



The Core Administrative Budget of the International Treaty

2014-15 Biennium

**Interim Financial Report
at 31 December 2014**

Including statements of amounts due and received for

*The Working Capital Reserve
and*

The Third Party Beneficiary Operational Reserve



Foreword

This *interim* report has been prepared with the intention of providing interested Contracting Parties with an indication of the status of the Treaty finances at mid-biennium (year end 2014), 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



Core Administrative Budget of the International Treaty Interim Financial Report – 31 December 2014

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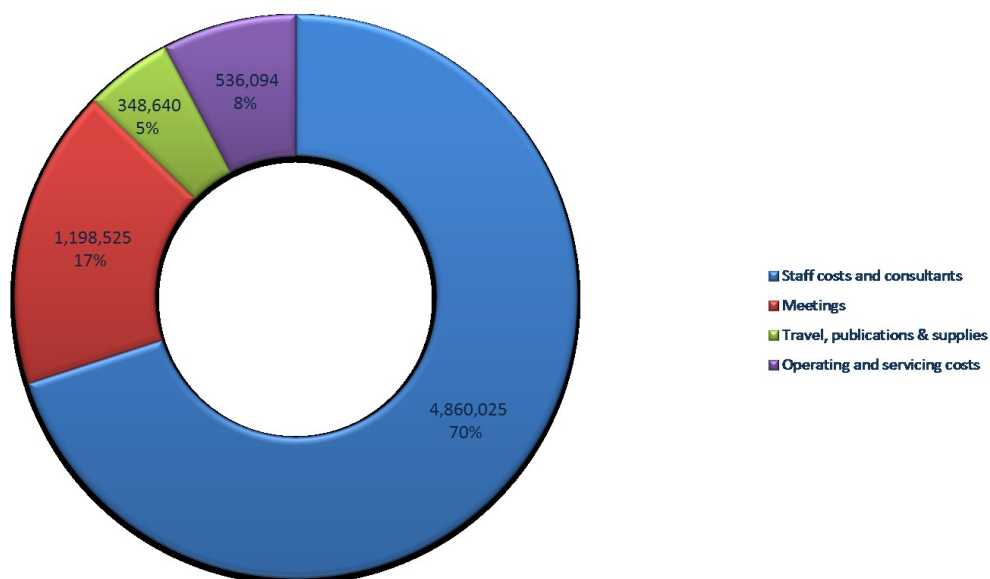


The Core Administrative Budget (CAB)

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 2014-15 biennium was adopted by Resolution 13/2013 of the 5th Session of the Governing Body (Muscat, September 2013) in the amount of US\$6,943,284, as detailed in *Figure 1* below:

Figure 1

The Core Administrative Budget 2014-15
(amounts in USD)

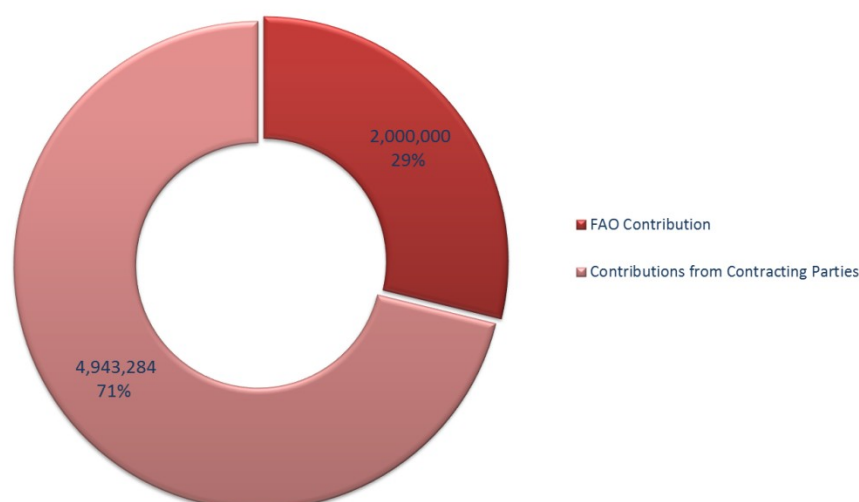


Funding of the Core Administrative Budget

The funding of the 2014-15 CAB anticipated a contribution USD 2 million from FAO with the remaining USD 4.94 million to be funded through contributions from Contracting Parties of the Treaty.

Figure 2

Funding of the CAB 2014-15
(amounts in USD)





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 2014-15 budget (in two annual instalments) has been established at US\$2 million, a slight increase (0.64%) over the previous biennium. In view of the increase in the level of the Core Administrative Budget approved at the 5th Session of the Governing Body, this means that the FAO contribution, expressed as a percentage of the whole CAB, has declined from 30.72% in the 2012-13 biennium to the current level of 28.80%

Contributions from Contracting Parties

2. Receipts to the CAB during the calendar year 2014 are listed in *Schedule 1*. At 31 December 2014, 27 Contracting Parties (including the EC) out of 131 had contributed to the Core Administrative Budget, for a total of US\$ 2,504,100 (including contributions to the Working Capital Reserve and Third Party Beneficiary Operational Reserve), as follows:

<i>Contributions from Contracting Parties</i>	<i>Current biennium at 31 December 2014</i>	<i>2012-13 biennium at 31 December 2012 (for comparison)</i>
Core Administrative Budget	2,223,978.92	2,474,187.05
European Commission	131,543.74	66,313.00
Funds received from the GCDT for co-funded liaison officer post (Resolution 13/2013 xv. refers)	58,842.00	n/a
Working Capital Reserve ¹	75,753.89	48,043.09
Third Party Beneficiary Operational Reserve	13,981.54	10,914.77
Total	2,504,100.09	2,599,457.91

3. Contributions to the Core Administrative Budget (excluding the reserve funds) were equivalent to approximately 49% of the contributions expected from Contracting Parties, or approximately 35% of the total CAB (including FAO and Contracting Parties' contributions).
4. The general trend to date has remained relatively positive and essentially in line with that of the previous biennium with, however an increasing tendency to pay contributions on an annual basis rather than for the entire biennium.
5. The ongoing difficult international financial situation where Contracting Parties are obliged to keep expenditure to international organizations to a minimum, underlines the insecurity of the voluntary nature of the funding of the Treaty. The Indicative Scale of Contributions continues to be the preferred basis of payment for the majority of Contracting Parties when making contributions. However, the problem remains of how to pick up the residual funding required to cover the shortfall created in those cases where a major Contracting Party pays a figure significantly inferior to the amount originally suggested by the scale.

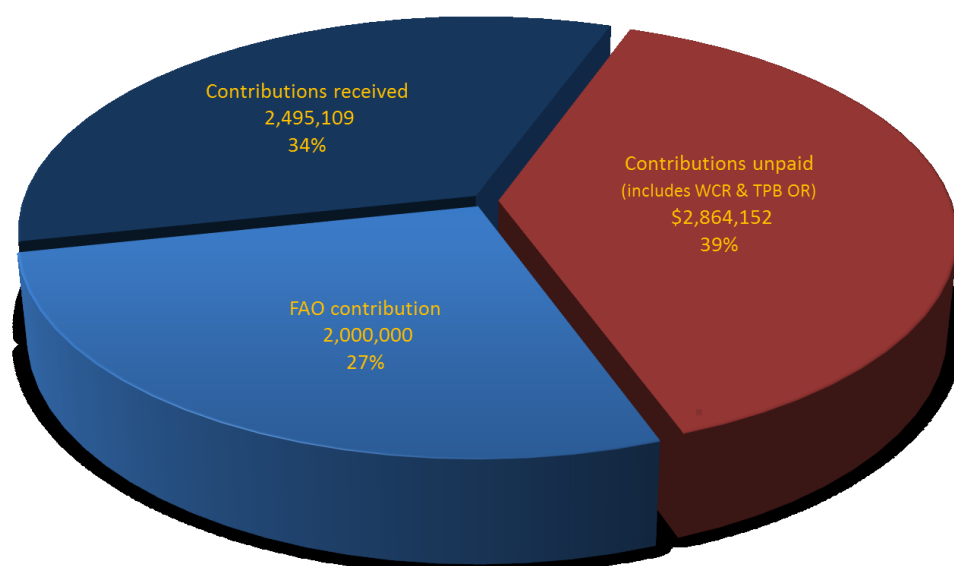
¹ Including amounts received from countries having become Contracting Parties since the 5th Session of the GB



6. Furthermore, it should be recalled that only 42 Contracting Parties (out of 131 at the beginning of the biennium, including the EU), or 32%, had made any payment as at 31 December 2014. At the end of December 2012, contributions had been received from 40 Contracting Parties or 31% of the membership at that time.
7. The overall status of contributions to the CAB and reserve accounts at 31 December 2014 is shown in *Figure 3* below.

Figure 3

Overall Status of Contributions to the CAB 2014-2015 at 31 December 2014
(including Working Capital Reserve & TPB Operational Reserve)



Repayment of amounts due to the Special Funds carried forward from 2008-09

8. As was reported to the Governing Body at its 3rd, 4th and 5th Sessions, the implementation of a considerable part of the Work Programme and the maintenance of the Secretariat in the 2008-09 biennium was only possible thanks to the support of those Contracting Parties which allowed temporary use of part of contributions they had made to the Special Funds for agreed purposes.
9. The total of sums borrowed, totalled USD 824,975 at the end of 2009 and remained as an obligation to be liquidated in a future period.
10. As had previously been reported to the Governing Body at its 5th Session and to the Bureau at its last meeting of in March 2014, the relatively positive trend of receipts to the CAB during the 2012-13 biennium together with an extremely prudent approach in the financial management of the Treaty in the last biennium, made the repayment of the borrowing appear a probability at the end of December 2013.



11. It was necessary to await the formal closure of the 2012-13 accounts before proceeding in order to confirm the financial position of the CAB but the repayment of the borrowing to the Special funds for agreed purposes has now be effected in its entirety.

Expenditure under the Core Administrative Budget (*provisional figures*)

12. Summary information of expenditure under the CAB for 2014-15 is presented in *Schedule 2*. Expenditure under the CAB is well within the approved budget reaching a figure of \$ 2.79 million at end 2014.
13. Staff vacancies in the professional category accounted for a 34% 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”.
14. 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 92 % in excess of the approved allotment.
15. The cost of General Service salaries was 49% less than the approved allotment due, once again, to staff vacancies. However, to cover work exigencies, recourse had to be made to the “Temporary Assistance Pool” of FAO for additional general service resources and the ensuing cost (USD 59,148 for the period under consideration) is included under account 5050 - *General Operating Expenses - internal common services*
16. In reviewing the costs relating to “*Meetings*,” “*Other Costs*” and “*General Operating Expenses*” in Schedule 2, 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

The Working Capital Reserve (maintained as account “Baby 1” within the Core Administrative Budget trust fund)

17. In accordance with Resolution 13/2013 (vi.) of the 5th Session of the Governing Body, the level of the Working Capital Reserve was maintained at \$400,000 for the 2014-15 biennium.
18. 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.
19. During the 2014, amounts totalling USD 66,763 were received from 12 Contracting Parties.
20. A statement of contributions paid and amounts due to the Working Capital Reserve at 31 December 2014 is given in Annex 1

The Third Party Beneficiary Operational Reserve (maintained as account “Baby 2” within the Core Administrative Budget trust fund)

21. 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\$283,280²
22. 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.
23. 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.
24. 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.
25. During 2014, contributions were received from 9 additional Contracting Parties for a total of USD 13,982.
26. At the end of December 2014, USD 269,552 or 95% of the amounts due to the TPB-OR, had been received from 73 Contracting Parties leaving a balance of USD 13,728 still payable.
27. A statement of contributions paid and amounts due to the Third Party Beneficiary Operational Reserve at 31 December 2014 is given in Annex 2.

² http://www.planttreaty.org/meetings/tpbc2_en.htm doc. IT/TPBC-1/08/2 refers



Consolidated Financial Statement - Core Administrative Budget - Period from 2014-01 to 2014-12

Schedule 1 - Contributions to the Core Administrative Budget received during 2014

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

Contributions received during the 2012-13 biennium at 31 December 2013 are shown for comparison

<u>Contracting Party</u>	<u>2012-2013</u>	<u>2014-2015</u>
Algeria	10,752.25	-
Angola	1,093.14	741.49
Australia	249,140.00	157,591.89
Austria	61,358.73	32,707.40
Bangladesh	770	-
Belgium	27,997.84	-
Bhutan	-	257.82
Bulgaria	-	3,938.81
Brazil	121,808.36	-
Cambodia	-	319.43
Canada	277,888.01	113,398.94
Costa Rica	3,150.03	-
Cyprus	3,759.99	-
Czech Republic	30,797.30	14,656.84
Denmark	60,044.29	25,625.65
Ecuador	3,374.11	3,361.43
Egypt	8,234.02	10,183.17
Estonia	3,409.11	3,015.40
European Union	66,313.00	131,543.74 [1]
Finland	47,367.69	39,435.42
France	200,000.00	-
Germany	658,662.50	271,361.58
Greece	56,945.30	-
Guatemala	2,399.66	2,026.75
Hungary	23,958.94	10,124.30
India	46,576.69	50,569.23
Indonesia	19,916.07	-
Ireland	43,289.00	31,810.32 [2]
Italy	389,303.48	356,304.35
Jamaica	-	874.36
Japan	-	420,618.00
Jordan	-	1,680.72
Lao People's Democratic Republic	-	155.13
Lebanon	2,655.62	-
Liberia	-	44.26
Lithuania	5,503.43	5,536.48
Madagascar	271.76	-
Malaysia	23,327.50	21,354.99
Maldives	-	56.26
Mauritania	50.72	-
Myanmar	-	562.37
Namibia	676.08	-
Netherlands	151,135.00	-
Norway	71,572.62	63,697.76
Oman	7,130.91	-
Panama	3,662.00	1,978.00
Philippines	8,420.79	11,715.58
Republic of Korea	9,500.00	32,000.00



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Rwanda	51.64	-
Samoa	-	94.23
Saudi Arabia	26,498.00	-
Sierra Leone	51.46	-
Spain	260,000.00	225,909.00
Sweden	153,233.97	-
Switzerland	98,100.00	79,537.44 [2]
Trinidad & Tobago	-	3,676.76
Tunisia	-	2,802.72
Turkey	51,885.95	50,446.22
Uganda	515.88	-
United Kingdom	460,560.00	258,215.95
Uruguay	2,171.00	4,151.00
Yemen	-	732
Zambia	733.36	444.9
Sub-Total	3,756,017.20	2,445,258.09
Global Crop Diversity Trust	-	58,842.00
Total	3,756,017.20	2,504,100.09

[1] Amount includes USD68,965.52 received value 31/12/2013 but included in the February 2014 accounts

[2] Contribution received in 2013



Consolidated Financial Statement - Core Administrative Budget - Period from 2014-01 to 2014-12

Schedule 2 - Analysis of expenditure against the Core Administrative Budget during 2014

Correlation with Financial Report and approved budget

Category (as per approved Core Administrative Budget - Annex 1 to Resolution 13/2013)	Expenditure Category (Account)	Total for biennium	
		Budget	Actual
A. Staff and consultancy costs			
	5011 Salaries Professional	3,269,447	1,171,536
	5011 Salaries Professional - other temporary posts	302,615	
	5012 Salaries General Service (including temporary secretarial assistance)	766,608	195,732
	5013 Consultants	285,000	546,164
	ICRU	236,355	148,461
Total A.		4,860,025	2,061,893
B. Meetings 1/			
	Sixth Session of the GB	650,000	
	Bureau	31,275	- 2/
	Compliance Committee	30,000	
	Panel of Scientific Experts	40,000	- 2/
	Activity related	447,250	151,691 3/
Total B.		1,198,525	151,691
C. Other costs			
	Core staff duty travel	150,000	
	5021 Travel		173,776
	Publications	67,600	
	5014 Contracts		13,210 4/
	Supplies and equipment	52,000	
	5024 Expendable Procurement		8,576
	5025 Non Expendable Procurement		
	Contracts	58,240	
	5014 Contracts (includes International Computing Centre - hosting of SMTA)		25,500
	Miscellaneous	20,800	-
	5026 Hospitality		1,222
	5020 Locally Contracted Labour & Overtime		62
Total C.		348,640	222,346
D. General Operating Services			
	5028 General Operating Expenses	256,284	14,888
	5040 General Operating Expenses - external common services		22,387
	5050 General Operating Expenses - internal common services		188,514 5/
Total D.		256,284	225,789
F. Project Servicing Cost			
	5029 Support Costs	279,810	110,180
G. Core Administrative Budget		6,943,284	2,771,899



Notes:

- 1/ 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
- 2/ 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.
- 3/ Activity related meeting costs quoted pertain to the 1st and 2nd sessions of the OWG on the MLS only.
- 4/ Publication costs are included in under accounts 5014 (Contracts) and 5050 (General Operating Expenses) for document printing/production
- 5/ Includes USD 59,148 for Temporary Assistance Pool

Schedule 2a - 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 2014

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

Contracting Party	Scale ³ 2012-13	Amount payable USD	Amounts paid during 2010-14 USD	Balance due at 31/12/2014 USD ⁴
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	-
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	-
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	-
Egypt	0.17%	684	684	-
El Salvador	0.03%	136	-	136
Eritrea	0.00%	4	-	4

³ Indicative Scale of Contributions for 2012-13 based on the 2010-12 UN Scale of Assessments

⁴ Rounded figures



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Contracting Party	Scale ³ 2012-13	Amount payable USD	Amounts paid during 2010-14 USD	Balance due at 31/12/2014 USD ⁴
Estonia	0.07%	288	288	-
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	35,124	1,008
Jamaica	0.03%	100	100	-
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

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Contracting Party	Scale ³ 2012-13	Amount payable USD	Amounts paid during 2010-14 USD	Balance due at 31/12/2014 USD ⁴
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	-
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 ³ 2012-13	Amount payable USD	Amounts paid during 2010-14 USD	Balance due at 31/12/2014 USD ⁴
Uruguay	0.05%	196	196	-
Venezuela	0.57%	2,272	-	2,272
Yemen	0.02%	72	46	26
Zambia	0.01%	28	28	-
Zimbabwe	0.01%	20	-	20
	100.000%	400,000	268,881	131,119

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Annex 2 - Statement of Contributions to the Third Party Beneficiary Operational Reserve – at 31 December 2014

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

Contracting Party	Scale ⁵ 2010-11	Amount payable USD	Amounts paid during 2010-14 USD	Balance due at 31/12/2014 USD ⁶
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	3	-
Brazil	1.664%	4,714	4,714	0
Bulgaria	0.038%	108	108	-
Burkina Faso	0.004%	11	0	11
Burundi	0.001%	3	0	3
Cambodia	0.001%	3	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

⁵ Indicative Scale of Contributions for 2010-11 based on the 2007-09 UN Scale of Assessments

⁶ Rounded figures



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Contracting Party	Scale ⁵ 2010-11	Amount payable USD	Amounts paid during 2010-14 USD	Balance due at 31/12/2014 USD ⁶
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	3	-
Latvia	0.034%	96	0	96
Lebanon	0.064%	181	181	0
Lesotho	0.001%	3	0	3
Liberia	0.001%	3	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	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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Myanmar	0.009%	25	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	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	35,756	-
United Republic of Tanzania	0.011%	31	0	31



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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	269,552	13,728

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