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# conference

FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS - ROME

**E**

Twenty-seventh Session

Rome, 6-25 November 1993

Item 22.1

FINANCIAL POSITION OF THE ORGANIZATION AT 16 November 1993

(a) Status of Contributions to the Budget

1. The Report of the Hundred and Fourth Session of the Council, 2-4 November 1993, refers in paragraphs 62 to 71<sup>1</sup> to the contribution position at 3 November 1993.
2. Since 3 November 1993 and up to 16 November 1993, the amount of contributions received was as follows:

Receipts of contributions - 3 November 1993 to 16 November 1993

Assessments payable in

<u>1993</u>	<u>1992 and prior years</u>	<u>Total Received</u>
US\$	US\$	US\$
3 815 891.02	523 080.06	4 338 971.08

C 93/LIM/17.

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3. As a consequence of these receipts the status of contributions as at 16 November 1993 compared to the same date in 1992 was as follows:<sup>2/</sup>

	(for comparison)	
	1993	1992
<u>Amounts outstanding at 1 January</u>	US\$	US\$
Current Assessments <sup>2/</sup>	317 330 000.00	317 330 000.00
Contributions in arrears	<u>150 237 185.89</u>	<u>155 212 065.27</u>
Total	<u>467 567 185.89</u>	<u>472 542 065.27</u>
 <u>Receipts 1 January to 16 November</u>		
Current Assessments	267 598 965.36	284 112 527.51
Contributions in arrears	<u>42 948 915.20</u>	<u>32 445 734.53</u>
Total	<u>310 547 871.56</u>	<u>316 558 262.04</u>
 <u>Amounts outstanding at 16 November</u>		
Current Assessments	49 731 043.64	33 217 472.49
Contributions in arrears	<u>107 288 270.69</u>	<u>122 766 330.74</u>
Total	<u>157 019 314.33</u>	<u>155 983 803.23</u>

<sup>2/</sup> The Appendix sets out full details of receipts during 1993. Contributions in arrears include arrears payable under Conference authorizations by instalments due in 1993 (in 1992 in comparative figures) and in future years (on 1 January 1993 US\$42 845.54 due in 1993 and US\$171 095.98 in future years).  
<sup>2/</sup> Of which US\$550 000.00 relates to the Tax Equalization Fund.

(b) Current Assessments (The Appendix sets out details of receipts and of amounts outstanding.)

4. The month-end cumulative percentages of 1993 assessments received during ten and a half months of 1993, as compared to receipts during the preceding four years, is shown in the following statistics.

Percentages of Current Assessed Contributions Received

(Cumulative - Year to Date)

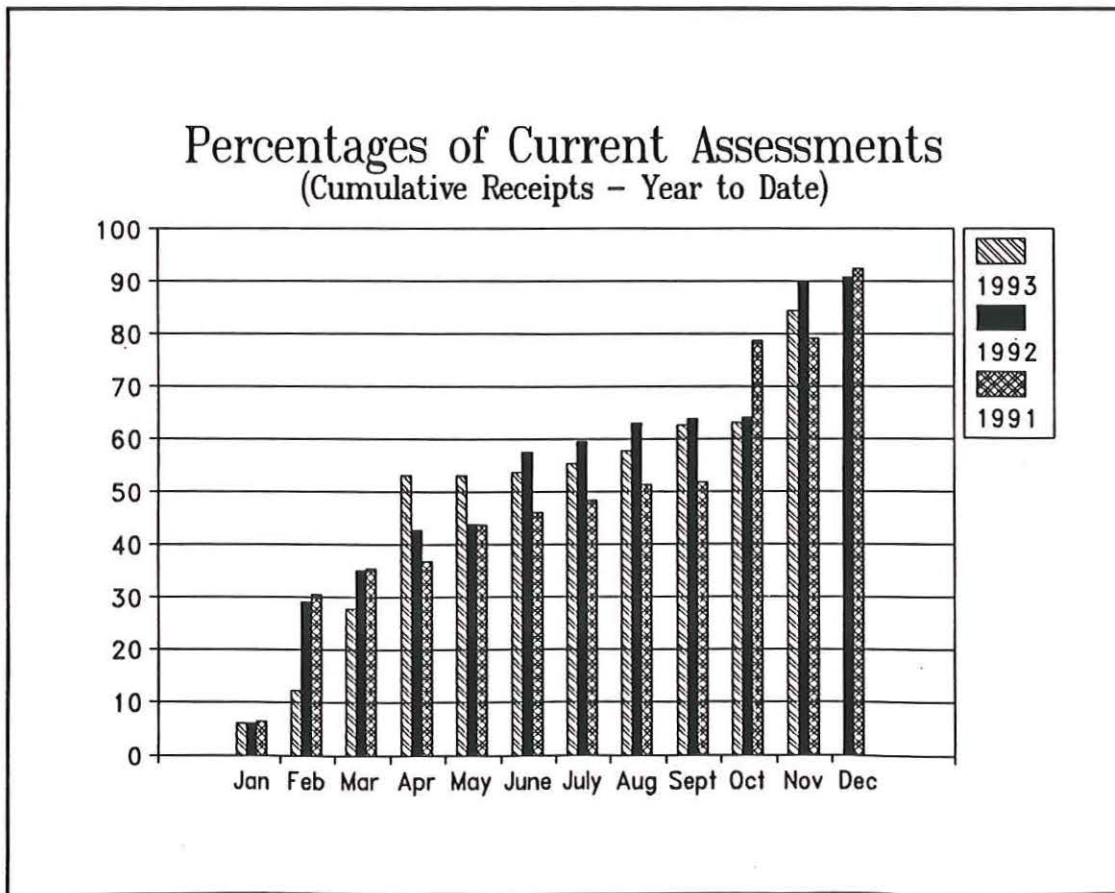
	<u>1993</u>	<u>1992</u>	<u>1991</u>	<u>1990</u>	<u>1989</u>
	%	%	%	%	%
January	6.06	6.08	6.29	13.33	9.81
February	12.20	29.08	30.57	27.33	24.28
March	27.75	35.01	35.41	35.55	31.25
April	53.10	42.76	36.88	39.16	34.60
May	53.14	43.89	43.66	45.98	41.31
June	53.72	57.66	46.18	46.27	45.82
July	55.45	59.65	48.26	48.51	48.24
August	57.80	63.01	51.34	49.29	48.38
September	62.56	63.02	51.94	52.70	62.73
October	63.04	64.05	78.73	66.31	65.75
November	83.33 <sup>1/</sup>	89.53	79.18	79.77	67.30
December		90.72	92.28	88.10	74.83

<sup>1/</sup> Receipts at 16 November; all other figures are at month-end.

5. At 16 November 1993 the position of Member Nations (and the number with arrears outstanding), with comparative figures at the same date during the four preceding years, was as follows:

Number of Member Nations

	<u>Current Assessments</u>				<u>Total</u>	<u>Arrears</u>
	<u>% Received</u>	<u>Paid in Full</u>	<u>Part Paid</u>	<u>No Payment</u>		
1993	84.33	64	16	79	159	69
1992	89.53	54	20	86	160	70
1991	79.06	66	26	65	157	66
1990	66.47	56	27	74	157	47
1989	66.81	65	24	69	158	53



6. Receipts through 16 November 1993 of current assessments were lower than those at the same date in 1992 although higher than those of the other three years in consideration.

7. Only 64 Member Nations had paid their current assessments in full, while a further 16 have made a partial payment, leaving 79 Member Nations who have made no cash payment at all during 1993.

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

8. At 16 November 1993, a total amount of US\$107 288 270.69 of arrears of contributions remained, of which US\$79 663 363.86 overdue from the largest contributor. One hundred and eight Member Nations have made cash payments as at 16 November 1993, of which 30 paid their arrears in full. Amounts of more than US\$1 million were due from eight Member Nations, totalling US\$100 384 887.86 and representing 93.57 percent of the arrears outstanding.

(d) Replenishment of the Special Reserve Account and Advances to the Working Capital Fund

9. Of the total amounts outstanding at 1 January 1993 of US\$22 566 178 and US\$1 997 442 respectively, 92 Member Nations had made cash payments as at 16 November 1993, leaving balances of US\$13 185 433 and US\$1 746 292 respectively, outstanding on 16 November 1993.

**Food and Agriculture Organization of the United Nations**  
**Regular Programme Contributions**  
**Status As at: 16 November 1993**

Member Nations:	Receipts: 1/ Advances from 1992 and credits to date	Outstanding Contributions		Total Outstanding	Total Outstanding as % of Current assess.	Minimum Payment required to assure Right to Vote
		Relating to 1993 Assessments	Arrears: 1992 and prior assessments 3/			
	\$	\$	\$	\$		
Afghanistan	0.00	31,678.00	31,678.00	63,356.00	200%	
Albania	0.00	31,678.00	31,306.01	62,984.01	199%	
Algeria	67,900.00	470,626.00	0.00	470,626.00	87%	
Angola	63,356.00	0.00	0.00	0.00	0%	
Antigua and Barbuda 2/	10,000.00	31,678.00	156,175.50	187,853.50	593%	96,658.50
Argentina	2,439,235.36	0.00	0.00	0.00	0%	
Australia	5,797,074.00	0.00	0.00	0.00	0%	
Austria	2,724,308.00	0.00	0.00	0.00	0%	
Bahamas	58,200.00	63,356.00	992.00	64,348.00	102%	
Bahrain	63,356.00	63,356.00	0.00	63,356.00	100%	
Bangladesh	31,678.00	0.00	0.00	0.00	0%	
Barbados	31,678.00	0.00	0.00	0.00	0%	
Belgium	4,308,208.00	0.00	0.00	0.00	0%	
Belize	31,678.00	0.00	0.00	0.00	0%	
Benin	63,356.00	0.00	55,680.00	55,680.00	176%	
Bhutan	31,678.00	0.00	0.00	0.00	0%	
Bolivia	0.00	31,678.00	87,358.00	119,036.00	376%	27,841.00
Botswana	31,678.00	0.00	0.00	0.00	0%	
Brazil	9,630,640.00	5,353,582.00	5,353,582.00	10,707,164.00	200%	
Bulgaria	0.00	538,526.00	303,526.00	842,052.00	156%	
Burkina Faso	46,923.73	31,678.00	42,879.99	74,557.99	235%	
Burundi	41,539.26	31,678.00	58,677.44	90,355.44	285%	
Cambodia	0.00	31,678.00	246,242.00	277,920.00	877%	186,725.00
Cameroon	0.00	31,678.00	28,977.51	60,655.51	191%	
Canada	11,404,080.00	0.00	0.00	0.00	0%	

1/US\$267,598,956.36 to 1993 assessments, 42,948,915.20 to arrears.

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

3/ Includes Arrears Instalments due in 1993.

4/ Represents assessment for 1993 made by Conference Resolution 13/91. Czechoslovakia ceased to exist on 31 December 1992.

**Food and Agriculture Organization of the United Nations**  
**Regular Programme Contributions**  
**Status As at: 16 November 1993**

Member Nations:	Receipts: 1/	Outstanding Contributions			Total Outstanding	Minimum Payment
	Advances from 1992 and credits to date	Relating to 1993 Assessments	Arrears: 1992 and prior assessments 3/	Total Outstanding	as % of Current assess.	required to assure Right to Vote
Cape Verde	30,447.00	31,678.00	0.00	31,678.00	100%	
Central African Republic	0.00	31,678.00	54,976.92	86,654.92	274%	
Chad 2/	0.00	31,678.00	123,971.96	155,649.96	491%	64,454.96
Chile	570,204.00	0.00	0.00	0.00	0%	
China	2,914,376.00	0.00	0.00	0.00	0%	
Colombia	506,848.00	0.00	0.00	0.00	0%	
Comoros 2/	0.00	31,678.00	82,596.50	114,274.50	361%	23,079.50
Congo	0.00	31,678.00	0.00	31,678.00	100%	
Cook Islands	59,518.00	31,678.00	0.00	31,678.00	100%	
Costa Rica	45,212.06	63,356.00	76,732.24	140,088.24	221%	
Cote d'Ivoire	63,356.00	63,356.00	111,359.00	174,715.00	276%	
Cuba	410,340.88	348,458.00	231,791.28	580,249.28	167%	
Cyprus	63,356.00	0.00	0.00	0.00	0%	
Former Czechoslovakia	0.00	2,439,206.00 4/	0.00	2,439,206.00	100%	
D.P.R. of Korea	46,507.00	190,068.00	53,771.00	243,839.00	128%	
Denmark	2,534,240.00	0.00	0.00	0.00	0%	
Djibouti	0.00	31,678.00	55,710.00	87,388.00	276%	
Dominica	40,552.15	18,803.85	0.00	18,803.85	59%	
Dominican Republic	158,400.00	0.00	668,400.00	668,400.00	527%	430,329.00
Ecuador	117,725.23	77,207.56	158,301.93	235,509.49	186%	
Egypt	253,424.00	0.00	0.00	0.00	0%	
El Salvador	32,338.50	31,678.00	0.00	31,678.00	100%	
Equatorial Guinea 2/	25,428.60	31,678.00	59,517.00	91,195.00	288%	
Estonia	0.00	221,746.00	221,746.00	443,492.00	200%	
Ethiopia	63,356.00	0.00	0.00	0.00	0%	
Fiji	31,678.00	0.00	0.00	0.00	0%	
Finland	1,869,002.00	0.00	0.00	0.00	0%	
France	23,061,584.00	0.00	0.00	0.00	0%	
Gabon	36,252.00	126,712.00	414,580.42	541,292.42	427%	176,509.42
Gambia	51,989.46	31,678.00	59,127.22	90,805.22	287%	

**Food and Agriculture Organization of the United Nations**  
**Regular Programme Contributions**  
**Status As at: 16 November 1993**

Member Nations:	Receipts: 1/ Advances from 1992 and credits to date	Outstanding Contributions		Total Outstanding	Total Outstanding as % of Current assess.	Minimum Payment required to assure Right to Vote
		Relating to 1993 Assessments	Arrears: 1992 and prior assessments 3/			
Germany	34,529,020.00	0.00	0.00	0.00	0%	
Ghana	63,356.00	0.00	0.00	0.00	0%	
Greece	1,651,566.00	0.00	0.00	0.00	0%	
Grenada	32,965.49	31,678.00	59,517.00	91,195.00	288%	
Guatemala	62,413.82	63,356.00	132,933.71	196,289.71	310%	13,898.71
Guinea	0.00	31,678.00	0.00	31,678.00	100%	
Guinea-Bissau	0.00	31,678.00	31,678.00	63,356.00	200%	
Guyana 2/	80,177.19	31,678.00	22,153.35	53,831.35	170%	
Haiti	0.00	31,678.00	111,389.00	143,067.00	452%	51,872.00
Honduras	31,428.90	249.10	0.00	249.10	1%	
Hungary	760,272.00	0.00	0.00	0.00	0%	
Iceland	126,712.00	0.00	0.00	0.00	0%	
India	2,724,308.00	0.00	0.00	0.00	0%	
Indonesia	538,526.00	0.00	0.00	0.00	0%	
Iran, Islamic Republic of	0.00	2,534,240.00	4,510,240.00	7,044,480.00	278%	
Iraq	0.00	443,492.00	1,223,012.00	1,666,504.00	376%	389,761.00
Ireland	665,238.00	0.00	0.00	0.00	0%	
Israel	311,448.00	562,390.77	0.00	562,390.77	74%	
Italy	14,730,270.00	0.00	0.00	0.00	0%	
Jamaica	26,941.00	31,678.00	59,517.00	91,195.00	288%	
Japan	42,005,028.00	0.00	0.00	0.00	0%	
Jordan	0.00	31,678.00	6,107.00	37,785.00	119%	
Kenya	69,299.41	29,266.44	0.00	29,266.44	92%	
Korea, Republic of	823,628.00	0.00	0.00	0.00	0%	
Kuwait	3,128,504.00	0.00	0.00	0.00	0%	
Laos	63,356.00	0.00	0.00	0.00	0%	
Latvia	0.00	411,814.00	418,774.00	830,588.00	202%	
Lebanon	31,678.00	0.00	0.00	0.00	0%	
Lesotho	31,678.00	0.00	0.00	0.00	0%	
Liberia	0.00	31,678.00	122,935.60	154,613.60	488%	63,418.60



**Food and Agriculture Organization of the United Nations**  
**Regular Programme Contributions**  
**Status As at: 16 November 1993**

Member Nations:	Outstanding Contributions			Total Outstanding	Total Outstanding as % of Current assess.	Minimum Payment required to assure Right to Vote
	Receipts: 1/ Advances from 1992 and credits to date	Relating to 1993 Assessments	Arrears: 1992 and prior assessments 3/			
Libya	3,829,208.00	0.00	0.00	0.00	0%	
Lithuania	85,000.00	475,170.00	390,170.00	865,340.00	182%	
Luxembourg	221,746.00	0.00	0.00	0.00	0%	
Madagascar	770.73	31,678.00	59,510.18	91,188.18	288%	
Malawi	31,678.00	0.00	0.00	0.00	0%	
Malaysia	411,814.00	0.00	0.00	0.00	0%	
Maldives	31,678.00	0.00	0.00	0.00	0%	
Mali	14,756.80	31,678.00	57,168.66	88,846.66	280%	
Malta	31,678.00	0.00	0.00	0.00	0%	
Mauritania	0.00	31,678.00	59,094.93	90,772.93	287%	
Mauritius	1,638.00	30,040.00	0.00	30,040.00	95%	
Mexico	6,969,160.00	0.00	0.00	0.00	0%	
Mongolia	59,508.00	31,678.00	10.00	31,688.00	100%	
Morocco	0.00	158,390.00	0.00	158,390.00	100%	
Mozambique	0.00	31,678.00	0.00	31,678.00	100%	
Myanmar, Union of	31,678.00	0.00	0.00	0.00	0%	
Namibia	31,678.00	0.00	0.00	0.00	0%	
Nepal	31,678.00	0.00	0.00	0.00	0%	
Netherlands	6,082,176.00	0.00	0.00	0.00	0%	
New Zealand	886,984.00	0.00	0.00	0.00	0%	
Nicaragua	67,358.00	31,678.00	0.00	31,678.00	100%	
Niger	0.00	31,678.00	87,358.00	119,036.00	376%	27,841.00
Nigeria	1,582,153.45	544,095.44	0.00	544,095.44	75%	
Norway	2,027,392.00	0.00	0.00	0.00	0%	
Oman	63,356.00	0.00	0.00	0.00	0%	
Pakistan	118,518.47	103,227.53	0.00	103,227.53	47%	
Panama	60,680.00	63,356.00	79,968.00	143,324.00	226%	
Papua New Guinea	16,733.26	31,678.00	51,333.76	83,011.76	262%	
Paraguay 2/	34,333.98	126,712.00	302,925.73	429,637.73	339%	64,854.73
Peru	388,760.00	221,746.00	222,746.00	444,492.00	200%	

**Food and Agriculture Organization of the United Nations**  
**Regular Programme Contributions**  
 Status As at: 16 November 1993

Member Nations:	Receipts: 1/	Outstanding Contributions			Total Outstanding as % of Current assess.	Minimum Payment required to assure Right to Vote
	Advances from 1992 and credits to date	Relating to 1993 Assessments	Arrears: 1992 and prior assessments 3/	Total Outstanding		
Philippines	639,648.13	0.00	0.00	0.00	0%	
Poland	970,000.00	2,059,070.00	37,450.00	2,096,520.00	102%	
Portugal	665,238.00	0.00	0.00	0.00	0%	
Qatar	190,068.00	190,068.00	0.00	190,068.00	100%	
Romania	371,357.00	696,916.00	1,055,100.00	1,752,016.00	251%	
Rwanda	33,540.49	31,678.00	25,977.51	57,655.51	182%	
St Christopher & Nevis	33,356.00	0.00	0.00	0.00	0%	
Saint Lucia	31,678.00	0.00	0.00	0.00	0%	
St Vincent & the Grenadines	27,840.00	3,838.00	3,838.00	7,676.00	24%	
Samoa	63,356.00	0.00	0.00	0.00	0%	
Sao Tome and Principe	41,286.71	31,678.00	59,518.00	91,196.00	288%	1.00
Saudi Arabia, Kingdom of	3,939,850.41	0.00	0.00	0.00	0%	
Senegal	108,134.37	652.97	0.00	652.97	2%	
Seychelles	7,593.65	31,678.00	71,086.54	102,764.54	324%	11,569.54
Sierra Leone	0.00	31,678.00	111,332.14	143,010.14	451%	51,815.14
Solomon Islands	0.00	31,678.00	31,678.00	63,356.00	200%	
Somalia	0.00	31,678.00	135,422.00	167,100.00	527%	75,905.00
Spain	0.00	7,190,906.00	0.00	7,190,906.00	100%	
Sri Lanka	63,356.00	0.00	0.00	0.00	0%	
Sudan	29,760.00	31,678.00	29,758.00	61,436.00	194%	
Suriname	0.00	31,678.00	147,056.00	178,734.00	564%	87,539.00
Swaziland	0.00	31,678.00	0.00	31,678.00	100%	
Sweden	4,466,598.00	0.00	0.00	0.00	0%	
Switzerland	3,991,428.00	0.00	0.00	0.00	0%	
Syria	535,419.28	99,801.20	0.00	99,801.20	63%	
Tanzania	0.00	31,678.00	0.00	31,678.00	100%	
Thailand	380,136.00	0.00	0.00	0.00	0%	
Togo	0.00	31,678.00	54,900.16	86,578.16	273%	
Tonga	29,691.00	1,987.00	6,906.40	8,893.40	28%	
Trinidad and Tobago	40,423.00	190,068.00	183,342.83	373,410.83	196%	

**Food and Agriculture Organization of the United Nations**  
**Regular Programme Contributions**  
**Status As at: 16 November 1993**

Member Nations:	Receipts: 1/	Outstanding Contributions			Total Outstanding as % of Current assess.	Minimum Payment required to assure Right to Vote
	Advances from 1992 and credits to date	Relating to 1993 Assessments	Arrears: 1992 and prior assessments 3/	Total Outstanding		
Tunisia	134,149.35	7,915.18	0.00	7,915.18	6%	
Turkey	0.00	1,172,086.00	1,947,630.16	3,119,716.16	266%	
Uganda	25,000.00	31,678.00	58,609.96	90,287.96	285%	
United Arab Emirates	0.00	696,916.00	0.00	696,916.00	100%	
United Kingdom	17,929,748.00	0.00	0.00	0.00	0%	
United States of America	80,132,000.00	16,015,000.00	79,663,363.86	95,678,363.86	120%	
Uruguay	0.00	158,390.00	0.00	158,390.00	100%	
Vanuatu	31,678.00	31,678.00	0.00	31,678.00	100%	
Venezuela	0.00	2,090,748.00	2,090,147.84	4,180,895.84	200%	
Viet Nam	63,356.00	0.00	0.00	0.00	0%	
Yemen	33,078.04	31,678.00	76,652.03	108,330.03	342%	
Yugoslavia	0.00	1,710,612.00	4,541,812.00	6,252,424.00	366%	1,300,001.00
Zaire	37,700.00	31,678.00	59,460.42	91,138.42	288%	
Zambia	38,769.40	24,586.60	0.00	24,586.60	78%	
Zimbabwe	5.00	63,356.00	119,031.00	182,387.00	288%	
<b>Total</b>	<b>310,547,871.56</b>	<b>49,731,043.64</b>	<b>107,288,270.69</b>	<b>157,019,314.33</b>	<b>49%</b>	

**Food and Agriculture Organization of the United Nations  
Conference Authorized Arrears Instalments – Summary  
Status As at: 16 November 1993**

Member Nations:	Receipts:	Instalments		Total Outstanding
	Advances from 1992 and credits to date	Due in 1993	Due in future Years	
Antigua and Barbuda		6,150.70	18,452.10	24,602.80
Chad		10,248.54	10,248.48	20,497.02
Equatorial Guinea		12,713.80	101,710.40	114,424.20
Guyana		6,610.00	26,440.00	33,050.00
Paraguay		7,122.50	14,245.00	21,367.50
<b>Total</b>	<b>0.00</b>	<b>42,845.54</b>	<b>171,095.98</b>	<b>213,941.52</b>

