



منظمة الأغذية  
والزراعة  
للأمم المتحدة

联合国  
粮食及  
农业组织

Food  
and  
Agriculture  
Organization  
of  
the  
United  
Nations

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

Продовольственная и  
сельскохозяйственная  
организация  
Объединенных  
Наций

Organización  
de las  
Naciones  
Unidas  
para la  
Agricultura  
y la  
Alimentación

## FINANCE COMMITTEE

### Hundred and twenty-second Session

Rome, 22 – 30 May 2008

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

#### Executive Summary

1. The main points covered in the financial highlights are:
  - a) **Change in accounting policy.** The Organization, beginning with the 2006-07 official accounts, changed its accounting policies related to three areas: i) Provision for Contributions Receivable from Member Nations; ii) Liabilities for Staff After-Service Schemes; and, iii) Investments.
  - b) **General Fund deficit.** The General Fund deficit increased by USD 340.5 million in 2006-07 of which USD 236.8 million related to the net effect of changes in the Provision for Contributions Receivable from Member Nations and Liabilities for Staff After-Service Schemes.
  - c) **Borrowing.** The Organization had to resort to extensive periods of external borrowing to meet operating expenses in 2006 (peak of USD 104 million) and, to a lesser extent, in 2007.
  - d) **2008 Cash Flow Forecast.** The month-end cash positions are expected to be positive through September 2008. However, the risk of borrowing rises substantially in the last quarter of 2008 by which time the Organization will require the receipt of contributions from its largest contributors to avoid borrowing funds from banks to pay for operating expenditure.

## Introduction and Contents

2. The Financial Highlights Report shows, at a summary level, the unaudited results for the 2006-07 biennium. The report is organized to show:

- Summary Comment on Financial Results for 2006-07 biennium
- Financial Issues for 2008-09 biennium
- Unaudited Statement of Income and Expenditure and Changes in Reserves and Fund Balances for the biennium ended 31 December 2007 summarized by source of funds and including balances for the comparative period of the previous biennium
- Unaudited Statement of Assets, Liabilities, Reserves and Fund Balances as at 31 December 2007 summarized by source of funds and including balances for the comparative period of the previous biennium
- Regular Programme Cumulative Disbursements vs. Contributions Received. Monthly comparison on a cumulative basis
- TCP Expenditure and Available Appropriation. Balances from 1996 to 2007
- 2008 Cash Flow Forecast
- The Status of Contributions to the Regular Programme as at 31 December 2007 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 31 December 2007
  - Appendix C – Member Nations with Arrears of Contributions as at 31 December 2007
  - Appendix D – Arrears paid in full during Calendar Year 2007 as at 31 December 2007
  - Appendix E – Arrears paid in part during Calendar Year 2007 as at 31 December 2007
  - Appendix F – Member Nations having made no payment in 2007 against outstanding arrears as at 31 December 2007
  - Appendix G – Member Nations with Potential Voting Rights Problem at 31 December 2007
  - Appendix H - Payment patterns of largest 15 contributors
  - Appendix I - Largest 25 Contributors as at 31 December 2007

### Summary Comment on Financial Results for the 2006-07 Biennium

3. The unaudited financial results for the 2006-07 biennium are detailed in Table 1 - Income and Expenditure and Changes in Reserves and Fund Balances (Unaudited), and Table 2 - Assets, Liabilities, Reserves and Fund Balances (Unaudited). The main points of note are as follows:

#### GENERAL AND RELATED FUNDS

##### *Changes in accounting policy*

4. As part of a continuing effort to improve the quality and transparency of the Organization's financial reporting (also see FC 119/9 – Progress Report on Adoption of International Public Sector Accounting Standards), the Organization, beginning with the current biennium's audited accounts, changed its accounting policies related to three areas: i) Provision for Contributions Receivable from Member Nations; ii) Liabilities for Staff After-Service

Schemes; and, iii) Investments. All three changes are in accordance with United Nations System Accounting Standards.

- a) **Provision for Contributions Receivable from Member Nations.** Prior to 2006-07, the Organization's policy was to fully provide against the total outstanding Contributions Receivable from Member Nations. Beginning in 2006-07 the Organization's policy is that all assessments to Member Nations are deemed collectible. Therefore, a provision is recorded against these assessments only under exceptional circumstances. As of 31 December 2007, the Organization has provided for 100% of outstanding amounts from a former Member Nation (ex-Yugoslavia). The reduction in the provision, as compared to the provision recorded in the previous audited accounts of 2004-05, amounted to USD 160.9 million and was recorded as an adjustment to the opening balance of the General Fund Reserve.
- b) **Liabilities for Staff After-Service Schemes.** Prior to 2006-07, the Organization recorded only a portion of the actuarially-determined liability associated with the After Service Medical Plan and no liability was recorded for staff entitlements accrued under the Terminal Payment Scheme. As of 31 December 2007, the Organization has recorded 100% of the actuarially-determined liabilities for Staff After-Service Schemes in the Statement of Assets, Liabilities, Reserves and Fund Balances. The difference of USD 397.7 million between the total liabilities and the amounts recognized after recording current service cost, amortization and long-term investment income as of 31 December 2007, was recorded as an adjustment to the opening balance of the General Fund Reserve.
- c) **Investments.** Prior to 2006-07, investments were recorded at the lower of historical cost (as adjusted for earned income) or fair value, as determined by reference to an external market. As of 31 December 2007, investments are recorded at their fair market value. The net unrealized gain of USD 29.5 million was recorded in the account Unrealized gains/(losses) on investments as a separate component of Reserves and Fund Balances in the Statement of Assets, Liabilities, Reserves and Fund Balances as at 31 December 2007.

**INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND  
BALANCES<sup>a</sup>**

*General Fund Deficit*

5. The impact of the change in the Provision for Contributions Receivable from Member Nations and Liabilities for Staff After-Service Schemes, as detailed above, on the opening General Fund deficit and the movement in the General Fund deficit for 2006-07 is summarized as follows:

	<u>USD million</u>	<u>USD million</u>
<b>Opening deficit as at 1 January 2006</b>		(124.8)
Provision for staff related liabilities	(397.7)	
Provision for delays of contributions	<u>160.9</u>	
Total adjustment to opening deficit		<u>(236.8)</u>
Restated opening deficit		(361.6)
Net excess of expenditure over income 2006-07	(55.2)	
Reimbursements and other transfers from General Fund to Working Capital Fund and Special Reserve Account	<u>(48.5)</u>	
		<u>(103.7)</u>
<b>Closing fund deficit as at 31 December 2007</b>		<b><u>(465.3)</u></b>

The main elements which contributed to the net excess of expenditure over income during 2006-07 of USD 55.2 million were due to items highlighted to the Finance Committee throughout the biennium, and are summarized as follows:

- a) under-funded After-Service Medical Coverage (ASMC) amortization costs amounting to USD 31.3 million. This is the difference between the biennial amortization costs of USD 45.4 million and the assessed funding in 2006-07 towards the ASMC amortization, as approved by Conference in 2005, of USD 14.1 million.
- b) under-budgeted current service cost for ASMC of USD 13.3 million and under-budgeted terminal payments of USD 8.3 million.
- c) provisions for contributions receivable and other assets in the amount of USD 4.4 million.

<sup>a</sup> Table 1 refers

## ASSETS, LIABILITIES, RESERVES AND FUND BALANCES<sup>a</sup>

### *Staff Related Schemes*

6. The full amount of accrued liabilities for staff related schemes and the resultant unfunded liabilities as at 31 December 2007 are summarised as follows:

	<u>USD</u> <u>million</u>
Compensation Payments	16.7
Separation Payments	97.1
Termination of Service Payments	29.2
After Service Medical Coverage	<u>576.1</u>
Total accrued liabilities	719.1
Less: Earmarked long-term investments at fair market value	(299.6)
Less: Advances on Separation Payment Scheme	<u>(14.9)</u>
<b>Total Unfunded Staff Related Liabilities</b>	<b><u>404.6</u></b>

### *Working Capital Fund (WCF) and Special Reserve Account (SRA)*

7. The balances on the WCF and SRA as at 31 December 2007 were USD 25.7 million and USD 25.6 million respectively.

### *Capital Expenditure Account*

8. The Capital Expenditure Account was established by Conference Resolution 10/2003 as Chapter 8 of the Programme of Work and Budget. The balance on the account as at 31 December 2007 totalled USD 3.2 million.

### *Long Term Investment Income*

9. Long term investment income for 2006-07 totalled USD 42.6 million (2004-05 USD 36.6 million) and in accordance with Conference Resolutions 10/99 and 10/2001 is earmarked for funding of staff related liabilities.

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<sup>a</sup> Table 2 refers

### *TCP Expenditure*

10. A summary of the TCP movements in 2006-07 is as follows:

<b>TCP deferred income</b>	<b>USD million</b>
Previous TCP 2004/05 appropriation	98.6
less: Expenditure previous 2004/05 biennium	<u>(63.0)</u>
Opening balance (previous appropriation) @ 1 Jan 2006	35.6
2006-07 expenditure of previous 2004/05 appropriation	<u>(35.6)</u>
Balance previous 2004/05 appropriation @ 31 Dec 2007	<u>0</u>
TCP current 2006/07 appropriation	95.7
Expenditure of current 2006/07 appropriation	<u>(27.1)</u>
Balance current 2006/07 appropriation @ 31 Dec 2007	<u>68.6</u>
Closing balance – all appropriations @ 31 Dec 2007	<u>68.6</u>

TCP expenditure charged against the 2004-05 appropriation amounted to USD 35.6 million while spending against the 2006-07 appropriation amounted to USD 27.1 million. The available appropriation as at 31 December 2007 was USD 68.6 million (31 December 2005 – USD 35.6 million). The average monthly TCP expenditure for 2006-07 was USD 2.5 million (2004-05 – USD 5.2 million). A summary of TCP expenditure and available appropriation from 1996 to 2007 is detailed in Table 5.

Table 1

**Income and Expenditure and Changes in Reserves and Fund Balances (Unaudited)**

**For the biennium ended 31 December 2007**

(US\$ '000)

	Funds		Total	
	General and Related	Trust and UNDP	2006-07	2004-05
<b>INCOME</b>				
Assessment on Member Nations	793,755	-	793,755	793,309
Voluntary contributions	58,754	835,521	894,275	659,043
Funds received under inter-organizational arrangement	1,330	13,500	14,830	17,255
Jointly financed activities	32,348	-	32,348	26,671
Miscellaneous	23,651	36,333	59,984	21,770
Investment income – long-term	42,650	-	42,650	36,643
Information Products Revolving Fund	1,062	-	1,062	1,440
Government Counterpart Cash Contributions	1,745	-	1,745	1,796
Net other sundry income	14,345	-	14,346	13,109
Gain/(loss) on Exchange Difference	19,411	-	19,411	(14,762)
<b>TOTAL INCOME</b>	<b>989,051</b>	<b>885,354</b>	<b>1,874,405</b>	<b>1,556,274</b>
<b>EXPENDITURE</b>				
Regular Programme	925,575	-	925,575	908,294
Projects	-	849,021	849,021	634,812
<b>TOTAL EXPENDITURE</b>	<b>925,575</b>	<b>849,021</b>	<b>1,774,596</b>	<b>1,543,106</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>63,476</b>	<b>36,333</b>	<b>99,809</b>	<b>13,168</b>
Amortization of staff related liabilities	(45,445)	-	(45,445)	(32,963)
Staff related schemes	(42,650)	-	(42,650)	(36,643)
Provision for contributions receivable and other assets	(4,442)	-	(4,442)	(72,036)
Provision for investments	-	308	308	77
Deferred Income	(33,039)	-	(33,039)	26,468
Arrears Allocation	-	-	-	31,270
Net decrease in Capital Expenditure account	6,889	-	6,889	-
<b>NET (SHORTFALL) EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(55,211)</b>	<b>36,641</b>	<b>(18,570)</b>	<b>(70,659)</b>
Transfer of Interest to Donor Accounts	-	(36,333)	(36,333)	(14,319)
Transfers from/(to) Reserves				
Working Capital Fund	(25,197)	-	(25,197)	25,197
Special Reserve Account	(23,327)	-	(23,327)	25,079
Fund balances, beginning of period as previously reported	(124,832)	(308)	(125,140)	(90,438)
Change in accounting policy with respect to:				
Provision for staff related liabilities	(397,671)	-	(397,671)	-
Provision for delays of contributions	160,956	-	160,956	-
Fund balances restated, beginning of period	(361,547)	(308)	(361,855)	(90,438)
<b>FUND BALANCES, END OF PERIOD</b>	<b>(465,282)</b>	<b>-</b>	<b>(465,282)</b>	<b>(125,140)</b>

Table 2

**Assets, Liabilities, Reserves and Fund Balances (Unaudited)**

**As at 31 December 2007**

*(US\$ '000)*

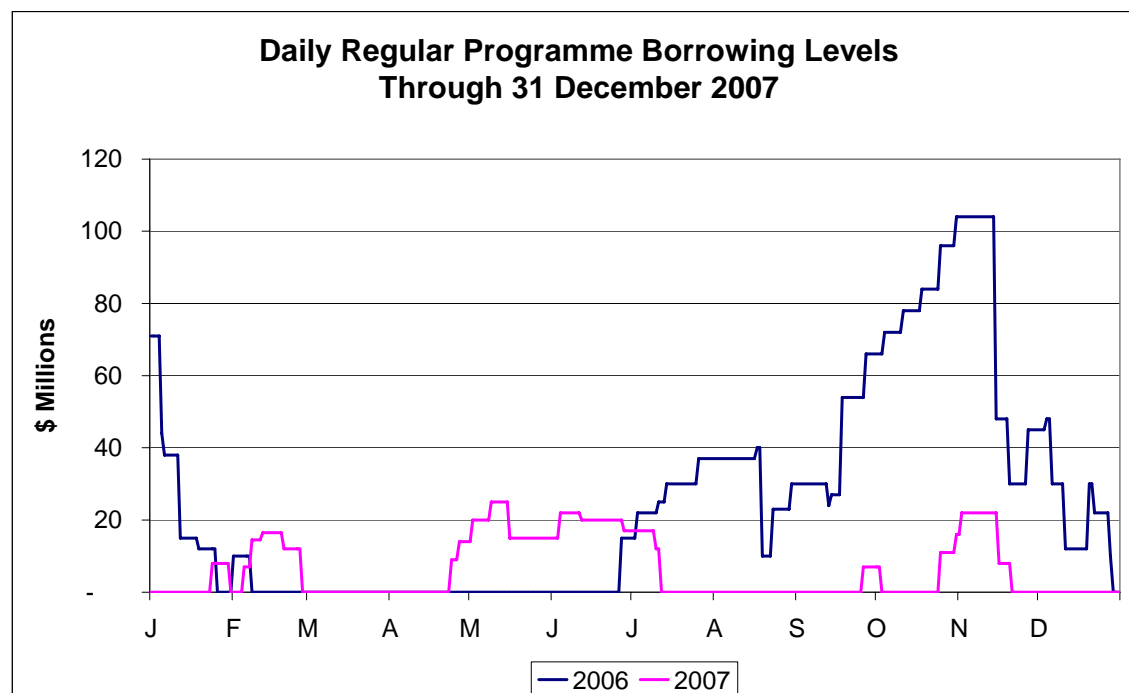
	Funds		Total	
	General and Related	Trust and UNDP	2006-07	2004-05
<b>ASSETS</b>				
Cash and term deposits	36,198	201,614	237,812	110,860
Investments – short term	-	450,022	450,022	368,368
Contributions receivable	122,294	18,208	140,502	192,858
Less: Provision for delays of contributions	(15,115)	-	(15,115)	(179,043)
Accounts receivable	45,824	-	45,824	48,607
Investments – long-term	299,654	-	299,654	208,746
<b>TOTAL ASSETS</b>	<b>488,855</b>	<b>669,844</b>	<b>1,158,699</b>	<b>750,396</b>
<b>LIABILITIES</b>				
Bank Loans	-	-	-	71,000
Contributions received in advance	62	564,830	564,892	384,362
Unliquidated Obligations	41,936	81,938	123,874	102,571
Accounts payable	38,192	-	38,192	20,948
Deferred Income	68,595	-	68,595	35,556
Staff related schemes	719,147	-	719,147	239,566
<b>TOTAL LIABILITIES</b>	<b>867,932</b>	<b>646,768</b>	<b>1,514,700</b>	<b>854,003</b>
<b>RESERVES AND FUND BALANCES</b>				
Working Capital Fund	25,654	-	25,654	-
Special Reserve Account	25,623	-	25,623	-
Capital Expenditure Account	3,223	-	3,223	10,112
Special Fund for Emergency and Rehabilitation Activities	-	25,249	25,249	11,421
Unrealized gains/ (losses) on investments	31,705	(2,173)	29,532	-
Fund Balances, end of period	(465,282)	-	(465,282)	(125,140)
<b>TOTAL RESERVES AND FUND BALANCES</b>	<b>(379,077)</b>	<b>23,076</b>	<b>(356,001)</b>	<b>(103,607)</b>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>488,855</b>	<b>669,844</b>	<b>1,158,699</b>	<b>750,396</b>



### *Cash Shortages*

11. The Organization had to resort to extensive periods of external borrowing in 2006 which reached a peak of USD 104 million in November 2006. Again in 2007, external borrowing was required but for shorter periods and smaller amounts, with a peak of USD 25 million. Table 3 details the daily Regular Programme borrowing levels in 2006 and 2007.

**Table 3**



Total borrowing costs for 2006-07 were USD 1.8 million (2004-05 totalled USD 0.3 million) of which USD 1.5 million was incurred in 2006.

### *Special fund for emergency and rehabilitation activities*

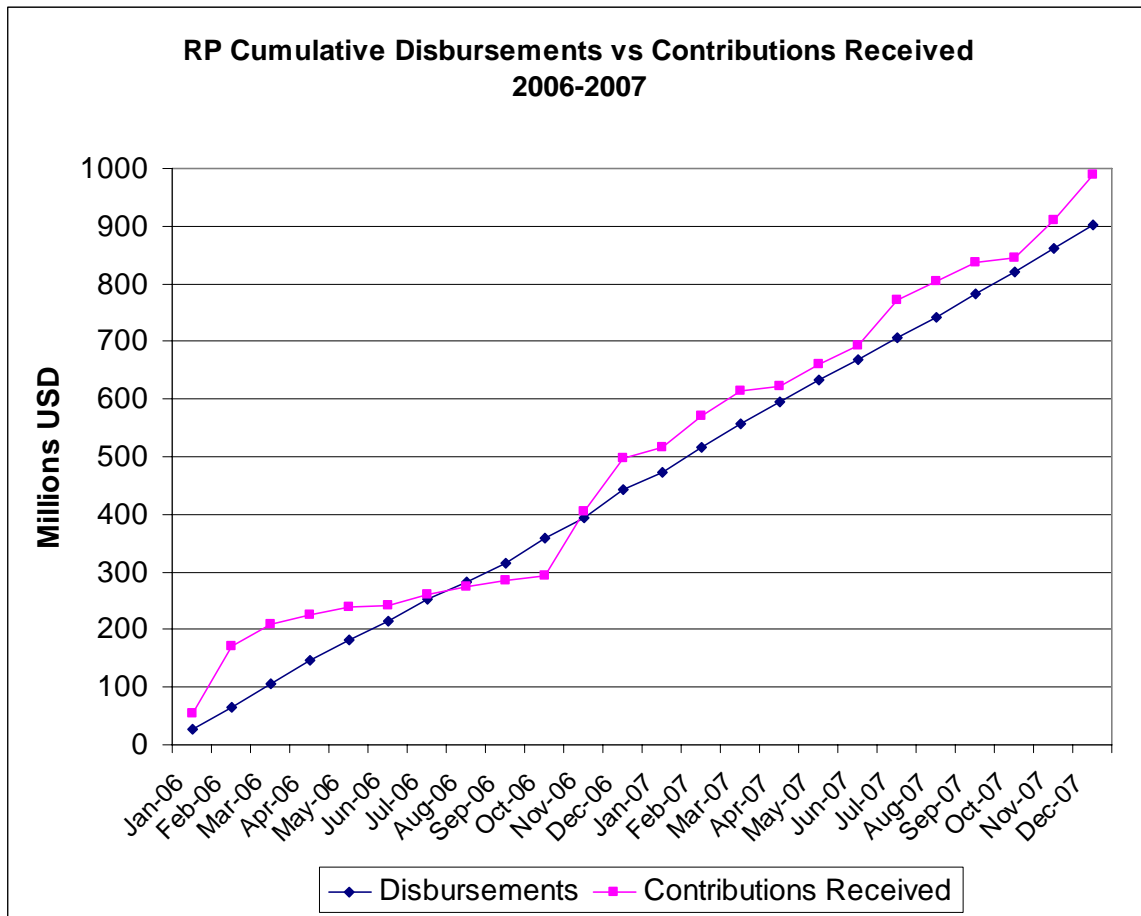
12. The Special Fund for Emergency and Rehabilitation Activities (SFERA) was established in 2004 by the Director-General under the provisions of Financial Regulation 6.7 concerning voluntary contributions (see also FC 102/14). The balance of USD 25.2 million as at 31 December 2007 represents the difference between all funds provided to the SFERA since inception and expenditure sustained for emergency projects.

### **Financial Issues for the 2008-09 Biennium**

13. The main financial issue facing the Organization this biennium concerns General Fund liquidity which will be under pressure from the impact of delays in receipt of Member Nations' contributions. It is forecast that external borrowing will be required in October 2008, as detailed in Table 6 below.

## RP Cumulative Disbursements vs. Contributions Received

Table 4

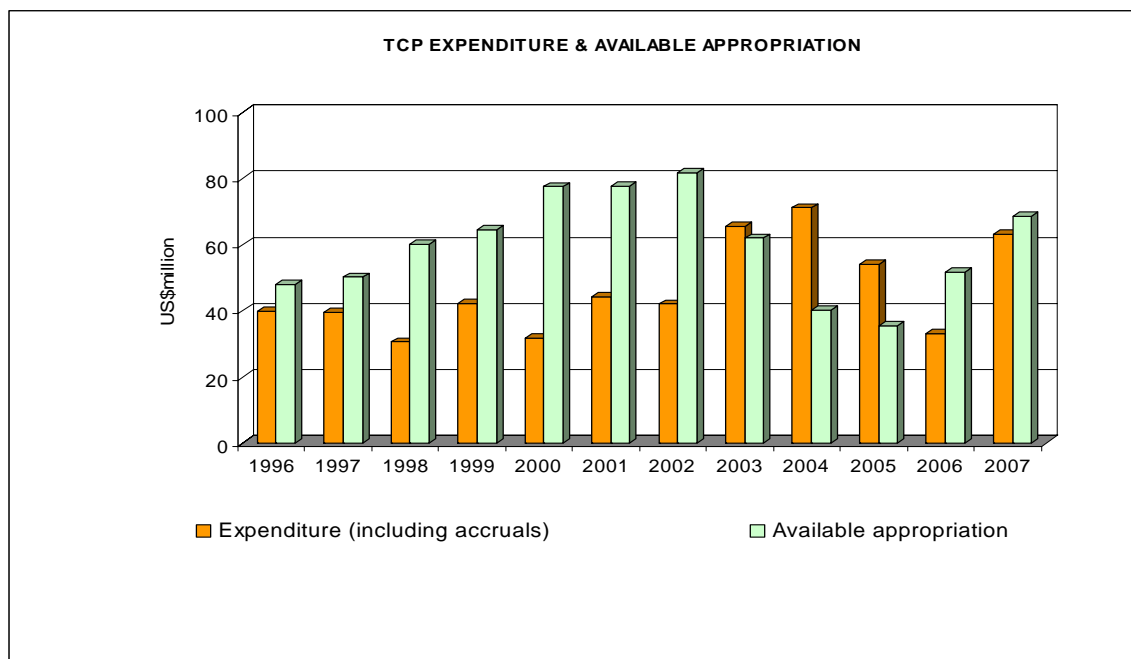


14. Table 4 above shows the Regular Programme cumulative disbursements for 2006-07 compared with the total contributions and other income received. The disbursements for the 2006-07 Regular Programme included those relating to the TCP 2004-05 appropriation.

## TCP Expenditure and Available Appropriation

15. Table 5 shows TCP expenditure (including accruals) as per unaudited interim and biennial accounts for all appropriation periods and TCP available appropriation (i.e. deferred income) for each calendar year from 1996 to 2007. It should be noted that the chart excludes approved projects which are not yet operational.

**Table 5**

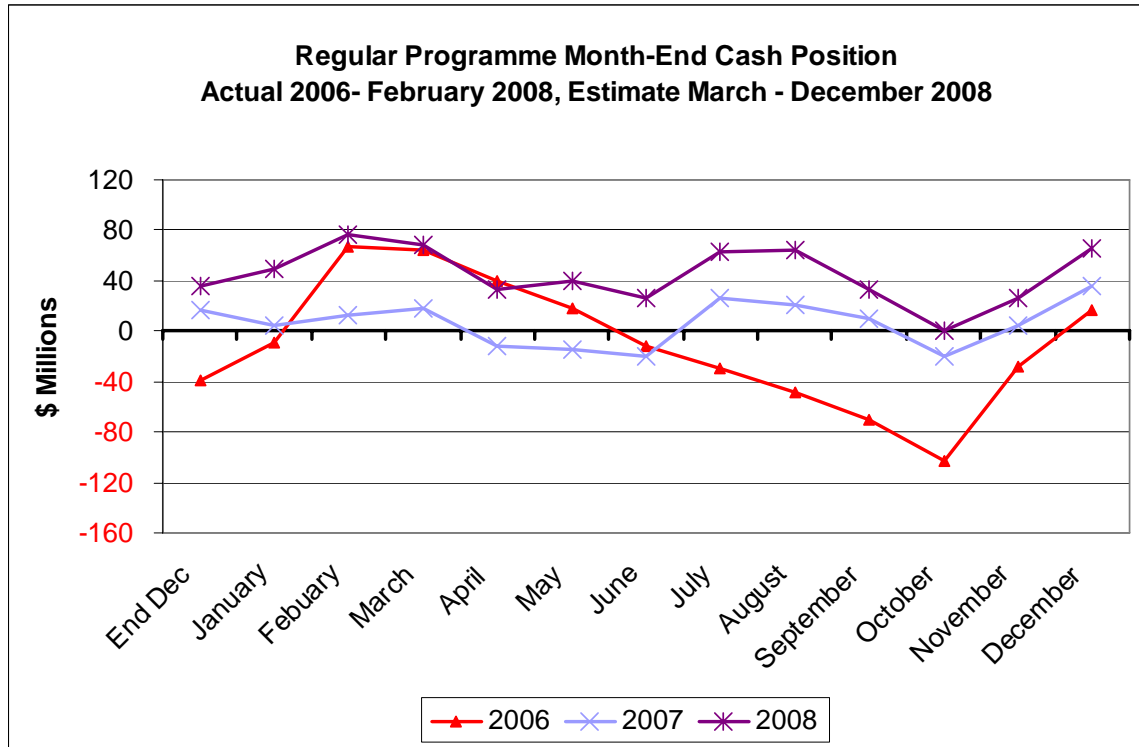


16. At 31 December 2007 the TCP appropriation to be carried forward to the subsequent year amounted to USD 68.6 million (2005 – USD 35.6 million). This is the largest amount of appropriation carried forward to a subsequent year since 2002, and is a result of the sharp decrease in the delivery rate which occurred in 2006 and 2007. The average monthly TCP expenditure rate for the 2006-07 biennium was USD 2.5 million (2004-05 USD 5.2 million).

### 2008 Cash Flow Forecast

17. The month-end cash positions in early 2008 have been positive as detailed in Table 6 below. It should be noted that cash flow projections for the rest of 2008, assuming that contributions are received in a similar pattern as in 2007 (a year which saw improved receipts compared to 2006 and 2005), are expected to be positive through September. However, the risk of borrowing rises substantially in October. The Organization will require the receipt of contributions from its largest contributors by the last quarter of 2008 to avoid borrowing funds from banks to pay for operating expenditure.

Table 6



18. In addition to the overall general delay in the receipt of contributions, EUR based contributions tend to arrive later than the USD portion. As in past years, the Organization has been securing its month-to-month EUR requirements with treasury swaps using USD holdings.

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**APPENDIX A**


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

		<b>2007</b>	<b>2006</b> (for comparison)
<b>1. Amounts outstanding on 1 January</b>			
	Current Assessments <sup>c</sup>	US\$ 179,481,000.00 <i>Euro 176,780,500.00</i>	US\$ 179,481,000.00 <i>Euro 176,780,500.00</i>
	Contributions in arrears <sup>d</sup>	US\$ 67,746,245.15 <i>Euro 23,520,332.64</i>	US\$ 116,994,070.38 <i>Euro 34,938,194.69</i>
	<b>Total</b>	<b>US\$ 247,227,245.15</b> <b><i>Euro 200,300,832.64</i></b>	<b>US\$ 296,475,070.38</b> <b><i>Euro 211,718,694.69</i></b>
<b>2. Receipts 1 January to 31 December</b>			
	Current Assessments	US\$ 165,253,718.29 <i>Euro 159,971,434.23</i>	US\$ 154,770,987.72 <i>Euro 159,400,607.03</i>
	Contributions in arrears	US\$ 21,797,794.37 <i>Euro 7,485,678.84</i>	US\$ 74,665,686.92 <i>Euro 28,798,455.75</i>
	<b>Total</b>	<b>US\$ 187,051,512.66</b> <b><i>Euro 167,457,113.07</i></b>	<b>US\$ 229,436,674.64</b> <b><i>Euro 188,199,062.78</i></b>
<b>3. Amounts outstanding at 31 December</b>			
	Current Assessments	US\$ 14,227,281.71 <i>Euro 16,809,065.77</i>	US\$ 24,710,012.28 <i>Euro 17,379,892.97</i>
	Contributions in arrears	US\$ 45,948,450.78 <i>Euro 16,034,653.80</i>	US\$ 42,328,383.46 <i>Euro 6,139,738.94</i>
	<b>Total</b>	<b>US\$ 60,175,732.49</b> <b><i>Euro 32,843,719.57</i></b>	<b>US\$ 67,038,395.74</b> <b><i>Euro 23,519,631.91</i></b>
	Instalments due in future Years	US\$ 5,118,263.71 <i>Euro 5,610.48</i>	US\$ 5,826,113.12 <i>Euro 6,311.79</i>
	<b>Total Outstanding</b>	<b>US\$ 65,293,996.20</b> <b><i>Euro 32,849,330.05</i></b>	<b>US\$ 72,864,508.86</b> <b><i>Euro 23,525,943.70</i></b>

<sup>a</sup> Appendix B sets out full details of receipts during 2007.

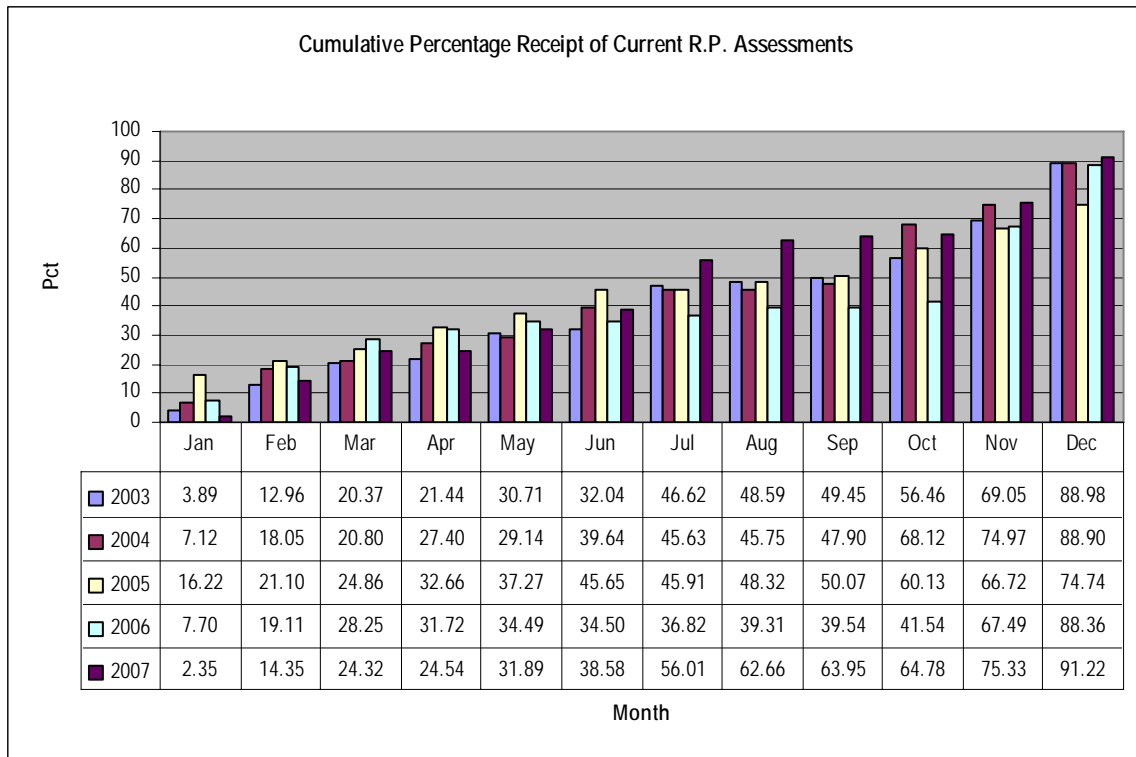
<sup>b</sup> Contributions in arrears include amounts payable under Conference authorized instalment plans.

<sup>c</sup> Of which US\$2,950,000 relates to the Tax Equalization Fund for 2007 and US\$2,950,000 for 2006.

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

### Current Assessments

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



Receipt figures for 2004 to 2007 are the aggregate of US Dollar and Euro receipts. All figures are at month end.

5. The position of the 2007 assessments of Member Nations at 31 December 2007, compared to the same date during the four preceding years was as follows:

### Number of Member Nations

	2007 US\$	2007 Euro	2006 US\$	2006 Euro	2005 US\$	2005 Euro	2004 US\$	2004 Euro	2003
<b>Paid in full</b>	<b>145</b>	<b>132</b>	<b>134</b>	<b>117</b>	<b>131</b>	<b>116</b>	<b>120</b>	<b>96</b>	<b>113</b>
Part paid	7	10	11	14	13	17	14	18	15
No payment	36	46	43	57	43	54	53	73	55
<b>Total</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>187</b>	<b>187</b>	<b>187</b>	<b>187</b>	<b>183</b>

### Contributions in arrears

6. The position of Member Nations with arrears of contributions at 31 December 2007 was as follows:

**Number of Member Nations**

<b>With arrears at 1 January 2007</b>	<b>82</b>	
Arrears paid in full ( <i>Appendix D</i> )		35
Arrears partially paid ( <i>Appendix E</i> )		30
No payment ( <i>Appendix F</i> )		17
<b>With arrears at 31 December 2007 (<i>Appendix C</i>)</b>	<b>47</b>	

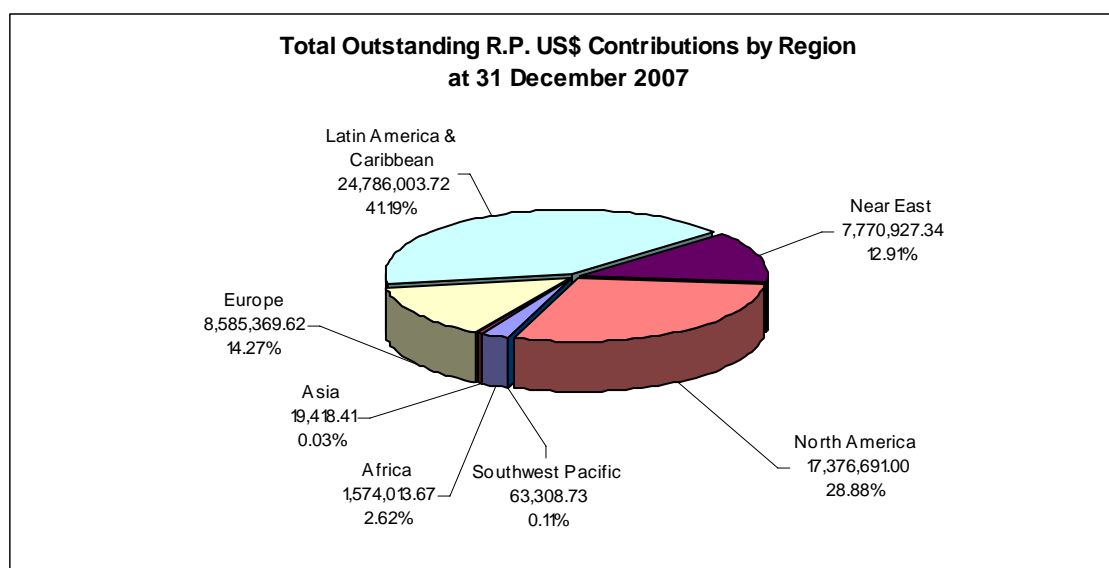
7. Additional information regarding arrears due at 31 December 2007:
- The total arrears at 31 December was \$45,948,450.78 and € 16,034,653.80 (*Appendix B/Appendix C*) equivalent to 16.68 percent of current assessments.
  - Five Member Nations had arrears in excess of US\$1 million (*Appendix C*).
  - Arrears exceeding US\$1 million accounted for 90.76 percent of the total arrears due.
  - Twenty-one 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*).

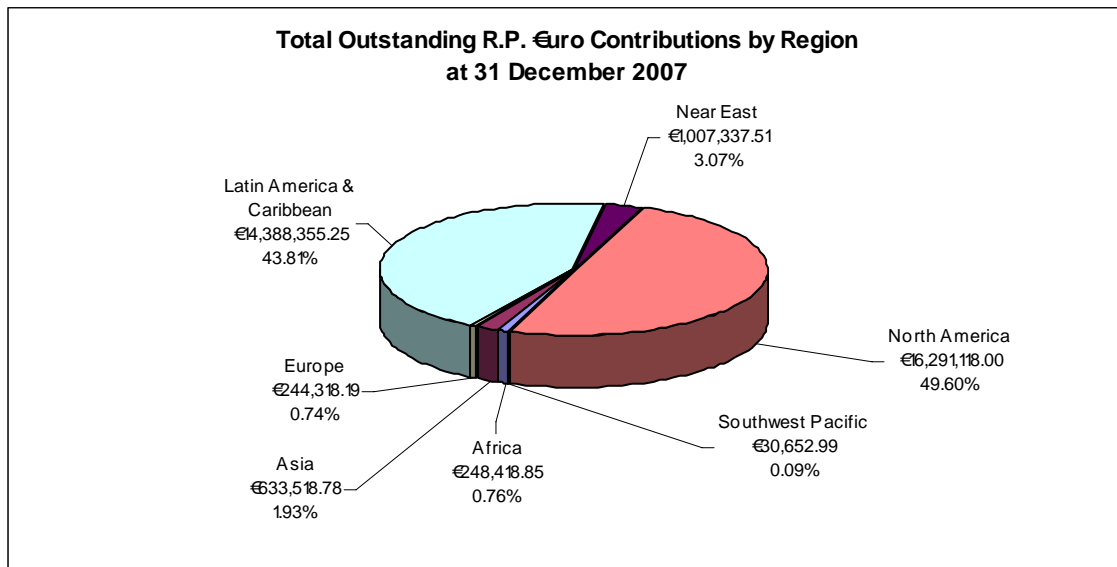
**Contributions from the Russian Federation**

8. On 29 March 2007 Russia paid in full its contributions for 2007, amounting to US\$ 1,952,433. and €1,955,192. The Finance and Programme Committees recommended and Council agreed that Russia's contributions in 2006/2007 be treated as miscellaneous income to partially fund the General Service Salary increase resulting from the ICSC survey. Russia's contributions are therefore excluded from the reporting on Status of Contributions to the 2006-2007 Regular Programme which refers to contributions established in the 2006/2007 budget appropriation.

**Total Contributions Outstanding**

9. The following charts show the geographical distribution of the total of all Regular Programme contributions outstanding in US Dollars and Euro at 31 December 2007.





### *Measures to improve the Organization's Cash Shortage Situation*

10. The Conference at its 34<sup>th</sup> Session in November 2007 noted that the Finance Committee in May 2006, September 2006 and May 2007 had reviewed the impact on the Organization's liquidity situation of Members' outstanding contributions and had proposed to the Council some measures to encourage timely payment of contributions. The Conference noted that the Hundred and Thirty-third Session of the Council had discussed two draft resolutions on Measures to Improve the Organization's Cash Shortage Situation, and that the Council had recommended that discussions should continue during the Thirty-fourth Session of the Conference with a view to reaching agreement on the issue. Following discussions during this Session, two draft resolutions were submitted to the Conference. After considering all aspects, the Conference adopted two Resolutions:

- **Resolution 13/2007** on Measures to Encourage Timely Payment of Contributions whereby the Conference “**requests** the Council to submit to its consideration at its next Regular Session a comprehensive package of incentive and other measures aimed at ensuring payment in full and on time by all Members Nations of their assessed contributions and **decides** to keep the matter under review”; and
- **Resolution 14/2007** on Acceptance of Non-Freely Convertible Currencies under Certain Conditions, whereby “a Member Nation, whose currency is not freely convertible, wishing to avail itself of this payment method” and following certain conditions specified in the Resolution, may “submit a request to the Director-General...”.

11. The Finance Committee is therefore invited to review other measures to encourage timely payment of contributions discussed at its past sessions (in particular document FC 115/8 which summarises the various measures discussed to date to encourage timely payment of contributions) and propose a comprehensive package of incentives and other measures to the Council for submission to the Conference's consideration at its next Regular Session.



## APPENDIX B

### Regular Programme Contributions as at 31 December 2007

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>3</sup>		Relating to 2007 Assessments		Arrears: 2006 and prior assessments <sup>2</sup>			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Afghanistan	292,295.16	38,612.78	-	-	-	-	-	-
Albania	8,826.55	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	323,128.86	12,316.52	328,424.79	17,619.94
Argentina	1,721,177.25	1,723,610.00	-	-	23,232,302.59	5,752,136.16	23,232,302.59	5,752,136.16
Armenia	28,530.62	3,535.61	-	-	-	-	-	-
Australia	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	22,981.47	-	-	-	-	-	-
Bahrain	54,724.61	54,801.96	-	-	-	-	-	-
Bangladesh	17,653.10	17,678.05	-	-	-	-	-	-
Barbados	17,653.10	17,678.05	-	-	-	-	-	-
Belarus	31,775.58	31,820.49	-	-	-	-	-	-
Belgium	1,924,187.90	1,926,907.45	-	-	-	-	-	-
Belize	1,765.31	1,767.81	-	-	-	-	-	-
Benin	7,061.24	6,321.38	-	-	-	749.84	-	749.84
Bhutan	1,765.31	1,767.81	-	-	-	-	-	-
Bolivia	35,957.89	15,910.25	-	-	33,689.90	14,077.90	33,689.90	14,077.90
Bosnia and Herzegovina	5,295.93	5,303.42	-	-	-	-	-	-
Botswana	21,183.72	21,213.66	-	-	-	-	-	-
Brazil	3,939,553.89	5,494,337.94	-	-	-	-	-	-
Bulgaria	30,010.27	30,052.69	-	-	-	-	-	-
Burkina Faso	3,530.62	4,911.80	-	-	-	-	-	-
Burundi	49,687.86	-	1,765.31	1,767.81	89,003.02	5,256.93	90,768.33	7,024.74
Cambodia	34,426.62	3,535.61	-	-	-	-	-	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>3</sup>		Relating to 2007 Assessments		Arrears: 2006 and prior assessments <sup>2</sup>			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Cameroon	14,122.48	14,142.44	-	-	-	-	-	-
Canada	5,064,674.39	5,071,832.55	-	-	-	-	-	-
Cape Verde	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
Central African Republic	-	-	1,765.31	1,767.81	210,798.45	5,256.93	212,563.76	7,024.74
Chad	1,765.31	1,767.81	-	-	-	-	-	-
Chile	271,000.00	-	402,490.68	403,059.54	3,416.44	403,059.54	405,907.12	806,119.08
China	3,696,559.14	3,701,783.67	-	-	-	-	-	-
Colombia	278,918.98	279,313.19	-	-	-	-	-	-
Comoros	-	-	1,765.31	1,767.81	273,096.83	5,256.93	274,862.14	7,024.74
Congo	3,530.62	3,535.62	-	-	-	-	-	-
Cook Islands	3,530.62	3,535.62	-	-	-	-	-	-
Costa Rica	182,768.06	-	54,724.61	54,801.96	56,316.56	124,933.06	111,041.17	179,735.02
Croatia	67,081.78	67,176.59	-	-	-	-	-	-
Cuba	-	55,886.33	77,673.64	77,783.42	77,673.64	113,818.26	155,347.28	191,601.68
Cyprus	70,612.40	70,712.20	-	-	-	-	-	-
Czech Republic	330,112.97	330,579.54	-	-	-	-	-	-
Côte d'Ivoire	50,620.00	38,930.42	-	17,678.05	-	10,289.19	-	27,967.24
D.P.Rep. of Korea	35,306.20	35,356.10	-	-	-	-	-	-
Democratic Republic of Congo	-	-	5,295.93	5,303.42	26,717.83	19,329.64	32,013.76	24,633.06
Denmark	1,292,206.92	1,294,033.26	-	-	-	-	-	-
Djibouti	6,393.04	3,535.62	-	-	-	-	-	-
Dominica	1,765.31	-	-	1,767.81	-	-	-	1,767.81
Dominican Republic	148,696.43	-	63,551.16	63,640.98	85,463.55	144,274.30	149,014.71	207,915.28
Ecuador	33,540.89	33,588.30	-	-	-	-	-	-
Egypt	215,367.82	215,672.21	-	-	-	-	-	-
El Salvador	80,427.91	81,319.04	-	-	-	-	-	-
Equatorial Guinea	8,349.76	5,941.20	-	-	-	-	-	-
Eritrea	1,765.31	1,767.81	-	-	-	-	-	-
Estonia	21,183.72	21,213.66	-	-	-	-	-	-
Ethiopia	7,061.24	7,071.22	-	-	-	-	-	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>3</sup>		Relating to 2007 Assessments		Arrears: 2006 and prior assessments <sup>2</sup>			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Fiji	7,061.24	7,070.64	-	-	-	-	-	-
Finland	960,328.64	961,685.92	-	-	-	-	-	-
France	10,858,421.81	10,873,768.56	-	-	-	-	-	-
Gabon	15,887.79	15,910.25	-	-	-	-	-	-
Gambia	26,732.33	-	1,765.31	1,767.81	69,384.71	5,256.93	71,150.02	7,024.74
Georgia	25,295.93	15,904.32	-	-	-	-	-	-
Germany	15,596,513.85	15,618,557.18	-	-	-	-	-	-
Ghana	7,061.24	7,071.22	-	-	-	-	-	-
Greece	955,032.71	956,382.51	-	-	-	-	-	-
Grenada	1,765.31	1,767.81	-	-	-	-	-	-
Guatemala	46,976.59	45,572.82	7,748.02	54,801.96	-	15,151.17	7,748.02	69,953.13
Guinea	10,383.11	150.87	-	5,303.42	-	5,152.55	-	10,455.97
Guinea-Bissau	-	-	1,765.31	1,767.81	100,807.45	5,256.93	102,572.76	7,024.74
Guyana	1,765.31	1,947.88	-	-	-	-	-	-
Haiti	5,295.93	-	-	5,303.42	-	-	-	5,303.42
Honduras	8,826.55	8,839.03	-	-	-	-	-	-
Hungary	227,724.99	228,046.85	-	-	-	-	-	-
Iceland	61,785.85	61,873.18	-	-	-	-	-	-
India	759,083.30	760,156.15	-	-	-	-	-	-
Indonesia	255,969.95	256,331.73	-	-	-	-	-	-
Iran, Islamic Republic of	281,782.17	282,849.00	282,449.60	282,848.60	667.43	-	283,117.03	282,848.60
Iraq	28,244.96	28,284.88	-	-	5,504,375.29	505,106.66	5,504,375.29	505,106.66
Ireland	630,215.67	631,106.39	-	-	-	-	-	-
Israel	840,287.56	841,475.18	-	-	-	-	-	-
Italy	8,796,539.73	8,808,972.32	-	-	-	-	-	-
Jamaica	14,122.48	14,142.44	-	-	-	-	-	-
Japan	35,055,525.98	35,105,071.69	-	-	-	-	-	-
Jordan	52,456.62	30,128.51	-	-	-	36,815.65	-	36,815.65
Kazakhstan	263,358.59	45,962.93	-	-	-	-	-	-
Kenya	15,887.79	15,910.25	-	-	-	-	-	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>3</sup>		Relating to 2007 Assessments		Arrears: 2006 and prior assessments <sup>2</sup>			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Kiribati	-	3,535.62	1,765.31	-	1,765.31	-	3,530.62	-
Korea, Republic of	3,234,047.92	3,173,470.26	-	65,148.50	-	-	-	65,148.50
Kuwait	291,276.15	291,687.83	-	-	-	-	-	-
Kyrgyzstan	-	-	1,765.31	1,767.81	869,035.95	5,256.93	870,801.26	7,024.74
Lao People's Democratic Rep.	1,765.31	1,767.81	-	-	-	-	-	-
Latvia	26,479.65	26,517.08	-	-	-	-	-	-
Lebanon	44,132.75	44,195.13	44,132.75	44,195.13	-	-	44,132.75	44,195.13
Lesotho	1,765.31	1,767.81	-	-	-	-	-	-
Liberia	18,171.31	-	1,765.31	1,767.81	310,720.74	5,256.93	312,486.05	7,024.74
Libyan Arab Jamahiriya	366,672.59	352,307.36	109,961.11	-	-	-	109,961.11	-
Lithuania	229,160.83	44,195.13	-	-	-	-	-	-
Luxembourg	139,459.49	139,656.60	-	-	-	-	-	-
Madagascar	5,295.93	7,088.53	-	-	-	-	-	-
Malawi	1,765.31	-	-	1,767.81	-	-	-	1,767.81
Malaysia	365,419.17	365,935.64	-	-	-	-	-	-
Maldives	1,765.31	1,767.81	-	-	-	-	-	-
Mali	3,474.90	3,535.61	55.72	-	-	-	55.72	-
Malta	24,714.34	24,749.27	-	-	-	-	-	-
Marshall Islands	5,224.63	3,901.01	-	1,767.81	-	38.34	-	1,806.15
Mauritania	-	-	1,765.31	1,767.81	1,765.31	1,767.81	3,530.62	3,535.62
Mauritius	19,418.41	19,445.86	-	-	-	-	-	-
Mexico	3,511,775.01	-	262,473.86	3,395,953.41	-	3,395,953.41	262,473.86	6,791,906.82
Micronesia, Federated States of	3,530.62	863.01	-	1,767.81	-	2,907.65	-	4,675.46
Moldova	101,765.31	1,767.81	-	-	-	-	-	-
Monaco	5,295.93	5,303.42	-	-	-	-	-	-
Mongolia	1,765.31	1,767.81	-	-	-	-	-	-
Morocco	84,734.88	84,854.64	-	-	-	-	-	-
Mozambique	1,765.31	1,767.81	-	-	-	-	-	-
Myanmar	15,857.78	17,598.53	17,653.10	17,678.05	-	79.52	17,653.10	17,757.57
Namibia	10,591.86	10,606.83	-	-	-	-	-	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>3</sup>		Relating to 2007 Assessments		Arrears: 2006 and prior assessments <sup>2</sup>			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Nauru	-	-	1,765.31	1,767.81	12,407.83	5,256.93	14,173.14	7,024.74
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	144,124.01	1,164.81	1,765.31	1,767.81	-	4,092.12	1,765.31	5,859.93
Niger	-	-	1,765.31	1,767.81	-	724.25	1,765.31	2,492.06
Nigeria	-	-	75,908.33	76,015.62	-	56,371.21	75,908.33	132,386.83
Niue	5,224.63	5,280.18	-	-	-	-	-	-
Norway	1,223,359.83	1,225,088.87	-	-	-	-	-	-
Oman	125,337.01	125,514.16	-	-	-	-	-	-
Pakistan	154,823.35	197,994.16	-	-	-	-	-	-
Palau	-	-	1,765.31	1,767.81	4,553.33	5,256.93	6,318.64	7,024.74
Panama	33,540.89	46,406.72	-	-	-	-	-	-
Papua New Guinea	5,295.93	5,303.42	-	-	-	-	-	-
Paraguay	65,331.40	-	21,183.72	21,213.66	13,995.52	77,318.54	35,179.24	98,532.20
Peru	288,384.87	206,869.33	165,939.14	166,173.67	52,517.87	166,173.67	218,457.01	332,347.34
Philippines	258,556.73	144,729.94	-	171,477.09	-	377,367.81	-	548,844.90
Poland	829,695.70	830,868.35	-	-	-	-	-	-
Portugal	845,583.49	846,778.60	-	-	-	-	-	-
Qatar	114,745.15	114,907.33	-	-	-	-	-	-
Romania	107,683.91	107,836.11	-	-	-	-	-	-
Rwanda	1,765.31	1,767.81	-	-	-	-	-	-
Saint Lucia	3,530.62	2,677.03	-	858.58	-	-	-	858.58
Samoa	1,765.31	1,767.81	-	-	-	-	-	-
San Marino	5,295.93	5,303.42	-	-	-	-	-	-
Sao Tome and Principe	-	-	1,765.31	1,767.81	270,317.45	5,256.93	272,082.76	7,024.74
Saudi Arabia	1,283,380.37	1,951,636.33	-	42,224.60	-	-	-	42,224.60
Senegal	-	12.95	8,826.55	8,826.08	-	-	8,826.55	8,826.08
Serbia	33,540.89	33,588.30	-	-	-	-	-	-
Seychelles	18,448.75	4,084.47	3,530.62	3,535.61	14,298.77	853.76	17,829.39	4,389.37

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>3</sup>		Relating to 2007 Assessments		Arrears: 2006 and prior assessments <sup>2</sup>			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
Sierra Leone	19,890.00	-	1,765.31	1,767.81	93,107.78	5,256.93	94,873.09	7,024.74
Slovakia	91,796.12	91,925.86	-	-	-	-	-	-
Slovenia	148,286.04	148,495.62	-	-	-	-	-	-
Solomon Islands	-	-	1,765.31	1,767.81	37,521.02	5,256.93	39,286.33	7,024.74
Somalia	-	-	1,765.31	1,767.81	346,221.45	5,256.93	347,986.76	7,024.74
South Africa	526,062.38	526,805.89	-	-	-	-	-	-
Spain	4,538,612.01	4,545,026.66	-	-	-	-	-	-
Sri Lanka	30,010.27	30,052.69	-	-	-	-	-	-
St Kitts and Nevis	1,822.15	1,767.81	-	-	-	-	-	-
St Vincent and the Grenadines	1,765.31	1,767.81	-	-	-	-	-	-
Sudan	5,000.00	-	14,122.48	14,142.44	9,122.48	35,181.78	23,244.96	49,324.22
Suriname	1,765.31	4,983.88	-	-	-	-	-	-
Swaziland	7,061.24	10,577.77	-	-	-	-	-	-
Sweden	1,797,085.58	1,799,625.49	-	-	-	-	-	-
Switzerland	2,155,443.51	2,158,489.91	-	-	-	-	-	-
Syrian Arab Republic	68,847.09	68,944.40	-	-	-	-	-	-
Tajikistan	2,730.62	941.26	-	1,767.81	142,717.07	2,597.80	142,717.07	4,365.61
Tanzania, United Republic of	10,591.86	10,606.83	-	-	-	-	-	-
Thailand	376,011.03	376,542.47	-	-	-	-	-	-
The Former Yug. Rep. Of Macedonia	10,591.86	10,849.39	-	-	-	-	-	-
Timor-Leste	-	-	1,765.31	1,767.81	-	-	1,765.31	1,767.81
Togo	805.54	2,431.43	959.77	-	-	-	959.77	-
Tonga	1,765.31	1,767.81	-	-	-	-	-	-
Trinidad and Tobago	40,602.13	40,659.52	-	-	-	-	-	-
Tunisia	58,255.23	58,333.02	-	621.01	-	-	-	621.01
Turkey	670,817.80	671,765.90	-	-	-	-	-	-
Turkmenistan	-	-	8,826.55	8,839.03	435,587.35	19,341.25	444,413.90	28,180.28
Tuvalu	1,765.31	438.46	-	1,767.81	-	1,329.35	-	3,097.16
Uganda	10,591.86	10,011.36	-	595.47	-	-	-	595.47
Ukraine	141,224.80	141,424.40	-	-	-	-	-	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>3</sup>		Relating to 2007 Assessments		Arrears: 2006 and prior assessments <sup>2</sup>			
	US\$	€uro	US\$	€uro	US\$	€uro	US\$	€uro
United Arab Emirates	423,674.40	424,273.20	-	-	-	-	-	-
United Kingdom	11,033,187.50	11,048,781.25	-	-	-	-	-	-
United States of America	46,023,176.00	29,206,302.00	12,536,046.00	11,624,113.00	4,840,645.00	4,667,005.00	17,376,691.00	16,291,118.00
Uruguay	309,181.44	226,867.23	-	86,622.45	-	-	-	86,622.45
Uzbekistan	19,841.39	19,663.96	24,714.34	24,749.27	-	-	24,714.34	24,749.27
Vanuatu	1,765.31	1,767.81	-	-	-	-	-	-
Venezuela, Bolivarian Republic of	307,163.94	844,482.76	-	17,600.19	-	-	-	17,600.19
Viet Nam	37,071.51	37,123.91	-	-	-	-	-	-
Yemen	10,491.75	10,549.47	177.21	227.28	-	-	177.21	227.28
Yugoslavia	-	-	-	-	8,405,308.00	-	8,405,308.00	-
Zambia	3,530.62	3,535.61	-	-	-	-	-	-
Zimbabwe	12,357.17	12,374.64	-	-	-	-	-	-
<b>Total</b>	<b>\$ 187,051,512.66</b>	<b>€ 167,457,113.07</b>	<b>\$ 14,227,281.71</b>	<b>€ 16,809,065.77</b>	<b>\$ 45,948,450.78</b>	<b>€ 16,034,653.80</b>	<b>\$ 60,175,732.49</b>	<b>€ 32,843,719.57</b>

<sup>1/</sup> Of US dollar receipts, US\$165,253,718.29 credited to 2007 assessments, US\$21,797,794.37 to arrears. Of Euro receipts, €159,971,434.23 credited to 2007 assessments, €7,485,678.84 to arrears.

<sup>2/</sup> Includes Arrears Instalments of US\$34,368.87 and €701.31 due in 2007.

<sup>3/</sup> Includes advances carried forward from previous years.

### Conference Authorized Arrears Instalments - Summary

Member Nations	Receipts	Instalments				Total Outstanding		
		Due in 2007	Due in 2007	Due in future Years	Due in future Years			
		US\$	€uro	US\$	€uro	US\$	€uro	
Armenia	25,000.00	-	-	1,503,298.63	-	1,503,298.63	-	
Azerbaijan	125,682.25	-	-	754,093.50	-	754,093.50	-	
Bolivia	-	20,070.10	-	40,140.27	-	60,210.37	-	
Georgia	20,000.00	-	-	1,257,323.08	-	1,257,323.08	-	
Kazakhstan	217,460.53	-	-	217,460.52	-	217,460.52	-	
Lithuania	185,028.08	-	-	554,421.48	-	554,421.48	-	
Moldova	100,000.00	-	-	674,658.63	-	674,658.63	-	
Seychelles	309.68	14,298.77	701.31	116,867.60	5,610.48	131,166.37	6,311.79	
<b>Total</b>	<b>\$673,480.54</b>		<b>34,368.87</b>	<b>701.31</b>	<b>5,118,263.71</b>	<b>5,610.48</b>	<b>5,152,632.58</b>	<b>6,311.79</b>

## APPENDIX C

## Member Nations with Arrears of Contributions as at 31 December 2007

	Member Nation	Arrears Outstanding					Total Arrears
		2006	2005	2004	2003	Prior	
1	Argentina	\$ 1,721,177.25 € 1,723,609.76	\$ 1,955,898.17 € 2,014,263.20	\$ 1,955,898.17 € 2,014,263.20	\$ 3,726,625.71	\$ 13,872,703.29	\$ 23,232,302.59 € 5,752,136.16
2	Iraq	\$ 28,244.96 € 28,284.88	\$ 6,610.79 € 238,410.89	\$ - € 238,410.89	\$ 441,094.09	\$ 5,028,425.45	\$ 5,504,375.29 € 505,106.66
3	Mexico	\$ - € 3,395,953.41	\$ - € -	\$ - € -	\$ -	\$ -	\$ - € 3,395,953.41
4	United States of America	\$ 3,014,418.00 € 4,667,005.00	\$ 71,032.00	\$ 2,345.00	\$ -	\$ 1,752,850.00	\$ 4,840,645.00 € 4,667,005.00
5	Yugoslavia	\$ - € -	\$ - € -	\$ - € -	\$ -	\$ 8,405,308.00	\$ 8,405,308.00 € -
	<b>Arrears over \$1,000,000</b>	<b>\$ 4,763,840.21 € 9,814,853.05</b>	<b>\$ 2,033,540.96 € 2,252,674.09</b>	<b>\$ 1,958,243.17 € 2,252,674.09</b>	<b>\$ 4,167,719.80 € -</b>	<b>\$ 29,059,286.74 € -</b>	<b>\$ 41,982,630.88 € 14,320,201.23</b>
6	Antigua and Barbuda	\$ 5,295.93 € 5,303.42	\$ 3,404.95 € 3,506.55	\$ 3,404.95 € 3,506.55	\$ 6,482.89	\$ 304,540.14	\$ 323,128.86 € 12,316.52
7	Chile	\$ 3,416.44 € 403,059.54	\$ - € -	\$ - € -	\$ -	\$ -	\$ 3,416.44 € 403,059.54
8	Comoros	\$ 1,765.31 € 1,767.81	\$ 1,694.01 € 1,744.56	\$ 1,694.01 € 1,744.56	\$ 3,225.31	\$ 264,718.19	\$ 273,096.83 € 5,256.93
9	Dominican Republic	\$ - € 63,640.98	\$ 39,148.45 € 40,316.66	\$ 39,148.45 € 40,316.66	\$ -	\$ 7,166.65	\$ 85,463.55 € 144,274.30
10	Kyrgyzstan	\$ 1,765.31 € 1,767.81	\$ 1,694.01 € 1,744.56	\$ 1,694.01 € 1,744.56	\$ 3,225.31	\$ 860,657.31	\$ 869,035.95 € 5,256.93
11	Liberia	\$ - € 1,767.81	\$ - € 1,744.56	\$ - € 1,744.56	\$ 3,225.31	\$ 307,495.43	\$ 310,720.74 € 5,256.93
12	Philippines	\$ - € 171,477.09	\$ - € 175,310.33	\$ - € 30,580.39	\$ -	\$ -	\$ - € 377,367.81
13	Sao Tome and Principe	\$ 1,765.31 € 1,767.81	\$ 1,694.01 € 1,744.56	\$ 1,694.01 € 1,744.56	\$ 3,225.31	\$ 261,938.81	\$ 270,317.45 € 5,256.93





	Member Nation	Arrears Outstanding					Total Arrears
		2006	2005	2004	2003	Prior	
31	Marshall Islands	€ 38.34					\$ -
32	Mauritania	\$ 1,765.31					€ 38.34
		€ 1,767.81					\$ 1,765.31
33	Micronesia, Federated States						€ 1,767.81
34	Myanmar	€ 1,767.81	€ 1,139.84				\$ -
							€ 2,907.65
35	Nauru	€ 79.52					\$ -
		\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 4,029.19	€ 79.52
		€ 1,767.81	€ 1,744.56	€ 1,744.56			\$ 12,407.83
36	Nicaragua						€ 5,256.93
37	Niger	€ 1,767.81	€ 1,744.56	€ 579.75			\$ -
							€ 4,092.12
38	Nigeria	€ 724.25					\$ -
							€ 724.25
39	Palau	€ 56,371.21					\$ -
		\$ 1,765.31	\$ 1,694.01	\$ 1,094.01			€ 56,371.21
		€ 1,767.81	€ 1,744.56	€ 1,744.56			\$ 4,553.33
40	Paraguay	\$ 13,995.52					€ 5,256.93
		€ 21,213.66	€ 28,052.44	€ 28,052.44			\$ 13,995.52
41	Peru	\$ 52,517.87					€ 77,318.54
		€ 166,173.67					\$ 52,517.87
42	Seychelles	\$ 14,298.77					€ 166,173.67
		€ 853.76					\$ 14,298.77
43	Sierra Leone	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 84,729.14	€ 853.76
		€ 1,767.81	€ 1,744.56	€ 1,744.56			\$ 93,107.78
44	Solomon Islands	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 29,142.38	€ 5,256.93
		€ 1,767.81	€ 1,744.56	€ 1,744.56			\$ 37,521.02
45	Sudan	\$ 9,122.48					€ 5,256.93
		€ 14,142.44	€ 10,519.67	€ 10,519.67			\$ 9,122.48
46	Tajikistan					\$ 142,717.07	€ 35,181.78
		€ 1,767.81	€ 803.30	€ 26.69			\$ 142,717.07
47	Tuvalu	€ 1,329.35					€ 2,597.80
							\$ -
	<b>Arrears less than \$250,000</b>	\$ 186,463.68	\$ 35,761.85	\$ 18,067.97	\$ 23,928.65	\$ 706,935.49	€ 1,329.35
		€ 393,033.91	€ 126,347.39	€ 98,608.94	€ -	€ -	\$ 1,048,831.28
							€ 731,808.50
	<b>Total of all Member Nations</b>	\$ 4,974,904.05	\$ 2,123,731.20	\$ 2,030,739.53	\$ 4,223,998.34	\$ 32,517,404.02	\$ 45,948,450.78
		€ 10,869,046.07	€ 2,612,128.93	€ 2,439,660.54	€ -	€ -	€ 16,034,653.80

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**APPENDIX D**


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**Arrears paid in full during Calendar Year 2007****as at 31 December 2007**

<b>No</b>	<b>Member Nation</b>	<b>Arrears Paid US\$</b>	<b>Arrears Paid Euro</b>
1	Afghanistan	\$ 288,764.54	€ 35,077.17
2	Armenia	\$ 25,000.00	€ -
3	Azerbaijan	\$ 125,682.25	€ -
4	Brazil	\$ 1,196,262.15	€ 2,747,168.97
5	Burkina Faso	\$ -	€ 1,376.19
6	Cambodia	\$ 30,896.00	€ -
7	Congo	\$ 1,765.31	€ 1,767.81
8	Cook Islands	\$ 1,765.31	€ 1,767.81
9	D.P.Rep. of Korea	\$ 17,653.10	€ 17,678.05
10	Djibouti	\$ 4,627.73	€ 1,767.81
11	El Salvador	\$ 39,825.78	€ 40,659.52
12	Equatorial Guinea	\$ 4,819.14	€ 2,405.59
13	Georgia	\$ 20,000.00	€ 10,600.90
14	Guyana	\$ -	€ 180.07
15	Kazakhstan	\$ 217,460.53	€ -
16	Lebanon	\$ 44,132.75	€ 44,195.13
17	Libyan Arab Jamahiriya	\$ 238,316.85	€ 113,653.68
18	Lithuania	\$ 185,028.08	€ -

No	Member Nation	Arrears Paid US\$	Arrears Paid Euro
19	Madagascar	\$ -	€ 1,785.11
20	Moldova	\$ 100,000.00	€ -
21	Niue	\$ 3,459.32	€ 3,512.37
22	Pakistan	\$ 55,965.99	€ 98,997.08
23	Panama	\$ -	€ 12,818.42
24	Saudi Arabia	\$ -	€ 708,666.69
25	St Kitts and Nevis	\$ 56.84	€ -
26	Suriname	\$ -	€ 3,216.07
27	Swaziland	\$ 3,530.62	€ 7,042.16
28	The Former Yug. Rep. Of Macedonia	\$ -	€ 242.56
29	Togo	\$ -	€ 663.62
30	Tunisia	\$ -	€ 616.46
31	Ukraine	\$ 70,612.40	€ 70,712.20
32	Uruguay	\$ 222,681.25	€ 226,867.23
33	Uzbekistan	\$ 19,841.39	€ 19,663.96
34	Venezuela, Bolivarian Republic	\$ -	€ 554,484.88
35	Yemen	\$ 77.10	€ 169.92
<b>Total of all Member Nations</b>		<b>\$ 2,918,224.43</b>	<b>€ 4,727,757.43</b>

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**APPENDIX E**


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**Arrears paid in part during Calendar Year 2007****as at 31 December 2007**

<b>No</b>	<b>Member Nation</b>	<b>Arrears Paid US\$</b>	<b>Arrears Paid Euro</b>	<b>Remaining Balance US\$</b>	<b>Remaining Balance Euro</b>
1	Argentina	\$ -	€ 0.12	\$ 23,232,302.59	€ 5,752,136.16
2	Benin	\$ 3,530.62	€ 2,785.77	\$ -	€ 749.84
3	Bolivia	\$ 20,070.10	€ -	\$ 33,689.90	€ 14,077.90
4	Burundi	\$ 49,687.86	€ -	\$ 89,003.02	€ 5,256.93
5	Chile	\$ 271,000.00	€ -	\$ 3,416.44	€ 403,059.54
6	Costa Rica	\$ 182,768.06	€ -	\$ 56,316.56	€ 124,933.06
7	Cuba	\$ -	€ 55,886.33	\$ 77,673.64	€ 113,818.26
8	Côte d'Ivoire	\$ 32,966.90	€ 38,930.42	\$ -	€ 10,289.19
9	Dominican Republic	\$ 148,696.43	€ -	\$ 85,463.55	€ 144,274.30
10	Gambia	\$ 26,732.33	€ -	\$ 69,384.71	€ 5,256.93
11	Guatemala	\$ -	€ 45,572.82	\$ -	€ 15,151.17
12	Guinea	\$ 5,087.18	€ 150.87	\$ -	€ 5,152.55
13	Iran, Islamic Republic of	\$ 281,782.17	€ 282,848.80	\$ 667.43	€ -
14	Jordan	\$ 33,038.21	€ 10,682.65	\$ -	€ 36,815.65
15	Kiribati	\$ -	€ 1,767.81	\$ 1,765.31	€ -
16	Liberia	\$ 18,171.31	€ -	\$ 310,720.74	€ 5,256.93
17	Marshall Islands	\$ 3,459.32	€ 3,901.01	\$ -	€ 38.34
18	Mexico	\$ 383,088.36	€ -	\$ -	€ 3,395,953.41
19	Micronesia, Federated States	\$ 1,765.31	€ 863.01	\$ -	€ 2,907.65
20	Myanmar	\$ 15,857.78	€ 17,598.53	\$ -	€ 79.52
21	Nicaragua	\$ 144,124.01	€ 1,164.81	\$ -	€ 4,092.12
22	Paraguay	\$ 65,331.40	€ -	\$ 13,995.52	€ 77,318.54
23	Peru	\$ 288,384.87	€ 206,869.33	\$ 52,517.87	€ 166,173.67
24	Philippines	\$ 87,321.66	€ 144,729.94	\$ -	€ 377,367.81
25	Seychelles	\$ 18,448.75	€ 4,084.47	\$ 14,298.77	€ 853.76
26	Sierra Leone	\$ 19,890.00	€ -	\$ 93,107.78	€ 5,256.93
27	Sudan	\$ 5,000.00	€ -	\$ 9,122.48	€ 35,181.78
28	Tajikistan	\$ 965.31	€ 941.26	\$ 142,717.07	€ 2,597.80
29	Tuvalu	\$ -	€ 438.46	\$ -	€ 1,329.35
30	United States of America	\$ 16,772,402.00	€ 1,938,705.00	\$ 4,840,645.00	€ 4,667,005.00
	<b>Total of all Member Nations</b>	<b>\$ 18,879,569.94</b>	<b>€ 2,757,921.41</b>	<b>\$ 29,126,808.38</b>	<b>€ 15,372,384.09</b>

## APPENDIX F

## Member Nations having made no payment in 2007 against outstanding arrears as at 31 December 2007

No.	Member Nation	Arrears Outstanding					Total Arrears
		2006	2005	2004	2003	Prior	
1	Antigua and Barbuda	\$ 5,295.93	\$ 3,404.95	\$ 3,404.95	\$ 6,482.89	\$ 304,540.14	\$ 323,128.86
		€ 5,303.42	€ 3,506.55	€ 3,506.55			€ 12,316.52
2	Central African Republic	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 202,419.81	\$ 210,798.45
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
3	Comoros	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 264,718.19	\$ 273,096.83
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
4	Democratic Republic of Congo	\$ 5,295.93	\$ 6,809.90	\$ 6,809.90	\$ 7,802.10		\$ 26,717.83
		€ 5,303.42	€ 7,013.11	€ 7,013.11			€ 19,329.64
5	Guinea-Bissau	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 92,428.81	\$ 100,807.45
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
6	Iraq	\$ 28,244.96	\$ 6,610.79		\$ 441,094.09	\$ 5,028,425.45	\$ 5,504,375.29
		€ 28,284.88	€ 238,410.89	€ 238,410.89			€ 505,106.66
7	Kyrgyzstan	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 860,657.31	\$ 869,035.95
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
8	Mauritania	\$ 1,765.31					\$ 1,765.31
		€ 1,767.81					€ 1,767.81
9	Nauru	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 4,029.19	\$ 12,407.83
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
10	Niger						
		€ 724.25					€ 724.25
11	Nigeria						
		€ 56,371.21					€ 56,371.21
12	Palau	\$ 1,765.31	\$ 1,694.01	\$ 1,094.01			\$ 4,553.33
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
13	Sao Tome and Principe	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 261,938.81	\$ 270,317.45
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
14	Solomon Islands	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 29,142.38	\$ 37,521.02
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
15	Somalia	\$ 1,765.31	\$ 1,694.01	\$ 1,694.01	\$ 3,225.31	\$ 337,842.81	\$ 346,221.45
		€ 1,767.81	€ 1,744.56	€ 1,744.56			€ 5,256.93
16	Turkmenistan	\$ 8,826.55	\$ 5,098.95	\$ 5,098.95	\$ 9,740.45	\$ 406,822.45	\$ 435,587.35
		€ 8,839.03	€ 5,251.11	€ 5,251.11			€ 19,341.25
17	Yugoslavia					\$ 8,405,308.00	€ 8,405,308.00
	<b>Total of all Member Nations</b>	<b>\$ 65,316.47</b>	<b>\$ 37,170.68</b>	<b>\$ 29,959.89</b>	<b>\$ 490,922.01</b>	<b>\$ 16,198,273.35</b>	<b>\$ 16,821,642.40</b>
		<b>€ 122,504.31</b>	<b>€ 269,882.70</b>	<b>€ 269,882.70</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 662,269.71</b>

## APPENDIX G

## Member Nations with Potential Voting Rights Problems at 31 December 2007

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 Antigua and Barbuda	\$ 323,128.86	€ 12,316.52	\$ 14,656.66	\$ 337,785.52	\$ 8,700.88	€ 8,809.97	\$ 10,483.86	\$ 19,184.74	\$ 318,601.78
2 Argentina	\$ 23,232,302.59	€ 5,752,136.16	\$ 6,845,042.03	\$ 30,077,344.62	\$ 3,677,075.42	€ 3,737,873.08	\$ 4,448,068.96	\$ 8,125,144.38	\$ 21,952,201.24
3 Burundi	\$ 89,003.02	€ 5,256.93	\$ 6,255.75	\$ 95,258.77	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 87,620.73
4 Central African Republic	\$ 210,798.45	€ 5,256.93	\$ 6,255.75	\$ 217,054.20	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 209,416.16
5 Comoros	\$ 273,096.83	€ 5,256.93	\$ 6,255.75	\$ 279,352.58	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 271,714.54
6 Costa Rica	\$ 56,316.56	€ 124,933.06	\$ 148,670.34	\$ 204,986.90	\$ 88,774.11	€ 89,867.51	\$ 106,942.33	\$ 195,716.44	\$ 9,271.46
7 Democratic Republic of Congo	\$ 26,717.83	€ 19,329.64	\$ 23,002.27	\$ 49,720.10	\$ 12,105.83	€ 12,316.53	\$ 14,656.66	\$ 26,762.49	\$ 22,958.61
8 Dominican Republic	\$ 85,463.55	€ 144,274.30	\$ 171,686.42	\$ 257,149.97	\$ 102,699.61	€ 103,957.64	\$ 123,709.59	\$ 226,409.20	\$ 30,741.77
9 Gambia	\$ 69,384.71	€ 5,256.93	\$ 6,255.75	\$ 75,640.46	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 68,002.42
10 Guinea-Bissau	\$ 100,807.45	€ 5,256.93	\$ 6,255.75	\$ 107,063.20	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 99,425.16
11 Iraq	\$ 5,504,375.29	€ 505,106.66	\$ 601,076.93	\$ 6,105,452.22	\$ 259,747.68	€ 266,695.77	\$ 317,367.97	\$ 577,115.65	\$ 5,528,337.57
12 Kyrgyzstan	\$ 869,035.95	€ 5,256.93	\$ 6,255.75	\$ 875,291.70	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 867,653.66
13 Liberia	\$ 310,720.74	€ 5,256.93	\$ 6,255.75	\$ 316,976.49	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 309,338.45
14 Nauru	\$ 12,407.83	€ 5,256.93	\$ 6,255.75	\$ 18,663.58	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 11,025.54
15 Palau	\$ 4,553.33	€ 5,256.93	\$ 6,255.75	\$ 10,809.08	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 3,171.04
16 Sao Tome and Principe	\$ 270,317.45	€ 5,256.93	\$ 6,255.75	\$ 276,573.20	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 268,935.16
17 Sierra Leone	\$ 93,107.78	€ 5,256.93	\$ 6,255.75	\$ 99,363.53	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 91,725.49
18 Solomon Islands	\$ 37,521.02	€ 5,256.93	\$ 6,255.75	\$ 43,776.77	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 36,138.73
19 Somalia	\$ 346,221.45	€ 5,256.93	\$ 6,255.75	\$ 352,477.20	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 344,839.16
20 Tajikistan	\$ 142,717.07	€ 2,597.80	\$ 3,091.38	\$ 145,808.45	\$ 3,459.32	€ 3,512.37	\$ 4,179.71	\$ 7,639.03	\$ 138,170.42
21 Turkmenistan	\$ 435,587.35	€ 19,341.25	\$ 23,016.09	\$ 458,603.44	\$ 13,925.50	€ 14,090.14	\$ 16,767.26	\$ 30,692.76	\$ 427,911.68
	<b>\$ 32,652,057.89</b>	<b>€ 6,654,486.17</b>	<b>\$ 7,918,838.54</b>	<b>\$ 40,570,896.43</b>	<b>\$ 4,211,459.51</b>	<b>€ 4,282,783.73</b>	<b>\$ 5,096,512.63</b>	<b>\$ 9,307,972.14</b>	<b>\$ 31,097,200.79</b>

## APPENDIX H

### Payment patterns of largest 15 contributors (representing approximately 85.49% of assessed contributions)

#### Current Assessments Received/Unpaid 2001 – 2007 (millions of US Dollars and Euros)

	Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
USA	22.000%	2007 EUR	38.89												27.27	11.62
		2007 USD	41.79												29.25	12.54
	22.000%	2006 EUR	38.89											15.72	16.57	6.60
		2006 USD	41.79												22.00	19.79
	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%	2007 EUR	35.10							17.53				17.53	
		2007 USD	35.06							17.55				17.55		-
19.858%		2006 EUR	35.10											17.55	17.55	-
		2006 USD	35.06											17.53	17.53	-
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	-





	Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Italy	4.983%	2007 EUR	8.81						8.81							-
		2007 USD	8.80						8.80							-
	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%	2007 EUR	5.07		5.07											-
		2007 USD	5.06		5.06											-
	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%	2007 EUR	4.55							4.55						-
		2007 USD	4.54							4.54						-
	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							-	

	Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end	
China	2.094%	2007 EUR	3.70							3.40		0.30				-	
		2007 USD	3.70									2.00		1.70		-	
	2.094%	2006 EUR	3.70										3.55	0.15		-	
		2006 USD	3.70							3.70						-	
	1.539%	2005 EUR	2.69											2.69		-	
		2005 USD	2.61								2.61					-	
	1.539%	2004 EUR	2.69											2.48		0.21	
		2004 USD	2.61											2.61		-	
	1.541%	2003	4.97										2.49			2.48	
	1.554%	2002	5.01												3.75	1.26	
1.550%	2001	4.98												4.98	-		
Mexico	1.921%	2007 EUR	3.40													3.40	
		2007 USD	3.39		1.32	1.69			0.12								0.26
	1.921%	2006 EUR	3.40														3.40
		2006 USD	3.39						0.07	0.48	0.48	0.49	0.50	0.50	0.49		0.38
	1.091%	2005 EUR	1.90		1.90												-
		2005 USD	1.85			0.34							0.74				0.77
	1.091%	2004 EUR	1.90					1.90									-
		2004 USD	1.85	0.03				1.82									-
	1.092%	2003	3.52						0.22	0.28		1.18	0.64	0.60	0.60		-
	1.101%	2002	3.55								0.36	0.50	1.29		1.40		-
1.100%	2001	3.54							0.50	1.50	0.40	0.40	0.40	0.34		-	
Rep.of Korea	1.832%	2007 EUR	3.24							3.17						0.07	
		2007 USD	3.23					3.23									-
	1.832%	2006 EUR	3.24					3.24									-
		2006 USD	3.23					3.23									-
	1.860%	2005 EUR	3.24												2.78		0.46
		2005 USD	3.15									3.15					-
	1.860%	2004 EUR	3.24														3.24
		2004 USD	3.15												3.15		-
	1.861%	2003	6.00			6.00											-
	1.877%	2002	6.05		6.05												-
1.739%	2001	5.59												5.59		-	





## APPENDIX I

## Largest 25 Contributors as at 31 December 2007

Member Nations	Assessment Rate	Amounts received year to date (*)		Contributions Outstanding					
				Relating to 2007 Assessments		Arrears: 2006 & prior		Total	
				US\$	€uro	US\$	€uro	US\$	€uro
1 United States of America	22.000%	46,023,176.00	29,206,302.00	12,536,046.00	11,624,113.00	4,840,645.00	4,667,005.00	17,376,691.00	16,291,118.00
2 Japan	19.858%	35,055,525.98	35,105,071.69	-	-	-	-	-	-
3 Germany	8.835%	15,596,513.85	15,618,557.18	-	-	-	-	-	-
4 United Kingdom	6.250%	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%	3,696,559.14	3,701,783.67	-	-	-	-	-	-
10 Mexico	1.921%	3,511,775.01	-	262,473.86	3,395,953.41	-	3,395,953.41	262,473.86	6,791,906.82
11 Korea, Republic of	1.832%	3,234,047.92	3,173,470.26	-	65,148.50	-	-	-	65,148.50
12 Netherlands	1.724%	3,043,394.44	3,047,695.82	-	-	-	-	-	-
13 Australia	1.624%	2,866,863.44	2,870,915.32	-	-	-	-	-	-
14 Brazil	1.554%	3,939,553.89	5,494,337.94	-	-	-	-	-	-
15 Switzerland	1.221%	2,155,443.51	2,158,489.91	-	-	-	-	-	-
16 Belgium	1.090%	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	1,723,610.00	-	-	23,232,302.59	5,752,136.16	23,232,302.59	5,752,136.16
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	0.727%	1,283,380.37	1,951,636.33	-	42,224.60	-	-	-	42,224.60
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	-	-	-	-	-	-
25 Portugal	0.479%	845,583.49	846,778.60	-	-	-	-	-	-
Total Largest 25 Contributors	93.162%	172,963,042.87	154,959,350.74	12,798,519.86	15,127,439.51	28,072,947.59	13,815,094.57	40,871,467.45	28,942,534.08
All other Member Nations	6.838%	14,088,469.79	12,497,762.33	1,428,761.85	1,681,626.26	17,875,503.19	2,219,559.23	19,304,265.04	3,901,185.49
Total	100.000%	187,051,512.66	167,457,113.07	14,227,281.71	16,809,065.77	45,948,450.78	16,034,653.80	60,175,732.49	32,843,719.57

(\*) includes advances from 2006