



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  
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Объединенных  
Наций

Organización  
de las  
Naciones  
Unidas  
para la  
Agricultura  
y la  
Alimentación

## FINANCE COMMITTEE

**Hundred and Thirty-eighth Session**

**Rome, 21 - 25 March 2011**

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

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

**Mr Nicholas Nelson**  
**Director, Finance Division and Treasurer**  
**Tel: +3906 5705 6040**

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## **EXECUTIVE SUMMARY**

The Financial Highlights Report shows at a summary level, the unaudited results for the twelve months ended 31 December 2010. The main points highlighted in the report are:

- **Liquidity position and outstanding contributions.** The liquidity of the Organization under the General Fund represented by cash, short term deposits and short term investments (USD 155.4 million at 31 December 2010) has improved over the year, as a result of the improved rate of payments of assessments (including arrears) from Member Nations in the twelve months of 2010. Thanks to these efforts by Member Nations, the level of arrears of contributions decreased to USD 14.4 million and EUR 1.7 million at 31 December 2010, the lowest level in almost three decades.
- **Unfunded Staff Related Liabilities.** The under funding of the After Service Medical Coverage (ASMC) liability continues to be a cause of structural deficit on the General Fund. The total liability of the four plans as at 31 December 2010 was USD 1,149.8 million of which USD 824.9 million was unfunded (After Service Medical Coverage accounts for USD 764.1 million of the unfunded liability and the Terminal Payments Fund accounts for the remaining USD 60.8 million). In order to fully fund these plans, an additional USD 18.45 million per annum for 30 years would be required for the ASMC, and an additional USD 5.25 million per annum for 15 years would be required for the Terminal Payments Fund (TPF).
- **Long Term Investments.** The increase in value of long term investments since 31 December 2009 of USD 21.7 million to a value of USD 316.4 million at 31 December 2010 has been due a net investment in the long term portfolio of USD 7.0 million and USD 16.2 million of realised gains earned as a result of improvements in market conditions, predominantly in the last quarter of 2010.
- **Special Reserve Account.** Following the 135th Finance Committee, the Special Reserve Account (SRA) has been restored to its cash-backed value by transferring Euro-to-Dollar translation differences (non-cash) generated on the Regular Programme operations directly to the General Fund. The net value of historic foreign exchange gains/losses with no cash impact that have been transferred to the SRA since the introduction of the Split Assessments in 2004 is not significant and has not been reported separately. In the 12 months ended 31 December 2010, of the total generated USD 35.3 million net exchange losses, USD 1.1 million of exchange gains were generated which had a real cash impact for the Organization. This amount was transferred to the SRA at 31 December 2010. As at 31 December 2010, the value of the SRA amounts to USD 19.8 million.

### GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Finance Committee is invited to take note of the improvement in payments of contributions by Members and the Organization's improved cash position.
- The Finance Committee is invited to take note of the funding amounts necessary to fully fund the Staff Related Liabilities by 2040 (ASMC) and 2025 (TPF), which are also reported in the Programme of Work and Budget (PWB) 2012-13.
- The Finance Committee is also invited to note that the Special Reserve Account has been restored to its cash-backed value by transferring Euro-to-Dollar translation differences (non-cash) generated on the Regular Programme operations directly to the General Fund following the decision to cease to transfer non-cash foreign differences arising on Regular Programme Euro transactions to the Special Reserve Account.

#### Draft Advice

- **The Finance Committee welcomes the improvement in payments of contributions by Members and the Organization's improved cash position. Mindful of cash shortages in recent years due to non-payment of contributions, the Committee urges all Member Nations to make timely and full payment of assessed contributions to ensure that FAO continues to meet the operating cash requirements for the Programme of Work.**
- **The Finance Committee notes that the balance of the Special Reserve Account has increased from USD 18.9 million at 31 December 2009 to USD 19.8 million as at 31 December 2010 due principally to the transfer to the reserve of cash-related foreign exchange gains generated in the period.**

## Introduction and Contents

1. The Financial Highlights Report shows at a summary level, the unaudited results for the year ended 31 December 2010. The report is organized as follows:

- **Financial Results for year ended 31 December 2010 comprising:**
  - i) **Statement of Income and Expenditure and Changes in Reserves and Fund Balances** for the year ended 31 December 2010 summarized by source of funds and including comparative balances for the year ended 31 December 2008.
  - ii) **Statement of Assets, Liabilities, Reserves and Fund Balances** as at 31 December 2010 summarized by source of funds and including comparative balances as at 31 December 2009.
- **Summary Comment on Financial Results for the year ended 31 December 2010**
- **2011 Cash Flow Forecast**
- **Financial Issues for the 2010-11 Biennium**

2. The Status of Contributions to the Regular Programme as at 31 December 2010 showing receipts of current assessments and arrears are presented as follows:

- APPENDIX A** - Summary status of contributions to the Regular Programme;
- APPENDIX B** - Regular Programme Contributions as at 31 December 2010;
- APPENDIX C** - Member Nations with Arrears of Contributions as at 31 December 2010;
- APPENDIX D** - Arrears paid in full during Calendar Year 2010 as at 31 December 2010;
- APPENDIX E** - Arrears paid in part during Calendar Year 2010 as at 31 December 2010;
- APPENDIX F** - Member Nations having made no payment in 2010 against outstanding arrears as at 31 December 2010;
- APPENDIX G** - Member Nations with Potential Voting Rights Problems as at 31 December 2010;
- APPENDIX H** - Payment patterns of largest 15 contributors;
- APPENDIX I** - Largest 25 Contributors as at 31 December 2010.

### Financial Results for the year ended 31 December 2010

3. The unaudited financial results for the twelve months ended 31 December 2010 are presented in the following tables:

- **Table 1** shows the income and expenditure for both the General and Related Funds and Voluntary Contributions for Trust and Special Fund activities for the reporting period.
- **Table 2** shows the assets, liabilities and reserves for both the General and Related Funds and Voluntary Contributions for Trust and Special Fund activities.

**Table 1**

<b>INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES</b> for the year ended 31 December 2010 (USD 000)				
	<b>Funds</b>		<b>UNAUDITED</b>	
	<b>General and Related</b>	<b>Trust and UNDP</b>	<b>31 December 2010</b>	<b>31 December 2008</b>
<b>INCOME:</b>				
Assessment on Member Nations	515,636	-	515,636	465,718
Voluntary Contributions	56,813	804,294	861,107	545,802
Funds Received Under Inter-Organizational Arrangements	839	9,337	10,176	5,592
Jointly Financed Activities	18,075	-	18,075	15,669
Miscellaneous	7,532	-	7,532	18,278
Return on Investments - Long-Term	16,171	1,590	17,761	(5,404)
Information Products Revolving Fund	225	-	225	405
Government Counterpart Cash Contributions	735	-	735	761
Net Other Sundry Income	8,163	-	8,163	8,854
(Loss) / Gain on Exchange Differences	(35,318)	-	(35,318)	7,749
<b>TOTAL INCOME</b>	<b>588,871</b>	<b>815,221</b>	<b>1,404,092</b>	<b>1,063,424</b>
<b>EXPENDITURE:</b>				
Regular Programme	498,561	-	498,561	498,172
Projects	-	813,631	813,631	516,699
<b>TOTAL EXPENDITURE</b>	<b>498,561</b>	<b>813,631</b>	<b>1,312,192</b>	<b>1,014,871</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>90,310</b>	<b>1,590</b>	<b>91,900</b>	<b>48,553</b>
Actuarial Gains or Losses	(20,022)	-	(20,022)	(4,565)
Interest Cost of Staff Related Liabilities	(58,671)	-	(58,671)	(38,361)
Provision for Contributions Receivable and Other Assets	1,258	-	1,258	291
Deferred Income	(14,254)	-	(14,254)	389
Utilisation of Capital Expenditure Account	(3,488)	-	(3,488)	4,639
Utilisation of Security Expenditure Account	(1,735)	-	(1,735)	9,394
<b>NET EXCESS / (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>(6,602)</b>	<b>1,590</b>	<b>(5,012)</b>	<b>20,340</b>
Transfer of Interest to Donor Accounts	-	(1,590)	(1,590)	(3,101)
Net Transfers from/(to) Reserves				
Working Capital Fund	-	-	-	25,654
Special Reserve Account	(880)	-	(880)	9,704
Fund Balances, Beginning of Period (as previously reported)	(558,992)	-	(558,992)	(465,281)
<b>FUND BALANCES, END OF PERIOD</b>	<b>(566,474)</b>	<b>-</b>	<b>(566,474)</b>	<b>(412,685)</b>

Table 2

<b>STATEMENT OF ASSETS, LIABILITIES, RESERVES and FUND BALANCES</b>				
As at 31 December 2010				
(USD 000)				
	Funds		UNAUDITED	AUDITED
	General and Related	Trust and UNDP	31 December 2010	31 December 2009
<b>ASSETS</b>				
Cash and Short-Term Deposits	115,659	-	115,659	86,242
Investments - Short Term	39,769	932,283	972,052	871,200
Contributions Receivable from Member Nations and UNDP	56,260	7,783	64,043	97,103
less: Provision for Delays of Contributions	(12,584)	(6,083)	(18,667)	(19,861)
Accounts Receivable	44,691	-	44,691	41,789
Investments - Long Term	316,400	-	316,400	294,710
<b>TOTAL ASSETS</b>	<b>560,195</b>	<b>933,983</b>	<b>1,494,178</b>	<b>1,371,183</b>
<b>LIABILITIES</b>				
Contributions Received in Advance	48,555	780,417	828,972	785,893
Unliquidated Obligations	38,562	118,967	157,529	155,523
Accounts Payable	37,733	-	37,733	32,778
Deferred Income	68,353	-	68,353	54,099
Staff Related Schemes	843,568	-	843,568	782,443
<b>TOTAL LIABILITIES</b>	<b>1,036,771</b>	<b>899,384</b>	<b>1,936,155</b>	<b>1,810,736</b>
<b>RESERVES AND FUND BALANCES</b>				
Working Capital Fund	25,654	-	25,654	25,654
Special Reserve Account	19,840	-	19,840	18,960
Capital Expenditure Account	13,681	-	13,681	10,192
Security Expenditure Account	5,390	-	5,390	3,655
Special Fund for Emergency and Rehabilitation Activities	-	34,599	34,599	33,479
Unrealised Gains / (Losses) on Investments	25,333	-	25,333	27,499
Fund Balances (deficit) , End of Period	(566,474)	-	(566,474)	(558,992)
<b>TOTAL RESERVES AND FUND BALANCES</b>	<b>(476,576)</b>	<b>34,599</b>	<b>(441,977)</b>	<b>(439,553)</b>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>560,195</b>	<b>933,983</b>	<b>1,494,178</b>	<b>1,371,183</b>

## Summary Comment on Financial Results of the year ended 31 December 2010

The main points arising from financial results are as follows:

### *General and Related Fund Balance*

4. The General Fund Balance shows a deficit of USD 566.5 million at 31 December 2010 compared to a deficit of USD 558.9 million at 31 December 2009. Whilst unfunded costs associated with the Organization's staff related schemes continue to cause the deficit to rise, during the 12 months ended 31 December 2010, this impact has been offset by an overall lower expenditure rate (consistent with the first year of biennial activities) and a significant improvement in the returns being generated on the Organization's long term investment portfolios (see paragraph below).

### *TCP Expenditure and Available Appropriation*

5. During the twelve months ended 31 December 2010, TCP expenditure charged against the 2010-11 appropriation amounted to USD 6.4 million while expenditure on projects approved under the 2008-09 appropriation amounted to USD 32.4 million. The available appropriation amounted to USD 68.4 million as at 31 December 2010.

6. The average monthly TCP expenditure of all appropriations, is shown in Table 3 below:

**Table 3**

	12 months to	Biennium		
	31/12/2010	2008-09	2006-07	2004-05
<b>Average monthly expenditure</b>	3.2	4.9	2.5	5.2

### *Losses on Exchange Differences*

7. Losses on exchange differences of USD 35.3 million were recorded during 2010. These were principally generated on the Euro portion of the Assessments on Member Nations and represent the difference between the USD value when the assessments were recorded (1 January 2010) and that when they were paid. As the Organization has implemented Split Assessments<sup>a</sup> to mitigate this foreign exchange exposure, Regular Programme Euro denominated exchange losses (or gains), are offset by an equal and opposite reduction (or increase) in the associated Euro denominated expenditure.

8. In the 12 months ended 31 December 2010, USD 1.1 million of exchange gains were generated on foreign denominated transactions with a real cash impact for the Organization. This amount was transferred to the Special Reserve Account at 31 December 2010. Please also see Para 16.

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<sup>a</sup> The implementation of the Split Assessments starting in 2004 provides that activities in Euros are funded by Euros, therefore no cash foreign exchange difference occurs from receiving assessments in Euro and paying expenditures in Euro as the Euro cash is maintained in the currency and is utilised to settle same currency expenditures.

### *Long Term Investments*

9. The Long Term Investments portfolio net increase in market value in the twelve months ended 31 December 2010 amounts to USD 21.7 million, resulting in a closing value of USD 316.4 million. The majority of the increase is attributable to the recovery, predominantly in the last quarter of 2010, of the global financial markets from the extreme volatility of the previous year. The long-term portfolio returned 5.26% versus 4.86% for the benchmark, resulting in realised gains of USD 16.2 million for 2010. In addition, the long term portfolio was boosted by net investments of USD 7.0 million in the period. Detailed information on the performance of both long term and short term investment portfolios is presented in document **FC 138/INF/2 - Report on Investments 2010**.

### *Staff Related Schemes*

10. FAO has four staff-related plans (the “Plans”) that provide benefits to staff members either upon completion of service or as a result of work related illness or injury. The Plans are as follows:

- After-service Medical Coverage (ASMC)
- Separation Payments Scheme (SPS)
- Compensation Plan Reserve Fund (CPRF)
- Termination Payments Fund (TPF)

11. The results of the latest actuarial valuation and related funding requirements and issues are presented in detail in document **FC 138/4 - 2010 Actuarial Valuation of Staff-Related Liabilities**.

12. The total liability of these plans at 31 December 2010 amounted to USD 1,149.8 million. The balance of USD 843.6 million in the Statement of Assets, Liabilities, Reserves and Fund Balances at 31 December 2010 represents the **recorded** liability of the Plans as per the actuarial valuation plus the net movements (namely the service cost<sup>a</sup>, payments, active staff subsidy, interest cost<sup>b</sup> and actuarial losses<sup>c</sup>) during the twelve months to 31 December 2010. **Unrecorded** liabilities as at 31 December 2010 amounting to USD 306.3 million reflect the adoption of the corridor method<sup>d</sup> for recognizing actuarial gains and losses available under IPSAS.

13. The Income and Expenditure statement reflects, for all the Plans, the current service cost (included in Regular Programme Expenditure) of USD 31.2 million, amortisation of actuarial losses of USD 20.0 million and the interest cost of USD 58.7 million consistent with the actuarial valuation. Returns on the Long Term investment portfolios are intended to be used to address the interest cost associated with the accretion in present value of the staff liabilities.

14. Unfunded liabilities totalled USD 824.9 million at 31 December 2010 of which After Service Medical Coverage (ASMC) accounts for USD 764.1 million and the TPF accounts for USD 60.8 million.

- ASMC - Based on the most recent actuarial valuation as of 31 December 2010, in order to fully fund the past service liability associated with the ASMC, based on a 30-year

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<sup>a</sup> The current service cost is a standard component of staff costs and arises each year as active staff members provide their services in exchange for these benefits to be paid in the future. In 1997 the Governing Bodies recognized that current service cost be funded each biennium from the Regular Programme budgetary appropriation and expensed in the official accounts among costs to deliver the current programme of work of FAO.

<sup>b</sup> The interest cost represents the increase in the present value of the staff liabilities due to the passage of one year.

<sup>c</sup> The actuarial losses represents the amortization of the unrecognised liability recognized over the expected average remaining working lives of the employees participating in the plan.

<sup>d</sup> Under the corridor method, actuarial gains and losses that exceed 10 per cent of the value of the actuarial liability are deferred and recognized over the expected average remaining working lives of the employees participating in the plan.



amortization period reset to the beginning of January 2011, USD 25.5 million per year would need to be contributed to achieve full funding by 2040. The USD 25.5 million is after recognising the inherent cross-subsidization by active staff member contributions of retiree medical claims costs. By comparison, assessments on Member Nations towards funding of the past service ASMC liability in 2010-11 currently amount to USD 7.05 million per year as approved by Conference in November 2009, giving a shortfall of USD 18.45 million for each year beginning 1 January 2011.

- TPF - Assessments on Member Nations towards the funding of the past service liability associated with the TPF have not yet been approved. Based on the most recent actuarial valuation as of 31 December 2010, in order to fully fund this liability (using a revised 15-year amortization period starting in 2011), the Organization would need to contribute an additional USD 5.25 million per year (USD 10.5 million per biennium).

15. This is discussed in more detail in the Financial Health Section of the Programme of Work and Budget for 2012-13.

#### ***Special Reserve Account (SRA)***

16. During the 135<sup>th</sup> Session of the Finance Committee, the Committee agreed to restore the Special Reserve Account (SRA) to its cash-backed value by transferring Euro-to-Dollar translation differences (non-cash) generated on the Regular Programme operations, directly to the General Fund<sup>a</sup>.

17. Consequently, during the year to 31 December 2010 net transfers of USD 0.9 million have been made to increase the value of the SRA. This represents the adjustment required to reflect that only gains and losses on foreign exchange with cash impact are transferred to the SRA. The net adjustment relates to the current year in the amount of USD 1.1 million and prior periods in the amount of USD (0.2) million.

#### ***Capital Expenditure Account***

18. USD 10.2 million was carried forward from 2008-09 and an appropriation of USD 13.6 million<sup>b</sup> was allocated to Chapter 17 in 2010-11. USD 10.1 million of capital expenditure was incurred during the 12 months to 31 December 2010, leaving a closing balance on the Capital Expenditure Account of USD 13.7 million as at 31 December 2010

#### ***Security Expenditure Account***

19. USD 3.7 million was carried forward from 2008-09 and an appropriation of USD 12.4 million<sup>c</sup> was allocated to Chapter 18 in 2010-11. USD 10.7 million of security expenditure was incurred during the 12 months to 31 December 2010, leaving a closing balance on the Security Expenditure Account of USD 5.4 million as at 31 December 2010.

#### ***Provision for Delays of Contributions***

20. Provisions of USD 6.1 million principally represent provisions against old Trust Fund (USD 2.1 million) and UNDP balances (USD 4.0 million) where recoverability from donors is in doubt. These provisions were first recorded in the 2008-09 Financial Statements and represent costs incurred on Trust Funds and UNDP projects which are believed to be unrecoverable.

#### ***Special Fund for Emergency and Rehabilitation Activities***

21. The increase in the balance at 31 December 2010 to USD 34.6 million on the reserve, compared to USD 33.5 million as at 31 December 2009, represents the difference between funds

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<sup>a</sup> CL140/21

<sup>b</sup> Appropriation approved by Conference Resolution 3/2009

<sup>c</sup> Appropriation approved by Conference Resolution 3/2009

provided to the Special Fund for Emergency and Rehabilitation Activities (SFERA) and advances from the SFERA for expenditure on emergency operations.

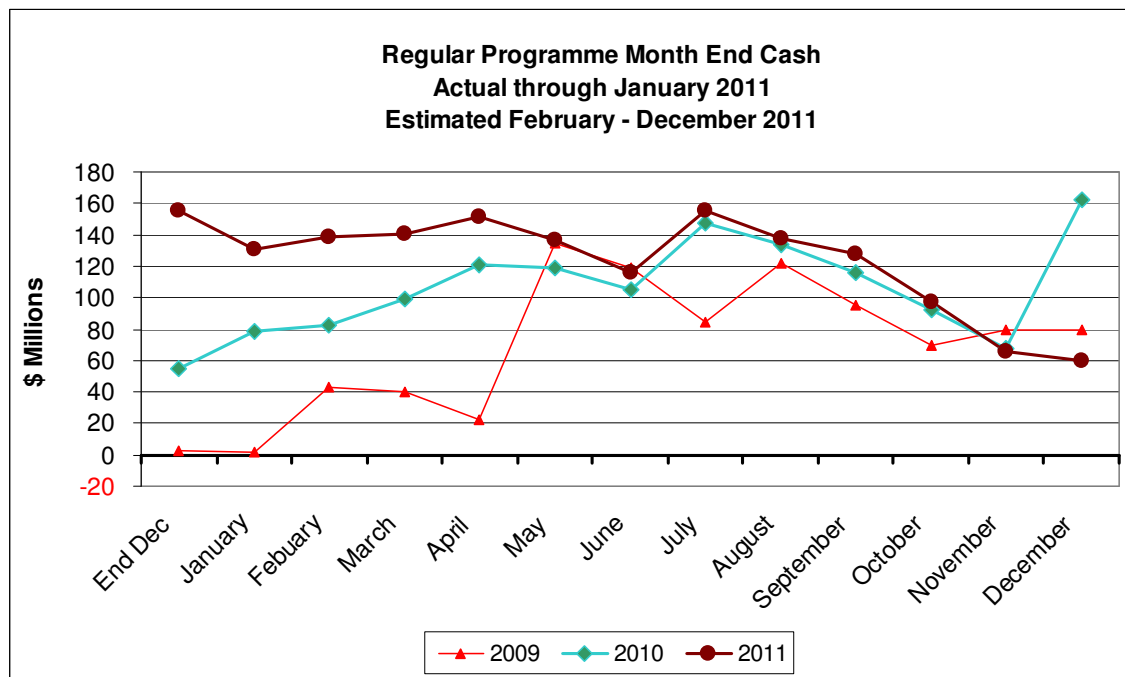
### 2010 Cash Flow Forecast (Regular Programme)

22. Table 4 below shows the Organization's consolidated Regular Programme actual cash position through January 2011 with a forecast for the full year. All figures are expressed in USD. The main points are as follows:

- The Organization ended the year 2010 with its lowest level of arrears in decades, with USD 14.4 million and EUR 1.7 million due to the Organization.
- Following the settlement of a high level of arrears in 2010, plus significant advances on 2011 contributions received in December, the Organization started the year with a strong cash balance, which, if previous contributions patterns are confirmed, should allow the Organization to avoid external borrowing in 2011.
- The accuracy of the forecast in Table 4 below is dependent on the actual timing of the receipts of the most significant contributions in 2011. Finance Division monitors receipts and reports to management on any significant delays which affect the Organization's liquidity and continually updates the forecast.

23. It should be noted that the average spending rate of the Organization's Regular Programme is approximately USD 45 million per month, and so the cash position at the end of January 2011 provides for an equivalent of approximately 3 months of expenditure.

Table 4



### **Financial Issues for 2010 - 11 Biennium**

24. The main financial issue facing the Organization this biennium continues to be the under-funding of after-service liabilities. The 2010-11 assessment of USD 14.1 million towards ASMC funding is insufficient to achieve full funding of the After Service Medical Coverage liability by 2040. Furthermore, there are as yet no assessments on Member Nations towards funding the past service liability of the Terminal Payments Fund (TPF). Consequently, under the current assessment structure, the entire TPF liability remains unfunded.

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**APPENDIX A**


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

	<b>2010</b>	<b>2009</b> <b>(for comparison)</b>
<b>1. Amounts outstanding on 1 January</b>		
Current Assessments <sup>c</sup>	USD 218,223,500.00 <i>EUR 208,837,000.00</i>	USD 222,749,000.00 <i>EUR 185,677,500.00</i>
Contributions in arrears <sup>d</sup>	USD 35,727,661.54 <i>EUR 21,972,524.79</i>	USD 69,836,551.46 <i>EUR 61,606,124.99</i>
<b>Total</b>	<b>USD 253,951,161.54</b> <b>EUR 230,809,524.79</b>	<b>USD 292,585,551.46</b> <b>EUR 247,283,624.99</b>
<b>2. Receipts 1 January to 31 December</b>		
Current Assessments	USD 201,424,201.92 <i>EUR 196,365,541.44</i>	USD 203,664,215.58 <i>EUR 167,140,265.09</i>
Contributions in arrears	USD 21,312,073.80 <i>EUR 20,266,635.85</i>	USD 48,072,726.11 <i>EUR 57,770,139.27</i>
<b>Total</b>	<b>USD 222,736,275.72</b> <b>EUR 216,632,177.29</b>	<b>USD 251,736,941.69</b> <b>EUR 224,910,404.36</b>
<b>3. Amounts outstanding at 31 December</b>		
Current Assessments	USD 16,799,298.08 <i>EUR 12,471,458.56</i>	USD 19,084,784.42 <i>EUR 18,537,234.91</i>
Contributions in arrears	USD 14,415,587.74 <i>EUR 1,705,888.94</i>	USD 21,763,825.35 <i>EUR 3,835,985.72</i>
<b>Total</b>	<b>USD 31,214,885.82</b> <b>EUR 14,177,347.50</b>	<b>USD 40,848,609.77</b> <b>EUR 22,373,220.63</b>
<b><u>Instalments due in future Years</u></b>	USD 7,559,541.33 <i>EUR 407,245.28</i>	USD 2,438,593.11 <i>EUR 6,549.44</i>
<b><u>Total Outstanding</u></b>	<b>USD 38,774,427.15</b> <b>EUR 14,584,592.78</b>	<b>USD 43,287,202.88</b> <b>EUR 22,379,770.07</b>

<sup>a</sup> Appendix B sets out full details of receipts during 1 January - 31 December 2010.

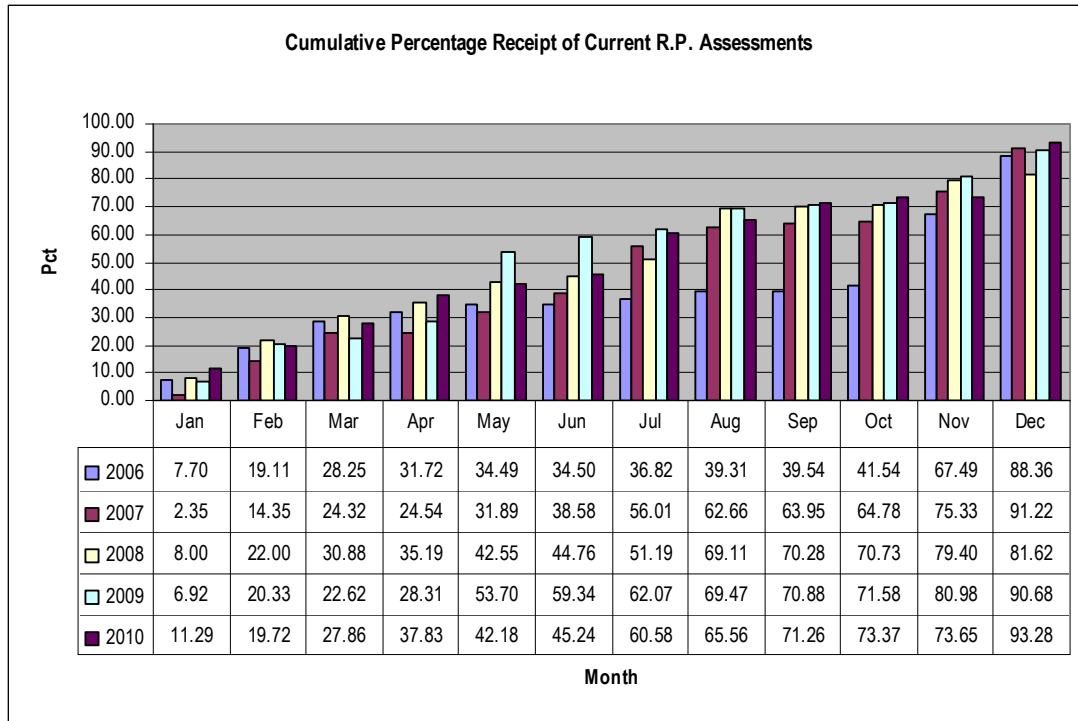
<sup>b</sup> Contributions in arrears include amounts due under Conference authorized instalment plans.

<sup>c</sup> Of which USD3,900,000 relates to the Tax Equalization Fund for 2010 and USD3,900,000 for 2011.

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

### Current Assessments

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



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

26. The position of the 2010 assessments of Member Nations at 31 December 2010, compared to the same date during the four preceding years was as follows:

**Number of Member Nations**

	2010 USD	2010 EUR	2009 USD	2009 EUR	2008 USD	2008 EUR	2007 USD	2007 EUR	2006 USD	2006 EUR	2005 USD	2005 EUR
<b>Paid in full</b>	143	134	154	138	142	138	145	132	134	117	131	116
Part paid	8	20	6	16	9	8	7	10	11	14	13	17
No payment	40	37	31	37	40	45	36	46	43	57	43	54
<b>Total</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>187</b>	<b>187</b>

**Contributions in arrears**

27. The position of Member Nations with arrears of contributions at 31 December 2010 was as follows:

**Number of Member Nations**

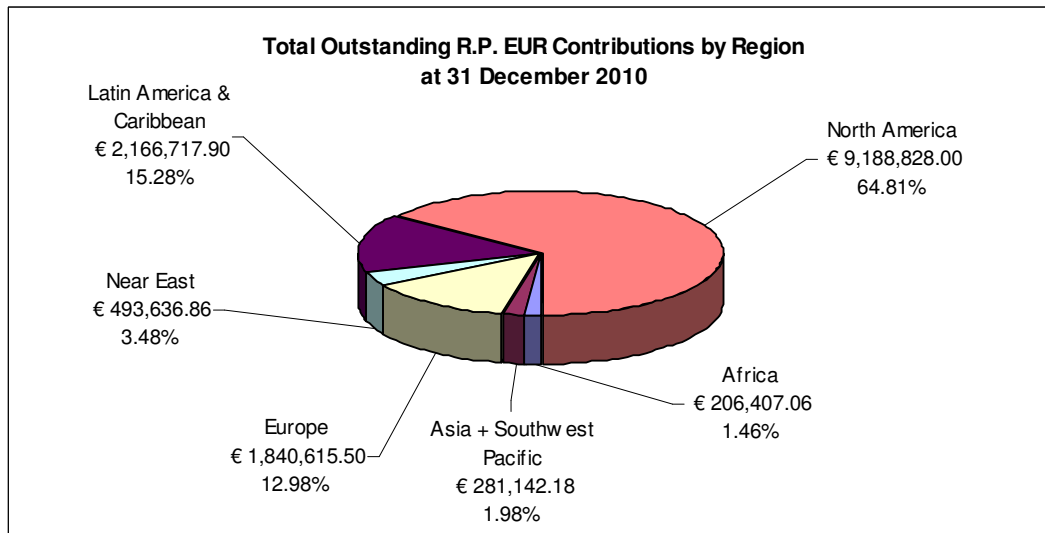
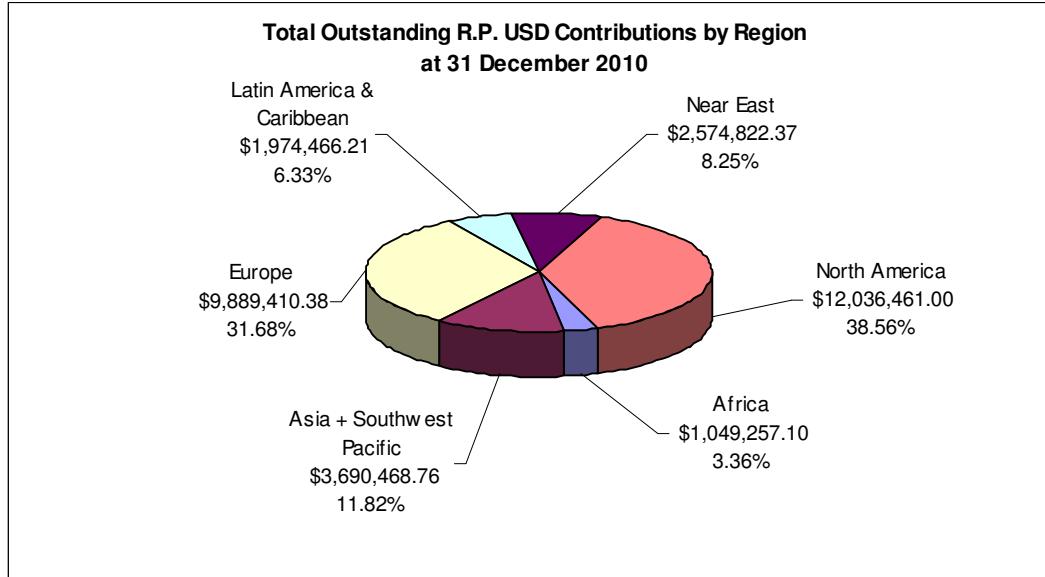
<b>With arrears at 1 January 2010</b>	<b>73</b>	
Arrears paid in full ( <i>Appendix D</i> )		31
Arrears partially paid ( <i>Appendix E</i> )		14
No payment ( <i>Appendix F</i> )		28
<b>With arrears at 31 December 2010 (<i>Appendix C</i>)</b>	<b>42</b>	

**ADDITIONAL INFORMATION REGARDING ARREARS DUE AT  
31 DECEMBER 2010**

- The total arrears at 31 December was USD 14,415,587.74 and EUR 1,705,888.94 (Appendix B/Appendix C) equivalent to 3.31% of current assessments.
- Three Member Nations had arrears in excess of USD 1 million (Appendix C).
- Arrears exceeding USD 1 million accounted for 67.13% of the total arrears due.
- Seventeen 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 42 Member Nations in arrears at 31 December 2010 was at the same level as at 31 December 2009.

**Total Contributions Outstanding**

28. The following charts show the geographical distribution of the total of all Regular Programme contributions outstanding in USD and EUR at 31 December 2010.





## APPENDIX B

## Regular Programme Contributions - Status as at 31 December 2010

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>2</sup>		Relating to 2010 Assessments		Arrears: 2009 and prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Afghanistan	2,143.23	2,088.37	-	-	-	-	-	-
Albania	12,859.41	12,530.22	-	-	-	-	-	-
Algeria	184,318.21	179,599.82	-	-	-	-	-	-
Andorra	-	-	17,145.88	16,706.96	-	-	17,145.88	16,706.96
Angola	6,429.71	6,265.11	-	-	-	-	-	-
Antigua and Barbuda	-	-	4,286.47	4,176.74	327,102.75	25,047.04	331,389.22	29,223.78
Argentina	3,131,438.33	2,569,512.49	-	-	-	-	-	-
Armenia	79,286.47	4,176.74	-	-	-	-	-	-
Australia	3,849,250.06	3,750,712.52	-	-	-	-	-	-
Austria	1,909,622.39	1,607,639.53	-	253,098.14	-	-	-	253,098.14
Azerbaijan	136,398.43	10,441.85	-	-	-	-	-	-
Bahamas	34,291.76	33,413.92	-	-	-	-	-	-
Bahrain	70,726.76	68,916.21	-	-	-	-	-	-
Bangladesh	21,432.35	20,883.70	-	-	-	-	-	-
Barbados	19,289.12	18,795.33	-	-	-	-	-	-
Belarus	42,864.70	41,767.40	-	-	-	-	-	-
Belgium	2,374,704.38	2,313,913.96	-	-	-	-	-	-
Belize	2,143.23	2,088.37	-	-	-	-	-	-
Benin	2,143.23	2,088.37	-	-	-	-	-	-
Bhutan	2,143.23	2,088.37	-	-	-	-	-	-
Bolivia Plurinational State of	20,070.17	12,201.61	12,859.41	12,530.22	13,016.94	11,140.65	25,876.35	23,670.87
Bosnia and Herzegovina	12,859.41	12,530.22	-	-	-	-	-	-
Botswana	30,005.29	55,232.03	-	-	-	-	-	-
Brazil	1,886,046.80	1,837,765.60	-	-	-	-	-	-
Bulgaria	-	-	42,864.70	41,767.40	43,389.80	37,135.50	86,254.50	78,902.90
Burkina Faso	4,286.47	4,176.74	-	-	-	-	-	-
Burundi	32,399.34	4,429.95	-	-	-	-	-	-
Cambodia	2,143.23	2,088.37	-	-	-	-	-	-
Cameroon	15,539.45	71.86	3,749.67	18,723.47	-	-	3,749.67	18,723.47
Canada	6,412,559.12	6,248,403.04	-	-	-	-	-	-
Cape Verde	2,143.23	2,088.37	-	-	-	-	-	-
Central African Republic	2,143.23	2,088.37	-	-	-	-	-	-
Chad	2,143.23	2,088.37	-	-	-	-	-	-
Chile	347,204.07	1,200,187.15	-	-	-	-	-	-
China	5,743,869.80	5,596,831.60	-	-	-	-	-	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>2</sup>		Relating to 2010 Assessments		Arrears: 2009 and prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Colombia	227,182.91	416,447.87	-	-	-	-	-	-
Comoros	-	-	2,143.23	2,088.37	279,201.12	10,738.28	281,344.35	12,826.65
Congo	2,143.23	2,088.37	-	-	-	-	-	-
Cook Islands	2,169.49	2,088.38	2,143.23	1,856.76	-	-	2,143.23	1,856.76
Costa Rica	18,465.82	4,758.67	50,117.70	66,827.84	-	239,436.52	50,117.70	306,264.36
Croatia	107,161.75	104,418.50	-	-	-	-	-	-
Cuba	46,820.09	181,429.72	115,734.69	112,771.98	109,832.11	100,971.13	225,566.80	213,743.11
Cyprus	94,302.34	91,888.28	-	-	-	-	-	-
Czech Republic	604,392.27	588,920.34	-	-	-	-	-	-
Côte d'Ivoire	-	-	19,289.12	18,795.33	39,050.82	61,389.20	58,339.94	80,184.53
D.P.Rep. of Korea	15,002.65	14,618.59	-	-	-	-	-	-
Democratic Republic of Congo	6,429.71	5,468.77	-	796.34	-	-	-	796.34
Denmark	1,592,423.61	1,551,658.91	-	-	-	-	-	-
Djibouti	2,143.23	2,088.37	-	-	4,338.98	3,683.54	4,338.98	3,683.54
Dominica	-	-	2,143.23	2,088.37	-	-	2,143.23	2,088.37
Dominican Republic	-	-	51,437.64	50,120.88	148,892.82	253,246.46	200,330.46	303,367.34
Ecuador	45,007.94	43,855.77	-	-	-	-	-	-
Egypt	190,747.92	185,864.93	-	-	-	-	-	-
El Salvador	42,864.70	44,564.50	-	-	-	-	-	-
Equatorial Guinea	-	7,045.48	4,286.47	844.81	7,241.79	1,307.96	11,528.26	2,152.77
Eritrea	2,143.23	2,088.37	-	-	-	-	-	-
Estonia	34,291.76	33,413.92	-	-	-	-	-	-
Ethiopia	6,429.71	6,265.11	-	-	-	-	-	-
Fiji	6,429.71	6,265.11	-	-	-	-	-	-
Finland	1,215,214.25	1,184,105.79	-	-	-	-	-	-
France	13,570,964.02	13,223,558.84	-	-	-	-	-	-
Gabon	34,501.80	24,857.01	-	6,704.15	-	-	-	6,704.15
Gambia	2,143.23	2,088.37	-	-	-	-	-	-
Georgia	128,162.02	6,265.11	-	-	-	-	-	-
Germany	18,472,542.47	17,999,661.03	-	-	-	-	-	-
Ghana	-	7,427.10	8,572.94	1,084.21	-	-	8,572.94	1,084.21
Greece	1,283,797.77	1,250,933.63	-	-	-	-	-	-
Grenada	-	-	2,143.23	2,088.37	2,169.49	1,856.77	4,312.72	3,945.14
Guatemala	-	-	68,583.52	66,827.84	-	98,156.11	68,583.52	164,983.95
Guinea	-	-	2,143.23	2,088.37	-	482.06	2,143.23	2,570.43
Guinea-Bissau	-	-	2,143.23	2,088.37	106,911.74	10,738.28	109,054.97	12,826.65
Guyana	2,143.23	-	-	2,088.37	-	2,939.55	-	5,027.92

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>2</sup>		Relating to 2010 Assessments		Arrears: 2009 and prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Haiti	4,286.47	4,176.74	-	-	-	-	-	-
Honduras	10,716.18	10,326.09	-	1,419.49	-	-	-	1,419.49
Hungary	525,092.58	511,650.65	-	-	-	-	-	-
Iceland	79,299.70	77,269.69	-	-	-	-	-	-
India	968,742.22	943,943.24	-	-	-	-	-	-
Indonesia	347,204.07	338,315.94	-	-	-	-	-	-
Iran, Islamic Republic of	-	-	387,925.54	377,994.97	-	-	387,925.54	377,994.97
Iraq	579,761.56	81,792.89	-	-	-	-	-	-
Ireland	958,026.05	933,501.39	-	-	-	-	-	-
Israel	902,301.94	879,203.77	-	-	-	-	-	-
Italy	10,939,071.44	10,415,247.75	-	243,792.73	-	-	-	243,792.73
Jamaica	21,432.35	20,883.70	-	-	-	-	-	-
Japan	35,804,883.91	34,888,309.22	-	-	-	-	-	-
Jordan	25,718.82	25,060.44	-	-	-	-	-	-
Kazakhstan	62,153.82	60,562.73	-	-	-	-	-	-
Kenya	21,432.35	20,883.70	-	-	-	-	-	-
Kiribati	2,143.23	2,088.37	-	-	3,530.62	-	3,530.62	-
Korea, Republic of	1,276,415.63	8,616,196.68	3,663,175.37	-	-	-	3,663,175.37	-
Kuwait	392,212.01	382,171.71	-	-	-	-	-	-
Kyrgyzstan	2,143.23	6,506.38	-	-	870,801.26	1,832.40	870,801.26	1,832.40
Lao People's Democratic Rep.	2,143.23	2,088.37	-	-	-	-	-	-
Latvia	38,578.23	37,590.66	-	-	-	-	-	-
Lebanon	72,869.99	71,004.58	-	-	-	-	-	-
Lesotho	2,143.23	2,088.37	-	-	-	-	-	-
Liberia	5,102.41	-	2,143.23	2,088.37	270,653.63	10,738.28	272,796.86	12,826.65
Libyan Arab Jamahiriya	-	95,171.44	132,880.57	34,307.50	208,046.15	-	340,926.72	34,307.50
Lithuania	66,440.29	64,739.47	-	-	-	-	-	-
Luxembourg	184,318.21	179,599.82	-	-	-	-	-	-
Madagascar	4,286.47	75.74	-	4,176.74	-	3,589.39	-	7,766.13
Malawi	0.04	0.44	2,143.19	2,087.93	-	-	2,143.19	2,087.93
Malaysia	409,357.89	398,878.67	-	-	-	-	-	-
Maldives	2,143.23	2,088.37	-	-	-	-	-	-
Mali	2,143.23	2,088.37	-	-	-	-	-	-
Malta	7.01	85.96	36,427.99	35,416.33	-	-	36,427.99	35,416.33
Marshall Islands	2,143.23	1,521.21	-	673.47	-	-	-	673.47
Mauritania	2,049.29	2,029.87	93.94	58.50	-	-	93.94	58.50
Mauritius	23,575.59	22,972.07	-	-	-	-	-	-
Mexico	4,860,856.98	8,527,272.96	-	-	-	-	-	-
Micronesia, Federated States	2,143.23	1,887.19	-	2,088.37	-	3,116.56	-	5,204.93
Moldova, Republic of	112,143.23	2,088.37	-	-	-	-	-	-
Monaco	6,429.71	6,265.11	-	-	-	-	-	-
Mongolia	2,143.23	2,088.37	-	-	-	-	-	-
Montenegro	2,143.23	2,088.37	-	-	2,009.46	-	2,009.46	-
Morocco	90,015.87	87,711.54	-	-	-	-	-	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>2</sup>		Relating to 2010 Assessments		Arrears: 2009 and prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Mozambique	2,143.23	2,088.37	-	-	-	-	-	-
Myanmar	10,716.18	10,605.82	-	-	-	-	-	-
Namibia	12,859.41	12,530.22	-	-	-	-	-	-
Nauru	-	-	2,143.23	2,088.37	246.17	10,738.28	2,389.40	12,826.65
Nepal	6,429.71	-	-	6,265.11	-	-	-	6,265.11
Netherlands	4,033,568.27	3,930,312.34	-	-	-	-	-	-
New Zealand	550,811.40	536,711.09	-	-	-	-	-	-
Nicaragua	-	-	4,286.47	4,176.74	10,443.27	13,287.03	14,729.74	17,463.77
Niger	-	-	2,143.23	2,088.37	1,204.23	1,856.77	3,347.46	3,945.14
Nigeria	131,363.45	164,833.84	-	-	-	-	-	-
Niue	0.40	834.89	2,142.83	1,253.48	-	-	2,142.83	1,253.48
Norway	1,684,582.71	1,641,458.82	-	-	-	-	-	-
Oman	156,456.16	152,451.01	-	-	-	-	-	-
Pakistan	254,450.78	4,627.20	-	123,213.83	-	107,363.21	-	230,577.04
Palau	-	-	2,143.23	2,088.37	10,657.62	10,738.28	12,800.85	12,826.65
Panama	49,294.41	48,032.51	-	-	-	-	-	-
Papua New Guinea	4,286.47	4,176.74	-	-	-	-	-	-
Paraguay	21,563.63	75,597.39	-	10,319.38	-	-	-	10,319.38
Peru	-	-	167,172.33	162,892.86	392,626.00	455,830.57	559,798.33	618,723.43
Philippines	167,172.33	166,866.86	-	-	-	-	-	-
Poland	-	786,302.25	1,080,190.44	998,098.03	-	-	1,080,190.44	998,098.03
Portugal	1,135,914.55	1,106,836.10	-	-	-	-	-	-
Qatar	184,318.21	272,183.79	-	-	-	-	-	-
Romania	150,026.45	146,185.90	-	-	-	-	-	-
Russian Federation	2,584,741.41	2,518,574.22	-	-	-	-	-	-
Rwanda	2,143.23	2,088.37	-	-	-	-	-	-
Saint Lucia	3,495.40	2,088.37	-	-	817.32	1,856.77	817.32	1,856.77
Samoa	2,143.23	2,088.37	-	-	-	-	-	-
San Marino	6,429.71	6,265.11	-	-	-	-	-	-
Sao Tome and Principe	-	-	2,143.23	2,088.37	276,421.74	10,738.28	278,564.97	12,826.65
Saudi Arabia	1,611,712.72	1,570,454.24	-	-	-	-	-	-
Senegal	8,572.94	8,353.48	-	-	-	-	-	-
Serbia	-	43,855.77	45,007.94	-	-	-	45,007.94	-
Seychelles	18,894.92	4,878.05	-	-	-	-	-	-
Sierra Leone	-	-	2,143.23	2,088.37	352.68	10,738.28	2,495.91	12,826.65

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>2</sup>		Relating to 2010 Assessments		Arrears: 2009 and prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Slovakia	135,023.81	131,567.31	-	-	-	-	-	-
Slovenia	207,893.80	202,571.89	-	-	-	-	-	-
Solomon Islands	53,519.37	5,577.49	-	-	-	-	-	-
Somalia	-	-	2,143.23	2,088.37	352,325.74	10,738.28	354,468.97	12,826.65
South Africa	625,824.62	609,804.04	-	-	-	-	-	-
Spain	12,864,858.68	6,229,607.71	-	-	-	-	-	-
Sri Lanka	34,291.76	33,413.92	-	-	-	-	-	-
St Kitts and Nevis	-	2,088.37	2,143.23	-	-	-	2,143.23	-
St Vincent and the Grenadines	4,312.72	2,088.37	-	-	-	-	-	-
Sudan	21,432.35	20,883.70	-	-	17,583.92	-	17,583.92	-
Suriname	2,143.23	2,088.37	-	-	-	-	-	-
Swaziland	4,286.47	4,176.74	-	-	-	-	-	-
Sweden	2,306,120.86	2,247,086.12	-	-	-	-	-	-
Switzerland	2,619,033.17	2,551,988.14	-	-	-	-	-	-
Syrian Arab Republic	34,291.76	33,413.92	-	-	-	-	-	-
Tajikistan	16,364.49	4,304.52	-	-	115,469.79	-	115,469.79	-
Tanzania, United Republic of	12,859.41	11,975.35	-	554.87	-	-	-	554.87
Thailand	400,784.95	390,525.19	-	-	-	-	-	-
The Former Yug. Rep. Of Macedonia	-	-	10,716.18	10,441.85	-	-	10,716.18	10,441.85
Timor-Leste	-	-	2,143.23	2,088.37	-	5,481.35	2,143.23	7,569.72
Togo	-	2,088.37	2,143.23	-	-	-	2,143.23	-
Tonga	2,143.23	2,088.37	-	-	-	-	-	-
Trinidad and Tobago	57,867.35	56,385.99	-	-	-	-	-	-
Tunisia	66,440.29	56,161.65	-	9,198.45	-	-	-	9,198.45
Turkey	820,859.01	799,845.71	-	-	-	-	-	-
Turkmenistan	-	-	12,859.41	12,530.22	470,447.78	50,461.58	483,307.19	62,991.80
Tuvalu	2,143.23	2,088.37	-	-	-	-	-	-
Uganda	-	-	6,429.71	6,265.11	6,508.47	181.78	12,938.18	6,446.89
Ukraine	12,254.94	-	96,445.58	93,976.65	85,372.11	83,554.88	181,817.69	177,531.53
United Arab Emirates	651,543.44	634,864.48	-	-	-	-	-	-
United Kingdom	14,306,093.63	13,939,869.75	-	-	-	-	-	-
United States of America	51,546,692.00	44,925,122.00	10,210,234.00	9,188,828.00	1,826,227.00	-	12,036,461.00	9,188,828.00
Uruguay	58,576.23	56,385.99	57,867.35	-	-	-	57,867.35	-

Member Nations	Receipts: <sup>1</sup>		Outstanding Contributions				Total Outstanding	
	Amounts received year to date <sup>2</sup>		Relating to 2010 Assessments		Arrears: 2009 and prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Uzbekistan	17,327.92	14,829.20	17,145.88	16,706.96	7,386.42	9,920.07	24,532.30	26,627.03
Vanuatu	4,338.98	3,713.54	2,143.23	2,088.37	-	-	2,143.23	2,088.37
Venezuela, Bolivarian Republic	-	-	430,790.24	419,762.37	-	44,857.85	430,790.24	464,620.22
Viet Nam	51,437.64	50,120.88	-	-	-	-	-	-
Yemen	15,002.65	14,618.59	-	-	-	-	-	-
Yugoslavia	-	-	-	-	8,405,308.00	-	8,405,308.00	-
Zambia	2,143.23	2,088.37	-	-	-	-	-	-
Zimbabwe	17,145.88	16,706.96	-	-	-	-	-	-
<b>Total</b>	<b>\$ 222,736,275.72</b>	<b>€ 216,632,177.29</b>	<b>\$ 16,799,298.08</b>	<b>€ 12,471,458.56</b>	<b>\$ 14,415,587.74</b>	<b>€ 1,705,888.94</b>	<b>\$ 31,214,885.82</b>	<b>€ 14,177,347.50</b>

<sup>1/</sup> Of USD receipts, USD 201,424,201.92 credited to 2010 assessments, USD 21,312,073.80 to arrears. Of EUR receipts, EUR 196,365,541.44 credited to 2010 assessments, EUR 20,266,635.85 to arrears.

<sup>2/</sup> Includes advances carried forward from previous years.

### Conference Authorized Arrears Instalments - Summary

Member Nations	Receipts		Instalments				Total Outstanding	
	USD	EUR	Due in 2010	Due in 2010	Due in future Years	Due in future Years	USD	EUR
			USD	EUR	USD	EUR		
Armenia	79,286.47	4,176.74	-	-	1,278,298.63	-	1,278,298.63	-
Azerbaijan	136,398.43	10,441.85	-	-	377,046.78	-	377,046.78	-
Burundi	32,399.34	4,429.95	-	-	-	-	-	-
Georgia	128,162.02	6,265.11	-	-	1,095,590.77	-	1,095,590.77	-
Iraq	579,761.56	81,792.89	-	-	4,380,904.27	403,738.73	4,380,904.27	403,738.73
Moldova	112,143.23	2,088.37	-	-	354,658.63	-	354,658.63	-
Seychelles	18,894.92	4,878.05	-	-	73,042.25	3,506.55	73,042.25	3,506.55
<b>Total</b>	<b>1,087,045.97</b>	<b>114,072.96</b>	<b>-</b>	<b>-</b>	<b>7,559,541.33</b>	<b>407,245.28</b>	<b>7,559,541.33</b>	<b>407,245.28</b>

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**APPENDIX C**


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**Member Nations with Arrears of Contributions - status as at 31 December 2010**

	Member Nation	Arrears Outstanding					Total Arrears
		2009	2008	2007	2006	Prior	
1	Peru	\$ 169,220.22	\$ 169,220.22	\$ 54,185.56			\$ 392,626.00
2	United States of America	€ 144,828.45	€ 144,828.45	€ 166,173.67		\$ 1,826,227.00	€ 455,830.57
3	Yugoslavia					\$ 8,405,308.00	€ 8,405,308.00
	<b>Arrears over \$1,000,000</b>	<b>\$ 169,220.22</b>	<b>\$ 169,220.22</b>	<b>\$ 54,185.56</b>	<b>\$ -</b>	<b>\$ 10,231,535.00</b>	<b>\$ 10,624,161.00</b>
		<b>€ 144,828.45</b>	<b>€ 144,828.45</b>	<b>€ 166,173.67</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 455,830.57</b>

	Member Nation	Arrears Outstanding					Total Arrears
		2009	2008	2007	2006	Prior	
4	Antigua and Barbuda	\$ 4,338.98	\$ 4,338.98	\$ 5,295.93	\$ 5,295.93	\$ 307,832.93	\$ 327,102.75
		€ 3,713.55	€ 3,713.55	€ 5,303.42	€ 5,303.42	€ 7,013.10	€ 25,047.04
5	Comoros	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 271,331.52	\$ 279,201.12
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
6	Costa Rica						\$ -
		€ 59,416.80	€ 59,416.80	€ 54,801.96	€ 54,801.96	€ 10,999.00	\$ 239,436.52
7	Cuba	\$ 109,832.11					\$ 109,832.11
		€ 100,265.85	€ 705.28				€ 100,971.13
8	Dominican Republic	\$ 52,067.76	\$ 52,067.76	\$ 44,757.30			\$ 148,892.82
		€ 44,562.60	€ 44,562.60	€ 63,640.98	€ 63,640.98	€ 36,839.30	\$ 253,246.46
9	Kyrgyzstan			\$ 1,765.31	\$ 1,765.31	\$ 867,270.64	\$ 870,801.26
		€ -	€ -	€ -	€ 1,124.84	€ 707.56	\$ 1,832.40
10	Liberia					\$ 270,653.63	\$ 270,653.63
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
11	Sao Tome and Principe	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 268,552.14	\$ 276,421.74
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
12	Somalia	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 344,456.14	\$ 352,325.74
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
13	Turkmenistan	\$ 13,016.94	\$ 13,016.94	\$ 8,826.55	\$ 8,826.55	\$ 426,760.80	\$ 470,447.78
		€ 11,140.65	€ 11,140.65	€ 8,839.03	€ 8,839.03	€ 10,502.22	€ 50,461.58
	<b>Arrears \$250,000 to \$1,000,000</b>	<b>\$ 185,764.26</b>	<b>\$ 75,932.15</b>	<b>\$ 65,941.02</b>	<b>\$ 21,183.72</b>	<b>\$ 2,756,857.80</b>	<b>\$ 3,105,678.95</b>
		<b>€ 226,526.53</b>	<b>€ 126,965.96</b>	<b>€ 139,656.63</b>	<b>€ 140,781.47</b>	<b>€ 80,017.66</b>	<b>€ 713,948.25</b>

	Member Nation	Arrears Outstanding					Total Arrears
		2009	2008	2007	2006	Prior	
14	Bolivia (Plurinational State of)	\$ 13,016.94					\$ 13,016.94
		€ 11,140.65					€ 11,140.65
15	Bulgaria	\$ 43,389.80					\$ 43,389.80
		€ 37,135.50					€ 37,135.50
16	Côte d'Ivoire	\$ 19,525.41	\$ 19,525.41				\$ 39,050.82
		€ 16,710.98	€ 16,710.98	€ 17,678.05	€ 10,289.19		€ 61,389.20
17	Djibouti	\$ 2,169.49	\$ 2,169.49				\$ 4,338.98
		€ 1,856.77	€ 1,826.77				€ 3,683.54
18	Equatorial Guinea	\$ 4,338.98	\$ 2,902.81				\$ 7,241.79
		€ 1,307.96	€ 1,307.96				€ 1,307.96
19	Grenada	\$ 2,169.49					\$ 2,169.49
		€ 1,856.77					€ 1,856.77
20	Guatemala						\$ -
21	Guinea	€ 59,416.80	€ 38,739.31				€ 98,156.11
							\$ -
		€ 482.06					€ 482.06
22	Guinea-Bissau	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 99,042.14	\$ 106,911.74
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
23	Guyana						\$ -
24	Kiribati	€ 1,856.77	€ 1,082.78	\$ 1,765.31	\$ 1,765.31		€ 2,939.55
							\$ 3,530.62
25	Libyan Arab Jamahiriya	\$ 134,508.38		\$ 73,537.77			\$ 208,046.15
26	Madagascar						€ -
							\$ -
		€ 3,589.39					€ 3,589.39
27	Micronesia (Federated States of)						\$ -



	Member Nation	Arrears Outstanding					Total Arrears
		2009	2008	2007	2006	Prior	
28	Montenegro	€ 1,856.77	€ 1,259.79				€ 3,116.56
			\$ 2,009.46				\$ 2,009.46
29	Nauru	\$ 246.17					€ -
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	\$ 246.17
30	Nicaragua	\$ 4,338.98	\$ 4,338.98	\$ 1,765.31			€ 10,738.28
		€ 3,713.55	€ 3,713.55	€ 1,767.81	€ 1,767.81	€ 2,324.31	\$ 10,443.27
31	Niger	\$ 1,204.23					€ 13,287.03
		€ 1,856.77					\$ 1,204.23
32	Pakistan						€ 1,856.77
33	Palau	€ 107,363.21					€ 107,363.21
		\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 2,788.02	\$ 10,657.62
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
34	Saint Lucia	\$ 817.32					\$ 817.32
		€ 1,856.77					€ 1,856.77
35	Sierra Leone	\$ 352.68					\$ 352.68
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
36	Sudan	\$ 17,583.92					\$ 17,583.92
37	Tajikistan	\$ -				\$ 115,469.79	€ -
		€ -					\$ -
38	Timor-Leste						€ -
39	Uganda	€ 1,856.77	€ 1,856.77	€ 1,767.81			€ 5,481.35
		\$ 6,508.47					\$ 6,508.47
		€ 181.78					€ 181.78
40	Ukraine	\$ 85,372.11					\$ 85,372.11
		€ 83,554.88					€ 83,554.88
41	Uzbekistan			\$ 7,386.42			\$ 7,386.42
				€ 9,920.07			€ 9,920.07
42	Venezuela (Bolivarian Republic of)						\$ -
		€ 44,857.85					€ 44,857.85
	<b>Arrears less than \$250,000</b>	\$ 339,881.35	\$ 35,285.13	\$ 87,985.43	\$ 5,295.93	\$ 217,299.95	\$ 685,747.79
		€ 388,571.12	€ 73,924.99	€ 38,204.98	€ 19,128.24	€ 16,280.79	€ 536,110.12
	<b>Total of all Member Nations</b>	\$ 694,865.83	\$ 280,437.50	\$ 208,112.01	\$ 26,479.65	\$ 13,205,692.75	\$ 14,415,587.74
		€ 759,926.10	€ 345,719.40	€ 344,035.28	€ 159,909.71	€ 96,298.45	€ 1,705,888.94

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**APPENDIX D**


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**Arrears paid in full during Calendar Year 2010 - status as at 31 December 2010**

<b>No</b>	<b>Member Nation</b>	<b>Arrears Paid USD</b>	<b>Arrears Paid EUR</b>
1	Argentina	\$ 2,430,600.48	€ 1,886,615.50
2	Armenia	\$ 75,000.00	€ -
3	Azerbaijan	\$ 125,682.25	€ -
4	Botswana	\$ -	€ 25,994.85
5	Burundi	\$ 30,256.11	€ 2,341.58
6	Chile	\$ -	€ 861,871.21
7	Colombia	\$ -	€ 195,080.65
8	Cook Islands	\$ 2,169.49	€ 1,856.77
9	El Salvador	\$ -	€ 2,797.10
10	Gabon	\$ 17,355.92	€ 14,854.20
11	Georgia	\$ 121,732.31	€ -
12	Ghana	\$ -	€ 157.83
13	Honduras	\$ -	€ 1,303.73
14	Iraq	\$ 547,613.03	€ 50,467.34
15	Korea, Republic of	\$ 258,765.76	€ 4,055,196.60
16	Marshall Islands	\$ -	€ 106.31
17	Mexico	\$ -	€ 3,790,849.80
18	Moldova, Republic of	\$ 110,000.00	€ -
19	Myanmar	\$ -	€ 163.97
20	Nigeria	\$ 28,488.17	€ 64,592.08
21	Paraguay	\$ 10,847.45	€ 75,474.92
22	Philippines	\$ -	€ 3,974.00
23	Poland	\$ -	€ 731,861.80
24	Qatar	\$ -	€ 92,583.97
25	Seychelles	\$ 14,608.45	€ 701.31
26	Solomon Islands	\$ 51,376.14	€ 3,489.12
27	Spain	\$ 6,471,588.67	€ -
28	St Vincent and the Grenadines	\$ 2,169.49	€ -
29	Tunisia	\$ -	€ 620.63
30	Uruguay	\$ 58,576.23	€ -
31	Vanuatu	\$ 4,338.98	€ 3,713.54
<b>Total of all Member Nations</b>		<b>\$ 10,361,168.93</b>	<b>€ 11,866,668.81</b>

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**APPENDIX E**


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**Arrears paid in part during Calendar Year 2010 - status as at 31 December 2010**

No	Member Nation	Arrears Paid USD	Arrears Paid EUR	Remaining Balance USD	Remaining Balance EUR
1	Bolivia, Plurinational State of	\$ 20,070.17	€ 12,201.61	\$ 13,016.94	€ 11,140.65
2	Costa Rica	\$ -	€ 4,758.67	\$ -	€ 239,436.52
3	Cuba	\$ 46,820.09	€ 181,429.72	\$ 109,832.11	€ 100,971.13
4	Equatorial Guinea	\$ -	€ 3,713.55	\$ 7,241.79	€ 1,307.96
5	Kyrgyzstan	\$ -	€ 4,418.01	\$ 870,801.26	€ 1,832.40
6	Liberia	\$ 5,102.41	€ -	\$ 270,653.63	€ 10,738.28
7	Madagascar	\$ -	€ 75.74	\$ -	€ 3,589.39
8	Micronesia, Federated States	\$ -	€ 1,887.19	\$ -	€ 3,116.56
9	Pakistan	\$ 127,999.91	€ 4,627.20	\$ -	€ 107,363.21
10	Saint Lucia	\$ 1,352.17	€ -	\$ 817.32	€ 1,856.77
11	Tajikistan	\$ 14,221.26	€ 2,216.15	\$ 115,469.79	€ -
12	Ukraine	\$ 12,254.94	€ -	\$ 85,372.11	€ 83,554.88
13	United States of America	\$ 10,705,756.00	€ 8,169,810.00	\$ 1,826,227.00	€ -
14	Uzbekistan	\$ 17,327.92	€ 14,829.20	\$ 7,386.42	€ 9,920.07
<b>Total of all Member Nations</b>		<b>\$ 10,950,904.87</b>	<b>€ 8,399,967.04</b>	<b>\$ 3,306,818.37</b>	<b>€ 574,827.82</b>

## APPENDIX F

## Member Nations having made no payment in 2010 against outstanding arrears - status as at 31 December 2010

No.	Member Nation	Arrears Outstanding					Total Arrears
		2009	2008	2007	2006	Prior	
1	Antigua and Barbuda	\$ 4,338.98	\$ 4,338.98	\$ 5,295.93	\$ 5,295.93	\$ 307,832.93	\$ 327,102.75
		€ 3,713.55	€ 3,713.55	€ 5,303.42	€ 5,303.42	€ 7,013.10	€ 25,047.04
2	Bulgaria	\$ 43,389.80					\$ 43,389.80
		€ 37,135.50					€ 37,135.50
3	Comoros	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 271,331.52	\$ 279,201.12
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
4	Côte d'Ivoire	\$ 19,525.41	\$ 19,525.41				\$ 39,050.82
		€ 16,710.98	€ 16,710.98	€ 17,678.05	€ 10,289.19		€ 61,389.20
5	Djibouti	\$ 2,169.49	\$ 2,169.49				\$ 4,338.98
		€ 1,856.77	€ 1,826.77				€ 3,683.54
6	Dominican Republic	\$ 52,067.76	\$ 52,067.76	\$ 44,757.30			\$ 148,892.82
		€ 44,562.60	€ 44,562.60	€ 63,640.98	€ 63,640.98	€ 36,839.30	€ 253,246.46
7	Grenada	\$ 2,169.49					\$ 2,169.49
		€ 1,856.77					€ 1,856.77
8	Guatemala						
		€ 59,416.80	€ 38,739.31				€ 98,156.11
9	Guinea						
		€ 482.06					€ 482.06
10	Guinea-Bissau	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 99,042.14	\$ 106,911.74
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
11	Guyana						
		€ 1,856.77	€ 1,082.78				€ 2,939.55
12	Kiribati			\$ 1,765.31	\$ 1,765.31		\$ 3,530.62
13	Libyan Arab Jamahiriya	\$ 134,508.38		\$ 73,537.77			\$ 208,046.15
14	Montenegro		\$ 2,009.46				\$ 2,009.46
15	Nauru	\$ 246.17					\$ 246.17
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
16	Nicaragua	\$ 4,338.98	\$ 4,338.98	\$ 1,765.31			\$ 10,443.27
		€ 3,713.55	€ 3,713.55	€ 1,767.81	€ 1,767.81	€ 2,324.31	€ 13,287.03
17	Niger	\$ 1,204.23					\$ 1,204.23
		€ 1,856.77					€ 1,856.77

No.	Member Nation	Arrears Outstanding					Total Arrears
		2009	2008	2007	2006	Prior	
18	Palau	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 2,788.02	\$ 10,657.62
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
19	Peru	\$ 169,220.22	\$ 169,220.22	\$ 54,185.56			\$ 392,626.00
		€ 144,828.45	€ 144,828.45	€ 166,173.67			€ 455,830.57
20	Sao Tome and Principe	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 268,552.14	\$ 276,421.74
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
21	Sierra Leone	\$ 352.68					\$ 352.68
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
22	Somalia	\$ 2,169.49	\$ 2,169.49	\$ 1,765.31	\$ 1,765.31	\$ 344,456.14	\$ 352,325.74
		€ 1,856.77	€ 1,856.77	€ 1,767.81	€ 1,767.81	€ 3,489.12	€ 10,738.28
23	Sudan	\$ 17,583.92					\$ 17,583.92
24	Timor-Leste						
		€ 1,856.77	€ 1,856.77	€ 1,767.81			€ 5,481.35
25	Turkmenistan	\$ 13,016.94	\$ 13,016.94	\$ 8,826.55	\$ 8,826.55	\$ 426,760.80	\$ 470,447.78
		€ 11,140.65	€ 11,140.65	€ 8,839.03	€ 8,839.03	€ 10,502.22	€ 50,461.58
26	Uganda	\$ 6,508.47					\$ 6,508.47
		€ 181.78					€ 181.78
27	Venezuela (Bolivarian Republic of)						
28	Yugoslavia	€ 44,857.85				\$ 8,405,308.00	€ 44,857.85
							\$ 8,405,308.00
<b>Total of all Member Nations</b>		<b>\$ 481,488.37</b>	<b>\$ 277,534.69</b>	<b>\$ 198,960.28</b>	<b>\$ 24,714.34</b>	<b>\$ 10,126,071.69</b>	<b>\$ 11,108,769.37</b>
		<b>€ 389,025.01</b>	<b>€ 281,172.80</b>	<b>€ 277,545.44</b>	<b>€ 102,215.10</b>	<b>€ 81,102.77</b>	<b>€ 1,131,061.12</b>

## APPENDIX G

## Member Nations with Potential Voting Rights Problems - status at 31 December 2010

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	\$ 327,102.75	€ 25,047.04	\$ 31,068.58	\$ 358,171.33	\$ 8,677.96	€ 7,427.10	\$ 10,100.86	\$ 18,778.82	\$ 339,393.52
2 Comoros	\$ 279,201.12	€ 10,738.28	\$ 13,409.86	\$ 292,610.98	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 283,222.58
3 Costa Rica	\$ -	€ 239,436.52	\$ 305,131.17	\$ 305,131.17	\$ 138,847.36	€ 118,833.60	\$ 161,613.70	\$ 300,461.06	\$ 4,671.11
4 Côte d'Ivoire	\$ 39,050.82	€ 61,389.20	\$ 78,734.88	\$ 117,785.70	\$ 39,050.82	€ 33,421.96	\$ 45,453.87	\$ 84,504.69	\$ 33,282.02
5 Dominican Republic	\$ 148,892.82	€ 253,246.46	\$ 316,514.57	\$ 465,407.39	\$ 104,135.52	€ 89,125.20	\$ 121,210.27	\$ 225,345.79	\$ 240,062.60
6 Guinea-Bissau	\$ 106,911.74	€ 10,738.28	\$ 13,409.86	\$ 120,321.60	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 110,933.20
7 Kyrgyzstan	\$ 870,801.26	€ 1,832.40	\$ 2,180.56	\$ 872,981.82	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 863,593.42
8 Liberia	\$ 270,653.63	€ 10,738.28	\$ 13,409.86	\$ 284,063.49	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 274,675.09
9 Nauru	\$ 246.17	€ 10,738.28	\$ 13,409.86	\$ 13,656.03	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 4,267.63
10 Nicaragua	\$ 10,443.27	€ 13,287.03	\$ 17,074.17	\$ 27,517.44	\$ 8,677.96	€ 7,427.10	\$ 10,100.86	\$ 18,778.82	\$ 8,739.63
11 Palau	\$ 10,657.62	€ 10,738.28	\$ 13,409.86	\$ 24,067.48	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 14,679.08
12 Peru	\$ 392,626.00	€ 455,830.57	\$ 591,680.05	\$ 984,306.05	\$ 338,440.44	€ 289,656.90	\$ 393,933.38	\$ 732,373.82	\$ 251,933.23
13 Sao Tome and Principe	\$ 276,421.74	€ 10,738.28	\$ 13,409.86	\$ 289,831.60	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 280,443.20
14 Sierra Leone	\$ 352.68	€ 10,738.28	\$ 13,409.86	\$ 13,762.54	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 4,374.14
15 Somalia	\$ 352,325.74	€ 10,738.28	\$ 13,409.86	\$ 365,735.60	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 356,347.20
16 Tajikistan	\$ 115,469.79	€ -	\$ -	\$ 115,469.79	\$ 4,338.98	€ 3,713.54	\$ 5,050.41	\$ 9,389.39	\$ 106,081.40
17 Turkmenistan	\$ 470,447.78	€ 50,461.58	\$ 63,837.10	\$ 534,284.88	\$ 26,033.88	€ 22,281.30	\$ 30,302.57	\$ 56,336.45	\$ 477,949.43
	<b>\$ 3,671,604.93</b>	<b>€ 1,186,437.04</b>	<b>\$ 1,513,499.93</b>	<b>\$ 5,185,104.86</b>	<b>\$ 707,253.74</b>	<b>€ 605,308.56</b>	<b>\$ 823,219.64</b>	<b>\$ 1,530,473.38</b>	<b>\$ 3,654,648.48</b>

**APPENDIX H**

**Payment patterns of largest 15 contributors (representing approximately 84.65% of assessed contributions)**

**Current Assessments Received/Unpaid 2005-2010 (millions of USD and EUR)**

	Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end	
<b>United States of America</b>	22.000%	<b>2010 EUR</b>	45.94													-	
		<b>2010 USD</b>	51.05														-
	22.000%	<b>2009 EUR</b>	40.85												32.68		8.17
		<b>2009 USD</b>	53.53											42.82			10.71
	22.000%	<b>2008 EUR</b>	40.85												2.50		38.35
		<b>2008 USD</b>	53.53											37.47			16.06
	22.000%	<b>2007 EUR</b>	38.89													27.27	11.62
		<b>2007 USD</b>	41.79													29.25	12.54
	22.000%	<b>2006 EUR</b>	38.89											15.72	16.57		6.60
		<b>2006 USD</b>	41.79												22.00	22.00	19.79
22.000%	<b>2005 EUR</b>	38.38												16.46	21.92	-	
	<b>2005 USD</b>	38.67														38.67	
<b>Japan</b>	16.706%	<b>2010 EUR</b>	34.89				17.79										-
		<b>2010 USD</b>	35.80				18.26										-
	16.706%	<b>2009 EUR</b>	31.02	5.94				25.08									-
		<b>2009 USD</b>	36.24	1.22				35.02									-
	16.706%	<b>2008 EUR</b>	31.02								31.02						-
		<b>2008 USD</b>	36.24								36.24						-
	19.858%	<b>2007 EUR</b>	35.10							17.53					17.53		-
		<b>2007 USD</b>	35.06							17.55					17.55		-
	19.858%	<b>2006 EUR</b>	35.10												17.55	17.55	-
		<b>2006 USD</b>	35.06												17.53	17.53	-
19.611%	<b>2005 EUR</b>	34.21											17.11			17.10	
	<b>2005 USD</b>	33.22										16.61				16.61	








Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end	
Canada	2.992%	<b>2010 EUR</b>	6.25	6.25											-	
		<b>2010 USD</b>	6.41	6.41											-	
	2.992%	<b>2009 EUR</b>	5.56	5.56											-	
		<b>2009 USD</b>	6.49	6.49											-	
	2.992%	<b>2008 EUR</b>	5.56	5.56											-	
		<b>2008 USD</b>	6.49	6.49											-	
	2.869%	<b>2007 EUR</b>	5.07		5.07										-	
		<b>2007 USD</b>	5.06		5.06										-	
	2.869%	<b>2006 EUR</b>	5.07	5.07											-	
		<b>2006 USD</b>	5.06	5.06											-	
	2.570%	<b>2005 EUR</b>	4.48	4.48											-	
		<b>2005 USD</b>	4.35	4.35											-	
	Spain	2.983%	<b>2010 EUR</b>	6.23												-
			<b>2010 USD</b>	6.39												-
2.983%		<b>2009 EUR</b>	5.54						5.54						-	
		<b>2009 USD</b>	6.47											6.47	-	
2.983%		<b>2008 EUR</b>	5.54			5.54									-	
		<b>2008 USD</b>	6.47			6.47									-	
2.571%		<b>2007 EUR</b>	4.55						4.55						-	
		<b>2007 USD</b>	4.54						4.54						-	
2.571%		<b>2006 EUR</b>	4.55		4.55										-	
		<b>2006 USD</b>	4.54			4.54									-	
2.531%		<b>2005 EUR</b>	4.42						4.42						-	
		<b>2005 USD</b>	4.29						4.29						-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end	
China	2.680%	<b>2010 EUR</b>	5.60				5.60								-	
		<b>2010 USD</b>	5.74				5.74								-	
	2.680%	<b>2009 EUR</b>	4.98				4.98								-	
		<b>2009 USD</b>	5.81				5.81								-	
	2.680%	<b>2008 EUR</b>	4.98						2.40				2.58		-	
		<b>2008 USD</b>	5.81				5.81								-	
	2.094%	<b>2007 EUR</b>	3.70						3.40		0.30				-	
		<b>2007 USD</b>	3.70								2.00		1.70		-	
	2.094%	<b>2006 EUR</b>	3.70									3.55	0.15		-	
		<b>2006 USD</b>	3.70						3.70						-	
	1.539%	<b>2005 EUR</b>	2.69											2.69	-	
		<b>2005 USD</b>	2.61							2.61					-	
	Mexico	2.268%	<b>2010 EUR</b>	4.74												-
			<b>2010 USD</b>	4.86												-
2.268%		<b>2009 EUR</b>	4.21			0.26			0.16						3.79	
		<b>2009 USD</b>	4.92			4.92									-	
2.268%		<b>2008 EUR</b>	4.21												4.21	
		<b>2008 USD</b>	4.92												4.92	
1.921%		<b>2007 EUR</b>	3.40												3.40	
		<b>2007 USD</b>	3.39	1.32	1.69				0.12						0.26	
1.921%		<b>2006 EUR</b>	3.40												3.40	
		<b>2006 USD</b>	3.39						0.07	0.48	0.48	0.49	0.50	0.50	0.49	
1.091%		<b>2005 EUR</b>	1.90	1.90											-	
		<b>2005 USD</b>	1.85		0.34							0.74			0.77	



Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Australia	1.796%	<b>2010 EUR</b>	3.75												-
		<b>2010 USD</b>	3.85												-
	1.796%	<b>2009 EUR</b>	3.33							3.33					-
		<b>2009 USD</b>	3.90							3.90					-
	1.796%	<b>2008 EUR</b>	3.33								3.33				-
		<b>2008 USD</b>	3.90							3.90					-
	1.624%	<b>2007 EUR</b>	2.87							2.87					-
		<b>2007 USD</b>	2.87							2.87					-
	1.624%	<b>2006 EUR</b>	2.87							2.87					-
		<b>2006 USD</b>	2.87						2.87						-
1.635%	<b>2005 EUR</b>	2.85							2.85					-	
	<b>2005 USD</b>	2.77							2.77					-	
Switzerland	1.222%	<b>2010 EUR</b>	2.55	2.55											-
		<b>2010 USD</b>	2.62		2.62										-
	1.222%	<b>2009 EUR</b>	2.27	2.27											-
		<b>2009 USD</b>	2.65	2.65											-
	1.222%	<b>2008 EUR</b>	2.27	2.14						0.13					-
		<b>2008 USD</b>	2.65	2.24						0.41					-
	1.221%	<b>2007 EUR</b>	2.16	2.16											-
		<b>2007 USD</b>	2.16	2.16											-
	1.221%	<b>2006 EUR</b>	2.16		2.16										-
		<b>2006 USD</b>	2.16		2.16										-
1.280%	<b>2005 EUR</b>	2.23		2.23										-	
	<b>2005 USD</b>	2.17		2.17										-	
Russian Federation	1.206%	<b>2010 EUR</b>	2.51		2.51										-
		<b>2010 USD</b>	2.58		2.58										-
	1.206%	<b>2009 EUR</b>	2.24	2.24											-
		<b>2009 USD</b>	2.62	2.62											-
	1.206%	<b>2008 EUR</b>	2.24	2.24											-
		<b>2008 USD</b>	2.62	2.62											-
	1.106%	<b>2007 EUR</b>	1.96		1.96										-
		<b>2007 USD</b>	1.95		1.95										-
	1.106%	<b>2006 EUR</b>	1.47							1.47					-
		<b>2006 USD</b>	1.46							1.46					-

## APPENDIX I

 <b>Food and Agriculture Organization of the United Nations</b> <b>Regular Programme Contributions</b> <b>Largest 25 Contributors</b> <b>Status as at: 31 December 2010</b>									
Member Nations	Assessment Rate	Amounts received year to date (*)		Contributions Outstanding (**)					
		USD	EUR	Relating to 2010 Assessments		Arrears: 2009 & prior		Total	
				USD	EUR	USD	EUR	USD	EUR
1 United States of America	22.000%	51,546,692.00	44,925,122.00	10,210,234.00	9,188,828.00	1,826,227.00	-	12,036,461.00	9,188,828.00
2 Japan	16.706%	35,804,883.91	34,888,309.22	-	-	-	-	-	-
3 Germany	8.619%	18,472,542.47	17,999,661.03	-	-	-	-	-	-
4 United Kingdom	6.675%	14,306,093.63	13,939,869.75	-	-	-	-	-	-
5 France	6.332%	13,570,964.02	13,223,558.84	-	-	-	-	-	-
6 Italy	5.104%	10,939,071.44	10,415,247.75	-	243,792.73	-	-	-	243,792.73
7 Canada	2.992%	6,412,559.12	6,248,403.04	-	-	-	-	-	-
8 Spain	2.983%	12,864,858.68	6,229,607.71	-	-	-	-	-	-
9 China	2.680%	5,743,869.80	5,596,831.60	-	-	-	-	-	-
10 Mexico	2.268%	4,860,856.98	8,527,272.96	-	-	-	-	-	-
11 Korea, Republic of	2.184%	1,276,415.63	8,616,196.68	3,663,175.37	-	-	-	3,663,175.37	-
12 Netherlands	1.882%	4,033,568.27	3,930,312.34	-	-	-	-	-	-
13 Australia	1.796%	3,849,250.06	3,750,712.52	-	-	-	-	-	-
14 Switzerland	1.222%	2,619,033.17	2,551,988.14	-	-	-	-	-	-
15 Russian Federation	1.206%	2,584,741.41	2,518,574.22	-	-	-	-	-	-
16 Belgium	1.108%	2,374,704.38	2,313,913.96	-	-	-	-	-	-
17 Sweden	1.076%	2,306,120.86	2,247,086.12	-	-	-	-	-	-
18 Austria	0.891%	1,909,622.39	1,607,639.53	-	253,098.14	-	-	-	253,098.14
19 Brazil	0.880%	1,886,046.80	1,837,765.60	-	-	-	-	-	-
20 Norway	0.786%	1,684,582.71	1,641,458.82	-	-	-	-	-	-
21 Saudi Arabia	0.752%	1,611,712.72	1,570,454.24	-	-	-	-	-	-
22 Denmark	0.743%	1,592,423.61	1,551,658.91	-	-	-	-	-	-
23 Greece	0.599%	1,283,797.77	1,250,933.63	-	-	-	-	-	-
24 Finland	0.567%	1,215,214.25	1,184,105.79	-	-	-	-	-	-
25 Portugal	0.530%	1,135,914.55	1,106,836.10	-	-	-	-	-	-
Total Largest 25 Contributors	92.581%	205,885,540.63	199,673,520.50	13,873,409.37	9,685,718.87	1,826,227.00	-	15,699,636.37	9,685,718.87
All other Member Nations	7.419%	16,850,735.09	16,958,656.79	2,925,888.71	2,785,739.69	12,589,360.74	1,705,888.94	15,515,249.45	4,491,628.63
Total	100.000%	222,736,275.72	216,632,177.29	16,799,298.08	12,471,458.56	14,415,587.74	1,705,888.94	31,214,885.82	14,177,347.50

(\*) includes advances from 2009

(\*\*) excludes Conference authorized instalments due after 2010 of USD 7,559,541.33 and EUR 407,245.28