30	\$ 43,499.05	\$ 197,224.14
10	Costa Rica	€ 35,065.55	€ 35,065.55				€ 70,131.10
		\$ 39,148.45	\$ 39,148.45		\$ 74,182.25	\$ 81,680.83	\$ 234,159.98
11	Dominican Republic	€ 40,316.66	€ 40,316.66				€ 80,633.32
		\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 857,432.00	\$ 867,270.64
12	Kyrgyz Republic	€ 1,744.56	€ 1,744.56				€ 3,489.12
					\$ 32,253.15	\$ 717,062.28	\$ 749,315.43
13	Latvia						€ -
		\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 328,538.10	\$ 338,376.74
14	Liberia	€ 1,744.56	€ 1,744.56				€ 3,489.12

No.	Member Nation	Arrears Outstanding					Total Arrears
		2005	2004	2003	2002	Prior	
33	Dominica	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 6,431.00	\$ 16,269.64
							€ -
34	Equatorial Guinea	\$ 1,288.52					\$ 1,288.52
							€ -
35	Gabon						\$ -
		€ 8,934.03					€ 8,934.03
36	Gambia					\$ 94,351.73	\$ 94,351.73
		€ 1,744.56	€ 1,744.56				€ 3,489.12
37	Georgia						\$ -
		€ 8,757.66	€ 1,843.24				€ 10,600.90
38	Guatemala	\$ 238.97					\$ 238.97
		€ 47,329.78	€ 47,329.78				€ 94,659.56
39	Guinea-Bissau	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 89,203.50	\$ 99,042.14
		€ 1,744.56	€ 1,744.56				€ 3,489.12
40	Honduras						\$ -
		€ 275.14					€ 275.14
41	Israel	\$ 22,326.61					\$ 22,326.61
		€ 22,504.32					€ 22,504.32
42	Jordan	\$ 13,619.80					\$ 13,619.80
		€ 14,026.22	€ 14,026.22				€ 28,052.44
43	Lithuania	\$ 116,791.42					\$ 116,791.42
							€ -
44	Madagascar						\$ -
		€ 1,749.78					€ 1,749.78
45	Malawi						\$ -
		€ 2,118.89					€ 2,118.89
46	Marshall Islands	\$ 1,694.01	\$ 1,694.01				\$ 3,388.02
		€ 1,744.56	€ 1,744.56				€ 3,489.12
47	Micronesia						\$ -
		€ 1,744.56	€ 258.29				€ 2,002.85
48	Moldova	\$ 80,000.00					\$ 80,000.00
							€ -
49	Nauru	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 4,029.19		\$ 10,642.52
		€ 1,744.56	€ 1,744.56				€ 3,489.12
50	Nicaragua	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 132,520.06	\$ 142,358.70
		€ 1,744.56	€ 1,744.56				€ 3,489.12
51	Nigeria	\$ 77.95					\$ 77.95
							€ -
52	Niue	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56

No.	Member Nation	Arrears Outstanding					Total Arrears
		2005	2004	2003	2002	Prior	
53	Pakistan	\$ 26,256.19					\$ 26,256.19
		€ 34,903.33					€ 34,903.33
54	Palau	\$ 1,694.01	\$ 1,094.01				\$ 2,788.02
		€ 1,744.56	€ 1,744.56				€ 3,489.12
55	Panama						\$ -
		€ 5,825.35					€ 5,825.35
56	Papua New Guinea		\$ 10,201.30				\$ 10,201.30
		€ 10,519.67					€ 10,519.67
57	Paraguay	\$ 27,239.60	\$ 27,239.60	\$ 50,775.68			\$ 105,254.88
		€ 28,052.44	€ 28,052.44				€ 56,104.88
58	Saudi Arabia, Kingdom of						\$ -
		€ 147,938.98					€ 147,938.98
59	Seychelles	\$ 14,608.45					\$ 14,608.45
		€ 701.31					€ 701.31
60	Sierra Leone	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 809.85	\$ 137,173.29	\$ 144,596.47
		€ 1,744.56	€ 1,744.56				€ 3,489.12
61	Solomon Islands	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 25,917.07	\$ 35,755.71
		€ 1,744.56	€ 1,744.56				€ 3,489.12
62	St Kitts and Nevis	\$ 56.84					\$ 56.84
							€ -
63	St Vincent and the Grenadines	\$ 1,683.70					\$ 1,683.70
							€ -
64	Sudan						\$ -
		€ 10,519.67	€ 10,519.67				€ 21,039.34
65	Suriname						\$ -
		€ 3,506.55	€ 3,125.69				€ 6,632.24
66	Swaziland						\$ -
		€ 3,506.55					€ 3,506.55
67	Tajikistan					\$ 145,517.07	\$ 145,517.07
		€ 1,744.56	€ 26.69				€ 1,771.25
68	Tunisia						\$ -
			€ 617.42				€ 617.42
69	Yemen	\$ 77.10					\$ 77.10
		€ 86.07					€ 86.07
70	Zambia						\$ -
		€ 3,506.55	\$ 2,956.40				€ 6,462.95
71	Zimbabwe						\$ -
		€ 14,026.22					€ 14,026.22
	Arrears less than \$250,000	\$ 509,141.23	\$ 114,526.74	\$ 85,311.15	\$ 24,190.90	\$ 965,309.60	\$ 1,698,479.62
		€ 483,743.89	€ 203,379.90	€ -	€ -	€ -	€ 687,123.79
	Total of all Member Nations	\$ 20,566,239.33	\$ 2,489,361.31	\$ 4,377,638.82	\$ 4,584,591.20	\$ 29,787,560.33	\$ 61,805,390.99
		€ 3,974,337.05	€ 2,946,867.10	€ -	€ -	€ -	€ 6,921,204.15

APPENDIX D

**Arrears paid in full during Calendar Year 2006
as at 30 June 2006**

No	Member Nation	Arrears Paid US\$	Arrears Paid Euro
1	Albania	\$ 10,181.93	€ -
2	Azerbaijan	\$ 125,682.25	€ -
3	Belarus	\$ 8,084.64	€ 8,325.89
4	Brazil	\$ 14,427,967.96	€ 8,379,621.02
5	Burkina Faso	\$ -	€ 3,388.91
6	China	\$ -	€ 210,690.08
7	Croatia	\$ 66,388.05	€ -
8	Ecuador	\$ -	€ 6,491.34
9	Guyana	\$ -	€ 650.24
10	Japan	\$ 16,610,430.50	€ 17,106,094.49
11	Kazakhstan	\$ 217,460.53	€ -
12	Kenya	\$ 5,367.55	€ -
13	Korea, Republic of	\$ -	€ 469,907.19
14	Lebanon	\$ 20,429.70	€ 21,039.33
15	Malaysia	\$ -	€ 150.00
16	Mexico	\$ 778,811.71	€ -
17	Namibia	\$ -	€ 24,528.44
18	Poland	\$ -	€ 362,651.77
19	Uzbekistan	\$ 18,718.75	€ 19,277.33
	Total of all Member Nations	\$ 32,289,523.57	€ 26,612,816.03

APPENDIX E

**Arrears paid in part during Calendar Year 2006
as at 30 June 2006**

No	Member Nation	Arrears Paid US\$	Arrears Paid Euro	Remaining Balance US\$	Remaining Balance Euro
1	Chile	\$ 148,957.39	€ 412,004.82	\$ -	€ 331,280.28
2	Colombia	\$ 342,155.13	€ 487,754.65	\$ -	€ 28,694.09
3	Costa Rica	\$ 9,548.70	€ -	\$ 197,224.14	€ 70,131.10
4	Cuba	\$ 69,400.00	€ -	\$ 106,304.70	€ 105,196.66
5	Dominican Republic	\$ 427,709.59	€ -	\$ 234,159.98	€ 80,633.32
6	Equatorial Guinea	\$ -	€ 1,744.56	\$ 1,288.52	€ -
7	Gabon	\$ -	€ 13,109.30	\$ -	€ 8,934.03
8	Georgia	\$ 20,000.00	€ 6,680.01	\$ -	€ 10,600.90
9	Guatemala	\$ 68,968.25	€ -	\$ 238.97	€ 94,659.56
10	Honduras	\$ -	€ 11,874.59	\$ -	€ 275.14
11	Lithuania	\$ 68,236.66	€ -	\$ 116,791.42	€ -
12	Moldova	\$ 20,000.00	€ 753.65	\$ 80,000.00	€ -
13	Nigeria	\$ 334,604.26	€ 238,410.88	\$ 77.95	€ -
14	Pakistan	\$ -	€ 84,567.13	\$ 26,256.19	€ 34,903.33
15	Peru	\$ 300.00	€ -	\$ 401,686.10	€ 413,738.66
16	Philippines	\$ 22,507.95	€ -	\$ 316,480.10	€ 350,620.66
17	Suriname	\$ 12,703.91	€ 380.86	\$ -	€ 6,632.24
18	Tunisia	\$ -	€ 29,151.43	\$ -	€ 617.42
19	United States of America	\$ 21,000,000.00	€ -	\$ 19,423,305.00	€ -
20	Venezuela	\$ 354,063.98	€ 117,742.63	\$ -	€ 246,886.81
	Total of all Member Nations	\$ 22,899,155.82	€ 1,404,174.51	\$ 20,903,813.07	€ 1,783,804.20

APPENDIX F

Member Nations having made no payment in 2006 against outstanding arrears
as at 30 June 2006

No.	Member Nation	Arrears Outstanding					Total Arrears
		2005	2004	2003	2002	Prior	
1	Afghanistan	\$ 15,313.80	\$ 15,313.80	\$ 29,189.11	\$ 22,577.21	\$ 202,840.00	\$ 285,233.92
		€ 15,770.78	€ 15,770.78				€ 31,541.56
2	Antigua and Barbuda	\$ 3,404.95	\$ 3,404.95	\$ 6,482.89	\$ 6,450.63	\$ 298,089.51	\$ 317,832.93
		€ 3,506.55	€ 3,506.55				€ 7,013.10
3	Argentina	\$ 1,955,898.17	\$ 1,955,898.17	\$ 3,726,625.71	\$ 3,760,717.29	\$ 10,111,986.00	\$ 21,511,125.34
		€ 2,014,263.20	€ 2,014,263.20				€ 4,028,526.40
4	Armenia	\$ 25,000.00					\$ 25,000.00
5	Benin						
		€ 1,123.10					€ 1,123.10
6	Bolivia	\$ 53,760.00					\$ 53,760.00
		€ 14,026.22	€ 51.68				€ 14,077.90
7	Burundi	\$ 1,694.01	\$ 1,694.01		\$ 3,225.31	\$ 135,001.38	\$ 141,614.71
		€ 1,744.56	€ 1,744.56				€ 3,489.12
8	Cambodia	\$ 30,896.00					\$ 30,896.00

No.	Member Nation	Arrears Outstanding					Total Arrears
		2005	2004	2003	2002	Prior	
9	Cape Verde	\$ 1,694.01	\$ 1,693.18				\$ 3,387.19
		€ 1,744.56	€ 1,744.56				€ 3,489.12
10	Central African Republic	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 199,194.50	\$ 209,033.14
		€ 1,744.56	€ 1,744.56				€ 3,489.12
11	Comoros	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 261,492.88	\$ 271,331.52
		€ 1,744.56	€ 1,744.56				€ 3,489.12
12	Cote d'Ivoire	\$ 15,313.80					\$ 15,313.80
		€ 15,770.78	€ 15,770.78				€ 31,541.56
13	Democratic Republic of Congo	\$ 6,809.90	\$ 6,809.90	\$ 7,802.10			\$ 21,421.90
		€ 7,013.11	€ 7,013.11				€ 14,026.22
14	Djibouti	\$ 1,694.01	\$ 1,168.41				\$ 2,862.42
15	Dominica	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 6,431.00	\$ 16,269.64
16	Gambia					\$ 94,351.73	\$ 94,351.73
		€ 1,744.56	€ 1,744.56				€ 3,489.12
17	Guinea-Bissau	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 89,203.50	\$ 99,042.14
		€ 1,744.56	€ 1,744.56				€ 3,489.12
18	Iraq	\$ 6,610.79		\$ 441,094.09	\$ 332,207.45	\$ 4,696,218.00	\$ 5,476,130.33
		€ 238,410.89	€ 238,410.89				€ 476,821.78
19	Israel	\$ 22,326.61					\$ 22,326.61
		€ 22,504.32					€ 22,504.32

No.	Member Nation	Arrears Outstanding					Total Arrears
		2005	2004	2003	2002	Prior	
20	Jordan	\$ 13,619.80					\$ 13,619.80
		€ 14,026.22	€ 14,026.22				€ 28,052.44
21	Kyrgyz Republic	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 857,432.00	\$ 867,270.64
		€ 1,744.56	€ 1,744.56				€ 3,489.12
22	Latvia				\$ 32,253.15	\$ 717,062.28	\$ 749,315.43
23	Liberia	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 328,538.10	\$ 338,376.74
		€ 1,744.56	€ 1,744.56				€ 3,489.12
24	Madagascar						
		€ 1,749.78					€ 1,749.78
25	Malawi						
		€ 2,118.89					€ 2,118.89
26	Marshall Islands	\$ 1,694.01	\$ 1,694.01				\$ 3,388.02
		€ 1,744.56	€ 1,744.56				€ 3,489.12
27	Micronesia						
		€ 1,744.56	€ 258.29				€ 2,002.85
28	Nauru	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 4,029.19		\$ 10,642.52
		€ 1,744.56	€ 1,744.56				€ 3,489.12
29	Nicaragua	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 3,225.31	\$ 132,520.06	\$ 142,358.70
		€ 1,744.56	€ 1,744.56				€ 3,489.12
30	Niue	\$ 1,694.01					\$ 1,694.01
		€ 1,744.56					€ 1,744.56

No.	Member Nation	Arrears Outstanding					Total Arrears
		2005	2004	2003	2002	Prior	
42	St Vincent and the Grenadines	\$ 1,683.70					\$ 1,683.70
43	Sudan						
		€ 10,519.67	€ 10,519.67				€ 21,039.34
44	Swaziland						
		€ 3,506.55					€ 3,506.55
45	Tajikistan					\$ 145,517.07	\$ 145,517.07
		€ 1,744.56	€ 26.69				€ 1,771.25
46	Turkmenistan	\$ 5,098.95	\$ 5,098.95	\$ 9,740.45	\$ 9,675.95	\$ 397,146.50	\$ 426,760.80
		€ 5,251.11	€ 5,251.11				€ 10,502.22
47	Uruguay	\$ 136,181.06	\$ 136,181.06				\$ 272,362.12
		€ 140,244.78					€ 140,244.78
48	Yemen	\$ 77.10					\$ 77.10
		€ 86.07					€ 86.07
49	Yugoslavia					\$ 8,405,308.00	\$ 8,405,308.00
50	Zambia						
		€ 3,506.55	€ 2,956.40				€ 6,462.95
51	Zimbabwe						
		€ 14,026.22					€ 14,026.22
	Total of all Member Nations	\$ 2,364,391.70	\$ 2,187,819.47	\$ 4,310,413.75	\$ 4,204,199.13	\$ 27,834,753.87	\$ 40,901,577.92
		€ 2,753,609.18	€ 2,383,790.77	€ -	€ -	€ -	€ 5,137,399.95

APPENDIX G

Member Nations with Potential Voting Rights Problems at 30 June 2006

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	\$ 285,233.92	€ 31,541.56	\$ 37,534.46	\$ 322,768.38	\$ 30,627.60	€ 31,541.56	\$ 37,534.46	\$ 68,162.06	\$ 254,607.32
2 Antigua and Barbuda	\$ 317,832.93	€ 7,013.10	\$ 8,345.59	\$ 326,178.52	\$ 6,809.90	€ 7,013.10	\$ 8,345.59	\$ 15,155.49	\$ 311,024.03
3 Argentina	\$ 21,511,125.34	€ 4,028,526.40	\$ 4,793,946.42	\$ 26,305,071.76	\$ 3,911,796.34	€ 4,028,526.40	\$ 4,793,946.42	\$ 8,705,742.76	\$ 17,599,330.00
4 Armenia	\$ 25,000.00	€ -	\$ -	\$ 25,000.00	\$ 6,809.90	€ 7,013.10	\$ 8,345.59	\$ 15,155.49	\$ 9,845.51
5 Bolivia	\$ 53,760.00	€ 14,077.90	\$ 16,752.70	\$ 70,512.70	\$ 27,239.60	€ 28,052.44	\$ 33,382.40	\$ 60,622.00	\$ 9,891.70
6 Burundi	\$ 141,614.71	€ 3,489.12	\$ 4,152.05	\$ 145,766.76	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 138,227.69
7 Cambodia	\$ 30,896.00	€ -	\$ -	\$ 30,896.00	\$ 6,809.90	€ 7,013.10	\$ 8,345.59	\$ 15,155.49	\$ 15,741.51
8 Central African Republic	\$ 209,033.14	€ 3,489.12	\$ 4,152.05	\$ 213,185.19	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 205,646.12
9 Comoros	\$ 271,331.52	€ 3,489.12	\$ 4,152.05	\$ 275,483.57	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 267,944.50
10 Costa Rica	\$ 197,224.14	€ 70,131.10	\$ 83,456.01	\$ 280,680.15	\$ 68,099.00	€ 70,131.10	\$ 83,456.01	\$ 151,555.01	\$ 129,126.14
11 Cuba	\$ 106,304.70	€ 105,196.66	\$ 125,184.03	\$ 231,488.73	\$ 102,148.50	€ 105,196.66	\$ 125,184.03	\$ 227,332.53	\$ 4,157.20
12 Democratic Republic of Congo	\$ 21,421.90	€ 14,026.22	\$ 16,691.20	\$ 38,113.10	\$ 13,619.80	€ 14,026.22	\$ 16,691.20	\$ 30,311.00	\$ 7,803.10
13 Dominica	\$ 16,269.64	€ -	\$ -	\$ 16,269.64	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 8,730.57
14 Dominican Republic	\$ 234,159.98	€ 80,633.32	\$ 95,953.65	\$ 330,113.63	\$ 78,296.90	€ 80,633.32	\$ 95,953.65	\$ 174,250.55	\$ 155,864.08
15 Gambia	\$ 94,351.73	€ 3,489.12	\$ 4,152.05	\$ 98,503.78	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 90,964.71
16 Guinea-Bissau	\$ 99,042.14	€ 3,489.12	\$ 4,152.05	\$ 103,194.19	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 95,655.12

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\$
17 Iraq	\$ 5,476,130.33	€ 476,821.78	\$ 567,417.92	\$ 6,043,548.25	\$ 463,005.44	€ 476,821.78	\$ 567,417.92	\$ 1,030,423.36	\$ 5,013,125.89
18 Kyrgyz Republic	\$ 867,270.64	€ 3,489.12	\$ 4,152.05	\$ 871,422.69	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 863,883.62
19 Latvia	\$ 749,315.43	€ -	\$ -	\$ 749,315.43	\$ 34,049.50	€ 35,065.56	\$ 41,728.02	\$ 75,777.52	\$ 673,538.91
20 Liberia	\$ 338,376.74	€ 3,489.12	\$ 4,152.05	\$ 342,528.79	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 334,989.72
21 Marshall Islands	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 1.00
22 Moldova	\$ 80,000.00	€ -	\$ -	\$ 80,000.00	\$ 6,809.90	€ 7,013.10	\$ 8,345.59	\$ 15,155.49	\$ 64,845.51
23 Nauru	\$ 10,642.52	€ 3,489.12	\$ 4,152.05	\$ 14,794.57	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 7,255.50
24 Nicaragua	\$ 142,358.70	€ 3,489.12	\$ 4,152.05	\$ 146,510.75	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 138,971.68
25 Paraguay	\$ 105,254.88	€ 56,104.88	\$ 66,764.81	\$ 172,019.69	\$ 54,479.20	€ 56,104.88	\$ 66,764.81	\$ 121,244.01	\$ 50,776.68
26 Sao Tome and Principe	\$ 268,552.14	€ 3,489.12	\$ 4,152.05	\$ 272,704.19	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 265,165.12
27 Seychelles	\$ 14,608.45	€ 701.31	\$ 834.56	\$ 15,443.01	\$ 6,809.90	€ 7,013.10	\$ 8,345.59	\$ 15,155.49	\$ 288.52
28 Sierra Leone	\$ 144,596.47	€ 3,489.12	\$ 4,152.05	\$ 148,748.52	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 141,209.45
29 Solomon Islands	\$ 35,755.71	€ 3,489.12	\$ 4,152.05	\$ 39,907.76	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 32,368.69
30 Somalia	\$ 344,456.14	€ 3,489.12	\$ 4,152.05	\$ 348,608.19	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 341,069.12
31 Tajikistan	\$ 145,517.07	€ 1,771.25	\$ 2,107.79	\$ 147,624.86	\$ 3,388.02	€ 3,489.12	\$ 4,152.05	\$ 7,540.07	\$ 140,085.78
32 Turkmenistan	\$ 426,760.80	€ 10,502.22	\$ 12,497.64	\$ 439,258.44	\$ 10,197.90	€ 10,502.22	\$ 12,497.64	\$ 22,695.54	\$ 416,563.90
	\$ 32,767,585.83	€ 4,945,895.38	\$ 5,885,615.50	\$ 38,653,201.33	\$ 4,881,817.60	€ 5,027,493.56	\$ 5,982,717.34	\$ 10,864,534.94	\$ 27,788,698.40

APPENDIX H

Payment patterns of largest 15 contributors

(representing approximately 85.49% of assessed contributions).

Current Assessments received/unpaid 2001 - 2006 (millions of US Dollars and Euros)

USA

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
22.000%	2006 EUR	38.89													
	2006 USD	41.79													
22.000%	2005 EUR	38.38											16.46	21.92	-
	2005 USD	38.67													38.67
22.000%	2004 EUR	38.38											7.90	30.48	-
	2004 USD	38.67											9.09	12.32	17.26
22.000%	2003	72.46										17.87	40.09		14.50
22.000%	2002	72.46										65.21			7.25
22.000%	2001	72.74										65.46		7.28	-

Japan

19.858%	2006 EUR	35.11													
	2006 USD	35.06													
19.611%	2005 EUR	34.21										17.11			17.10
	2005 USD	33.22										16.61			16.61
19.611%	2004 EUR	34.21										34.21			-
	2004 USD	33.22										33.22			-
19.625%	2003	63.30												63.30	-
19.780%	2002	63.80			43.39		20.41								-
19.749%	2001	63.50			36.11									27.39	-

Italy

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
4.983%	2006 EUR	8.81		8.81											-
	2006 USD	8.80			8.80										-
5.089%	2005 EUR	8.88				8.88									-
	2005 USD	8.62				8.62									-
5.089%	2004 EUR	8.88						8.88							-
	2004 USD	8.62						8.62							-
5.093%	2003	16.43	0.40			15.05				0.98					-
5.133%	2002	16.56							15.76		0.80				-
5.125%	2001	16.48						16.22			0.26				-

Canada

2.869%	2006 EUR	5.07	5.07												-
	2006 USD	5.06	5.06												-
2.570%	2005 EUR	4.48	4.48												-
	2005 USD	4.35	4.35												-
2.570%	2004 EUR	4.48	4.48												-
	2004 USD	4.35	4.35												-
2.572%	2003	8.30	8.30												-
2.594%	2002	8.37	8.37												-
2.589%	2001	8.32		8.32											-

Spain

2.571%	2006 EUR	4.55			4.55										-
	2006 USD	4.54				4.54									-
2.531%	2005 EUR	4.42						4.42							-
	2005 USD	4.29						4.29							-
2.531%	2004 EUR	4.42				4.42									-
	2004 USD	4.29				4.29									-
2.533%	2003	8.17				8.17									-
2.553%	2002	8.23				8.23									-
2.549%	2001	8.20	0.02					8.18							-

APPENDIX I

Largest 25 Contributors – Status as at 30 June 2006

Member Nations	Assessment Rate	Amounts received year to date (*)		Contributions Outstanding						
				Relating to 2006 Assessments		Arrears: 2005 & prior		Total		
				US\$	€uro	US\$	€uro	US\$	€uro	
7	United States of America	22.000%	21,000,000.00	-	41,786,820.00	38,891,710.00	19,423,305.00	-	61,210,125.00	38,891,710.00
2	Japan	19.858%	16,610,430.50	17,106,094.49	35,055,525.98	35,105,071.69	-	-	35,055,525.98	35,105,071.69
3	Germany	8.835%	15,596,513.85	-	-	15,618,557.18	-	-	-	15,618,557.18
4	United Kingdom	6.250%	-	-	11,033,187.50	11,048,781.25	-	-	11,033,187.50	11,048,781.25
5	France	6.151%	10,858,421.81	10,873,768.56	-	-	-	-	-	-
6	Italy	4.983%	8,796,539.73	8,808,972.32	-	-	-	-	-	-
7	Canada	2.869%	5,064,674.39	5,071,832.55	-	-	-	-	-	-
8	Spain	2.571%	4,538,612.01	4,545,026.66	-	-	-	-	-	-
9	China	2.094%	-	210,690.08	3,696,559.14	3,701,783.67	-	-	3,696,559.14	3,701,783.67
10	Mexico	1.921%	846,711.86	-	3,323,260.36	3,395,953.41	-	-	3,323,260.36	3,395,953.41
11	Korea, Republic of	1.832%	3,234,047.92	3,708,525.95	-	-	-	-	-	-
12	Netherlands	1.724%	3,043,394.44	3,047,695.82	-	-	-	-	-	-
13	Australia	1.624%	-	-	2,866,863.44	2,870,915.32	-	-	2,866,863.44	2,870,915.32
14	Brazil	1.554%	15,974,997.55	8,379,621.02	1,196,262.15	2,747,168.97	-	-	1,196,262.15	2,747,168.97
15	Switzerland	1.221%	2,155,443.51	2,158,489.91	-	-	-	-	-	-
16	Belgium	1.090%	-	-	1,924,187.90	1,926,907.45	-	-	1,924,187.90	1,926,907.45
17	Sweden	1.018%	1,797,085.58	1,799,625.49	-	-	-	-	-	-
18	Argentina	0.975%	-	-	1,721,177.25	1,723,609.88	21,511,125.34	4,028,526.40	23,232,302.59	5,752,136.28
19	Austria	0.876%	1,546,411.56	1,548,597.18	-	-	-	-	-	-
20	Denmark	0.732%	1,292,206.92	1,294,033.26	-	-	-	-	-	-
21	Saudi Arabia, Kingdom of	0.727%	1,283,380.37	724,285.63	-	560,908.61	-	147,938.98	-	708,847.59
22	Norway	0.693%	1,223,359.83	1,225,088.87	-	-	-	-	-	-
23	Finland	0.544%	960,328.64	961,685.92	-	-	-	-	-	-
24	Greece	0.541%	955,032.71	-	-	956,382.51	-	-	-	956,382.51
25	Portugal	0.479%	845,583.49	846,778.60	-	-	-	-	-	-
Total Largest 25 Contributors		93.162%	117,623,176.67	72,310,812.31	102,603,843.72	118,547,749.94	40,934,430.34	4,176,465.38	143,538,274.06	122,724,215.32
All other Member Nations		6.838%	8,908,194.25	8,786,081.94	5,534,464.75	5,152,846.93	20,870,960.65	2,744,738.77	26,405,425.40	7,897,585.70
Total		100.000%	126,531,370.92	81,096,894.25	108,138,308.47	123,700,596.87	61,805,390.99	6,921,204.15	169,943,699.46	130,621,801.02

(*) includes payment of arrears and advances from 2005