



## **The Budget of the International Treaty**

### **Financial Report 2012-13**

### **The Core Administrative Budget**

**Including statements of amounts due and received for**

*The Working Capital Reserve*

*and*

*The Third Party Beneficiary Operational Reserve*



## Foreword

Financial Rule 8.2 of the International Treaty provides for a final certified statement of accounts to be provided to Contracting Parties at the end of a financial period.

The statement is provided in the document *“The Budget of the International Treaty: Financial Statements 2012-13 for The Core Administrative Budget, Special Funds for Agreed Purposes and Special Funds to support the participation of developing country Contracting Parties”*

In addition to the statutory requirement of certified financial statements, this report has been prepared with the intention of providing interested Contracting Parties with a comprehensive picture of the status of the Treaty finances at period-end together with information that may be of use when considering the future needs resulting from the growth of the Treaty.

The following subjects are considered:

- Funding of the Core Administrative Budget, from both the FAO contribution and voluntary contributions from Contracting Parties
- Receipt of contributions from Contracting Parties
- Treaty core revenue
- Expenditure under the Core Administrative Budget
- The Working Capital Reserve
- The Third Party Beneficiary Operational Reserve

The Secretariat trusts that this additional information will be useful but should any supplementary information or clarification of the data presented in this report be required, please contact the Secretariat of the International Treaty – [PGRFA-Treaty@fao.org](mailto:PGRFA-Treaty@fao.org)



## Core Administrative Budget of the International Treaty Financial Report 2012-13

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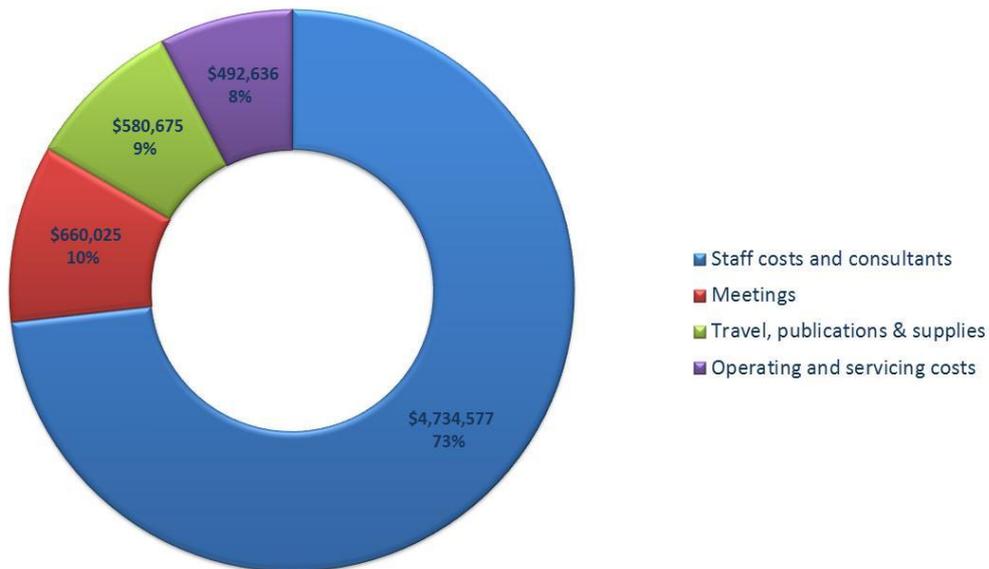


## The Core Administrative Budget (CAB)

The CAB is adopted by the Governing Body of the International Treaty to cover the statutory and overhead costs for the maintenance of the Treaty. The CAB for the 2012-13 biennium was adopted by Resolution 9/2011 of the 4th Session of the Governing Body (Bali, March 2011) in the amount of US\$6,467,913, as detailed in *Figure 1* below:

**Figure 1**

**The Core Administrative Budget 2012-13**  
(amounts in USD)

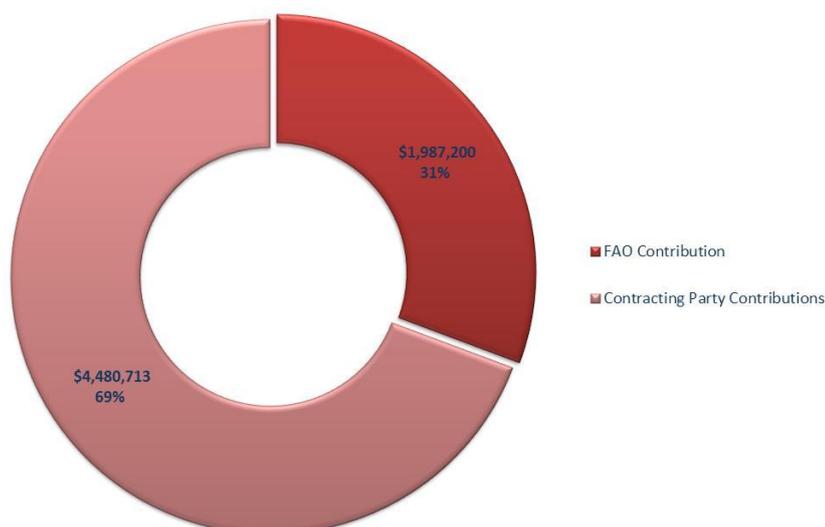


## Funding of the Core Administrative Budget

The funding of the 2012-13 CAB anticipated a contribution USD 1.99 million from FAO with the remaining USD 4.48 million to be funded through contributions from Contracting Parties of the Treaty.

**Figure 2**

**Funding of the CAB 2012-13**





## Receipt of Contributions to the Core Administrative Budget and Reserve accounts

### Contribution from FAO to the International Treaty

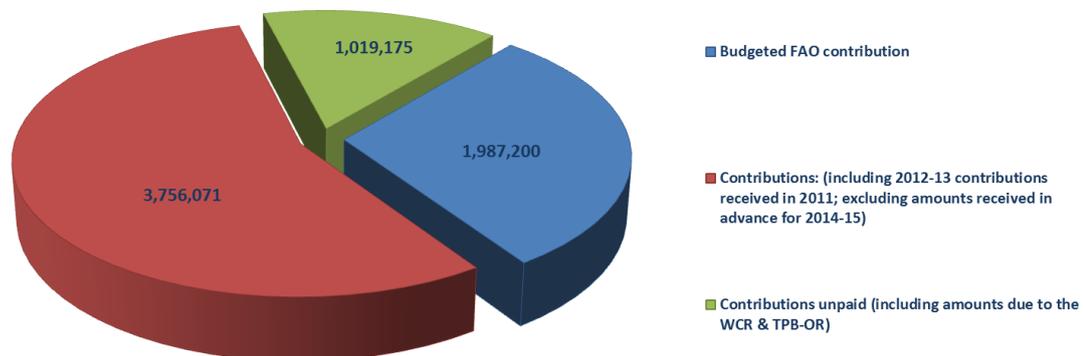
1. The provisional sum made available to the Treaty by FAO for the 2012-13 budget (in two annual instalments) was established at US\$1,987,200. The final amount received was in excess of this figure by US\$ 6,474 at US\$1,993,674 – a difference of less than 1%.

### Contributions from Contracting Parties

2. Receipts to the CAB during the calendar year 2012 are listed in *Schedule 1*. At 31 December 2012, amounts totalling \$ 2,104,835 had been received (including contributions to the Working Capital Reserve and Third Party Beneficiary Operational Reserve). This was equivalent to approximately 45% of the contributions expected from Contracting Parties (including amounts due to the WCR and TPB-OR). In addition to this, contributions totalling \$ 294,623 had already been received in advance (at the end of 2011) bringing the revised totals to \$ 2,399,458 or 51%
3. Receipts during 2013 totalled \$ 1,467,960 as listed in *Schedule 2*, of which \$ 111,348 related to the 2014-15 biennium. Accordingly, funds received which related to the 2012-13 biennium amounted to \$ 3,756,071 or nearly 79% of amounts expected (including amounts due to the reserve funds). This figure was substantially in line with the comparative date in the 2010-11 biennium.
4. The overall status of contributions to the CAB and reserve accounts at 31 December 2013 is shown in *Figure 3* below.

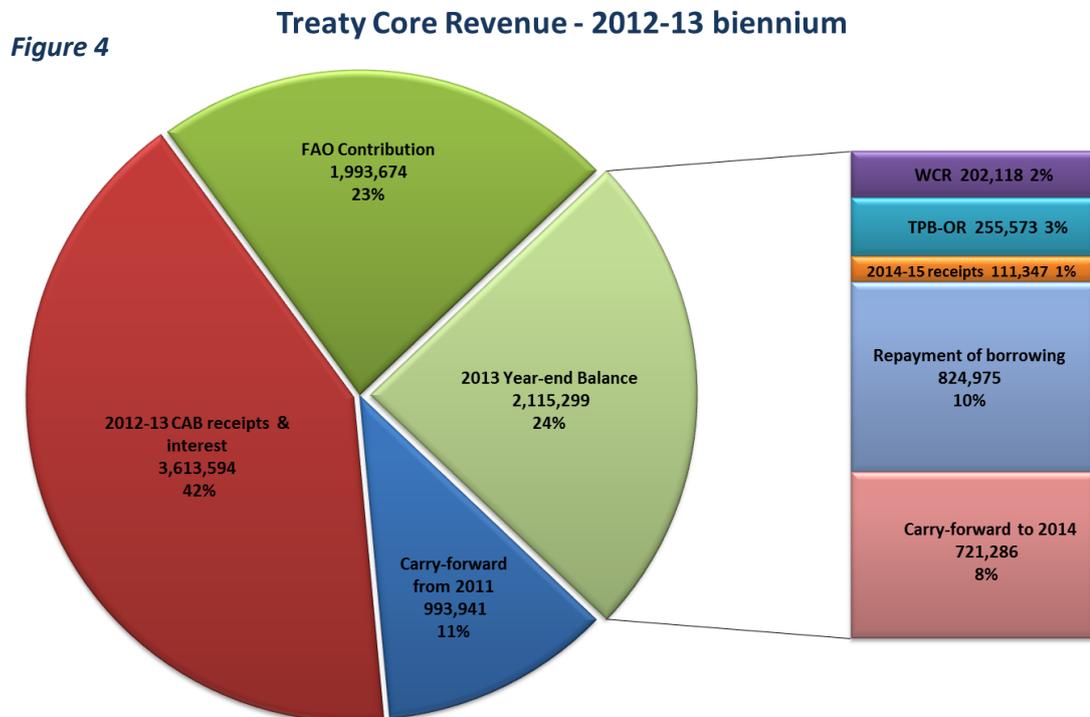
**Figure 3**

**Overall Status of Contributions to the CAB 2012-2013 at 31 December 2013**  
(including Working Capital Reserve & TPB Operational Reserve)





5. Figure 4, below, shows the overall distribution of Treaty revenue in the 2012-13 biennium as well as the composition of the 2013 year-end balance:



## Expenditure under the Core Administrative Budget

6. Summary information of expenditure under the CAB for 2012-13 is presented in *Schedule 3*. As can be seen, expenditure under the CAB was well within the overall approved budget reaching a figure of \$ 4.49 million against an approved figure of \$ 6.47 million.
7. Staff vacancies in the professional category accounted for a 41% reduction in this budget line. This reflects the particular nature of the Financial Rule 4.1 of the Treaty whereby the Secretary may only “incur obligations and make payments for the purposes for which the appropriations were voted and up to the amounts so voted, provided that commitments shall be covered by related contributions received or funds available in the Working Capital Reserve, subject to the provisions of Rule VI.4, and interest earned on funds held in trust”.
8. The restriction imposed by this financial rule makes it difficult or impossible to fill vacancies without committing funds in excess of those received, thereby contravening Financial Rule 4.1. Accordingly, in the intent to assure delivery of the Work Programme as approved, the services of consultants were sought as an interim and financially viable solution. The effect of this strategy is reflected in the expenditure under consultancy costs which was 11% in excess of the approved allotment.
9. The cost of General Service salaries was 17% less than the approved allotment due, once again, to staff vacancies.



10. Human resource costs include USD 102,284 in connection with Improved Cost Recovery Uplift (ICRU) which has been levied since April 2012 on staff and non-staff human resources funded by trust funds (i.e. the voluntary contributions element of the Core Administrative Budget) at a rate of 8%. Despite this, the overall cost of staff and non-staff human resources was 33% (or around US\$1.5 million) less than the approved allotment in the CAB.
11. As proved to be the case with the 4th Session of the Governing Body and despite the generosity of the host government, the funds allocated for the 5<sup>th</sup> Session proved to be largely insufficient to cover the costs incurred. A breakdown of the cost of the session is included in *Schedule 3* where the heavy impact of the costs of interpretation and translation is apparent.
12. In reviewing the costs relating to “Meetings”, “Other Costs” and “General Operating Expenses” in Schedule 3, it should be borne in mind that the budget lines adopted in the Core Administrative Budget do not correlate exactly with the expenditure categories used in the official accounts of FAO (“Meetings”, for example, covers numerous and highly differing costs such as: Consultancies, travel expenses, procurement of supplies, hospitality and other general operating expenses such as interpretation, translation and printing).

## The Reserve Accounts

**These reserve funds, totalling US\$ 457,691 at 31 December 2013, are currently held as segregated amounts in trust fund MTF/INT/017/MUL - Core Administrative Budget**

### The Working Capital Reserve

13. The level of the Working Capital Reserve for the 2012-13 biennium was increased from \$350,000 to \$400,000 in accordance with paragraph v) of Resolution 9/2011 of the 4<sup>th</sup> Session of the Governing Body. The amounts that Contracting Parties have been requested to contribute to the Reserve (in accordance with the indicative scale of contributions) for the current biennium take into consideration amounts already paid. Accordingly, those Contracting Parties that had already contributed to the Reserve have been requested to contribute only the difference due.
14. During the 2012-13 biennium, amounts totalling USD 56,636 were received from 38 Contracting Parties leaving a balance due of US\$ 197,882 at the end of the biennium.
15. A statement of contributions paid and amounts due to the Working Capital Reserve at 31 December 2013 is given in Annex 1



## The Third Party Beneficiary Operational Reserve

16. The Governing Body, by Resolution 5/2009 of its Third Session, requested that the Secretary of the International Treaty establish the Third Party Beneficiary Operational Reserve and called for it to be funded by voluntary contributions in an amount commensurate to its needs. In this connection, the Ad hoc Third Party Beneficiary Committee at its Second Meeting in March 2009 proposed to the Governing Body an initial level of the Operational Reserve at US\$283,280<sup>1</sup>
17. Financial Rule 6.5, adopted pursuant to the establishment of the Operational Reserve as a condition of Resolution 5/2009, states that contributions should be “credited as priority” to this Reserve. Accordingly, Contracting Parties were requested to fulfil the commitment undertaken at the Governing Body through a letter calling for funds early in 2010. Subsequent follow-ups have been sent to Contracting Parties as a part of the routine calls for contributions.
18. In response to this, amounts totalling USD 243,265 or 86% of the amounts due to the TPB-OR, were received during the 2010-11 biennium from 50 Contracting Parties, leaving a balance due of US\$ 40,015 at the end of that biennium.
19. Additional amounts of USD 12,308 were received during the 2012-13 biennium from 11 Contracting Parties leaving a balance of USD 27,707, or approximately 10%, still to be collected in order to assure the full funding of this reserve account.
20. A statement of contributions paid and amounts due to the Third Party Beneficiary Operational Reserve at 31 December 2013 is given in Annex 2.

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<sup>1</sup> [http://www.planttreaty.org/meetings/tpbc2\\_en.htm](http://www.planttreaty.org/meetings/tpbc2_en.htm) doc. IT/TPBC-1/08/2 refers



## Consolidated Financial Statement - Core Administrative Budget - Period from 2012-01 to 2013-12

### Schedule 1 - Contributions to the Core Administrative Budget received during 2012

(including amounts in respect of the Working Capital Reserve and the Third Party Beneficiary Operational Reserve)

<i>Contracting Party</i>	<i>Date</i>	<i>Amount USD</i>
Algeria	20/04/2012	10,752.25
Angola	12/03/2012	1,093.14
Australia	10/02/2012	158,548.00
Austria	25/02/2012	31,127.64
Brazil	01/03/2012	33,875.50
Canada	07/08/2012	10,001.00
Canada	11/04/2012	126,443.51
Canada	01/04/2012	5,000.00
Cyprus	19/03/2012	3,759.99
Czech Republic	22/05/2012	15,398.65
Denmark	18/09/2012	60,044.29
Ecuador	26/03/2012	3,374.11
Egypt	12/09/2012	8,234.02
Estonia	15/03/2012	3,409.11
European Commission	31/12/2012	66,313.00
Finland	15/03/2012	47,367.69
Germany	23/10/2012	162,937.50
Germany	25/04/2012	164,137.50
Guatemala	30/05/2012	2,399.66
India	03/07/2012	46,576.69
Indonesia	24/07/2012	19,916.07
Italy	28/06/2012	389,303.48
Lebanon	20/12/2012	2,655.62
Lithuania	17/10/2012	5,503.43
Madagascar	29/08/2012	271.76
Mauritania	21/05/2012	50.72
Netherlands	24/02/2012	75,563.00
Norway	05/09/2012	71,572.62
Oman	26/04/2012	7,130.91
Panama	02/05/2012	1,831.00
Philippines	14/05/2012	8,420.79
Rwanda	16/05/2012	51.64
Saudi Arabia	18/04/2012	13,249.00
Sierra Leone	11/05/2012	51.46
Spain	01/05/2012	260,000.00
Turkey	20/06/2012	51,885.95
Uganda	14/05/2012	515.88
United Kingdom	26/03/2012	235,335.00
Zambia	04/06/2012	733.36
		<hr/> <hr/> <b>2,104,834.94</b>



## Consolidated Financial Statement - Core Administrative Budget - Period from 2012-01 to 2013-12

### Schedule 2 - Contributions to the Core Administrative Budget received during 2013

(including amounts in respect of the Working Capital Reserve and the Third Party Beneficiary Operational Reserve)

<i>Contracting Party</i>	<i>Date</i>	<i>Amount USD</i>
Australia	01/05/2013	31,400.00
Australia	12/03/2013	59,192.00
Austria	30/05/2013	30,231.09
Bangladesh	16/07/2013	770.00
Belgium	27/06/2013	27,997.84
Brazil	02/12/2013	87,986.16
Canada	04/03/2013	136,443.50
Costa Rica	20/12/2012	3,150.03
Czech Republic	09/07/2013	15,398.65
France	08/01/2013	200,000.00
Germany	22/11/2013	169,087.50
Germany	05/03/2013	162,500.00
Greece	26/02/2013	56,945.30
Hungary	28/05/2013	11,982.57
Hungary	12/02/2013	11,976.37
Ireland 1/	11/12/2013	31,810.32
Malaysia	02/07/2013	23,327.50
Namibia	06/03/2013	676.08
Netherlands	19/02/2013	75,572.00
Panama	18/03/2013	1,831.00
Republic of Korea	06/12/2012	9,500.00
Saudi Arabia	30/04/2013	13,249.00
Switzerland 1/	18/12/2013	79,537.44
United Kingdom	22/03/2013	225,225.00
Uruguay	18/03/2013	2,171.00
		<hr/>
		1,467,960.35
		<hr/>
Wrong entry (funds destined for MTF/INT/019/MUL) corrected in 2014		36,000.00
		<hr/>
		1,503,960.35
		<hr/>

1/ for 2014-15 biennium



### Consolidated Financial Statement - Core Administrative Budget - Period from 2012-01 to 2013-12

#### Schedule 3 - Analysis of expenditure against the Core Administrative Budget during 2012-13 biennium

#### Correlation with Financial Report and approved budget

Category (as per approved Core Administrative Budget - Annex 1 to Resolution 9/2011)	Expenditure Category (Account)	Total for biennium	
		Budget	Actual
<b>A. Staff and consultancy costs</b>			
	5011 Salaries Professional	3,572,102	2,111,855
	5012 Salaries General Service (including temporary secretarial assistance)	800,990	662,634
	5013 Consultants	361,485	401,163
<b>Total A.</b>		<b>4,734,577</b>	<b>3,175,652</b> 1/
<b>B. Meetings 2/</b>			
<b>Fifth Session of the GB</b>		<b>521,250</b>	
	5012 Salaries General Service	34,560	Costs relating to GB5 are included in the relative expenditure categories and included in the appropriate aggregate figures
	5013 Consultants	40,518	
	5014 Contracts	30,750	
	5020 Locally Contracted Labour & Overtime	987	
	5021 Travel	210,000	
	5024 Expendable Procurement	4,522	
	5028 General Operating Expenses	410	
	5040 General Operating Expenses - external common services	8,951	
	5050 General Operating Expenses - internal common services (interpretation, translation & printing)	610,369	
	<b>Total 5th Session of the Governing Body</b>	<b>941,067</b>	
<b>Bureau</b>		<b>31,275</b>	<b>-</b> 3/
<b>Panel of Scientific Experts</b>		<b>40,000</b>	<b>-</b> 3/
<b>Activity related</b>		<b>67,500</b>	<b>-</b> 3/
<b>Total B.</b>		<b>660,025</b>	<b>-</b>
<b>C. Other costs</b>			
<b>Core staff duty travel</b>		<b>182,732</b>	
	5021 Travel		277,499
<b>Publications</b>		<b>104,527</b>	
	5014 Contracts		42,001 4/
<b>Supplies and equipment</b>		<b>50,040</b>	
	5024 Expendable Procurement		14,882
	5025 Non Expendable Procurement		19,715
<b>Miscellaneous</b>		<b>23,456</b>	
	5026 Hospitality		6,936
	5020 Locally Contracted Labour & Overtime		7,685
<b>Contracts</b>		<b>219,920</b>	<b>51,005</b>
	5014 Contracts (includes International Computing Centre - hosting of SMTA)		
<b>Total C.</b>		<b>580,675</b>	<b>419,723</b>
<b>D. General Operating Services</b>			
		<b>239,011</b>	
	5028 General Operating Expenses		26,789 5/
	5040 General Operating Expenses - external common services		77,677
	5050 General Operating Expenses - internal common services (less temporary secretarial assistance moved to "Salaries General Service" above)		644,999
<b>Total D.</b>		<b>239,011</b>	<b>749,465</b>
<b>F. Project Servicing Cost</b>			
		<b>253,625</b>	
	5029 Support Costs		141,070
<b>G. Core Administrative Budget</b>		<b>6,467,913</b>	<b>4,485,910</b>



**Notes:**

- 1/** Human resource costs include USD 102,284 in connection with Improved Cost Recovery Uplift (ICRU) which has been levied since April 2012 on staff and non-staff human resources funded by *trust funds* (i.e. the voluntary contributions element of the Core Administrative Budget)
- 2/** The budget lines adopted in the Core Administrative Budget do not correlate exactly with the expenditure categories used in the official accounts of FAO  
“Meetings”, for example, covers numerous and highly differing costs such as: *Consultancy costs, travel expenses, procurement of supplies, hospitality and other general operating expenses* (such as interpretation, translation and printing)  
See *Schedule 3a* for additional details relating to expenditure categories
- 3/** Meeting costs pertaining to Sessions of the Bureau etc. are reported as being equal to the original budgeted amounts and the relative expenditure is included in the aggregate figures.
- 4/** Publication costs are included in under accounts 5014 (Contracts) and 5050 (General Operating Expenses) for document printing/production
- 5/** Currently includes USD 25,500 in connection with ICC hosting cost (total ICC cost = USD51,006)

## Schedule 3a - Explanation of most commonly used expenditure categories in Financial Statements

<i>Expenditure account (Parent level)</i>	<i>Typical expenditure items charged to account</i>
5011 Salaries Professional	Salary and allowances of professional staff
5012 Salaries General Service	Salary and allowances of general service staff
5013 Consultants	Locally and internationally recruited consultants and non staff human resources
5014 Contracts	Document printing, office moves, software licenses, International Computer Centre hosting
5020 Locally Contracted Labour	Locally contracted labour - typically for meetings
5021 Travel	Official travel
5023 Training	staff training activities
5024 Expendable Procurement	Office supplies
5025 Non Expendable Procurement	Software licenses, PC repairs and accessories
5026 Hospitality	General Hospitality
5028 General Operating Expenses	Backcharging for office space, IT facilities; catering and hospitality for side events, meetings etc; reimbursement of local transport and other expenses
5029 Support Costs	Project Servicing costs levied on Trust Fund projects
5040 General Operating Expenses - external common services	Mailing, franking, packing, courier services, pouch services, telephone charges, photocopier expenses
5050 General Operating Expenses - internal common services	Backcharged internal services: translation, printing, interpretation, temporary clerical assistance pool, internal publications printing, internal equipment rental



## Annex 1 - Statement of Contributions to the Working Capital Reserve - at 31 December 2013

(Established level = US\$ 400,000 in accordance with paragraph v) of Resolution 9/2011)

Contracting Party	Scale <sup>2</sup> 2012-13	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>3</sup>
Afghanistan	0.01%	28	-	28
Albania	0.02%	72	-	72
Algeria	0.23%	928	894	34
Angola	0.02%	72	72	-
Armenia	0.01%	36	-	36
Australia	3.49%	13,968	13,968	1
Austria	1.54%	6,148	-	6,148
Bangladesh	0.02%	72	-	72
Belgium	1.94%	7,768	1,374	6,394
Benin	0.01%	20	-	20
Bhutan	0.00%	4	-	4
Brazil	2.91%	11,644	-	11,644
Bulgaria	0.07%	272	-	272
Burkina Faso	0.01%	20	-	20
Burundi	0.00%	4	-	4
Cambodia	0.01%	20	-	20
Cameroon	0.02%	80	-	80
Canada	5.79%	23,176	23,176	-
Central African Republic	0.00%	4	-	4
Chad	0.00%	16	-	16
Congo, Republic of	0.01%	20	-	20
Cook Islands	0.00%	4	-	4
Costa Rica	0.06%	244	244	-
Côte d'Ivoire	0.02%	72	-	72
Croatia	0.18%	704	-	704
Cuba	0.13%	512	-	512
Cyprus	0.08%	332	332	0
Czech Republic	0.63%	2,524	2,524	-
Democratic People's Republic of Korea	0.01%	52	46	6
Democratic Republic of the Congo	0.01%	20	-	20
Denmark	1.33%	5,324	5,324	-
Djibouti	0.00%	4	-	4
Ecuador	0.07%	288	288	0
Egypt	0.17%	684	684	-
El Salvador	0.03%	136	-	136
Eritrea	0.00%	4	-	4

<sup>2</sup> Indicative Scale of Contributions for 2012-13 based on the 2010-12 UN Scale of Assessments

<sup>3</sup> Rounded figures



# The International Treaty

ON PLANT GENETIC RESOURCES FOR FOOD AND AGRICULTURE



<http://www.planttreaty.org>

Contracting Party	Scale <sup>2</sup> 2012-13	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>3</sup>
Estonia	0.07%	288	288	0
Ethiopia	0.01%	56	21	35
Fiji	0.01%	28	11	17
Finland	1.02%	4,092	4,067	25
France	11.06%	44,252	-	44,252
Gabon	0.03%	100	-	100
Germany	14.49%	57,948	47,495	10,453
Ghana	0.01%	44	-	44
Greece	1.25%	4,992	4,992	-
Guatemala	0.05%	200	200	-
Guinea	0.00%	16	-	16
Guinea-Bissau	0.00%	4	-	4
Honduras	0.01%	56	-	56
Hungary	0.53%	2,100	2,056	44
Iceland	0.08%	304	-	304
India	0.97%	3,864	3,864	-
Indonesia	0.43%	1,720	1,720	-
Iran, Islamic Republic of	0.42%	1,684	-	1,684
Ireland	0.90%	3,596	3,571	25
Italy	9.03%	36,132	16,891	19,241
Jamaica	0.03%	100	66	34
Jordan	0.03%	100	-	100
Kenya	0.02%	88	44	44
Kiribati	0.00%	4	-	4
Kuwait	0.48%	1,900	-	1,900
Kyrgyz Republic	0.00%	4	-	4
Lao People's Democratic Republic	0.00%	4	-	4
Latvia	0.07%	272	-	272
Lebanon	0.06%	236	236	-
Lesotho	0.00%	4	-	4
Liberia	0.00%	4	-	4
Libya	0.23%	936	-	936
Lithuania	0.12%	468	468	-
Luxembourg	0.16%	656	-	656
Madagascar	0.01%	20	20	-
Malawi	0.00%	4	-	4
Malaysia	0.46%	1,828	1,828	-
Maldives	0.00%	4	-	4
Mali	0.01%	20	-	20
Mauritania	0.00%	4	3	1
Mauritius	0.02%	80	-	80
Montenegro	0.01%	28	-	28
Morocco	0.10%	416	-	416



# The International Treaty

ON PLANT GENETIC RESOURCES FOR FOOD AND AGRICULTURE



<http://www.planttreaty.org>

Contracting Party	Scale <sup>2</sup> 2012-13	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>3</sup>
Myanmar	0.01%	44	-	44
Namibia	0.01%	56	56	-
Nepal	0.01%	44	-	44
Netherlands	3.35%	13,408	13,398	10
Nicaragua	0.01%	20	-	20
Niger	0.00%	16	-	16
Norway	1.57%	6,292	6,292	-
Oman	0.16%	624	624	-
Pakistan	0.15%	596	392	204
Palau	0.00%	4	-	4
Panama	0.04%	160	160	-
Paraguay	0.01%	52	-	52
Peru	0.16%	656	-	656
Philippines	0.16%	656	656	-
Poland	1.50%	5,984	-	5,984
Portugal	0.92%	3,696	-	3,696
Qatar	0.25%	980	-	980
Republic of Korea	4.08%	16,336	-	16,336
Romania	0.32%	1,280	462	818
Rwanda	0.00%	4	4	-
Saint Lucia	0.00%	4	-	4
Samoa	0.00%	4	4	0
Sao Tome and Principe	0.00%	4	-	4
Saudi Arabia	1.50%	6,000	-	6,000
Senegal	0.01%	44	-	44
Seychelles	0.00%	16	14	2
Sierra Leone	0.00%	4	4	-
Slovakia	0.26%	1,028	-	1,028
Slovenia	0.19%	748	123	625
Spain	5.74%	22,960	22,551	409
Sudan	0.02%	72	-	72
Sweden	1.92%	7,688	7,688	-
Switzerland	2.04%	8,164	8,163	1
Syrian Arab Republic	0.05%	180	-	180
Togo	0.00%	4	4	1
Trinidad and Tobago	0.08%	316	179	137
Tunisia	0.05%	216	-	216
Turkey	1.12%	4,460	4,460	-
Uganda	0.01%	44	44	-
United Arab Emirates	0.71%	2,828	-	2,828
United Kingdom	11.93%	47,732	-	47,732
United Republic of Tanzania	0.01%	56	-	56



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Contracting Party	Scale <sup>2</sup> 2012-13	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>3</sup>
Uruguay	0.05%	196	-	<b>196</b>
Venezuela	0.57%	2,272	-	<b>2,272</b>
Yemen	0.02%	72	46	<b>26</b>
Zambia	0.01%	28	28	-
Zimbabwe	0.01%	20	-	<b>20</b>
	<b>100.000%</b>	<b>400,000</b>	<b>202,118</b>	<b>197,882</b>

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## Annex 2 - Statement of Contributions to the Third Party Beneficiary Operational Reserve – at 31 December 2013

(Established level = US\$ 283,280 in accordance with Resolution 5/2009)

Contracting Party	Scale <sup>4</sup> 2010-11	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>5</sup>
Afghanistan	0.001%	3	0	3
Albania	0.000%	0	0	0
Algeria	0.163%	462	462	0
Angola	0.006%	17	17	0
Armenia	0.004%	11	0	11
Australia	3.396%	9,620	9,620	0
Austria	1.685%	4,773	4,773	0
Bangladesh	0.019%	54	54	0
Belgium	2.095%	5,935	5,935	0
Benin	0.001%	3	0	3
Bhutan	0.001%	3	0	3
Brazil	1.664%	4,714	4,714	0
Bulgaria	0.038%	108	0	108
Burkina Faso	0.004%	11	0	11
Burundi	0.001%	3	0	3
Cambodia	0.001%	3	0	3
Cameroon	0.017%	48	0	48
Canada	5.658%	16,028	16,028	0
Central African Republic	0.001%	3	0	3
Chad	0.001%	3	0	3
Congo, Republic of	0.001%	3	0	3
Cook Islands	0.001%	3	0	3
Costa Rica	0.061%	173	173	0
Côte d'Ivoire	0.017%	48	0	48
Croatia	0.095%	269	0	269
Cuba	0.102%	289	0	289
Cyprus	0.083%	235	235	0
Czech Republic	0.533%	1,510	1,510	0
Democratic People's Republic of Korea	0.013%	37	36	1
Democratic Republic of the Congo	0.006%	17	0	17
Denmark	1.405%	3,980	3,980	0
Djibouti	0.001%	3	0	3
Ecuador	0.040%	113	113	0
Egypt	0.168%	476	476	0
El Salvador	0.038%	108	0	108
Eritrea	0.001%	3	0	3

<sup>4</sup> Indicative Scale of Contributions for 2010-11 based on the 2007-09 UN Scale of Assessments

<sup>5</sup> Rounded figures



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Contracting Party	Scale <sup>4</sup> 2010-11	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>5</sup>
Estonia	0.030%	85	85	0
Ethiopia	0.006%	17	17	0
Fiji	0.006%	17	17	0
Finland	1.072%	3,037	3,037	0
France	11.974%	33,920	33,920	0
Gabon	0.015%	42	0	42
Germany	16.299%	46,172	46,172	0
Ghana	0.008%	23	0	23
Greece	1.133%	3,210	3,210	0
Guatemala	0.061%	173	173	0
Guinea	0.001%	3	0	3
Guinea-Bissau	0.001%	3	0	3
Honduras	0.009%	25	0	25
Hungary	0.463%	1,312	1,312	0
Iceland	0.070%	198	0	198
India	0.855%	2,422	2,422	0
Indonesia	0.306%	867	867	0
Iran, Islamic Republic of	0.342%	969	0	969
Ireland	0.845%	2,394	2,394	0
Italy	9.652%	27,342	27,342	0
Jamaica	0.019%	54	54	0
Jordan	0.023%	65	0	65
Kenya	0.019%	54	54	0
Kiribati	0.001%	3	0	3
Kuwait	0.346%	980	0	980
Kyrgyz Republic	0.001%	3	0	3
Lao People's Democratic Republic	0.001%	3	0	3
Latvia	0.034%	96	0	96
Lebanon	0.064%	181	181	0
Lesotho	0.001%	3	0	3
Liberia	0.001%	3	0	3
Libyan Arab Jamahiriya	0.117%	331	0	331
Lithuania	0.059%	167	167	0
Luxembourg	0.163%	462	0	462
Madagascar	0.004%	11	11	0
Malawi	0.001%	3	0	3
Malaysia	0.361%	1,023	1,023	0
Maldives	0.001%	3	0	3
Mali	0.001%	3	0	3
Mauritania	0.001%	3	3	0
Mauritius	0.021%	59	0	59
Montenegro	0.000%	0	0	0
Morocco	0.079%	224	0	224

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Contracting Party	Scale <sup>4</sup> 2010-11	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>5</sup>
Myanmar	0.009%	25	0	25
Namibia	0.011%	31	31	0
Nepal	0.000%	0	0	0
Netherlands	3.559%	10,082	10,082	0
Nicaragua	0.004%	11	0	11
Niger	0.001%	3	0	3
Norway	1.486%	4,210	4,210	0
Oman	0.138%	391	391	0
Pakistan	0.112%	317	317	0
Palau	0.001%	3	0	3
Panama	0.043%	122	122	0
Paraguay	0.009%	25	0	25
Peru	0.147%	416	0	416
Philippines	0.147%	416	416	0
Poland	0.953%	2,700	0	2,700
Portugal	1.002%	2,838	0	2,838
Qatar	0.163%	462	0	462
Republic of Korea	4.130%	11,699	11,699	0
Romania	0.132%	374	374	0
Rwanda	0.000%	3	3	0
Saint Lucia	0.001%	3	0	3
Samoa	0.001%	3	3	0
Sao Tome and Principe	0.001%	3	0	3
Saudi Arabia	1.422%	4,028	4,028	0
Senegal	0.008%	23	0	23
Seychelles	0.004%	11	11	0
Sierra Leone	0.001%	3	3	0
Slovakia	0.000%	0	0	0
Slovenia	0.183%	518	518	0
Spain	5.641%	15,980	15,980	0
Sudan	0.019%	54	0	54
Sweden	2.035%	5,765	5,765	0
Switzerland	2.311%	6,547	6,547	0
Syrian Arab Republic	0.030%	85	0	85
Togo	0.001%	3	3	0
Trinidad and Tobago	0.051%	144	144	0
Tunisia	0.059%	167	0	167
Turkey	0.724%	2,051	2,051	0
Uganda	0.006%	17	17	0
United Arab Emirates	0.575%	1,629	0	1,629
United Kingdom	12.622%	35,756	22,089	13,667
United Republic of Tanzania	0.011%	31	0	31



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Contracting Party	Scale <sup>4</sup> 2010-11	Amount payable USD	Amounts paid during 2010-13 USD	Balance due at 31/12/2013 USD <sup>5</sup>
Uruguay	0.051%	144	144	0
Venezuela	0.380%	1,076	0	1,076
Yemen	0.013%	37	37	0
Zambia	0.001%	3	3	0
Zimbabwe	0.015%	42	0	42
	100.000%	283,280	255,573	27,707

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