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Продовольственная и
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منظمة
الأغذية والزراعة
للأمم المتحدة

FINANCE COMMITTEE

Hundred and Fifty-sixth Session

Rome, 3 - 7 November 2014

Status of Current Assessments and Arrears as at 30 June 2014

Queries on the substantive content of this document may be addressed to:

Mr Aiman Hija
Director and Treasurer, Finance Division
Tel: +3906 5705 4676

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EXECUTIVE SUMMARY

The document presents the Status of Contributions to the Regular Programme as at 30 June 2014 showing receipts of current assessments and arrears presented as follows:

- Appendix A - Summary Status of Contributions to the Regular Programme as at 30 June 2014;
- Appendix B - Regular Programme Contributions as at 30 June 2014;
- Appendix C - Member Nations with Arrears of Contributions as at 30 June 2014;
- Appendix D - Arrears paid in full during Calendar Year 2014 as at 30 June 2014;
- Appendix E - Arrears paid in part during Calendar Year 2014 as at 30 June 2014;
- Appendix F - Member Nations having made no payment in 2014 against outstanding arrears as at 30 June 2014;
- Appendix G - Member Nations with Potential Voting Rights Problems as at 30 June 2014;
- Appendix H - Payment patterns of largest 15 contributors;
- Appendix I - Largest 25 Contributors as at 30 June 2014.

The main points highlighted are:

- 1) As at 30 June 2014 87 Member Nations paid their contributions in full and 107 Member Nations still owed 2014 current assessments (in full or in part), totalling USD 108 million and EUR 92 million (Appendix A/Appendix B).
- 2) The collection rate for current assessments was 55.54 percent.
- 3) 55 Member Nations still owed arrears totalling USD 24.4 million and EUR 11.8 million (Appendix B/Appendix C) as at 30 June 2014 and which was equivalent to 7.77% of current assessments.
- 4) 15 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).

GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Finance Committee is invited to take note of the information provided in this document.
- A Working Paper presenting the updated Status of Contributions and Arrears as at the end of October 2014 will be provided to the Committee during the Session.

Appendix A

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

	Currency	2014	2013 (for comparison)
1. Amounts outstanding on 1 January			
Current Assessments ^c	USD	264,024,500.00	252,274,500.00
	EUR	190,730,500.00	190,694,500.00
Contributions in arrears ^d	USD	57,417,886.64	40,126,519.94
	EUR	29,952,997.62	23,489,496.86
Total	USD	321,442,386.64	292,401,019.94
	EUR	220,683,497.62	214,183,996.86
2. Current Assessments of new Members			
	USD	-	682,687.45
	EUR	-	524,886.62
3. Receipts 1 January to 30 June			
Current Assessments	USD	155,617,517.28	136,638,436.55
	EUR	98,951,921.93	101,189,484.55
Contributions in arrears	USD	33,018,995.77	23,398,824.74
	EUR	18,112,632.41	21,453,686.51
Total	USD	188,636,513.05	160,037,261.29
	EUR	117,064,554.34	122,643,171.06
4. Amounts outstanding at 30 June			
Current Assessments	USD	108,406,982.72	116,318,750.90
	EUR	91,778,578.07	90,029,902.07
Contributions in arrears	USD	24,398,890.87	16,727,695.20
	EUR	11,840,365.21	2,035,810.35
Total	USD	132,805,873.59	133,046,446.10
	EUR	103,618,943.28	92,065,712.42
5. Instalments due in future Years			
	USD	2,165,098.17	2,495,316.03
	EUR	1,027.82	7,441.15
Total Outstanding	USD	134,970,971.76	135,541,762.13
	EUR	103,619,971.10	92,073,153.57

Footnotes:

a) Appendix B sets out full details of receipts during 1 January 2014 - 30 June 2014.

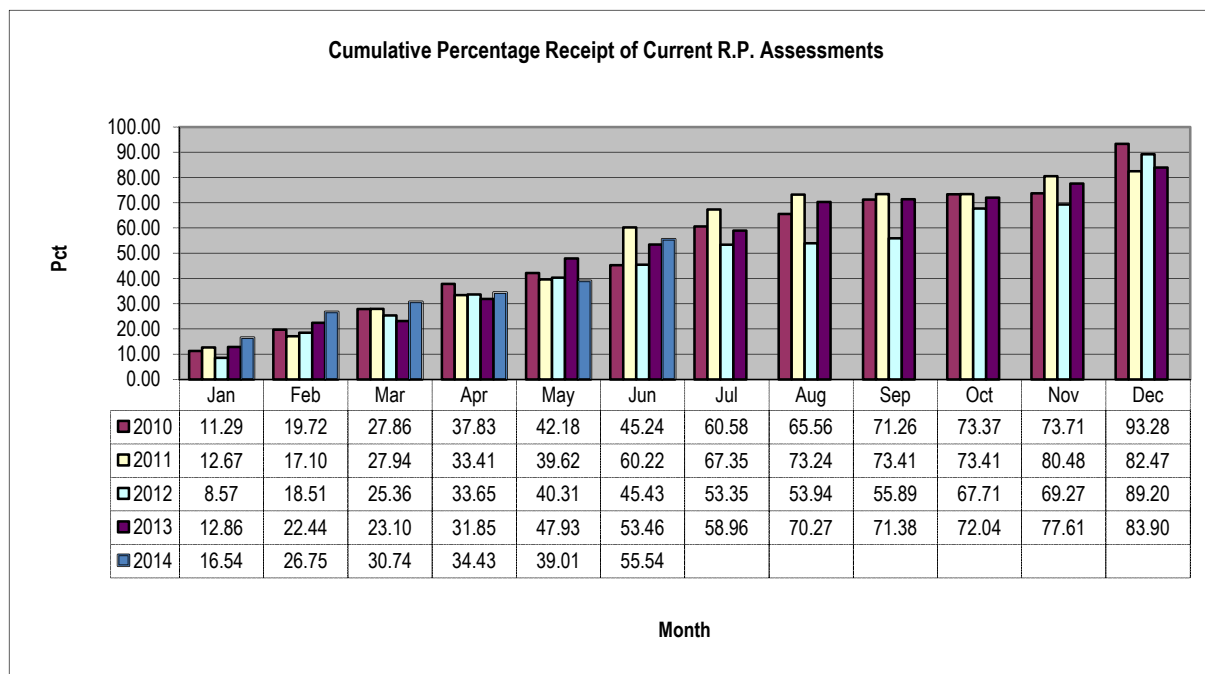
b) Contributions in arrears include amounts due under Conference authorized instalment plans.

c) Of which USD 4,250,000 relates to the Tax Equalization Fund for 2013 and USD 4,600,000 for 2014.

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

Current Assessments

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



Receipts figures are the aggregate of USD and EUR receipts. All figures are at month end.

2. The position of the 2014 assessments of Member Nations at 30 June 2014 compared to the same date during the five preceding years was as follows:

Number of Member Nations

	<u>2014</u>		<u>2013</u>		<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>	
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Paid in full	92	90	109	106	95	91	117	103	103	91	109	98
Part paid	26	28	24	22	26	23	13	22	15	27	13	12
No payment	76	76	61	66	70	77	61	66	73	73	69	81
Total	194	194	194	194	191	191	191	191	191	191	191	191

Of the figures presented, 87 Member Nations had paid both USD and EUR in full at reporting date.

Contributions in arrears

3. The position of Member Nations with arrears of contribution as 30 June 2014 was as follows:

Number of Member Nations

With arrears at 1 January 2014	70	
Arrears paid in full (<i>Appendix D</i>)		15
Arrears partially paid (<i>Appendix E</i>)		15
No payment (<i>Appendix F</i>)		40
With arrears at 30 June 2014 (<i>Appendix C</i>)	55	

**ADDITIONAL INFORMATION REGARDING ARREARS DUE AT
30 June 2014**

- The total arrears at 30 June 2014 was USD 24,398,890.87 and EUR 11,840,365.21 (*Appendix B/Appendix C*) equivalent to 7.77% of current assessments.
- Four Member Nations had arrears in excess of USD 1 million (Brazil, Ukraine, United States of America and Venezuela). In addition, USD 8.4 million remains outstanding from the former Socialist Federal Republic of Yugoslavia. In line with the established practice of FAO, the issue of the arrears accumulated by the Former Socialist Federal Republic of Yugoslavia will be dealt with by taking into account the final decision (still pending) taken on the matter at the United Nations (*Appendix C*).
- Arrears exceeding USD 1 million accounted for 84.99% of the total arrears due.
- Fifteen 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*).
- The total of 55 Member Nations in arrears at 30 June 2014 was higher than the figure of 46 as at 30 June 2013.

Regular Programme Contributions as at 30 June 2014

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2014 Assessments		Arrears: 2013 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Afghanistan	12971.23	9536.53	0.00	0.00	0.00	0.00	0.00	0.00
Albania	25942.45	19073.05	0.00	0.00	0.00	0.00	0.00	0.00
Algeria	55.46	661.38	355356.11	260639.41	0.00	0.00	355356.11	260639.41
Andorra	20594.80	15258.44	159.16	0.00	0.00	0.00	159.16	0.00
Angola	25942.45	19073.05	0.00	0.00	0.00	0.00	0.00	0.00
Antigua and Barbuda	0.00	0.00	5188.49	3814.61	318249.50	41028.30	323437.99	44842.91
Argentina	1.03	1.68	1120712.81	823954.08	0.00	0.00	1120712.81	823954.08
Armenia	18160.92	13351.14	0.00	0.00	0.00	0.00	0.00	0.00
Australia	2690232.07	1977875.29	2690232.06	1977875.28	0.00	0.00	2690232.06	1977875.28
Austria	2070207.51	1522029.39	0.00	0.00	0.00	0.00	0.00	0.00
Azerbaijan	103769.80	76292.20	0.00	0.00	0.00	0.00	0.00	0.00
Bahamas	44102.17	32424.19	0.00	0.00	0.00	0.00	0.00	0.00
Bahrain	0.00	0.00	101175.56	74384.90	0.00	0.00	101175.56	74384.90
Bangladesh	25942.45	19073.05	0.00	0.00	0.00	0.00	0.00	0.00
Barbados	19534.30	15255.56	20753.96	15258.44	307.66	0.00	21061.62	15258.44
Belarus	145277.72	106809.08	0.00	0.00	0.00	0.00	0.00	0.00
Belgium	2589056.51	1903490.39	0.00	0.00	0.00	0.00	0.00	0.00
Belize	5074.50	3814.26	0.00	0.00	0.00	0.00	0.00	0.00
Benin	278.40	5666.53	7504.34	5721.92	0.00	0.00	7504.34	5721.92
Bhutan	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Bolivia (Plurinational State of)	23348.21	17165.75	0.00	0.00	0.00	0.00	0.00	0.00
Bosnia and Herzegovina	44102.17	32424.19	0.00	0.00	0.00	0.00	0.00	0.00
Botswana	44102.17	32424.19	0.00	0.00	0.00	0.00	0.00	0.00
Brazil	0.00	0.00	7611514.83	5596032.87	0.00	3087343.96	7611514.83	8683376.83
Brunei Darussalam	0.00	0.00	67450.37	49589.93	52085.15	40045.85	119535.52	89635.78
Bulgaria	0.00	0.00	121929.52	89643.34	94249.31	68227.39	216178.83	157870.73
Burkina Faso	7782.74	3330.04	0.00	2391.88	0.00	0.00	0.00	2391.88
Burundi	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Cabo Verde	0.00	0.00	2594.25	1907.31	2480.02	1906.95	5074.27	3814.26
Cambodia	10376.98	7629.22	0.00	0.00	0.00	0.00	0.00	0.00
Cameroon	0.00	0.00	31130.94	22887.66	22019.79	20976.40	53150.73	43864.06
Canada	7743821.33	5693305.43	0.00	0.00	0.00	0.00	0.00	0.00
Central African Republic	2066.99	1907.31	527.26	0.00	0.00	0.00	527.26	0.00
Chad	0.00	0.00	5188.49	3814.61	6079.37	3809.25	11267.86	7623.86
Chile	866477.83	637039.87	0.00	0.00	0.00	0.00	0.00	0.00
China	0.00	0.00	13357767.51	9820713.45	0.00	0.00	13357767.51	9820713.45
Colombia	671909.46	2.74	0.00	493989.26	0.00	0.00	0.00	493989.26
Comoros	0.00	0.00	2594.25	1907.31	67126.32	1906.95	69720.57	3814.26
Congo	0.00	0.00	12971.23	9536.53	9958.45	308.11	22929.68	9844.64
Cook Islands	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Costa Rica	42807.52	56362.61	98581.31	72477.59	0.00	8473.52	98581.31	80951.11
Côte d'Ivoire	0.00	0.00	28536.70	20980.36	24801.24	0.00	53337.94	20980.36
Croatia	326874.87	240320.43	0.00	0.00	0.00	0.00	0.00	0.00

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2014 Assessments		Arrears: 2013 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Cuba	26855.57	0.00	179002.91	131604.05	35162.65	135393.10	214165.56	266997.15
Cyprus	121929.52	89643.34	0.00	0.00	0.00	0.00	0.00	0.00
Czech Republic	1001378.57	736219.73	0.00	0.00	0.00	0.00	0.00	0.00
Democratic People's Republic of Korea	15565.47	11443.83	0.00	0.00	0.00	0.00	0.00	0.00
Democratic Republic of the Congo	1.55	0.33	7781.19	5721.59	0.00	0.00	7781.19	5721.59
Denmark	1751115.38	1287430.88	0.00	0.00	0.00	0.00	0.00	0.00
Djibouti	2395.25	7731.28	2594.25	1907.31	85.00	0.00	2679.25	1907.31
Dominica	0.00	0.00	2594.25	1907.31	9246.97	7990.64	11841.22	9897.95
Dominican Republic	0.00	0.00	116741.03	85828.73	260436.57	385949.01	377177.60	471777.74
Ecuador	114146.78	83921.42	0.00	0.00	0.00	0.00	0.00	0.00
Egypt	347628.83	255578.87	0.00	0.00	0.00	0.00	0.00	0.00
El Salvador	0.00	0.00	41507.92	30516.88	46670.29	36231.96	88178.21	66748.84
Equatorial Guinea	25686.98	19073.05	255.47	0.00	0.00	0.00	255.47	0.00
Eritrea	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Estonia	103769.80	76292.20	0.00	0.00	0.00	0.00	0.00	0.00
Ethiopia	0.00	0.00	25942.45	19073.05	0.00	0.00	25942.45	19073.05
Fiji	17703.72	5721.92	0.00	0.00	0.00	0.00	0.00	0.00
Finland	1346413.16	989891.30	0.00	0.00	0.00	0.00	0.00	0.00
France	14512206.53	10669464.17	0.00	0.00	0.00	0.00	0.00	0.00
Gabon	0.00	0.00	51884.90	38146.10	69446.86	37706.84	121331.76	75852.94
Gambia	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Georgia	139890.83	13351.14	0.00	0.00	0.00	0.00	0.00	0.00
Germany	18528097.79	0.00	0.00	13621972.31	0.00	0.00	0.00	13621972.31
Ghana	0.00	0.00	36319.43	26702.27	0.00	0.00	36319.43	26702.27
Greece	1655128.31	0.00	0.00	1216860.59	0.00	0.00	0.00	1216860.59
Grenada	0.00	0.00	2594.25	1907.31	11416.46	9647.41	14010.71	11554.72
Guatemala	70044.62	51497.24	0.00	0.00	0.00	0.00	0.00	0.00
Guinea	0.00	0.00	2594.25	1907.31	4300.49	3813.89	6894.74	5721.20
Guinea-Bissau	0.00	0.00	2594.25	1907.31	116158.71	18728.92	118752.96	20636.23
Guyana	9114.97	4572.99	583.02	0.00	0.00	0.00	583.02	0.00
Haiti	7782.74	5721.92	0.00	0.00	0.00	0.00	0.00	0.00
Honduras	15568.59	13208.14	20753.96	15258.44	0.00	2047.42	20753.96	17305.86
Hungary	690069.17	507343.13	0.00	0.00	0.00	0.00	0.00	0.00
Iceland	70044.62	51497.24	0.00	0.00	0.00	0.00	0.00	0.00
India	1727767.17	1270265.13	0.00	0.00	0.00	0.00	0.00	0.00
Indonesia	102.75	427.40	897506.02	659500.13	0.00	0.00	897506.02	659500.13
Iran (Islamic Republic of)	206174.37	892450.23	923551.22	679000.58	954579.83	0.00	1878131.05	679000.58
Iraq	0.00	321.00	176408.66	129375.74	0.00	0.00	176408.66	129375.74
Ireland	1084394.41	797253.49	0.00	0.00	0.00	0.00	0.00	0.00
Israel	1809.22	1492.72	1025511.80	753800.06	0.00	0.00	1025511.80	753800.06
Italy	11,541,796.01	8,485,599.95	0	0	0	0	0	0
Jamaica	9.00	0.00	28527.70	20980.36	0.00	0.00	28527.70	20980.36
Japan	28106050.33	20663742.37	0.00	0.00	0.00	0.00	0.00	0.00
Jordan	57073.39	41960.71	0.00	0.00	0.00	0.00	0.00	0.00
Kazakhstan	0.00	230778.91	313903.65	115.00	0.00	0.00	313903.65	115.00

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2014 Assessments		Arrears: 2013 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Kenya	33725.19	24847.12	0.00	0.00	0.00	0.00	0.00	0.00
Kiribati	0.32	0.08	2593.93	1907.23	0.00	0.00	2593.93	1907.23
Kuwait	708228.89	502990.52	0.00	17703.75	0.00	0.00	0.00	17703.75
Kyrgyzstan	0.00	0.00	5188.49	3814.61	62200.09	0.00	67388.58	3814.61
Lao People's Democratic Republic	0.65	4.13	5187.84	3810.48	0.00	0.00	5187.84	3810.48
Latvia	121929.52	6.60	0.00	89636.74	0.00	0.00	0.00	89636.74
Lebanon	81848.09	62929.19	108958.29	80106.81	0.00	0.00	108958.29	80106.81
Lesotho	0.28	34.95	2593.97	1872.36	0.00	0.00	2593.97	1872.36
Liberia	0.00	0.00	2594.25	1907.31	0.00	575.20	2594.25	2482.51
Libya	0.00	0.00	368382.79	270837.31	57.00	132210.79	368439.79	403048.10
Lithuania	0.00	77836.24	189379.89	61397.03	0.00	0.00	189379.89	61397.03
Luxembourg	210133.85	154491.71	0.00	0.00	0.00	0.00	0.00	0.00
Madagascar	7782.74	5721.92	0.00	0.00	0.00	0.00	0.00	0.00
Malawi	0.00	0.00	5188.49	3814.61	0.00	3813.90	5188.49	7628.51
Malaysia	630023.13	484374.26	98959.72	51578.45	0.00	0.00	98959.72	51578.45
Maldives	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Mali	10376.98	7629.22	0.00	0.00	0.00	0.00	0.00	0.00
Malta	0.00	0.00	41507.92	30516.88	42162.44	32312.12	83670.36	62829.00
Marshall Islands	0.00	0.00	2594.25	1907.31	2083.57	2274.62	4677.82	4181.93
Mauritania	0.00	0.00	5188.49	3814.61	0.00	56.45	5188.49	3871.06
Mauritius	33725.19	24794.97	0.00	0.00	0.00	0.00	0.00	0.00
Mexico	4778599.29	3513255.81	0.00	0.00	0.00	0.00	0.00	0.00
Micronesia (Federated States of)	2409.61	1756.94	2594.25	1907.31	70.64	1906.95	2664.89	3814.26
Monaco	31130.94	22887.66	0.00	0.00	0.00	0.00	0.00	0.00
Mongolia	7782.74	0.00	0.00	5721.92	0.00	0.00	0.00	5721.92
Montenegro	12971.23	9536.53	0.00	0.00	0.00	0.00	0.00	0.00
Morocco	143854.21	110602.81	160843.19	118252.91	0.00	0.00	160843.19	118252.91
Mozambique	7782.74	5721.92	0.00	0.00	0.00	0.00	0.00	0.00
Myanmar	15103.18	11436.39	10839.27	7636.66	0.00	0.00	10839.27	7636.66
Namibia	25942.45	19073.05	0.00	0.00	0.00	0.00	0.00	0.00
Nauru	0.00	0.00	2594.25	1907.31	0.00	0.00	2594.25	1907.31
Nepal	15775.75	11683.26	0.00	0.00	0.00	0.00	0.00	0.00
Netherlands	4290881.23	3154682.47	0.00	0.00	0.00	0.00	0.00	0.00
New Zealand	656343.99	482548.17	0.00	0.00	0.00	0.00	0.00	0.00
Nicaragua	1.36	0.35	7781.38	5721.57	0.00	0.00	7781.38	5721.57
Niger	0.00	0.00	5188.49	3814.61	9920.98	4428.90	15109.47	8243.51
Nigeria	193459.11	23840.65	40022.94	147816.80	0.00	0.00	40022.94	147816.80
Niue	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Norway	2207702.50	1623116.56	0.00	0.00	0.00	0.00	0.00	0.00
Oman	264612.99	194545.11	0.00	0.00	0.00	0.00	0.00	0.00
Pakistan	150451.23	337874.93	220510.83	162120.93	55409.11	72255.67	275919.94	234376.60
Palau	0.00	0.00	2594.25	1907.31	19904.59	18728.92	22498.84	20636.23
Panama	498.52	9053.40	66951.85	40536.53	0.00	0.00	66951.85	40536.53
Papua New Guinea	4286.47	4176.74	6983.32	7266.37	0.00	0.00	6983.32	7266.37
Paraguay	17084.79	10953.64	25942.45	19073.05	133.62	2376.78	26076.07	21449.83

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2014 Assessments		Arrears: 2013 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Peru	0.00	25243.25	303526.67	223154.69	0.00	0.00	303526.67	223154.69
Philippines	399513.73	70518.40	0.00	223206.57	0.00	0.00	0.00	223206.57
Poland	2063563.84	1586578.24	2389299.65	1756627.91	0.00	0.00	2389299.65	1756627.91
Portugal	0.00	0.00	1229672.13	904062.57	0.00	0.00	1229672.13	904062.57
Qatar	542197.21	398626.75	0.00	0.00	0.00	0.00	0.00	0.00
Republic of Korea	5172924.53	3803166.17	0.00	0.00	0.00	0.00	0.00	0.00
Republic of Moldova	0.00	0.00	7782.74	5721.92	0.00	0.00	7782.74	5721.92
Romania	586299.37	431050.93	0.00	0.00	0.00	0.00	0.00	0.00
Russian Federation	6324769.31	4650009.59	0.00	0.00	0.00	0.00	0.00	0.00
Rwanda	0.00	0.00	5188.49	3814.61	0.00	1906.95	5188.49	5721.56
Saint Kitts and Nevis	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Saint Lucia	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Saint Vincent and the Grenadines	0.00	0.00	2594.25	1907.31	4960.50	3813.90	7554.75	5721.21
Samoa	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
San Marino	7782.74	5721.92	0.00	0.00	0.00	0.00	0.00	0.00
Sao Tome and Principe	0.00	0.00	2594.25	1907.31	237548.71	18728.92	240142.96	20636.23
Saudi Arabia	2241427.68	1647911.52	0.00	0.00	0.00	0.00	0.00	0.00
Senegal	45328.41	32577.75	0.00	1362.90	0.00	0.00	0.00	1362.90
Serbia	31769.07	43620.00	103769.80	76292.20	0.00	24498.37	103769.80	100790.57
Seychelles	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Sierra Leone	0.00	0.00	2594.25	1907.31	0.00	0.00	2594.25	1907.31
Singapore	996190.08	732405.12	0.00	0.00	0.00	0.00	0.00	0.00
Slovakia	443615.90	326149.16	0.00	0.00	0.00	0.00	0.00	0.00
Slovenia	0.00	197115.60	259424.50	190730.50	257945.48	0.00	517369.98	190730.50
Solomon Islands	0.00	0.00	2594.25	1907.31	0.00	3809.51	2594.25	5716.82
Somalia	0.00	0.00	2594.25	1907.31	361572.71	18728.92	364166.96	20636.23
South Africa	0.00	0.00	965059.14	709517.46	0.00	0.00	965059.14	709517.46
South Sudan	0.00	0.00	10376.98	7629.22	7440.74	5720.84	17817.72	13350.06
Spain	0.00	0.00	7712690.39	5670417.77	0.00	0.00	7712690.39	5670417.77
Sri Lanka	64856.13	47682.63	0.00	0.00	0.00	0.00	0.00	0.00
Sudan	25942.45	19073.05	0.00	0.00	0.00	0.00	0.00	0.00
Suriname	1.22	0.31	10375.76	7628.91	0.00	0.00	10375.76	7628.91
Swaziland	0.00	0.00	7782.74	5721.92	0.00	0.00	7782.74	5721.92
Sweden	2490475.20	1831012.80	0.00	0.00	0.00	0.00	0.00	0.00
Switzerland	2716174.52	1996948.34	0.00	0.00	0.00	0.00	0.00	0.00
Syrian Arab Republic	93392.82	64299.26	0.00	4363.72	124010.27	95338.71	124010.27	99702.43
Tajikistan	14729.94	0.00	7782.74	5721.92	56269.96	4627.78	64052.70	10349.70
Thailand	72.92	18.69	619951.64	455827.21	0.00	0.00	619951.64	455827.21
The former Yugoslav Republic of	0.00	0.00	20753.96	15258.44	56155.80	13348.62	76909.76	28607.06
Timor-Leste	0.74	2593.90	5187.75	1220.71	0.00	0.00	5187.75	1220.71
Togo	0.00	0.00	2594.25	1907.31	0.00	0.00	2594.25	1907.31
Tonga	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Trinidad and Tobago	114146.78	83921.42	0.00	0.00	0.00	0.00	0.00	0.00
Tunisia	93392.82	68662.98	0.00	0.00	0.00	0.00	0.00	0.00
Turkey	3445157.36	2532901.04	0.00	0.00	0.00	0.00	0.00	0.00

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2014 Assessments		Arrears: 2013 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Turkmenistan	0.00	0.00	49290.16	36238.30	625139.34	174683.16	674429.50	210921.46
Tuvalu	2594.25	1907.31	0.00	0.00	0.00	0.00	0.00	0.00
Uganda	0.00	0.00	15565.47	11443.83	26709.01	0.00	42274.48	11443.83
Ukraine	0.00	0.00	256830.26	188823.20	506674.05	430005.98	763504.31	618829.18
United Arab Emirates	1543575.78	1134846.48	0.00	0.00	0.00	0.00	0.00	0.00
United Kingdom	13438189.10	9879839.90	0.00	0.00	0.00	0.00	0.00	0.00
United Republic of Tanzania	130.61	0.00	23312.56	17165.75	0.00	0.00	23312.56	17165.75
United States of America	29993082.00	14683477.00	61673390.00	41960710.00	10648535.00	6292918.00	72321925.00	48253628.00
Uruguay	0.76	0.00	134899.98	99179.86	0.00	0.00	134899.98	99179.86
Uzbekistan	38913.68	28609.58	32188.87	28609.58	0.00	379.94	32188.87	28989.52
Vanuatu	2480.25	1911.96	2594.25	1907.31	0.00	1901.94	2594.25	3809.25
Venezuela (Bolivarian Republic of)	0.00	0.00	1626591.62	1195880.24	783757.42	555947.17	2410349.04	1751827.41
Viet Nam	108958.29	80106.81	0.00	0.00	0.00	0.00	0.00	0.00
Yemen	0.00	0.00	25942.45	19073.05	61.20	11530.33	26003.65	30603.38
Yugoslavia	0.00	0.00	0.00	0.00	8405308.00	0.00	8405308.00	0.00
Zambia	15565.47	11443.83	0.00	0.00	0.00	0.00	0.00	0.00
Zimbabwe	5188.49	3814.61	0.00	0.00	0.00	0.00	0.00	0.00
Total	188,636,513.05	117,064,554.34	108,406,982.72	91,778,578.07	24,398,890.87	11,840,365.21	132,805,873.59	103,618,943.28

¹ Of total USD receipts, USD 155,617,517.28 credited to 2014 assessments, USD 33,018,995.77 to arrears.

Of total EUR receipts, EUR 98,951,921.93 credited to 2014 assessments, EUR 18,112,632.41 to arrears.

² Includes advances carried forward from previous years and receipts of Instalments due in future years.

Conference Authorized Arrears Instalments - Summary

Member Nations	Receipt of Instalments		Instalments				Total Outstanding	
			Due in 2014		Due in Future Years			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Armenia	225.000.00	0	0	0	678.297.43	0	678.297.43	0
Comoros	0	0	64.646.07	0	193.938.22	0	258.584.29	0
Georgia	121.732.31	0	0.00	0	608.661.53	0	590.501.81	0
Iraq	547.613.03	50.467.34	0	0	0	0	0	0
Kyrgyzstan	0	130.89	62.200.09	0	684.200.99	1.027.82	746.401.08	1.027.82
Seychelles	14.608.45	701.31	0	0	0	0	0	0
Total	908,953.79	51,299.54	108,686.44	0	2,165,098.17	1,027.82	2,273,784.61	1,027.82

Member Nations with Arrears as at 30 June 2014

Member Nation	Arrears Outstanding										Total Arrears	
	2013		2012		2011		2010		Prior			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Arrears over \$1,000,000												
Brazil	-	3,087,343.96	-	-	-	-	-	-	-	-	-	3,087,343.96
Ukraine	218,261.56	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	-	407.01	-	-	506,674.05	430,005.98
United States of America	8,822,308.00	6,292,918.00	-	-	-	-	-	-	1,826,227.00	-	10,648,535.00	6,292,918.00
Venezuela (Bolivarian Republic of)	783,757.42	555,947.17	-	-	-	-	-	-	-	-	783,757.42	555,947.17
Yugoslavia	-	-	-	-	-	-	-	-	8,405,308.00	-	8,405,308.00	-
Sub-Total	9,824,326.98	10,104,020.29	218,261.56	167,811.16	70,150.93	93,976.65	-	407.01	10,231,535.00	-	20,344,274.47	10,366,215.11
Arrears \$250,000 to \$1,000,000												
Antigua and Barbuda	4,960.49	3,813.89	4,960.49	3,813.89	4,286.47	4,176.74	4,286.47	4,176.74	299,755.58	25,047.04	318,249.50	41,028.30
Dominican Republic	104,170.29	80,091.69	104,170.29	80,091.69	51,437.64	50,120.88	658.35	50,120.88	-	125,523.87	260,436.57	385,949.01
Iran (Islamic Republic of)	580,377.33	-	374,202.50	-	-	-	-	-	-	-	954,579.83	-
Sao Tome and Principe	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	228,301.74	10,738.28	237,548.71	18,728.92
Slovenia	257,945.48	-	-	-	-	-	-	-	-	-	257,945.48	-
Somalia	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	352,325.74	10,738.28	361,572.71	18,728.92
Turkmenistan	64,486.37	49,580.57	64,486.37	49,580.57	12,859.41	12,530.22	12,859.41	12,530.22	470,447.78	50,461.58	625,139.34	174,683.16
Sub-Total	1,016,900.46	137,300.05	552,780.15	137,300.05	72,870.00	71,004.58	22,090.69	71,004.58	1,350,830.84	222,509.05	3,015,472.14	639,118.31
Arrears less than \$250,000												
Barbados	307.66	-	-	-	-	-	-	-	-	-	307.66	-
Brunei Darussalam	52,085.15	40,045.85	-	-	-	-	-	-	-	-	52,085.15	40,045.85
Bulgaria	94,249.31	68,227.39	-	-	-	-	-	-	-	-	94,249.31	68,227.39
Cabo Verde	2,480.02	1,906.95	-	-	-	-	-	-	-	-	2,480.02	1,906.95
Cameroon	22,019.79	20,976.40	-	-	-	-	-	-	-	-	22,019.79	20,976.40
Chad	4,960.49	3,809.25	1,118.88	-	-	-	-	-	-	-	6,079.37	3,809.25
Comoros	67,126.32	1,906.95	-	-	-	-	-	-	-	-	67,126.32	1,906.95
Congo	7,440.74	308.11	2,517.71	-	-	-	-	-	-	-	9,958.45	308.11
Costa Rica	-	8,473.52	-	-	-	-	-	-	-	-	-	8,473.52
Côte d'Ivoire	24,801.24	-	-	-	-	-	-	-	-	-	24,801.24	-
Cuba	35,162.65	135,393.10	-	-	-	-	-	-	-	-	35,162.65	135,393.10
Djibouti	85.00	-	-	-	-	-	-	-	-	-	85.00	-
Dominica	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	-	-	9,246.97	7,990.64
El Salvador	46,670.29	36,231.96	-	-	-	-	-	-	-	-	46,670.29	36,231.96
Gabon	34,723.43	26,697.23	34,723.43	11,009.61	-	-	-	-	-	-	69,446.86	37,706.84
Grenada	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	2,169.49	1,656.77	11,416.46	9,647.41
Guinea	4,300.49	3,813.89	-	-	-	-	-	-	-	-	4,300.49	3,813.89
Guinea-Bissau	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	106,911.74	10,738.28	116,158.71	18,728.92
Honduras	-	2,047.42	-	-	-	-	-	-	-	-	-	2,047.42
Kyrgyzstan	62,200.09	-	-	-	-	-	-	-	-	-	62,200.09	-
Liberia	-	575.20	-	-	-	-	-	-	-	-	-	575.20
Libya	57.00	132,210.79	-	-	-	-	-	-	-	-	57.00	132,210.79
Malawi	-	1,906.95	-	1,906.95	-	-	-	-	-	-	-	3,813.90
Malta	42,162.44	32,312.12	-	-	-	-	-	-	-	-	42,162.44	32,312.12
Marshall Islands	2,083.57	1,906.95	-	367.67	-	-	-	-	-	-	2,083.57	2,274.62
Mauritania	-	56.45	-	-	-	-	-	-	-	-	-	56.45
Micronesia (Federated States of)	70.64	1,906.95	-	-	-	-	-	-	-	-	70.64	1,906.95
Niger	4,960.49	3,813.89	4,960.49	615.01	-	-	-	-	-	-	9,920.98	4,428.90
Pakistan	55,409.11	72,255.67	-	-	-	-	-	-	-	-	55,409.11	72,255.67
Palau	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	10,657.62	10,738.28	19,904.59	18,728.92
Paraguay	133.62	2,376.78	-	-	-	-	-	-	-	-	133.62	2,376.78
Rwanda	-	1,906.95	-	-	-	-	-	-	-	-	-	1,906.95
Saint Vincent and the Grenadines	2,480.25	1,906.95	2,480.25	1,906.95	-	-	-	-	-	-	4,960.50	3,813.90
Serbia	-	24,498.37	-	-	-	-	-	-	-	-	-	24,498.37
Solomon Islands	-	1,906.95	-	1,902.56	-	-	-	-	-	-	-	3,809.51
South Sudan	7,440.74	5,720.84	-	-	-	-	-	-	-	-	7,440.74	5,720.84
Syrian Arab Republic	62,006.13	47,673.63	62,004.14	47,665.08	-	-	-	-	-	-	124,010.27	95,338.71
Tajikistan	4,960.49	3,813.89	4,960.49	813.89	2,143.24	-	-	-	44,205.74	-	56,269.96	4,627.78
The former Yugoslav Republic of	17,361.72	13,348.62	17,361.72	-	10,716.18	-	-	10,716.18	-	-	56,155.80	13,348.62
Uganda	14,881.47	-	11,827.54	-	-	-	-	-	-	-	26,709.01	-
Uzbekistan	-	379.94	-	-	-	-	-	-	-	-	-	379.94
Vanuatu	-	1,901.94	-	-	-	-	-	-	-	-	-	1,901.94
Yemen	61.20	11,530.33	-	-	-	-	-	-	-	-	61.20	11,530.33
Sub-Total	682,602.54	721,375.98	151,875.65	73,815.52	21,432.38	8,353.48	19,289.10	8,353.48	163,944.59	23,133.33	1,039,144.26	835,031.79
Total	11,523,829.98	10,962,696.32	922,917.36	378,926.73	164,453.31	173,334.71	41,379.79	79,765.07	11,746,310.43	245,642.38	24,398,890.87	11,840,365.21

Arrears Paid in Full during Calendar Year

No	Member Nation	Arrears Paid	Arrears Paid
		USD	EUR
1	Belize	2,480.25	1,906.95
2	Benin	0	5,666.53
3	Fiji	9,920.98	0
4	Georgia	121,732.31	0
5	Guyana	7,103.74	2,665.68
6	Kazakhstan	0	110
7	Kenya	0	52.15
8	Lebanon	81,848.09	62,929.19
9	Morocco	143,854.21	110,602.81
10	Nepal	210.28	239.43
11	Papua New Guinea	892.81	3,813.89
12	Peru	0	25,243.25
13	Poland	2,063,563.84	1,586,578.24
14	Senegal	29,762.94	22,496.82
15	United Republic of Tanzania	94.96	0
Total of all Member Nations		2,461,464.41	1,822,304.94

Arrears Paid in Part during Calendar Year 2014 as at 30 June 2014

No	Member Nation	Arrears Paid	Arrears Paid	Remaining Balance	Remaining Balance
		USD	EUR	USD	EUR
1	Barbados	19,534.30	15,255.56	307.66	0
2	Costa Rica	42,807.52	56,362.61	0	8,473.52
3	Cuba	26,855.57	0	35,162.65	135,393.10
4	Djibouti	2,395.25	7,731.28	85	0
5	Honduras	15,568.59	13,208.14	0	2,047.42
6	Iran (Islamic Republic of)	206,174.37	892,450.23	954,579.83	0
7	Micronesia (Federated States of)	2,409.61	1,756.94	70.64	1,906.95
8	Pakistan	150,451.23	337,874.93	55,409.11	72,255.67
9	Paraguay	17,084.79	10,953.64	133.62	2,376.78
10	Serbia	31,769.07	43,620.00	0	24,498.37
11	Slovenia	0	197,115.60	257,945.48	0
12	Tajikistan	14,729.94	0	56,269.96	4,627.78
13	United States of America	29,993,082.00	14,683,477.00	10,648,535.00	6,292,918.00
14	Uzbekistan	32,188.87	28,609.58	0	379.94
15	Vanuatu	2,480.25	1,911.96	0	1,901.94
Total of all Member Nations		30,773,962.57	16,319,303.86	11,961,575.48	6,546,779.47

Member Nations having made no Payment in 2014 against Outstanding Arrears as at 30 June 2014

No.	Member Nation	Arrears Outstanding										Total Arrears	
		2013		2012		2011		2010		Prior			
		USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR
1	Antigua and Barbuda	4,960.49	3,813.89	4,960.49	3,813.89	4,286.47	4,176.74	4,286.47	4,176.74	299,755.58	25,047.04	318,249.50	41,028.30
2	Brazil	0	3,087,343.96	0	0	0	0	0	0	0	0	0	3,087,343.96
3	Brunei Darussalam	52,085.15	40,045.85	0	0	0	0	0	0	0	0	52,085.15	40,045.85
4	Bulgaria	94,249.31	68,227.39	0	0	0	0	0	0	0	0	94,249.31	68,227.39
5	Cabo Verde	2,480.02	1,906.95	0	0	0	0	0	0	0	0	2,480.02	1,906.95
6	Cameroon	22,019.79	20,976.40	0	0	0	0	0	0	0	0	22,019.79	20,976.40
7	Chad	4,960.49	3,809.25	1,118.88	0	0	0	0	0	0	0	6,079.37	3,809.25
8	Comoros	67,126.32	1,906.95	0	0	0	0	0	0	0	0	67,126.32	1,906.95
9	Congo	7,440.74	308.11	2,517.71	0	0	0	0	0	0	0	9,958.45	308.11
10	Côte d'Ivoire	24,801.24	0	0	0	0	0	0	0	0	0	24,801.24	0
11	Dominica	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	0	0	9,246.97	7,990.64
12	Dominican Republic	104,170.29	80,091.69	104,170.29	80,091.69	51,437.64	50,120.88	658.35	50,120.88	0	125,523.87	260,436.57	385,949.01
13	El Salvador	46,670.29	36,231.96	0	0	0	0	0	0	0	0	46,670.29	36,231.96
14	Gabon	34,723.43	26,697.23	34,723.43	11,009.61	0	0	0	0	0	0	69,446.86	37,706.84
15	Grenada	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	2,169.49	1,656.77	11,416.46	9,647.41
16	Guinea	4,300.49	3,813.89	0	0	0	0	0	0	0	0	4,300.49	3,813.89
17	Guinea-Bissau	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	106,911.74	10,738.28	116,158.71	18,728.92
18	Kyrgyzstan	62,200.09	0	0	0	0	0	0	0	0	0	62,200.09	0
19	Liberia	0	575.2	0	0	0	0	0	0	0	0	0	575.2
20	Libya	57	132,210.79	0	0	0	0	0	0	0	0	57	132,210.79
21	Malawi	0	1,906.95	0	1,906.95	0	0	0	0	0	0	0	3,813.90
22	Malta	42,162.44	32,312.12	0	0	0	0	0	0	0	0	42,162.44	32,312.12
23	Marshall Islands	2,083.57	1,906.95	0	367.67	0	0	0	0	0	0	2,083.57	2,274.62
24	Mauritania	0	56.45	0	0	0	0	0	0	0	0	0	56.45
25	Niger	4,960.49	3,813.89	4,960.49	615.01	0	0	0	0	0	0	9,920.98	4,428.90
26	Palau	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	10,657.62	10,738.28	19,904.59	18,728.92
27	Rwanda	0	1,906.95	0	0	0	0	0	0	0	0	0	1,906.95
28	Saint Vincent and the Grenadines	2,480.25	1,906.95	2,480.25	1,906.95	0	0	0	0	0	0	4,960.50	3,813.90
29	Sao Tome and Principe	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	228,301.74	10,738.28	237,548.71	18,728.92
30	Solomon Islands	0	1,906.95	0	1,902.56	0	0	0	0	0	0	0	3,809.51
31	Somalia	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	352,325.74	10,738.28	361,572.71	18,728.92
32	South Sudan	7,440.74	5,720.84	0	0	0	0	0	0	0	0	7,440.74	5,720.84
33	Syrian Arab Republic	62,006.13	47,673.63	62,004.14	47,665.08	0	0	0	0	0	0	124,010.27	95,338.71
34	The former Yugoslav Republic of	17,361.72	13,348.62	17,361.72	0	10,716.18	0	10,716.18	0	0	0	56,155.80	13,348.62
35	Turkmenistan	64,486.37	49,580.57	64,486.37	49,580.57	12,859.41	12,530.22	12,859.41	12,530.22	470,447.78	50,461.58	625,139.34	174,683.16
36	Uganda	14,881.47	0	11,827.54	0	0	0	0	0	0	0	26,709.01	0
37	Ukraine	218,261.56	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	0	407.01	0	0	506,674.05	430,005.98
38	Venezuela (Bolivarian Republic of)	783,757.42	555,947.17	0	0	0	0	0	0	0	0	783,757.42	555,947.17
39	Yemen	61.2	11,530.33	0	0	0	0	0	0	0	0	61.2	11,530.33
40	Yugoslavia	0	0	0	0	0	0	0	0	8,405,308.00	0	8,405,308.00	0
Total of all Member Nations		1,767,070.00	4,416,730.74	543,754.37	378,112.84	162,310.07	173,334.71	41,379.79	79,765.07	9,875,877.69	245,642.38	12,390,391.92	5,293,585.74

Member Nations with Potential Voting Rights Problems as at 30 June 2014

Member Nations		Arrears		Euro Arrears Converted at Budget Rate	Consolidated Arrears	Contribution Due for Two Preceding Years		Euro Assessment Converted at	Consolidated Contributions Due for Two	Minimum Payment Required to
		USD	EUR	USD	USD	USD	EUR	USD	USD	USD
1	Antigua and Barbuda	318,249.50	41,028.30	53,011.94	371,261.44	9,920.98	7,627.78	10,373.78	20,294.76	350,967.67
2	Comoros	67,126.32	1,906.95	2,593.45	69,719.77	4,960.50	3,813.90	5,186.90	10,147.40	59,573.37
3	Dominica	9,246.97	7,990.64	10,971.69	20,218.66	4,960.50	3,813.90	5,186.90	10,147.40	10,072.25
4	Dominican Republic	260,436.57	385,949.01	521,208.92	781,645.49	208,340.58	160,183.38	217,849.40	426,189.98	355,456.52
5	Grenada	11,416.46	9,647.41	13,224.90	24,641.36	4,960.50	3,813.90	5,186.90	10,147.40	14,494.95
6	Guinea-Bissau	116,158.71	18,728.92	24,381.54	140,540.25	4,960.50	3,813.90	5,186.90	10,147.40	130,393.85
7	Kyrgyzstan	62,200.09	0	0	62,200.09	4,960.50	3,813.90	5,186.90	10,147.40	52,053.69
8	Palau	19,904.59	18,728.92	24,381.54	44,286.13	4,960.50	3,813.90	5,186.90	10,147.40	34,139.73
9	Saint Vincent and the Grenadines	4,960.50	3,813.90	5,186.90	10,147.40	4,960.50	3,813.90	5,186.90	10,147.40	1
10	Sao Tome and Principe	237,548.71	18,728.92	24,381.54	261,930.25	4,960.50	3,813.90	5,186.90	10,147.40	251,783.85
11	Somalia	361,572.71	18,728.92	24,381.54	385,954.25	4,960.50	3,813.90	5,186.90	10,147.40	375,807.85
12	Tajikistan	56,269.96	4,627.78	6,293.78	62,563.74	9,920.98	7,627.78	10,373.78	20,294.76	42,269.98
13	The former Yugoslav Republic of Macedonia	56,155.80	13,348.62	18,154.12	74,309.92	34,723.44	26,697.24	36,308.25	71,031.69	3,279.24
14	Turkmenistan	625,139.34	174,683.16	233,404.96	858,544.30	128,972.74	99,161.14	134,859.15	263,831.89	594,713.41
15	Ukraine	506,674.05	430,005.98	587,167.72	1,093,841.77	436,523.12	335,622.32	456,446.36	892,969.48	200,873.30
TOTAL		2,713,060.28	1,147,917.43	1,548,744.56	4,261,804.84	873,046.34	671,244.74	912,892.85	1,785,939.19	2,475,880.66

**Payment patterns of largest 15 contributors (representing approximately 79.24 % of assessed contributions)
Current Assessments Received/Unpaid 2007-2014 (millions of USD and EUR)**

	Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end			
United States of America	22.000%	2014 EUR	41.96													41.96			
		2014 USD	61.67														61.67		
	22.000%	2013 EUR	41.95													20.98	20.97		
		2013 USD	58.81													20.00	38.81		
	22.000%	2012 EUR	41.95											20.59		12.97	8.39		
		2012 USD	58.81											29.43		17.62	11.76		
	22.000%	2011 EUR	45.94														45.94		
		2011 USD	51.05												35.74		15.31		
	22.000%	2010 EUR	45.94														36.75	9.19	
		2010 USD	51.05														40.84	10.21	
	22.000%	2009 EUR	40.85														32.68	8.17	
		2009 USD	53.53												42.82			10.71	
	22.000%	2008 EUR	40.85														2.50	38.35	
		2008 USD	53.53												37.47			16.06	
	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		
Japan	10.834%	2014 EUR	20.66						20.66								-		
		2014 USD	28.11						28.11									-	
	12.590%	2013 EUR	24.00					24.00										-	
		2013 USD	31.23					31.23											-
	12.590%	2012 EUR	24.00													24.00		-	
		2012 USD	31.23													31.23		-	
	16.706%	2011 EUR	34.89						34.89										-
		2011 USD	35.80						35.80										-
	16.706%	2010 EUR	34.89				17.79				17.10								-
		2010 USD	35.80				18.26				17.54								-
	16.706%	2009 EUR	31.02	5.94					25.08										-
		2009 USD	36.24	1.22					35.02										-
	16.706%	2008 EUR	31.02									31.02							-
		2008 USD	36.24									36.24							-
	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			-	
Germany	7.142%	2014 EUR	13.62														13.62		
		2014 USD	18.53		18.53													-	
	8.056%	2013 EUR	15.36							15.36								-	
		2013 USD	19.98	19.98														-	
	8.056%	2012 EUR	15.36							15.36								-	
		2012 USD	19.98			19.98												-	
	8.619%	2011 EUR	18.00									18.00						-	
		2011 USD	18.47					18.47										-	
	8.619%	2010 EUR	18.00									18.00						-	
		2010 USD	18.47	18.47														-	
	8.619%	2009 EUR	16.00									16.00						-	
		2009 USD	18.70		18.70													-	
	8.619%	2008 EUR	16.00							16.00								-	
		2008 USD	18.70	18.70														-	
	8.835%	2007 EUR	15.62									15.62						-	
		2007 USD	15.60		15.60													-	
8.835%	2006 EUR	15.62												15.62			-		
	2006 USD	15.60	15.60														-		

	Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end	
France	5.594%	2014 EUR	10.67	10.67												-	
		2014 USD	14.51			14.51											-
	6.152%	2013 EUR	11.73		11.73												-
		2013 USD	15.26						15.26								-
	6.152%	2012 EUR	11.73		11.73												-
		2012 USD	15.26		15.26												-
	6.332%	2011 EUR	13.22			13.22											-
		2011 USD	13.57			13.57											-
	6.332%	2010 EUR	13.22	13.22													-
		2010 USD	13.57		13.57												-
	6.332%	2009 EUR	11.76		11.76												-
		2009 USD	13.74		13.74												-
	6.332%	2008 EUR	11.76		11.76												-
		2008 USD	13.74		13.74												-
6.151%	2007 EUR	10.87			10.87											-	
	2007 USD	10.86			10.86											-	
6.151%	2006 EUR	10.87		10.87												-	
	2006 USD	10.86			10.86											-	
United Kingdom	5.180%	2014 EUR	9.88	9.88												-	
		2014 USD	13.44	13.44													-
	6.636%	2013 EUR	12.65				12.65										-
		2013 USD	16.46				16.46										-
	6.636%	2012 EUR	12.65					12.65									-
		2012 USD	16.46					16.46									-
	6.675%	2011 EUR	13.94	13.94													-
		2011 USD	14.31	14.31													-
	6.675%	2010 EUR	13.94					0.70				13.24					-
		2010 USD	14.31			14.31											-
	6.675%	2009 EUR	12.39					12.39									-
		2009 USD	14.48		0.20			14.28									-
	6.675%	2008 EUR	12.39					12.39									-
		2008 USD	14.48		2.34			12.14									-
6.250%	2007 EUR	11.05					11.05									-	
	2007 USD	11.03		0.97			10.06									-	
6.250%	2006 EUR	11.05												11.05		-	
	2006 USD	11.03												11.03		-	
China	5.149%	2014 EUR	9.82													9.82	
		2014 USD	13.36													13.36	
	3.204%	2013 EUR	6.11						6.11								-
		2013 USD	7.95	0.02					7.93								-
	3.204%	2012 EUR	6.11							6.11							-
		2012 USD	7.95							7.95							-
	2.680%	2011 EUR	5.60						5.60								-
		2011 USD	5.74						5.74								-
	2.680%	2010 EUR	5.60					5.60									-
		2010 USD	5.74					5.74									-
	2.680%	2009 EUR	4.98					4.98									-
		2009 USD	5.81					5.81									-
	2.680%	2008 EUR	4.98							2.40				2.58			-
		2008 USD	5.81					5.81									-
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							-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Italy	4.449%	2014 EUR	8.49				8.49								-
		2014 USD	11.54		0.16	11.38									-
	5.023%	2013 EUR	9.58							9.58					-
		2013 USD	12.46							12.46					-
	5.023%	2012 EUR	9.58			9.58									-
		2012 USD	12.46			11.40					0.15				0.91
	5.104%	2011 EUR	10.66						10.57					0.09	0.00
		2011 USD	10.94						10.94						-
	5.104%	2010 EUR	10.66					10.42							0.24
		2010 USD	10.94						10.94						-
	5.104%	2009 EUR	9.48					9.48							-
		2009 USD	11.07					11.07							-
	5.104%	2008 EUR	9.48		9.48										-
		2008 USD	11.07		11.07										-
	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										-	
Canada	2.985%	2014 EUR	5.69	5.69											-
		2014 USD	7.74	7.74											-
	3.222%	2013 EUR	6.14	6.14											-
		2013 USD	7.99	7.99											-
	3.222%	2012 EUR	6.14	6.14											-
		2012 USD	7.99	7.99											-
	2.992%	2011 EUR	6.25	6.25											-
		2011 USD	6.41	6.41											-
	2.992%	2010 EUR	6.25	6.25											-
		2010 USD	6.41	6.41											-
	2.992%	2009 EUR	5.56	5.56											-
		2009 USD	6.49	6.49											-
	2.992%	2008 EUR	5.56	5.56											-
		2008 USD	6.49	6.49											-
	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											-	
Spain	2.973%	2014 EUR	5.67												5.67
		2014 USD	7.71												7.71
	3.912%	2013 EUR	6.09					3.04						3.04	-
		2013 USD	7.92					3.96						3.96	-
	3.192%	2012 EUR	6.09								0.96				5.13
		2012 USD	7.92								1.24				6.68
	2.983%	2011 EUR	6.23				6.23								-
		2011 USD	6.39				6.39								-
	2.983%	2010 EUR	6.23							6.23					-
		2010 USD	6.39							6.39					-
	2.983%	2009 EUR	5.54						5.54						-
		2009 USD	6.47												6.47
	2.983%	2008 EUR	5.54			5.54									-
		2008 USD	6.47			6.47									-
	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									-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Brazil	2.934%	2014 EUR	5.60												5.60
		2014 USD	7.61												7.61
	1.619%	2013 EUR	3.09												3.09
		2013 USD	4.02								4.02				-
	1.619%	2012 EUR	3.09												3.09
		2012 USD	4.02						3.97						0.04
	0.880%	2011 EUR	1.84				1.84								-
		2011 USD	1.89				1.89								-
	0.880%	2010 EUR	1.84							1.84					-
		2010 USD	1.89							1.89					-
	0.880%	2009 EUR	1.63					1.53				0.10			-
		2009 USD	1.91	0.01		1.60			0.30						-
	0.880%	2008 EUR	1.63				1.63								-
		2008 USD	1.91			1.28	0.63								-
1.554%	2007 EUR	2.75								2.75				-	
	2007 USD	2.74								2.74				-	
1.554%	2006 EUR	2.75												2.75	
	2006 USD	2.74		1.55										1.19	
Russian Federation	2.438%	2014 EUR	4.65	4.65											-
		2014 USD	6.32	6.32											-
	1.610%	2013 EUR	3.07	3.07											-
		2013 USD	3.99	3.99											-
	1.610%	2012 EUR	3.07		3.07										-
		2012 USD	3.99		3.99										-
	1.206%	2011 EUR	2.51			2.51									-
		2011 USD	2.58			2.58									-
	1.206%	2010 EUR	2.51			2.51									-
		2010 USD	2.58			2.58									-
	1.206%	2009 EUR	2.24	2.24											-
		2009 USD	2.62	2.62											-
	1.206%	2008 EUR	2.24		2.24										-
		2008 USD	2.62		2.62										-
1.106%	2007 EUR	1.96			1.96									-	
	2007 USD	1.95			1.95									-	
Australia	2.074%	2014 EUR	3.96					1.98							1.98
		2014 USD	5.38					2.69							2.69
	1.942%	2013 EUR	3.70						3.70						-
		2013 USD	4.82						4.82						-
	1.942%	2012 EUR	3.70						3.70						-
		2012 USD	4.82						4.82						-
	1.796%	2011 EUR	3.75						3.75						-
		2011 USD	3.85						3.85						-
	1.796%	2010 EUR	3.75						3.75						-
		2010 USD	3.85						3.85						-
	1.796%	2009 EUR	3.33							3.33					-
		2009 USD	3.90							3.90					-
	1.796%	2008 EUR	3.33								3.33				-
		2008 USD	3.90							3.90					-
1.624%	2007 EUR	2.87								2.87				-	
	2007 USD	2.87								2.87				-	
1.624%	2006 EUR	2.87								2.87				-	
	2006 USD	2.87							2.87					-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Republic of Korea	1.994%	2014 EUR	3.80												3.80
		2014 USD	5.17												5.17
	2.271%	2013 EUR	4.33							4.33					-
		2013 USD	5.63							5.63					-
	2.271%	2012 EUR	4.33										4.33		-
		2012 USD	5.63								5.63				-
	2.184%	2011 EUR	4.56											4.56	-
		2011 USD	4.68											3.00	1.68
	2.184%	2010 EUR	4.56											4.56	-
		2010 USD	4.68											1.02	3.66
	2.184%	2009 EUR	4.06												4.06
		2009 USD	4.74						2.01		2.47				0.26
	2.184%	2008 EUR	4.06											4.06	-
		2008 USD	4.74												4.74
	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							-	
Mexico	1.842%	2014 EUR	3.51			2.51	1.00								-
		2014 USD	4.78		1.78	3.00									-
	2.367%	2013 EUR	4.51					4.51							-
		2013 USD	5.87					4.50		1.37					-
	2.367%	2012 EUR	4.51						4.51						-
		2012 USD	5.87			1.99			3.88						-
	2.268%	2011 EUR	4.74				4.74								-
		2011 USD	4.86				4.86								-
	2.268%	2010 EUR	4.74						4.74						-
		2010 USD	4.86						4.86						-
	2.268%	2009 EUR	4.21			0.26			0.16						3.79
		2009 USD	4.92			4.92									-
	2.268%	2008 EUR	4.21												4.21
		2008 USD	4.92												4.92
	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
Netherlands	1.654%	2014 EUR	3.15	3.15											-
		2014 USD	4.29	4.29											-
	1.864%	2013 EUR	3.55		3.55										-
		2013 USD	4.62		4.62										-
	1.864%	2012 EUR	3.55	3.55											-
		2012 USD	4.62		4.62										-
	1.882%	2011 EUR	3.93		3.93										-
		2011 USD	4.03		4.03										-
	1.882%	2010 EUR	3.93			3.93									-
		2010 USD	4.03			4.03									-
	1.882%	2009 EUR	3.49				3.49								-
		2009 USD	4.08							4.08					-
	1.882%	2008 EUR	3.49			3.49									-
		2008 USD	4.08			4.08									-
	1.724%	2007 EUR	3.05			3.05									-
		2007 USD	3.04			3.04									-
1.724%	2006 EUR	3.05		3.05										-	
	2006 USD	3.04		3.04										-	

Regular Programme Contributions Largest 25 Contributors as at 30 June 2014

Member Nations	Assessment Rate	Amounts received year to date (*)		Contributions Outstanding (**)					
		USD	EUR	Relating to 2014 Assessments		Arrears: 2013 & prior		Total	
				USD	EUR	USD	EUR	USD	EUR
1 United States of America	22.00%	29,993,082.00	14,683,477.00	61,673,390.00	41,960,710.00	10,648,535.00	6,292,918.00	72,321,925.00	48,253,628.00
2 Japan	10.83%	28,106,050.33	20,663,742.37	-	-	-	-	-	-
3 Germany	7.14%	18,528,097.79	-	-	13,621,972.31	-	-	-	13,621,972.31
4 France	5.59%	14,512,206.53	10,669,464.17	-	-	-	-	-	-
5 United Kingdom	5.18%	13,438,189.10	9,879,839.90	-	-	-	-	-	-
6 China	5.15%	-	-	13,357,767.51	9,820,713.45	-	-	13,357,767.51	9,820,713.45
7 Italy	4.45%	11,541,796.01	8,485,599.95	-	-	-	-	-	-
8 Canada	2.99%	7,743,821.33	5,693,305.43	-	-	-	-	-	-
9 Spain	2.97%	-	-	7,712,690.39	5,670,417.77	-	-	7,712,690.39	5,670,417.77
10 Brazil	2.93%	-	-	7,611,514.83	5,596,032.87	-	3,087,343.96	7,611,514.83	8,683,376.83
11 Russian Federation	2.44%	6,324,769.31	4,650,009.59	-	-	-	-	-	-
12 Australia	2.07%	2,690,232.07	1,977,875.29	2,690,232.06	1,977,875.28	-	-	2,690,232.06	1,977,875.28
13 Republic of Korea	1.99%	5,172,924.53	3,803,166.17	-	-	-	-	-	-
14 Mexico	1.84%	4,778,599.29	3,513,255.81	-	-	-	-	-	-
15 Netherlands	1.65%	4,290,881.23	3,154,682.47	-	-	-	-	-	-
16 Turkey	1.33%	3,445,157.36	2,532,901.04	-	-	-	-	-	-
17 Switzerland	1.05%	2,716,174.52	1,996,948.34	-	-	-	-	-	-
18 Belgium	1.00%	2,589,056.51	1,903,490.39	-	-	-	-	-	-
19 Sweden	0.96%	2,490,475.20	1,831,012.80	-	-	-	-	-	-
20 Poland	0.92%	2,063,563.84	1,586,578.24	2,389,299.65	1,756,627.91	-	-	2,389,299.65	1,756,627.91
21 Saudi Arabia	0.86%	2,241,427.68	1,647,911.52	-	-	-	-	-	-
22 Norway	0.85%	2,207,702.50	1,623,116.56	-	-	-	-	-	-
23 Austria	0.80%	2,070,207.51	1,522,029.39	-	-	-	-	-	-
24 Denmark	0.68%	1,751,115.38	1,287,430.88	-	-	-	-	-	-
25 India	0.67%	1,727,767.17	1,270,265.13	-	-	-	-	-	-
Total Largest 25 Contributors	88.35%	170,423,297.19	104,376,102.44	95,434,894.44	80,404,349.59	10,648,535.00	9,380,261.96	106,083,429.44	89,784,611.55
Nations	11.65%	18,213,217.06	12,688,451.90	12,972,088.28	11,374,228.48	13,750,355.87	2,460,103.25	26,722,444.15	13,834,331.73
Total	100%	188,636,514.25	117,064,554.34	108,406,982.72	91,778,578.07	24,398,890.87	11,840,365.21	132,805,873.59	103,618,943.28

(*) includes advances from 2013 and receipts of instalments due in future years

(**) excludes Conference authorized instalments due after 2014 of USD 2,165,098.17 and EUR 1,027.82