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Organisation  
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Organización  
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Организация  
Объединенных Наций по  
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науки и культуры

منظمة الأمم المتحدة  
للتربية والعلم والثقافة

联合国教育、  
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# 34 C

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## COLLECTION OF MEMBER STATES' CONTRIBUTIONS

### OUTLINE

**Source:** Financial Regulation 5.8, 28 C/Resolution 24.32, 31 C/Resolution 53.III and 33 C/Resolution 80.

**Background:** In accordance with Financial Regulation 5.8 and 33 C/Resolution 80 the Director-General reports herewith on the collection of contributions and advances to the Working Capital Fund. The Director-General also reports on the implementation of special arrangements for the payment of contributions in annual instalments. In accordance with 28 C/Resolution 24.32 and 31 C/Resolution 53.III, the Director-General reports on the positive incentive scheme to encourage the prompt payment of contributions which expires on 31 December 2007.

**Purpose:** To apprise the General Conference of the status of collection of contributions, including payment plans, and cash flow of the Organization; to seek guidance on ways to collect arrears and to obtain approval of measures for the financing of the programme during 2008-2009; to submit proposed payment plans for examination; to determine the future of the positive incentive scheme to encourage the prompt payment.

**Decision required:** Paragraphs 14.1, 14.2 and 14.3.

## INTRODUCTION

1. This report is divided into three parts. Part I is submitted in accordance with Financial Regulation 5.8 which requires that the Director-General shall submit to each regular session of the General Conference a report on the collection of contributions and advances to the Working Capital Fund. It also contains a report on the cash situation and borrowing requirements of the Organization, together with recommendations of the Director-General and the Executive Board on future arrangements in this respect. Part II contains a report on the implementation of arrangements made with Member States by decisions of previous sessions of the General Conference for the settlement of their arrears of contributions in annual instalments. Under this second part further special arrangements proposed by Member States for settlement of contributions are submitted to the Conference for decision. Part III contains a report on the positive incentive scheme to encourage prompt payment of contributions.

### PART I – REPORT BY THE DIRECTOR-GENERAL ON THE COLLECTION OF CONTRIBUTIONS AND ADVANCES TO THE WORKING CAPITAL FUND

#### 2. Status of collection of assessed contributions, including those of new Members and Associate Members, to the regular budget for the financial period 2006-2007 as at 30 June 2007.

2.1 The table below summarizes the status of paid and outstanding contributions as of 30 June 2007.

	<b>Contributions assessed for 2007 and due for previous years</b>	<b>Collections from January 2006 to June 2007</b>	<b>Contributions due at 30 June 2007</b>	<b>Percentage received in 2006/07 as compared to assessed contributions</b>	<b>Percentage received in 2004/05 as compared to assessed contributions</b>
	US \$	US \$	US \$	%	%
Contributions for 2007	305 010 980	189 236 277	115 774 703	62.04	68.25
Contributions for 2006	305 010 980	275 443 214	29 567 766	90.31	93.63
New Member State	2 557	2 557	0	100.00	
Contributions for previous years	61 956 384	42 714 014	19 242 370	68.94	56.38
Instalments due on Payment Plans in 2007	9 912 248	2 222 433	7 689 815	22.42	58.85
Instalments deferred to future years	14 311 233	27 668	14 283 565	0.19	3.99
<b>TOTAL</b>	<b>696 204 381</b>	<b>509 646 162</b>	<b>186 558 219</b>		

2.2 Of the 191 Member States requested to contribute for 2006-2007, 134 have paid their contributions in full for 2006 and 89 have paid their contributions in full for 2007. In addition, 25 Member States have paid part of their contributions for 2006 and 36 have paid part for 2007. Of the six Associate Members requested to contribute for the financial period 2006-2007, five have paid in full for 2006 and for 2007.

2.3 Schedule I to this document shows the summary status of contributions as at 30 June 2007. Schedule II shows the detailed situation regarding each contribution assessed and of advances to the Working Capital Fund at the same date. An addendum will be issued to give a more recent status of contributions prior to the opening of the General Conference. Further developments thereafter will be communicated when this item is discussed at the Administrative Commission.

### **3. Assessment action for 2006-2007**

3.1 Financial Regulation 5.5 states that “contributions and advances shall be considered as due and payable in full within 30 days of the receipt of the communications of the Director-General referred to in Regulations 5.3 and 5.4 above or as of the first day of the year to which they relate, whichever is the later. As of 1 January of the following year the unpaid balance of such contributions and advances shall be considered to be one year in arrears”.

3.2 Letters of assessment for 2006 were dispatched on 19 December 2005. Letters of assessment for 2007 were dispatched immediately after the United Nations adopted its scale of assessment on 22 December 2006. In these letters the Director-General reminded the Member States of the high level of arrears of contributions and requested prompt and full payment to avoid a deterioration in the cash situation. He also drew attention to decisions of the General Conference and the Executive Board making identical appeals.

3.3 In his letters of assessment for 2006 and 2007, the Director-General requested Member States to inform him of the probable date, amount and method of payment of forthcoming contributions for cash flow planning. Some Member States have provided information in answer to written reminders and inquiries made on the telephone and following meetings, which has proved most helpful. The overall information received, however, has been inadequate for efficient forward cash planning purposes with regard to the levels of contributions due and likely to be received. Consequently, the timing and amounts of expected contribution payments, as reflected in cash forecasts, continue to be based mostly on the experience of previous years which is not an adequately reliable source. Member States are kindly requested to make greater efforts to provide information in an accurate and timely manner in the future.

3.4 The Director-General intends to dispatch letters of assessment for 2008 and 2009 as soon as possible. Since the Organization depends heavily for the health of its cash situation on the limited number of Member States who manage to pay current year contributions in January and February of each year, it is indeed essential to take assessment action as early as possible before the beginning of the year when those contributions become due.

3.5 The letters of assessment for 2006 and 2007 contained reminders of arrears to those Member States with contributions then outstanding. Subsequently reminder letters were dispatched to Member States in arrears at regular intervals throughout the biennium. Also, personal representation was made to many contributors, particularly those of significant size. Many telephone calls were made and meetings were arranged with Permanent Delegations on various contribution-related issues. Moreover certain contributors that traditionally pay early each year were approached with requests to make such early payments once again. Consequently early payment of 2006 and 2007 contributions were received from several major contributors. On 9 March 2007 and 9 May 2007 special letters were sent to Member States with arrears of their payment plans as well as of contributions for 2004-2005 and prior years in which their attention was drawn to the provisions of paragraph 8(b) of Article IV.C of the Constitution concerning possible loss of voting rights at the 34th session of the General Conference. Reminder facsimiles or e-mails will continue to be sent up to the start of the General Conference.

### **4. Payment of contributions in national currency**

4.1 In the letters of assessment for the years 2006-2007, all Member States have been advised of the possibility of seeking payment of their contributions in national currency, on condition that

the Director-General considers there may be a foreseeable need. Five Member States have paid part of their contribution in their national currency totalling \$2.8 million by 30 June 2007.

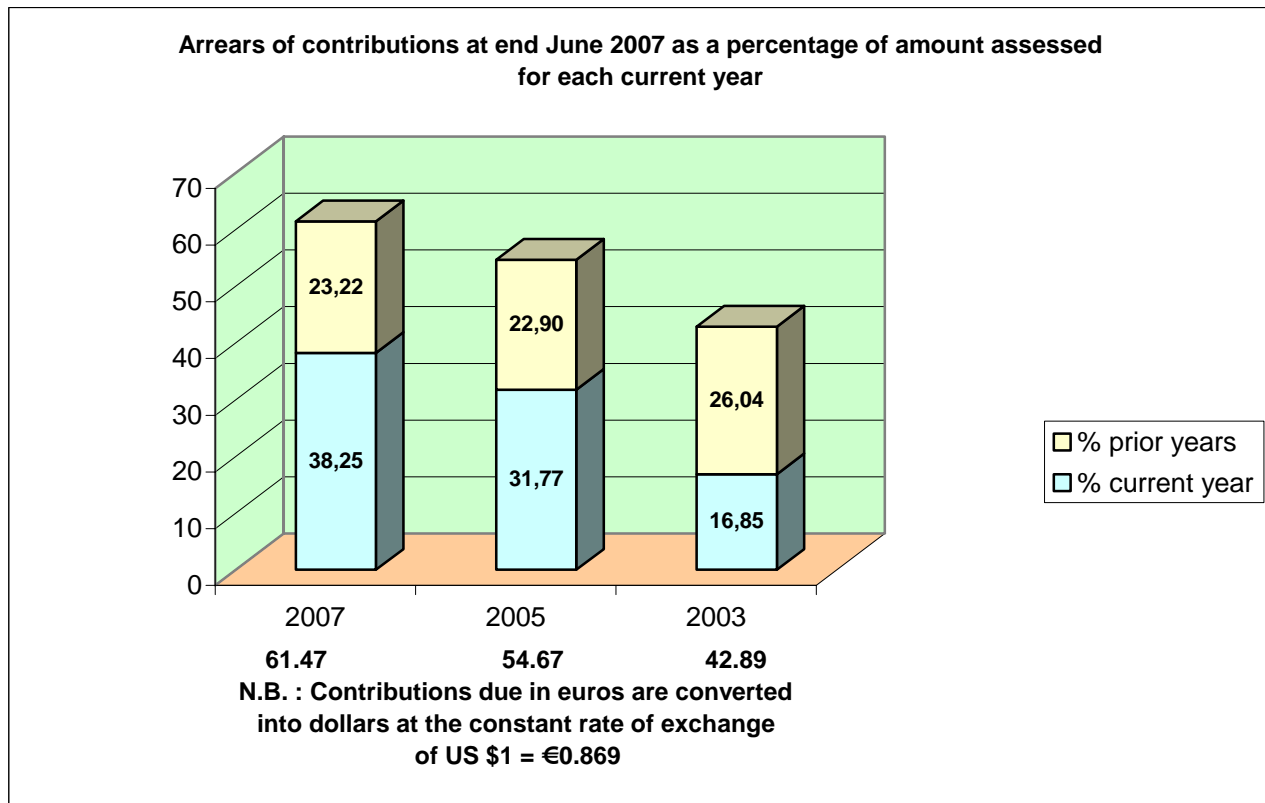
## 5. Rate of receipt of contributions

5.1 Experience over the last ten years shows that there has been considerable variation from month to month in the amounts received. The downward trend experienced between 1994-1995 and 2000-2001 has stopped in 2002-2003, with an increase of unpaid contributions amounting to \$90,364,478. The situation was subsequently improved for the following period 2004-2005 with an outstanding amount due of \$83,155,534, confirming the overall downward trend.

5.2 Below is a comparative table of the total contributions remaining due at the end of each of the last six completed financial periods. The percentages show the ratio between the total of contributions due at the end of each financial period and the amount of contributions assessed for the second year of each financial period under consideration.

Financial period	Total contributions assessed for the period	Contributions due at end of financial period			Percentage of contributions due to amount assessed for the second year of the biennium
		For the current financial period	For previous financial periods	Total	
	\$	\$	\$	\$	%
1994-1995	449 418 997	87 282 143	18 163 932	105 446 075	46.85
1996-1997	523 592 966	77 310 383	26 442 697	103 753 080	39.11
1998-1999	542 281 582	61 337 278	39 543 426	100 880 704	37.06
2000-2001	544 383 937	37 774 941	35 970 208	73 745 149	27.10
2002-2003	559 481 560	50 957 216	39 407 262	90 364 478	31.45
2004-2005	610 104 351	46 058 199	37 097 335	83 155 534	27.26

5.3 The arrears of contributions as at 30 June 2007, 2005 and 2003 are summarized in Schedule I attached to this document. The amounts of contributions unpaid at the end of June for each current year expressed as a percentage of the amounts assessed are illustrated on the following bar chart:



## 6. Date of receipt of major contributions

6.1 Since 80% of the total of contributions assessed for 2007 was payable by the 12 largest contributor Member States, the dates when these major contributions are received are of crucial importance for the Organization's cash situation. The first table gives summarized information on the contributions of these 12 Member States as at 30 June 2007.

Member State	Rates in the 2007 scale of assessments %	Contributions due for 2007		Contributions due for previous years		TOTAL DUE US \$
		Amount	% of total assessed for 2007	Amount	% of total assessed for 2007	
		US \$		US \$		
United States of America	22.000	67 100 000	100.00	20 264 620	30.20	87 364 620
Japan	16.700	-	-	-	-	-
Germany	8.617	12 636 621	48.08	-	-	12 636 621
United Kingdom	6.673	-	-	-	-	-
France	6.330	-	-	-	-	-
Italy	5.103	475 838	3.06	-	-	475 838
Canada	2.991	-	-	-	-	-
Spain	2.982	8 896 268	97.81	-	-	8 896 268
China	2.679	8 170 950	100.00	-	-	8 170 950
Mexico	2.268	3 314 205	47.91	-	-	3 314 205
Republic of Korea	2.183	-	-	-	-	-
Netherlands	1.882	-	-	-	-	-
	80.408	100 593 882		20 264 620		120 858 502

The table that follows contains information on contributions due from the 20 Member States with the next highest rates in the scale of assessment as at 30 June 2007:

Member State	Rates in the 2007 scale of assessments	Contributions due for 2007		Contributions due for previous years		TOTAL DUE
		Amount	% of total assessed for 2007	Amount	% of total assessed for 2007	
	%	\$	%	\$	%	\$
Australia	1.795	-	-	-	-	-
Switzerland	1.222	-	-	-	-	-
Russian Federation	1.206	-	-	-	-	-
Belgium	1.107	-	-	-	-	-
Sweden	1.076	-	-	-	-	-
Austria	0.891	-	-	-	-	-
Brazil	0.880	2 684 000	100.00	4 707 915	175.41	7 391 915
Norway	0.786	-	-	-	-	-
Saudi Arabia	0.752	-	-	-	-	-
Denmark	0.743	-	-	-	-	-
Greece	0.599	-	-	-	-	-
Finland	0.567	-	-	-	-	-
Portugal	0.530	1 615 712	99.95	-	-	1 615 712
Poland	0.504	924 176	60.12	-	-	924 176
India	0.452	1 378 600	100.00	18 781	1.36	1 397 381
Ireland	0.447	-	-	-	-	-
Israel	0.421	510 689	39.77	-	-	510 689
Turkey	0.383	368 751	31.57	-	-	368 751
Argentina	0.327	997 350	100.00	14 163 657	1 420.13	15 161 007
United Arab Emirates	0.304	-	-	-	-	-
<b>TOTAL</b>	<b>14.992</b>	<b>8 479 278</b>		<b>18 890 353</b>		<b>27 369 631</b>

## 7. Advances to the Working Capital Fund

7.1 As regards the Working Capital Fund, \$151,097 remained unpaid as at 30 June 2007. Details can be found on Schedule II attached.

## 8. Cash situation and borrowing requirements

8.1 Schedule III attached gives the end-of-month cash position of the Organization over the period January 2006 to 30 June 2007. It shows that the cash position has remained positive during the present biennium except in November 2006 when internal borrowing was required. Under the present assumptions for the receipt of contributions for the remaining months of the biennium, internal borrowing may be required at the end of 2007.

8.2 The Director-General is pleased that he has not recently needed to resort to external borrowing and hopes that this will continue in the future. However, the level of unpaid contributions remains a cause for concern and in the absence of borrowing authority, the Organization could become unable at unexpected times to meet its financial commitments, which could oblige the convening of costly extraordinary sessions of the General Conference to deal with the consequences. On the other hand the Executive Board could be empowered by the Conference to authorize borrowing. Under this latter hypothesis costly extraordinary sessions of the Executive Board could be required in similar situations. The temporary limited and unexpected nature of cash needs is such, however, that the above-mentioned procedures have not been retained as viable solutions in the past for practical reasons.

8.3 The Director-General considers it essential that the General Conference should renew the authority given to him to negotiate and contract short-term external loans with lenders of his choice, when it becomes necessary, to enable the Organization to meet its financial commitments arising from the execution of the programme during 2008-2009, should the cash situation of the Organization so require. As the Financial Regulations do not provide for borrowing authority, it has been customary to renew such authority in the resolution on the collection of contributions of Member States since the third extraordinary session of the General Conference held in 1973. The draft resolution appearing in paragraph 14.1, subparagraph 10, of this document provides for renewal of borrowing authority to the Director-General under the conditions authorized by the General Conference at its 31st session. If the cash flow maintains at its present level during 2008 and 2009, no external borrowing should be required. Without such borrowing authority a large increase in the level of the Working Capital Fund would have to be considered. Any other alternative could involve large and unforeseeable programme reductions which would attack the very *raison d'être* of this Organization, with the added inequality of hurting less developed Member States, many of whom continue to make the effort of paying their contributions on time.

## 9. The special situation of Yugoslavia

9.1 The special situation of Yugoslavia was reported in document 33 C/30. No further progress concerning the question of arrears of the former Yugoslavia has been made on this issue at the 60th and 61st sessions of the General Assembly of the United Nations.

9.2 The amount due by Yugoslavia totalling US \$6,436,299 is broken down as follows:

	\$
Socialist Federal Republic of Yugoslavia (up to 27 April 1992)	2,766,483
Former Federal Republic of Yugoslavia (after 27 April 1992)	3,669,816
	<hr/>
	6,436,299
	<hr/> <hr/>

9.3 The Director-General will continue to follow closely the progress of the United Nations on this matter and present any additional information as an addendum to this document or in a subsequent report to the Executive Board.

## PART II – SPECIAL ARRANGEMENTS FOR THE PAYMENT OF CONTRIBUTIONS IN ANNUAL INSTALMENTS

10.1 In 33 C/Resolution 02 the Director-General was invited to report to the 175th and 177th sessions of the Executive Board, as well as to the 34th session of the General Conference, on the actual position concerning all payment plans agreed upon between UNESCO and Member States in arrears with their contributions.

10.2 There were 26 Member States with approved plans for settlement of arrears in annual instalments prior to the 33rd session of the General Conference. At its 33rd session, the Conference approved seven payment plans, two additional ones and five rescheduled pre-existing plans, which brought to 28 the total of approved payment plans. Three of these plans have been fully repaid. The Member States in arrears on their payment plans have regularly been reminded of amounts due, through letters of assessment dispatched to them at the beginning of both years 2006 and 2007 as well as by a letter of 9 March 2007, being six months before the opening of the 34th session of the General Conference, as required by Rule 83, paragraph 3, and by a letter of 9 May 2007.

10.3 The total due on the 25 outstanding payment plans as at 30 June 2007 is \$22 million of which \$7.7 million are due for 2007 and prior years and \$14.3 million are deferred for payment in future years in declining aggregate amounts up to the year 2015. Full details are provided in Schedule I attached. On 1 January 2006, \$5.8 million was due on payment plans for 2006 and prior years and \$4.1 million for 2007. Up to the end of June 2007, \$2.2 million has been collected on plans from 19 Member States. The balance of \$7.7 million remaining due for 2007 and prior years is payable by 17 Member States.

10.4 Most of the payment plans currently in operation were approved at the last two sessions of the General Conference, in connection with the consideration of communications submitted requesting restoration of voting rights. Those Member States now in arrears on their plans, had pledged that not only their plan instalments, but also their current year contributions would be paid promptly in the future. Almost invariably this is not the case. As of 30 June 2007 only seven Member States have met their obligations in this respect.

10.5 Further to the report on payment plans at its 175th session, the Executive Board noted, “with regret, in particular the failure of 18 Member States to pay up to the end of September 2006 the amounts due by them against payment plans approved by the General Conference for settlement of their accumulated arrears in instalments, in addition to current year contributions”, and urgently appealed “to those Member States in arrears on payment plans to settle their outstanding instalments as well as their regular assessed contributions at the earliest possible time, bearing in mind the risk of loss of voting rights that may otherwise ensue at the 34th session of the General Conference”.

10.6 The 28 payment plans approved at previous sessions of the General Conference are shown in detail on Schedule IV. Three of these payment plans have already been paid in full, and 25 are still outstanding.

10.7 The General Conference may wish to note that 17 of the 28 Member States that requested special payment plans had fallen into arrears on those plans at 30 June 2007. It may wish to call the attention of the Member States in question listed below to the need for settlement of their outstanding instalments rapidly as promised by them when requesting such special arrangements, as well as paying their current year assessments regularly and on time:

Antigua and Barbuda	Guinea-Bissau
Argentina	Liberia
Armenia	Niger
Central African Republic	Paraguay
Chad	Peru
Comoros	Sao Tome and Principe
Costa Rica	Sierra Leone
Djibouti	Turkmenistan
Gambia	

## **11. New requests for payment plans**

11.1 No requests for special arrangements to settle contributions due by way of payment plans had been received at the time of writing this report. Requests received will be issued as an addendum to this document.

## **12. Conclusion**

12.1 The Director-General is very concerned about the overall levels of arrears due from 35 Member States and especially those in arrears with their payment plans. He also draws the attention of Member States on the high level of outstanding 2007 contributions. He wishes to



emphasize the need for settlement of contributions due at the earliest, or at least the establishment and respect of payment plans, especially by Member States with substantial arrears.

### **PART III – INCENTIVE SCHEME TO ENCOURAGE PROMPT PAYMENT OF CONTRIBUTIONS**

13.1 The incentive scheme for prompt payment of contributions was adopted by the General Conference at its 24th session on an experimental basis for four years. It was then renewed for four years at the 26th session. At that time it included only the interest earned on investment of the general fund excluding interest on the Working Capital Fund. At its 28th session, the General Conference decided to renew the scheme for a further period of six years on a revised basis. This revised incentive scheme is defined in 28 C/Resolution 24.32 as follows:

- “(a) the resources to be distributed to eligible Member States shall consist of:
  - (i) all other income classified as miscellaneous income within the definition of Article 7.1 of the Financial Regulations except UNDP support costs, net of exchange adjustments and interest costs on borrowing, and taking into account the balance of the currency fluctuation account of the split-level assessment system;
  - (ii) interest on investments of the Working Capital Fund;
  - (iii) contributions resulting from the assessment on new Member States under the provisions of Article 5.9 of the Financial Regulations, exclusive of contributions that may be assessed on any of the three States that withdrew from the Organization in 1984-1985 should they rejoin;
  - (iv) any unobligated or unspent balances of appropriations available for apportionment to Member States as defined in Articles 4.3 and 4.4 of the Financial Regulations, after deducting therefrom any contributions relating to the appropriation of each financial period that remain unpaid;
  - (v) for 1996-1997, subject to the decision to be taken on financing the increase in the level of the Working Capital Fund, the other income, Part VIII and budget surpluses for 1992-1993 and previous financial periods that have not already been distributed, together with miscellaneous income for the 1996-1997 financial period; in this connection, no deduction shall be made from the appropriation voted for 1996-1997, in respect of estimated miscellaneous income of the biennium, for the purpose of determining the assessments on Member States;
- (b) the incentive points of eligible Member States shall be calculated by reference to the weighted scale shown in Annex VI of document 126 EX/35, taking into account dates and amounts of contributions paid, rounded to the nearest thousand United States dollars;
- (c) the funds available from the sources defined above at the end of the financial period shall be prorated to Member States that have paid in full their assessed contributions by the end of each year of the financial period concerned; if a Member State that has not paid in full for the first year pays the amount assessed for both years of the financial period before the end of the second year, that Member State will qualify for incentive points in the second year on the basis of contributions paid in respect of the amount assessed for that second year;
- (d) the share of resources to be distributed to each Member State shall be calculated according to the proportion of the incentive points accumulated by the Member State to the total pool of incentive points for the entire financial period;

- (e) the appropriate share of each eligible Member State shall be deducted from the contribution assessed on it for the second year of the subsequent financial period;”.

“The General Conference further resolved that the relevant provisions of Articles 4.3, 4.4, 5.2 and 7.1 of the Financial Regulations shall be suspended for this period.”

13.2 On the basis of a recommendation made by the Executive Board at its 162nd session (162 EX/Decision 12), the General Conference decided in 2001 (31 C/Resolution 53.III) that: “the existing positive incentive scheme to encourage prompt payment of contributions should be continued for a further six-year period” which is due to expire on 31 December 2007.

13.3 The table below shows the amounts distributed since the scheme has been implemented.

<b>Biennium</b>	<b>Amount distributed under the incentive scheme in US \$</b>
1988-1989	3 732 651
1990-1991	822 924
1992-1993	2 800 000
1994-1995	-
1996-1997	9 987 087
1998-1999	675 728
2000-2001	836 202
2002-2003	5 011 424
2004-2005	8 181 901

13.4 During one biennium no resources were available for distribution. At its 32nd session, the General Conference decided by 32 C/Resolution 66 to suspend the scheme and distribute the resources available to certain Member States to correct the 2003 scale. It is too early to determine the amount that might be available for the financial period 2006-2007. As can be seen from paragraph 5.2 above, the overall arrears position has been stable over the last three biennia. It is however not certain to what extent this improvement is due to the positive incentive scheme, since other factors, such as a better alignment of the scale of assessment with the actual capacity to pay of Member States.

13.5 Further to 30 C/Resolution 82, paragraph 9, the Director-General submits below information on incentives/disincentives applied by other organizations of the United Nations system. Their experience may be summarized as follows:

<b>Organization</b>	<b>Experience and results of incentive scheme on collection performance</b>
Food and Agriculture Organization (FAO)	The incentive scheme has no real impact in encouraging prompt payment by Member States
International Labour Organization (ILO)	A number of Member States monitor the impact of the incentives on their contributions but these tend to be the same Member States who routinely pay their contributions promptly.
International Maritime Organization (IMO)	Experience has shown a continued improvement in collections year after year, partly due to the introduction of the Contribution Incentive Scheme and the strict enforcement of Article 56 of the IMO Convention i.e. any Member State which fails to discharge its financial obligation to the Organization within one year from the date on which it is due, shall have no vote.
United Nations (UN)	No incentive scheme for prompt payment

Organization	Experience and results of incentive scheme on collection performance
United Nations Industrial Development Organization (UNIDO)	Experience has shown that so far surplus interest has been too small to make any real impact in the collection.
World Health Organization (WHO)	The incentive scheme was recently abolished on the grounds that it has not proved to be effective in encouraging prompt payment.
World Meteorological Organization (WMO)	No incentive scheme for prompt payment

The Executive Board is being requested to review this scheme at its 177th session and to make recommendations to the General Conference.

#### 14. Draft resolutions

14.1 Having considered the foregoing report on the collection of contributions of Member States, the General Conference may wish to adopt resolutions on the various questions submitted to it. The first which concerns collection of contributions and borrowing authority might be worded along the following lines:

The General Conference,

I

Having examined the report of the Director-General on the collection of contributions of Member States (34 C/32 and Add),

1. Expresses its gratitude to Member States that have paid their contributions for the financial period 2006-2007 and to those who have speeded up the payment of their contributions in response to appeals;
2. Strongly supports the approaches the Director-General is continuing to make to Member States with a view to obtaining timely payment of contributions;
3. Recalls again that the prompt payment of contributions is an obligation incumbent on Member States under the Constitution and the Financial Regulations of the Organization;
4. Urgently appeals to those Member States that are behind with the payment of their contributions to pay their arrears without delay and, where appropriate, to respect their payment plans;
5. Calls upon Member States to take the necessary steps to ensure that their contributions are paid in full at as early a date as possible during the financial period 2008-2009;
6. Takes note of the special situation with regard to Yugoslavia;
7. Noting in particular the failure of [17] *[to be updated when resolution voted]* Member States to pay on time the amounts due by them against payment plans approved by the General Conference for settlement of their accumulated arrears in annual instalments,
8. Appeals to those Member States to settle their outstanding annual instalments at the earliest possible time as well as their regular assessed contributions;

9. Urges Member States, on receipt of the Director-General's request for payment of assessed contributions, to inform him, as promptly as possible, of the probable date, amount and method of payment of the forthcoming contribution in order to facilitate his management of the Organization's treasury function;
10. Authorizes the Director-General, to negotiate and contract, as an exceptional measure, short-term loans on the best terms available, when it becomes necessary, to enable the Organization to meet its financial commitments during 2008-2009, and to limit the periods and amounts of external and internal borrowing to the strict minimum, with a view to phasing out external borrowing as soon as possible.

14.2 Should the General Conference wish to approve the payment plans submitted by the following Member States, further resolutions might be adopted along the following lines:

II

(To be completed subsequent to receipt of any requests for payment plans)

III

14.3 The General Conference,

Having examined the report of the Director-General on the incentive scheme to encourage prompt payment of contributions,

Resolves (to be completed subsequent to the recommendations of the Executive Board).

## SCHEDULE I

### STATUS OF CONTRIBUTIONS AT 30 JUNE 2007

Compared with 30 June 2005 and 2003

	Contributions due	Total due as a percentage of amount assessed for second year of biennium
<b>Status at 30 June 2007 (a)</b>	\$	%
Contributions for 2007	116 678 808	38.25
Contributions for previous years	48 810 136	16.00
Instalments for 2007 and previous years under payment plans	7 689 815	2.52
Instalments deferred to future years	14 311 233	4.69
<b>Total due at 30 June 2007 (b)</b>	<b>187 489 992</b>	<b>61.47</b>
<b>Status at 30 June 2005 (a)</b>		
Contributions for 2005	96 931 862	31.77
Contributions for previous years	42 174 497	13.82
Instalments for 2005 and previous years under payment plans	8 088 630	2.65
Instalments deferred to future years	19 595 435	6.42
<b>Total due at 30 June 2005 (b)</b>	<b>166 790 424</b>	<b>54.67</b>
<b>Status at 30 June 2003 (a)</b>		
Contributions for 2003	45 855 845	16.85
Contributions for previous years	51 478 844	18.91
Instalments for 2003 and previous years under payment plans	10 304 152	3.79
Instalments deferred to future years	9 087 031	3.34
<b>Total due at 30 June 2003 (b)</b>	<b>116 725 872</b>	<b>42.89</b>

Notes:

- (a) Contributions due in euros are converted into dollars at the constant rate of exchange of US \$1= €0.869.
- (b) Including Associate Members.

**SCHEDULE II (a)****Statement of contributions due and received as of 30 June 2007**

		<b>Total contributions \$</b>	<b>Amounts received and other credits \$</b>	<b>Percentage received %</b>	<b>Balance due \$</b>
<u>Current biennium</u>					
2006 Contributions	<b>Member States</b>	305 000 000	275 434 064	90,31	29 565 936
2006 Contributions	<b>Associate Members</b>	10 980	9 150	83,33	1 830
		<u>305 010 980</u>	<u>275 443 214</u>	<u>90,31</u>	<u>29 567 766</u>
2007 Contributions	<b>Member States</b>	305 000 000	189 227 127	62,04	115 772 873
2007 Contributions	<b>Associate Members</b>	10 980	9 150	83,33	1 830
		<u>305 010 980</u>	<u>189 236 277</u>	<u>62,04</u>	<u>115 774 703</u>
<u>Previous biennia</u>					
2004-2005*	<b>Member States</b>	610 000 000	603 212 506	98,89	6 787 494
2002-2003		544 367 250	543 436 400	99,83	930 850
2000-2001		544 367 250	543 671 661	99,87	695 589
1998-1999		535 170 276	534 332 474	99,84	837 802
1996-1997		499 299 244	497 320 916	99,60	1 978 328
1994-1995		443 096 842	440 968 026	99,52	2 128 816
1992-1993		430 609 820	427 825 208	99,35	2 784 612
1988-1991		700 512 829	697 415 847	99,56	3 096 982
2004-2005	<b>Associate Members</b>	21 960	20 063	91,36	1 897
		<u>4 307 445 471</u>	<u>4 288 203 101</u>	<u>99,55</u>	<u>19 242 370</u>
<b>Payments plans</b>					
Instalments due for 2007 and previous years		8 418 435	728 620	8,66	7 689 815
Deferred to future years		14 338 901	27 668	0,19	14 311 233
		<u>22 757 336</u>	<u>756 288</u>	<u>3,32</u>	<u>22 001 048</u>
<b>New Member State</b>		2 557	2 557	100,00	0
<b>TOTAL CONTRIBUTIONS DUE</b>					<u><b>186 585 887</b></u>
<b>Contributions paid in advance</b>					<u><b>-381 725</b></u>
<b>WORKING CAPITAL FUND</b>		28 000 000	27 848 903	99,46	151 097
<b>New Member State</b>		280	280	100	0

\* Contributions due in Euros for 2004 and 2005 are translated at the average rate of exchange for the biennium 2004-2005: \$1 = €0.806

**SCHEDULE II (b)**  
**STATUS OF CONTRIBUTIONS AS OF 30 June 2007**

Member States		Rate for 2007 %	Contributions due as of 31-Dec-05 plus 2006-2007		Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07	Prior financial periods	UNPAID CONTRIBUTIONS			Date of last payment	
			Contributions assessed for 2006-2007	instalment on payment plans			Annual instalments for 2007 and prior years	2006 assessment	2007 assessment		TOTAL DUE
			\$	\$	\$	\$	\$	\$	\$	\$	
Afghanistan	1	0.0010	5,000	9,150	14,150	0	0	0	0	0	21-Mar-07
Albania	2	0.0060	0	33,550	33,550	0	0	0	0	0	04-Jun-07
Algeria	3	0.0850	0	491,050	491,050	0	0	0	0	0	28-Feb-07
Andorra	4	0.0080	0	39,650	15,250	0	0	0	24,400	24,400	19-Jun-06
Angola	5	0.0030	0	12,200	12,200	0	0	0	0	0	19-Apr-07
Antigua and Barbuda	6	0.0020	437,012	15,250	97	283,995	152,920	9,150	6,100	452,165	01-Oct-87
Argentina	7	0.3270	12,061,637	3,925,350	825,980	5,803,771	5,431,886	2,928,000	997,350	15,161,007	01-Feb-07
Armenia	8	0.0020	203,729	12,200	152,993	0	56,837	0	6,100	62,937	15-Mar-07
Australia	9	1.7950	0	10,354,750	10,354,750	0	0	0	0	0	09-Feb-07
Austria	10	0.8910	0	5,349,700	5,349,700	0	0	0	0	0	13-Apr-07
Azerbaijan	11	0.0050	0	30,500	30,500	0	0	0	0	0	03-May-07
Bahamas	12	0.0160	0	88,450	88,450	0	0	0	0	0	14-Feb-07
Bahrain	13	0.0330	0	192,150	192,150	0	0	0	0	0	11-May-07
Bangladesh	14	0.0100	0	61,000	30,566	0	0	0	30,434	30,434	14-Sep-06
Barbados	15	0.0090	0	57,950	57,950	0	0	0	0	0	02-May-07
Belarus	16	0.0200	0	115,900	115,900	0	0	0	0	0	11-Apr-07
Belgium	17	1.1070	0	6,655,100	6,655,100	0	0	0	0	0	12-Jun-07
Belize	18	0.0010	0	6,100	4,279	0	0	0	1,821	1,821	03-May-07
Benin	19	0.0010	0	9,150	6,674	0	0	0	2,476	2,476	23-Apr-07
Bhutan	20	0.0010	0	6,100	6,100	0	0	0	0	0	13-Feb-07
Bolivia	21	0.0060	57,217	45,750	20,688	36,529	0	27,450	18,300	82,279	02-Mar-07
Bosnia and Herzegovina	22	0.0060	0	27,450	27,450	0	0	0	0	0	18-Apr-07
Botswana	23	0.0140	1,431	79,300	38,031	0	0	0	42,700	42,700	11-Sep-06
Brazil	24	0.8800	9,733,291	7,350,500	9,691,876	41,415	0	4,666,500	2,684,000	7,391,915	04-Jan-07
Brunei Darussalam	25	0.0260	0	183,000	2,073	0	0	101,627	79,300	180,927	01-Sep-05
Bulgaria	26	0.0200	0	112,850	112,850	0	0	0	0	0	02-Feb-07
Burkina Faso	27	0.0020	0	12,200	166	0	0	5,934	6,100	12,034	01-Aug-05

Member States		Rate for 2007 %	Contributions due as of 31-Dec-05 plus 2006-2007		Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07	Prior financial periods	UNPAID CONTRIBUTIONS			Date of last payment	
			instalment on payment plans \$	Contributions assessed for 2006-2007 \$			Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$		TOTAL DUE \$
Burundi	28	0.0010	0	6,100	3,153	0	0	0	2,947	<b>2,947</b>	13-Jun-06
Cambodia	29	0.0010	8,325	9,150	11,113	0	0	3,312	3,050	<b>6,362</b>	01-Aug-06
Cameroon	30	0.0090	7,140	51,850	58,989	0	0	0	0	<b>0</b>	31-May-07
Canada	31	2.9910	0	17,744,900	17,744,900	0	0	0	0	<b>0</b>	17-Jan-07
Cape Verde	32	0.0010	6,357	6,100		6,357	0	3,050	3,050	<b>12,457</b>	01-Jul-03
Central African Republic	33	0.0010	210,797	6,100	2,000	6,357	202,440	3,050	3,050	<b>214,897</b>	20-Mar-06
Chad	34	0.0010	407,215	6,100		17,506	389,709	3,050	3,050	<b>413,315</b>	01-Oct-99
Chile	35	0.1620	863,488	1,177,300	1,159,596	0	0	387,092	494,100	<b>881,192</b>	25-Jan-07
China	36	2.6790	0	14,463,100	6,292,150	0	0	0	8,170,950	<b>8,170,950</b>	07-Aug-06
Colombia	37	0.1050	0	796,050	796,050	0	0	0	0	<b>0</b>	27-Apr-07
Comoros	38	0.0010	309,549	6,100		6,357	303,192	3,050	3,050	<b>315,649</b>	01-Oct-03
Congo	39	0.0010	0	6,100	2,488	0	0	562	3,050	<b>3,612</b>	01-Oct-05
Cook Islands	40	0.0010	3,900	6,100		3,900	0	3,050	3,050	<b>10,000</b>	01-Apr-03
Costa Rica	41	0.0320	62,710	189,100	87,532	0	3,407	63,271	97,600	<b>164,278</b>	29-May-07
Côte d'Ivoire	42	0.0090	31,787	57,950	280	31,507	0	30,500	27,450	<b>89,457</b>	01-May-04
Croatia	43	0.0500	0	265,350	265,350	0	0	0	0	<b>0</b>	20-Feb-07
Cuba	44	0.0540	2,224	295,850	298,074	0	0	0	0	<b>0</b>	08-Jun-07
Cyprus	45	0.0440	0	253,150	253,150	0	0	0	0	<b>0</b>	27-Feb-07
Czech Republic	46	0.2820	0	1,421,300	1,421,300	0	0	0	0	<b>0</b>	22-Jun-07
Democratic People's Republic of Korea	47	0.0070	0	51,850	31,457	0	0	0	20,393	<b>20,393</b>	19-Jan-07
Democratic Republic of the Congo	48	0.0030	0	18,300	16	0	0	9,134	9,150	<b>18,284</b>	01-Oct-05
Denmark	49	0.7430	0	4,465,200	4,465,200	0	0	0	0	<b>0</b>	19-Jan-07
Djibouti	50	0.0010	254,231	6,100	19,903	17,506	216,822	3,050	3,050	<b>240,428</b>	12-Jan-06
Dominica	51	0.0010	6,083	6,100		6,083	0	3,050	3,050	<b>12,183</b>	01-Aug-05
Dominican Republic	52	0.0240	222,513	179,950	3,080	219,433	0	106,750	73,200	<b>399,383</b>	01-Sep-05
Ecuador	53	0.0210	70,917	122,000	128,020	0	0	847	64,050	<b>64,897</b>	13-Nov-06
Egypt	54	0.0880	0	634,400	374,530	0	0	0	259,870	<b>259,870</b>	29-Dec-06
El Salvador	55	0.0200	133,844	128,100	205,421	0	0	0	56,523	<b>56,523</b>	19-Dec-06
Equatorial Guinea	56	0.0020	0	12,200	12,200	0	0	0	0	<b>0</b>	04-Aug-06



## UNPAID CONTRIBUTIONS

Member States		Rate for 2007 %	Contributions due as of 31- Dec-05 plus 2006-2007		Contributions assessed for 2006-2007 \$	Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07 \$	Prior financial periods \$	Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$	TOTAL DUE \$	Date of last payment
			instalment on payment plans \$									
Eritrea	57	0.0010	0	6,100	6,100	0	0	0	0	0	16-Mar-07	
Estonia	58	0.0160	0	85,400	85,400	0	0	0	0	0	31-Jan-07	
Ethiopia	59	0.0030	0	21,350	21,350	0	0	0	0	0	19-Feb-07	
Fiji	60	0.0030	0	21,350	21,350	0	0	0	0	0	24-Apr-07	
Finland	61	0.5670	0	3,361,100	3,361,100	0	0	0	0	0	09-Feb-07	
France	62	6.3300	0	37,795,600	37,795,600	0	0	0	0	0	09-Feb-07	
Gabon	63	0.0080	21,894	51,850	73,744	0	0	0	0	0	23-Mar-07	
Gambia	64	0.0010	79,305	6,100		3,489	75,817	3,050	3,050	85,406	25-Jul-05	
Georgia	65	0.0030	87,355	18,300	105,656	0	0	0	0	0	16-Feb-07	
Germany	66	8.6170	0	52,841,250	40,204,629	0	0	0	12,636,621	12,636,621	31-Jan-07	
Ghana	67	0.0040	0	24,400	12,204	0	0	0	12,196	12,196	13-Dec-06	
Greece	68	0.5990	0	3,449,550	3,449,550	0	0	0	0	0	24-May-07	
Grenada	69	0.0010	11,784	6,100	17,884	0	0	0	0	0	19-Mar-07	
Guatemala	70	0.0320	0	189,100	93,628	0	0	0	95,472	95,472	25-Apr-06	
Guinea	71	0.0010	14,789	12,200	560	14,229	0	9,150	3,050	26,429	01-Oct-05	
Guinea-Bissau	72	0.0010	161,426	6,100		0	161,426	3,050	3,050	167,526	01-Jan-96	
Guyana	73	0.0010	0	6,100	3,919	0	0	0	2,181	2,181	01-Jun-01	
Haiti	74	0.0020	0	15,250	9,260	0	0	0	5,990	5,990	13-Dec-06	
Honduras	75	0.0050	0	30,500	29,497	0	0	0	1,003	1,003	09-Apr-07	
Hungary	76	0.2450	403,700	1,134,600	1,177,818	0	0	0	360,482	360,482	10-May-07	
Iceland	77	0.0370	0	216,550	216,550	0	0	0	0	0	04-Jun-07	
India	78	0.4520	1,171,608	2,668,750	2,442,977	0	0	18,781	1,378,600	1,397,381	04-Apr-07	
Indonesia	79	0.1620	0	930,250	441,277	0	0	0	488,973	488,973	09-Jun-06	
Iran, Islamic Republic of	80	0.1810	0	1,033,950	481,900	0	0	0	552,050	552,050	24-Apr-07	
Iraq	81	0.0150	5,478,753	94,550	280	5,478,473	0	48,800	45,750	5,573,023	01-Mar-93	
Ireland	82	0.4470	0	2,436,950	2,436,950	0	0	0	0	0	31-Jan-07	
Israel	83	0.4210	0	2,717,550	2,206,861	0	0	0	510,689	510,689	25-Apr-07	
Italy	84	5.1030	0	30,542,700	30,066,862	0	0	0	475,838	475,838	31-May-07	
Jamaica	85	0.0100	0	54,900	54,900	0	0	0	0	0	23-Mar-07	
Japan	86	16.7000	0	110,629,600	110,629,600	0	0	0	0	0	11-Apr-07	

Member States		Rate for 2007 %	Contributions due as of 31-Dec-05 plus 2006-2007 instalment on payment plans		Contributions assessed for 2006-2007 \$	Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07 \$	Prior financial periods \$	UNPAID CONTRIBUTIONS			Date of last payment
			\$	\$				Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$	
Jordan	87	0.0120	0	70,150	33,907	0	0	0	36,243	<b>36,243</b>	16-Aug-06
Kazakhstan	88	0.0290	0	164,700	164,700	0	0	0	0	<b>0</b>	15-May-07
Kenya	89	0.0100	0	57,950	29,396	0	0	0	28,554	<b>28,554</b>	30-Jun-06
Kiribati	90	0.0010	0	6,100	3,171	0	0	0	2,929	<b>2,929</b>	09-Feb-06
Kuwait	91	0.1830	0	1,055,300	504,729	0	0	0	550,571	<b>550,571</b>	05-Apr-06
Kyrgyzstan	92	0.0010	9,743	6,100	15,843	0	0	0	0	<b>0</b>	04-Jun-07
Lao People's Democratic Republic	93	0.0010	0	6,100	6,100	0	0	0	0	<b>0</b>	19-Mar-07
Latvia	94	0.0180	0	100,650	100,650	0	0	0	0	<b>0</b>	01-Feb-07
Lebanon	95	0.0340	0	176,900	71,093	0	0	2,107	103,700	<b>105,807</b>	07-Jun-07
Lesotho	96	0.0010	0	6,100	6,100	0	0	0	0	<b>0</b>	20-Feb-07
Liberia	97	0.0010	71,174	6,100		0	71,174	3,050	3,050	<b>77,274</b>	01-Sep-05
Libyan Arab Jamahiriya	98	0.0620	225,785	594,750	19,880	205,905	0	405,650	189,100	<b>800,655</b>	01-Oct-05
Lithuania	99	0.0310	18,678	167,750	91,878	0	0	0	94,550	<b>94,550</b>	29-Jun-06
Luxembourg	100	0.0850	0	494,100	494,100	0	0	0	0	<b>0</b>	03-May-07
Madagascar	101	0.0020	2,838	15,250	4,389	0	0	7,599	6,100	<b>13,699</b>	03-Jan-07
Malawi	102	0.0010	0	6,100	3,130	0	0	0	2,970	<b>2,970</b>	14-Dec-06
Malaysia	103	0.1910	0	1,204,750	1,204,750	0	0	0	0	<b>0</b>	15-Jun-07
Maldives	104	0.0010	0	6,100	6,100	0	0	0	0	<b>0</b>	29-May-07
Mali	105	0.0010	893	9,150	8,993	0	0	0	1,050	<b>1,050</b>	23-Jan-07
Malta	106	0.0170	0	94,550	94,550	0	0	0	0	<b>0</b>	21-Feb-07
Marshall Islands	107	0.0010	4,929	6,100		4,929	0	3,050	3,050	<b>11,029</b>	01-Oct-05
Mauritania	108	0.0010	724	6,100		724	0	3,050	3,050	<b>6,824</b>	01-Jun-05
Mauritius	109	0.0110	0	67,100	67,100	0	0	0	0	<b>0</b>	07-Feb-07
Mexico	110	2.2680	0	12,688,000	9,373,795	0	0	0	3,314,205	<b>3,314,205</b>	26-Jun-07
Micronesia	111	0.0010	0	6,100	4,361	0	0	0	1,739	<b>1,739</b>	01-Sep-05
Monaco	112	0.0030	0	18,300	18,300	0	0	0	0	<b>0</b>	11-Apr-07
Mongolia	113	0.0010	0	6,100	6,100	0	0	0	0	<b>0</b>	13-Jun-07
Morocco	114	0.0420	0	271,450	271,450	0	0	0	0	<b>0</b>	19-Apr-07
Mozambique	115	0.0010	2,784	6,100	8,884	0	0	0	0	<b>0</b>	10-May-07
Myanmar	116	0.0050	63,574	45,750	1,400	62,174	0	30,500	15,250	<b>107,924</b>	01-Oct-05

## UNPAID CONTRIBUTIONS

Member States		Rate for 2007 %	Contributions due as of 31- Dec-05 plus 2006-2007		Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07	Prior financial periods	Annual instalments for 2007 and prior years		2006 assessment	2007 assessment	TOTAL DUE	Date of last payment
			instalment on payment plans	Contributions assessed for 2006-2007			\$	\$				
Namibia	117	0.0060	0	36,600	36,600	0	0	0	0	0	0	13-Mar-07
Nauru	118	0.0010	5,286	6,100	7,761	0	0	575	3,050	3,625	0	02-Mar-07
Nepal	119	0.0030	0	21,350	12,718	0	0	0	8,632	8,632	0	09-Oct-06
Netherlands	120	1.8820	0	10,919,000	10,919,000	0	0	0	0	0	0	26-Mar-07
New Zealand	121	0.2570	0	1,460,950	680,387	0	0	0	780,563	780,563	0	03-Jul-06
Nicaragua	122	0.0020	0	9,150	3,050	0	0	0	6,100	6,100	0	25-Apr-06
Niger	123	0.0010	42,854	6,100		0	42,854	3,050	3,050	48,954	0	01-Apr-05
Nigeria	124	0.0480	0	274,500	274,500	0	0	0	0	0	0	26-Mar-07
Niue	125	0.0010	6,357	6,100	12,457	0	0	0	0	0	0	25-May-07
Norway	126	0.7860	0	4,477,400	4,477,400	0	0	0	0	0	0	29-Jun-07
Oman	127	0.0730	0	436,150	436,150	0	0	0	0	0	0	06-Mar-07
Pakistan	128	0.0590	164,412	347,700	326,690	0	0	5,472	179,950	185,422	0	30-May-07
Palau	129	0.0010	652	6,100	1,729	0	0	1,973	3,050	5,023	0	05-Mar-07
Panama	130	0.0230	21,656	128,100	59,811	0	0	19,795	70,150	89,945	0	28-Jul-06
Papua New Guinea	131	0.0020	14,798	15,250	280	14,518	0	9,150	6,100	29,768	0	01-Jul-05
Paraguay	132	0.0050	166,279	51,850	1,960	76,290	88,029	36,600	15,250	216,169	0	13-Jan-06
Peru	133	0.0780	458,536	518,500	514,456	0	224,680	0	237,900	462,580	0	03-Nov-06
Philippines	134	0.0780	465,458	530,700	996,158	0	0	0	0	0	0	26-Jun-07
Poland	135	0.5040	0	2,949,350	2,025,174	0	0	0	924,176	924,176	0	29-Jun-07
Portugal	136	0.5300	0	3,059,150	1,443,438	0	0	0	1,615,712	1,615,712	0	10-Apr-06
Qatar	137	0.0850	0	454,450	195,200	0	0	0	259,250	259,250	0	08-Aug-06
Republic of Korea	138	2.1830	0	12,163,400	12,163,400	0	0	0	0	0	0	23-Mar-07
Republic of Moldova	139	0.0010	287,414	6,100	293,514	0	0	0	0	0	0	11-May-07
Romania	140	0.0700	0	396,500	396,500	0	0	0	0	0	0	18-May-07
Russian Federation	141	1.2060	0	7,048,550	7,048,550	0	0	0	0	0	0	13-Feb-07
Rwanda	142	0.0010	0	6,100	6,100	0	0	0	0	0	0	02-Jul-07
Saint Kitts and Nevis	143	0.0010	0	6,100	6,100	0	0	0	0	0	0	11-Sep-98
Saint Lucia	144	0.0010	0	9,150	6,589	0	0	0	2,561	2,561	0	20-Mar-06
Saint Vincent and the Grenadines	145	0.0010	0	6,100	6,100	0	0	0	0	0	0	04-Jan-07
Samoa	146	0.0010	0	6,100	6,100	0	0	0	0	0	0	15-Mar-07

Member States		Rate for 2007 %	Contributions due as of 31-Dec-05 plus 2006-2007 instalment on payment plans		Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07	Prior financial periods	UNPAID CONTRIBUTIONS			Date of last payment	
			Contributions assessed for 2006-2007	2006			2007	TOTAL DUE			
			\$	\$	\$	\$	\$	\$	\$		
San Marino	147	0.0030	0	18,300	18,300	0	0	0	0	0	27-Mar-07
Sao Tome and Principe	148	0.0010	238,497	6,100		22,928	215,569	3,050	3,050	<b>244,597</b>	01-Oct-97
Saudi Arabia	149	0.7520	0	4,477,400	4,477,400	0	0	0	0	0	14-Mar-07
Senegal	150	0.0040	13,916	27,450	28,714	0	0	452	12,200	<b>12,652</b>	20-Nov-06
Serbia	151	0.0210	60,472	122,000	182,472	0	0	0	0	0	21-Mar-07
Seychelles	152	0.0020	0	12,200	12,200	0	0	0	0	0	17-Apr-07
Sierra Leone	153	0.0010	38,678	6,100	10,541	6,310	21,827	3,050	3,050	<b>34,237</b>	05-Dec-06
Slovakia	154	0.0630	0	347,700	347,700	0	0	0	0	0	02-Feb-07
Slovenia	155	0.0960	910	542,900	543,810	0	0	0	0	0	14-Feb-07
Solomon Islands	156	0.0010	1,361	6,100	7,461	0	0	0	0	0	21-Feb-07
Somalia	157	0.0010	342,492	6,100		342,492	0	3,050	3,050	<b>348,592</b>	01-Dec-89
South Africa	158	0.2920	0	1,787,300	1,787,300	0	0	0	0	0	30-Jan-07
Spain	159	2.9820	0	16,820,750	7,924,482	0	0	0	8,896,268	<b>8,896,268</b>	31-Mar-06
Sri Lanka	160	0.0160	0	100,650	100,650	0	0	0	0	0	06-Apr-07
Sudan	161	0.0100	44,624	54,900	10,881	33,743	0	24,400	30,500	<b>88,643</b>	27-Jun-06
Suriname	162	0.0010	0	6,100	3,058	0	0	0	3,041	<b>3,041</b>	18-May-07
Swaziland	163	0.0020	0	12,200	12,200	0	0	0	0	0	21-Mar-07
Sweden	164	1.0760	0	6,340,950	6,340,950	0	0	0	0	0	25-Jan-07
Switzerland	165	1.2220	0	7,396,250	7,396,250	0	0	0	0	0	20-Apr-07
Syrian Arab Republic	166	0.0160	674	164,700	165,374	0	0	0	0	0	03-May-07
Tajikistan	167	0.0010	1,230	6,100	4,977	0	0	0	2,353	<b>2,353</b>	11-May-07
Thailand	168	0.1870	0	1,210,850	1,210,850	0	0	0	0	0	17-Apr-07
The former Yugoslav Republic of Macedonia	169	0.0050	0	33,550	284	0	0	18,016	15,250	<b>33,266</b>	03-Nov-05
Timor-Leste	170	0.0010	3,178	6,100		3,178	0	3,050	3,050	<b>9,278</b>	01-May-04
Togo	171	0.0010	0	6,100	6,100	0	0	0	0	0	01-Oct-99
Tonga	172	0.0010	0	6,100	6,100	0	0	0	0	0	16-Apr-07
Trinidad and Tobago	173	0.0270	0	149,450	9,142	0	0	57,958	82,350	<b>140,308</b>	09-Jan-07
Tunisia	174	0.0310	192,681	192,150	211,532	0	0	78,749	94,550	<b>173,299</b>	06-Mar-07
Turkey	175	0.3830	0	2,308,850	1,940,099	0	0	0	368,751	<b>368,751</b>	26-Apr-07

**UNPAID CONTRIBUTIONS**

Member States		Rate for 2007 %	Contributions due as of 31-Dec-05 plus 2006-2007 instalment on payment plans	Contributions assessed for 2006-2007	Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07	Prior financial periods	Annual instalments for 2007 and prior years	2006 assessment	2007 assessment	TOTAL DUE	Date of last payment
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Turkmenistan	176	0.0060	570,870	33,550	507,857	31,787	31,226	15,250	18,300	<b>96,563</b>	11-Jun-07
Tuvalu	177	0.0010	0	6,100	3,234	0	0	0	2,866	<b>2,866</b>	16-Jan-07
Uganda	178	0.0030	0	27,450	27,450	0	0	0	0	<b>0</b>	19-Apr-07
Ukraine	179	0.0450	0	256,200	118,950	0	0	0	137,250	<b>137,250</b>	05-Sep-06
United Arab Emirates	180	0.3040	3,983	1,647,000	1,650,983	0	0	0	0	<b>0</b>	23-Feb-07
United Kingdom	181	6.6730	0	39,137,600	39,137,600	0	0	0	0	<b>0</b>	27-Jun-07
United Republic of Tanzania	182	0.0060	0	36,600	36,600		0	0	0	<b>0</b>	28-Mar-07
United States of America	183	22.0000	26,880,123	134,200,000	73,715,502	0	0	20,264,620	67,100,000	<b>87,364,620</b>	29-Dec-06
Uruguay	184	0.0270	306,871	228,750	436,515	0	0	16,756	82,350	<b>99,106</b>	29-Jun-07
Uzbekistan	185	0.0080	86,409	67,100	91,437	0	0	37,672	24,400	<b>62,072</b>	19-Mar-07
Vanuatu	186	0.0010	0	6,100	1,779	0	0	1,271	3,050	<b>4,321</b>	04-Jul-06
Venezuela	187	0.2010	546,743	1,137,650	1,030,031	0	0	41,311	613,050	<b>654,361</b>	03-Nov-06
Viet Nam	188	0.0240	489	137,250	137,739	0	0	0	0	<b>0</b>	15-Mar-07
Yemen	189	0.0070	0	39,650	39,270	0	0	0	380	<b>380</b>	20-Apr-07
Yugoslavia, SFRY			2,766,483			2,766,483	0			<b>2,766,483</b>	
Yugoslavia, Former FRY			3,669,816			3,669,816	0			<b>3,669,816</b>	
Zambia	190	0.0010	6,782	9,150	15,932	0	0	0	0	<b>0</b>	18-Jun-07
Zimbabwe	191	0.008	22,289	45,750		22,289	0	21,350	24,400	<b>68,039</b>	01-Sep-05
<b>TOTAL</b>		<b>100.000</b>	<b>70,365,406</b>	<b>610,000,000</b>	<b>508,096,308</b>	<b>19,240,473</b>	<b>7,689,815</b>	<b>29,565,936</b>	<b>115,772,873</b>	<b>172,269,097</b>	

		Rate for 2007 %	Contributions due as of 31- Dec-05 plus 2006-2007		Payments & misc. credits received bwn 1-Jan-06 and 30-Jun-07	Prior financial periods	UNPAID CONTRIBUTIONS			Date of last payment	
			instalment on payment plans \$	Contributions assessed for 2006-2007 \$			Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$		TOTAL DUE \$
<b>Associate Members</b>											
Aruba	1	0.0006	0	3,660	3,660	0	0	0	0	0	01-Nov-02
British Virgin Islands	2	0.0006	1,792	3,660	5,452	0	0	0	0	0	15-Jun-06
Cayman Islands	3	0.0006	3,816	3,660	7,476	0	0	0	0	0	13-Jun-07
Macao, China	4	0.0006	0	3,660	3,660	0	0	0	0	0	08-Mar-07
Netherlands Antilles	5	0.0006	1,897	3,660		1,897	0	1,830	1,830	5,557	01-Nov-04
Tokelau	6	0.0006	1,908	3,660	5,568	0	0	0	0	0	24-May-07
<b>TOTAL</b>		<b>0.0036</b>	<b>9,413</b>	<b>21,960</b>	<b>25,816</b>	<b>1,897</b>	<b>0</b>	<b>1,830</b>	<b>1,830</b>	<b>5,557</b>	

**New Member State**

Montenegro	192	0.0010	0	2,557	2,557	0	0	0	0	0	05-Jun-07
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**TOTAL ALL CONTRIBUTORS**

<b>70,374,819</b>	<b>610,024,517</b>	<b>508,124,681</b>	<b>19,242,370</b>	<b>7,689,815</b>	<b>29,567,766</b>	<b>115,774,703</b>	<b>172,274,654</b>
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Add:

Instalments on payments plans  
deferred to future years

14,311,233

TOTAL DUE

186,585,887

\*Contributions due in Euros are translated at the constant rate of exchange of US \$1= €0.869

**SCHEDULE II (c)**  
**ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS OF 30 JUNE 2007**

Member States	% rate of assessment	Apportion of principal of the Fund	<i>Advances paid</i>	Balance due
Afghanistan	0,001	280	280	0
Albania	0.006	1 680	1 680	0
Algeria	0.085	23 800	23 800	0
Andorra	0.008	2 240	1 968	272
Angola	0.003	840	840	0
Antigua and Barbuda	0.002	560	560	0
Argentina	0.327	91 560	91 560	0
Armenia	0.002	560	560	0
Australia	1.795	502 600	502 600	0
Austria	0.891	249 480	249 480	0
Azerbaijan	0.005	1 400	1 400	0
Bahamas	0.016	4 480	4 480	0
Bahrain	0.033	9 240	9 240	0
Bangladesh	0.010	2 800	2 800	0
Barbados	0.009	2 520	2 520	0
Belarus	0.020	5 600	5 600	0
Belgium	1.107	309 960	309 960	0
Belize	0.001	280	280	0
Benin	0.001	280	280	0
Bhutan	0.001	280	280	0
Bolivia	0.006	1 680	1 680	0
Bosnia and Herzegovina	0.006	1 680	1 680	0
Botswana	0.014	3 920	3 360	560
Brazil	0.880	246 400	246 400	0
Bulgaria	0.020	5 600	5 600	0
Burkina Faso	0.002	560	560	0
Burundi	0.001	280	280	0
Brunei Darussalam	0.026	7 280	7 280	0
Cambodia	0.001	280	280	0
Cameroon	0.009	2 520	2 520	0
Canada	2.991	837 480	837 480	0
Cape Verde	0.001	280	250	30
Central African Republic	0.001	280	280	0
Chad	0.001	280	250	30
Chile	0.162	45 360	45 360	0
China	2.679	750 120	618 970	131 150
Colombia	0.105	29 400	29 400	0

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Comoros	0.001	280	250	30
Congo	0.001	280	280	0
Cook Islands	0.001	280	280	0
Costa Rica	0.032	8 960	8 960	0
Côte d'Ivoire	0.009	2 520	2 520	0
Croatia	0.050	14 000	14 000	0
Cuba	0.054	15 120	15 120	0
Cyprus	0.044	12 320	12 320	0
Czech Republic	0.282	78 960	78 960	0
Democratic People's Republic of Korea	0.007	1 960	1960	0
Democratic Republic of the Congo	0.003	840	840	0
Denmark	0.743	208 040	208 040	0
Djibouti	0.001	280	280	0
Dominica	0.001	280	280	0
Dominican Republic	0.024	6 720	6 720	0
Ecuador	0.021	5 880	5320	560
Egypt	0.088	24 640	24 640	0
El Salvador	0.020	5 600	5 600	0
Equatorial Guinea	0.002	560	560	0
Eritrea	0.001	280	280	0
Estonia	0.016	4 480	4 480	0
Ethiopia	0.003	840	840	0
Fiji	0.003	840	840	0
Finland	0.567	158 760	158 760	0
France	6.330	1 772 400	1 772 400	0
Gabon	0.008	2 240	2 240	0
Gambia	0.001	280	280	0
Georgia	0.003	840	840	0
Germany	8.617	2 412 760	2 412 760	0
Ghana	0.004	1 120	1120	0
Greece	0.599	167 720	167 720	0
Grenada	0.001	280	280	0
Guatemala	0.032	8 960	8 960	0
Guinea	0.001	280	280	0
Guinea-Bissau	0.001	280	280	0
Guyana	0.001	280	280	0
Haiti	0.002	560	560	0
Honduras	0.005	1 400	1 400	0
Hungary	0.245	68 600	68 600	0
Iceland	0.037	10 360	10 360	0



<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
India	0.452	126 560	126 560	0
Indonesia	0.162	45 360	45 360	0
Iran (Islamic Republic of)	0.181	50 680	50 680	0
Iraq	0.015	4 200	4 200	0
Ireland	0.447	125 160	125 160	0
Israel	0.421	117 880	117 880	0
Italy	5.103	1 428 840	1 428 840	0
Jamaica	0.010	2 800	2 800	0
Japan	16.700	4 676 000	4 676 000	0
Jordan	0.012	3 360	3 360	0
Kazakhstan	0.029	8 120	8 120	0
Kenya	0.010	2 800	2 800	0
Kiribati	0.001	280	280	0
Kuwait	0.183	51 240	51 240	0
Kyrgyzstan	0.001	280	280	0
Lao People's Democratic Republic	0.001	280	280	0
Latvia	0.018	5 040	5 040	0
Lebanon	0.034	9 520	9 520	0
Lesotho	0.001	280	280	0
Liberia	0.001	280	280	0
Libyan Arab Jamahiriya	0.062	17 360	17 360	0
Lithuania	0.031	8 680	6 720	1 960
Luxembourg	0.085	23 800	23 800	0
Madagascar	0.002	560	560	0
Malawi	0.001	280	280	0
Malaysia	0.191	53 480	53 480	0
Maldives	0.001	280	280	0
Mali	0.001	280	280	0
Malta	0.017	4 760	4 760	0
Marshall Islands	0.001	280	280	0
Mauritania	0.001	280	280	0
Mauritius	0.011	3 080	3 080	0
Mexico	2.268	635 040	635 040	0
Micronesia	0.001	280	280	0
Monaco	0.003	840	840	0
Mongolia	0.001	280	280	0
Morocco	0.042	11 760	11 760	0
Mozambique	0.001	280	280	0
Myanmar	0.005	1 400	1 400	0
Namibia	0.006	1 680	1 680	0

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Nauru	0.001	280	280	0
Nepal	0.003	840	840	0
Netherlands	1.882	526 960	526 960	0
New Zealand	0.257	71 960	71 960	0
Nicaragua	0.002	560	349	211
Niger	0.001	280	280	0
Nigeria	0.048	13 440	13 440	0
Niue	0.001	280	280	0
Norway	0.786	220 080	220 080	0
Oman	0.073	20 440	20 440	0
Pakistan	0.059	16 520	16 520	0
Palau	0.001	280	280	0
Panama	0.023	6 440	5 320	1 120
Papua New Guinea	0.002	560	560	0
Paraguay	0.005	1 400	1 400	0
Peru	0.078	21 840	21 840	0
Philippines	0.078	21 840	21 840	0
Poland	0.504	141 120	141 120	0
Portugal	0.530	148 400	148 400	0
Qatar	0.085	23 800	18 656	5 144
Republic of Korea	2.183	611 240	611 240	0
Republic of Moldova	0.001	280	280	0
Romania	0.070	19 600	19 600	0
Russian Federation	1.206	337 680	337 680	0
Rwanda	0.001	280	280	0
Saint Kitts and Nevis	0.001	280	280	0
Saint Lucia	0.001	280	280	0
Saint Vincent and the Grenadines	0.001	280	280	0
Samoa	0.001	280	280	0
San Marino	0.003	840	840	0
Sao Tome and Principe	0.001	280	250	30
Saudi Arabia	0.752	210 560	210 560	0
Senegal	0.004	1 120	1 120	0
Serbia	0.021	5 880	5 880	0
Seychelles	0.002	560	560	0
Sierra Leone	0.001	280	280	0
Slovakia	0.063	17 640	17 640	0
Slovenia	0.096	26 880	26 880	0
Solomon Islands	0.001	280	280	0
Somalia	0.001	280	250	30

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
South Africa	0.292	81 760	81 760	0
Spain	2.982	834 960	834 960	0
Sri Lanka	0.016	4 480	4 480	0
Sudan	0.010	2 800	2 240	560
Suriname	0.001	280	280	0
Swaziland	0.002	560	560	0
Sweden	1.076	301 280	301 280	0
Switzerland	1.222	342 160	342 160	0
Syrian Arab Republic	0.016	4 480	4 480	0
Tajikistan	0.001	280	280	0
Thailand	0.187	52 360	52 360	0
The former Yugoslav Republic of Macedonia	0.005	1 400	1 400	0
Timor-Leste	0.001	280	280	0
Togo	0.001	280	280	0
Tonga	0.001	280	280	0
Trinidad and Tobago	0.027	7 560	7 488	72
Tunisia	0.031	8 680	8 680	0
Turkey	0.383	107 240	107 240	0
Turkmenistan	0.006	1 680	1 400	280
Tuvalu	0.001	280	280	0
Uganda	0.003	840	840	0
Ukraine	0.045	12 600	11 942	658
United Arab Emirates	0.304	85 120	85 120	0
United Kingdom	6.673	1 868 440	1 868 440	0
United Republic of Tanzania	0.006	1 680	1 680	0
United States of America	22.000	6 160 000	6 160 000	0
Uruguay	0.027	7 560	7 560	0
Uzbekistan	0.008	2 240	2 240	0
Vanuatu	0.001	280	280	0
Venezuela	0.201	56 280	48 160	8 120
Viet Nam	0.024	6 720	6 720	0
Yemen	0.007	1 960	1 960	0
Zambia	0.001	280	280	0
Zimbabwe	0.008	2 240	1 960	280
<b>TOTAL</b>	<b>100.000</b>	<b>28 000 000</b>	<b>27 848 903</b>	<b>151 097</b>

**New Member State**

Montenegro	0.001	280	280	0
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**SCHEDULE III**

**CASH POSITION OF THE ORGANIZATION AT HEADQUARTERS**

(expressed in thousands of US dollars)

<b>Year</b>	<b>End of month</b>	<b>Cash surplus (deficit) of regular budget</b>	<b>Cash balance available in Working Capital Fund</b>	<b>Cash surplus (deficit)</b>
		\$	\$	\$
2005	August	19 822	27 981	47 803
	September	54 252	27 991	82 243
	October	36 488	28 009	64 497
	November	9 747	28 009	37 756
	December	-29 418	28 009	-1 409
2006	January	-5 461	27 992	22 531
	February	-19 677	27 993	8 316
	March	11 440	27 995	39 435
	April	79 696	27 996	107 692
	May	73 591	27 997	101 588
	June	61 490	27 998	89 488
	July	36 861	28 000	64 861
	August	26 409	28 000	54 409
	September	4 289	28 000	32 289
	October	-24 740	28 000	3 260
	November	-31 084	28 000	-3 084
	December	-16 496	28 000	11 504
2007	January	-11 629	27 542	15 913
	February	-1 484	27 699	26 215
	March	12 235	27 808	40 043
	April	48 626	27 818	76 444
	May	48 627	27 827	76 454
	June	50 700	27 849	78 549



**General Conference**  
34th session, Paris 2007

**Генеральная конференция**  
34-я сессия, Париж 2007 г.

**34 C**

**Conférence générale**  
34<sup>e</sup> session, Paris 2007

**المؤتمر العام**  
الدورة الرابعة والثلاثون، باريس ٢٠٠٧

**Conferencia General**  
34<sup>a</sup> reunión, París 2007

**大会**  
第三十四届会议，巴黎，2007

**Item 11.6 of the provisional agenda**

34 C/32 Add.  
24 September 2007  
Original: English

## COLLECTION OF MEMBER STATES' CONTRIBUTIONS

### ADDENDUM

#### PART I – UPDATE OF INFORMATION ON THE COLLECTION OF CONTRIBUTIONS AND ADVANCES TO THE WORKING CAPITAL FUND

#### 2. Status of collection of assessed contributions, including those of new Members and Associate Members, to the regular budget for the financial period 2006-2007 as at 31 August 2007.

2.1 The table below summarizes the status of paid and outstanding contributions as of 31 August 2007 and replaces paragraph 2.1 of document 34 C/32.

	Contributions assessed for 2007 and due for previous years	Collections from January 2006 to August 2007	Contributions due at 31 August 2007	Percentage received in 2006/2007 as compared to assessed contributions	Percentage received in 2004/2005 as compared to assessed contributions
	US \$	US \$	US \$	%	%
Contributions for 2007	305 010 980	215 342 548	89 668 432	70.60	71.17
Contributions for 2006	305 010 980	275 731 750	29 279 230	90.40	93.85
New Member State	2 557	2 557	0	100.00	
Contributions for previous years	61 956 384	43 096 300	18 860 084	69.56	56.45
Instalments due on Payment Plans in 2007	9 912 248	2 590 578	7 321 670	26.14	70.42
Instalments deferred to future years	14 261 843	77 058	14 184 785	0.54	3.99
<b>TOTAL</b>	<b>696 154 991</b>	<b>536 840 790</b>	<b>159 314 201</b>		

United Nations  
Educational, Scientific and  
Cultural Organization

Organisation  
des Nations Unies  
pour l'éducation,  
la science et la culture

Organización  
de las Naciones Unidas  
para la Educación,  
la Ciencia y la Cultura

Организация  
Объединенных Наций по  
вопросам образования,  
науки и культуры

منظمة الأمم المتحدة  
للتربية والعلم والثقافة

联合国教育、  
科学及文化组织

2.2 Of the 191 Member States requested to contribute for 2006-2007, 144 have paid their contributions in full for 2006 and 113 have paid their contribution in full for 2007. In addition, 20 Member States have paid part of their contribution for 2006 and 31 have paid part for 2007. Of the six Associate Members requested to contribute for the financial period 2006-2007, five have paid in full for 2006 and for 2007.

#### 4. Payment of contributions in national currency

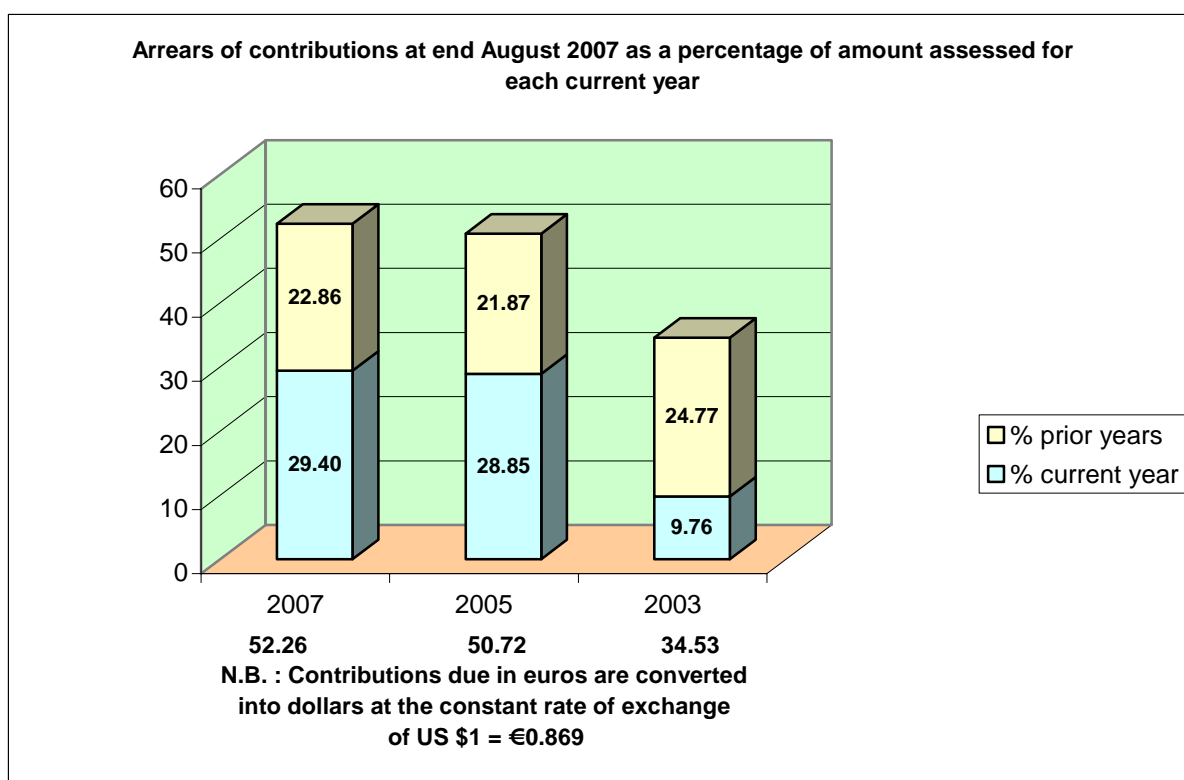
Paragraph 4.1 below updates and replaces paragraph 4.1 of document 34 C/32.

4.1 In the letters of assessment for the years 2006-2007, all Member States have been advised of the possibility of seeking payment of their contributions in national currency, on condition that the Director-General considers there may be a foreseeable need. Five Member States have paid part of their contribution in their national currency totalling \$3.1 million by 31 August 2007.

#### 5. Rate of receipt of contributions

Paragraph 5.3 below updates and replaces paragraph 5.3 of document 34 C/32.

5.3 The arrears of contributions as at 31 August 2007, 2005 and 2003 are summarized on Schedule I attached to this document. The amounts of contributions unpaid at the end of August for each current year expressed as a percentage of the amounts assessed are illustrated on the following bar chart:



#### 6. Date of receipt of major contributions

Paragraph 6.1 below updates and replaces paragraph 6.1 of document 34 C/32.

6.1 Since 80% of the total of contributions assessed for 2007 was payable by the 12 largest contributor Member States, the dates when these major contributions are received are of crucial importance for the Organization's cash situation. The first table gives summarized information on the contributions of these 12 Member States as at 31 August 2007.

Member State	Rates in the 2007 scale of assessments	Contributions due for 2007		Contributions due for previous years		TOTAL DUE
		Amount	% of total assessed for 2007	Amount	% of total assessed for 2007	
	%	US \$		US \$		US \$
United States of America	22.000	67 100 000	100.00	20 264 620	30.20	87 364 620
Japan	16.700	-	-	-	-	-
Germany	8.617	-	-	-	-	-
United Kingdom	6.673	-	-	-	-	-
France	6.330	-	-	-	-	-
Italy	5.103	334 693	2.15	-	-	334 693
Canada	2.991	-	-	-	-	-
Spain	2.982	8 896 268	97.81	-	-	8 896 268
China	2.679	-	-	-	-	-
Mexico	2.268	3 064 608	44.30	-	-	3 064 608
Republic of Korea	2.183	-	-	-	-	-
Netherlands	1.882	-	-	-	-	-
	80.408	79 395 569		20 264 620		99 660 189

The table that follows contains information on contributions due from the 20 Member States with the next highest rates in the scale of assessment as at 31 August 2007:

Member State	Rates in the 2007 scale of assessments	Contributions due for 2007		Contributions due for previous years		TOTAL DUE
		Amount	% of total assessed for 2007	Amount	% of total assessed for 2007	
	%	\$	%	\$	%	\$
Australia	1.795	-	-	-	-	-
Switzerland	1.222	-	-	-	-	-
Russian Federation	1.206	-	-	-	-	-
Belgium	1.107	-	-	-	-	-
Sweden	1.076	-	-	-	-	-
Austria	0.891	-	-	-	-	-
Brazil	0.880	2 684 000	100.00	4 666 500	173.86	7 350 500
Norway	0.786	-	-	-	-	-
Saudi Arabia	0.752	-	-	-	-	-
Denmark	0.743	-	-	-	-	-
Greece	0.599	-	-	-	-	-
Finland	0.567	-	-	-	-	-
Portugal	0.530	-	-	-	-	-
Poland	0.504	924 176	60.12	-	-	924 176
India	0.452	1 105 063	80.16	-	-	1 105 063
Ireland	0.447	-	-	-	-	-
Israel	0.421	203 220	15.83	-	-	203 220
Turkey	0.383	368 751	31.57	-	-	368 751
Argentina	0.327	997 350	100.00	14 163 657	1 420.13	15 161 007
United Arab Emirates	0.304	-	-	-	-	-
	14.992	6 282 560		18 830 157		25 112 717

## **7. Advances to the Working Capital Fund**

Paragraph 7.1 below updates and replaces paragraph 7.1 of document 34 C/32.

7.1 As regards the Working Capital Fund, \$14,537 remained unpaid as at 31 August 2007. Details can be found on Schedule II attached.

## **PART II – UPDATE OF INFORMATION ON AND REQUESTS FOR PAYMENT PLANS**

Paragraphs 10.3, 10.4 and 10.7 below update and replace paragraphs 10.3, 10.4 and 10.7 of document 34 C/32.

10.3 The total due on the 24 outstanding payment plans as at 31 August 2007 is \$21.6 million of which \$7.3 million is due for 2007 and prior years and \$14.3 million is deferred for payment in future years in declining aggregate amounts up to the year 2015. Full details are provided in Schedule I attached. On 1 January 2006, \$5.8 million was due on payment plans for 2006 and prior years and \$4.1 million for 2007. Up to the end of August 2007, \$2.6 million has been collected on plans from 20 Member States. The balance of \$7.3 million remaining due for 2007 and prior years is payable by 13 Member States.

10.4 Most of the payment plans currently in operation were approved at the last two sessions of the General Conference, in connection with the consideration of communications submitted requesting restoration of voting rights. Those Member States now in arrears on their plans had pledged that not only their plan instalments, but also their current year contributions, would be paid promptly in the future. Almost invariably this is not the case. As of 31 August 2007 only 10 Member States have met their obligations in this respect.

10.7 The General Conference may wish to note that 13 of the 28 Member States that requested special payment plans had fallen into arrears on those plans as at 31 August 2007. The Member States in question are listed below:

Antigua and Barbuda	Gambia
Argentina	Guinea-Bissau
Armenia	Liberia
Central African Republic	Niger
Chad	Sao Tome and Principe
Comoros	Sierra Leone
Djibouti	

## **11. New requests for payment plans**

11.1 Two requests for special arrangements to settle contributions due by way of payment plans had been received at 31 August 2007. The Member States in question are listed below:

Central African Republic	Gambia
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## SCHEDULE I

### STATUS OF CONTRIBUTIONS AT 31 August 2007

Compared with 31 August 2005 and 2003

	Contributions due	Total due as a percentage of amount assessed for second year of biennium
	\$	%
<b>Status at 31 August 2007 (a)</b>		
Contributions for 2007	89,668,432	29.40
Contributions for previous years	48,139,314	15.78
Instalments for 2007 & previous years under payment plans	7,321,670	2.40
Instalments deferred to future years	14,261,843	4.68
<b>Total due at 31 August 2007 (b)</b>	<b>159,391,259</b>	<b>52.26</b>
<b>Status at 31 August 2005 (a)</b>		
Contributions for 2005	88,030,557	28.85
Contributions for previous years	41,309,167	13.54
Instalments for 2005 & previous years under payment plans	5,814,599	1.91
Instalments deferred to future years	19,595,435	6.42
<b>Total due at 31 August 2005 (b)</b>	<b>154,749,758</b>	<b>50.72</b>
<b>Status at 31 August 2003 (a)</b>		
Contributions for 2003	26,578,521	9.76
Contributions for previous years	49,621,037	18.23
Instalments for 2003 & previous years under payment plans	8,914,637	3.28
Instalments deferred to future years	8,887,031	3.26
<b>Total due at 31 August 2003 (b)</b>	<b>94,001,226</b>	<b>34.53</b>

## Notes:

- (a) Contributions due in euros are converted into dollars at the constant rate of exchange of \$1 = € 0.869
- (b) Including Associate Members

## SCHEDULE II (a)

## Statement of contributions due and received as of 31 August 2007

		Total contributions USD	Amounts received and other credits USD	Percentage received %	Balance due USD
<u>Current biennium</u>					
2006 Contributions	<b>Member States</b>	305 000 000	275 722 600	90.40	29 277 400
2006 Contributions	<b>Associate Members</b>	10 980	9 150	83.33	1 830
		<u>305 010 980</u>	<u>275 731 750</u>	<u>90.40</u>	<u>29 279 230</u>
2007 Contributions	<b>Member States</b>	305 000 000	215 333 398	70.60	89 666 602
2007 Contributions	<b>Associate Members</b>	10 980	9 150	83.33	1 830
		<u>305 010 980</u>	<u>215 342 548</u>	<u>70.60</u>	<u>89 668 432</u>
<u>Previous biennia</u>					
2004-2005*	<b>Member States</b>	610 000 000	603 594 792	98.95	6 405 208
2002-2003		544 367 250	543 436 400	99.83	930 850
2000-2001		544 367 250	543 671 661	99.87	695 589
1998-1999		535 170 276	534 332 474	99.84	837 802
1996-1997		499 299 244	497 320 916	99.60	1 978 328
1994-1995		443 096 842	440 968 026	99.52	2 128 816
1992-1993		430 609 820	427 825 208	99.35	2 784 612
1988-1991		700 512 829	697 415 847	99.56	3 096 982
2004-2005	<b>Associate Members</b>	21 960	20 063	91.36	1 897
		<u>4 307 445 471</u>	<u>4 288 585 387</u>	<u>99.56</u>	<u>18 860 084</u>
<b>Payments plans</b>					
Instalments due for 2007 and previous years		8 418 435	1 096 765	13.03	7 321 670
Deferred to future years		14 338 901	77 058	0.54	14 261 843
		<u>22 757 336</u>	<u>1 173 823</u>	<u>5.16</u>	<u>21 583 513</u>
<b>New Member State</b>		2 557	2 557	100.00	0
<b>TOTAL CONTRIBUTIONS DUE</b>					<u><b>159 391 259</b></u>
<b>Contributions paid in advance</b>					<u><b>-489 963</b></u>
<b>WORKING CAPITAL FUND</b>		28 000 000	27 985 463	99.95	14 537
<b>New Member State</b>		280	280	100	0

\*Contributions due in Euros for 2004 and 2005 are translated at the average rate of exchange for the biennium 2004-2005: USD1=EUR 0.806

**SCHEDULE II (b)  
STATUS OF CONTRIBUTIONS AS OF 31 August 2007**

Member States		Rate for 2007 %	Contributions due as of 31.12.05 plus		Payments & misc. credits received bwn 1-JAN-06 and 31/août/07	UNPAID CONTRIBUTIONS				Date of last payment			
			2006-2007 instalment on payment plans \$	Contributions assessed for 2006-2007 \$		Prior financial periods \$	Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$		TOTAL DUE \$		
Afghanistan	1	0.001	5 000	9 150	14 150	-	-	-	-	-	21-mars-07		
Albania	2	0.006	-	33 550	33 550	-	-	-	-	-	04-juin-07		
Algeria	3	0.085	-	491 050	491 050	-	-	-	-	-	28-févr-07		
Andorra	4	0.008	-	39 650	39 650	-	-	-	-	-	20-août-07		
Angola	5	0.003	-	12 200	12 200	-	-	-	-	-	19-avr-07		
Antigua and Barbuda	6	0.002	437 012	15 250	97	283 995	152 920	9 150	6 100	<b>452 165</b>	01-oct-87		
Argentina	7	0.327	12 061 637	3 925 350	825 980	5 803 771	5 431 886	2 928 000	997 350	<b>15 161 007</b>	01-févr-07		
Armenia	8	0.002	203 729	12 200	152 993	-	56 837	-	6 100	<b>62 937</b>	15-mars-07		
Australia	9	1.795	-	10 354 750	10 354 750	-	-	-	-	-	09-févr-07		
Austria	10	0.891	-	5 349 700	5 349 700	-	-	-	-	-	13-avr-07		
Azerbaijan	11	0.005	-	30 500	30 500	-	-	-	-	-	03-mai-07		
Bahamas	12	0.016	-	88 450	88 450	-	-	-	-	-	14-févr-07		
Bahrain	13	0.033	-	192 150	192 150	-	-	-	-	-	11-mai-07		
Bangladesh	14	0.010	-	61 000	61 000	-	-	-	-	-	23-juil-07		
Barbados	15	0.009	-	57 950	57 950	-	-	-	-	-	02-mai-07		
Belarus	16	0.020	-	115 900	115 900	-	-	-	-	-	11-avr-07		
Belgium	17	1.107	-	6 655 100	6 655 100	-	-	-	-	-	12-juin-07		
Belize	18	0.001	-	6 100	6 100	-	-	-	-	-	03-juil-07		
Benin	19	0.001	-	9 150	6 674	-	-	-	2 476	<b>2 476</b>	23-avr-07		
Bhutan	20	0.001	-	6 100	6 100	-	-	-	-	-	13-févr-07		
Bolivia	21	0.006	57 217	45 750	57 217	-	-	27 450	18 300	<b>45 750</b>	29-août-07		
Bosnia and Herzegovina	22	0.006	-	27 450	27 450	-	-	-	-	-	18-avr-07		
Botswana	23	0.014	1 431	79 300	80 731	-	-	-	-	-	10-août-07		
Brazil	24	0.880	9 733 291	7 350 500	9 733 291	-	-	4 666 500	2 684 000	<b>7 350 500</b>	30-août-07		
Brunei Darussalam	25	0.026	-	183 000	74 053	-	-	29 647	79 300	<b>108 947</b>	15-août-07		
Bulgaria	26	0.020	-	112 850	112 850	-	-	-	-	-	02-févr-07		
Burkina Faso	27	0.002	-	12 200	12 200	-	-	-	-	-	24-juil-07		
Burundi	28	0.001	-	6 100	3 153	-	-	-	2 947	<b>2 947</b>	13-juin-06		
Cambodia	29	0.001	8 325	9 150	14 943	-	-	-	2 532	<b>2 532</b>	16-août-07		
Cameroon	30	0.009	7 140	51 850	58 989	-	-	-	-	-	31-mai-07		
Canada	31	2.991	-	17 744 900	17 744 900	-	-	-	-	-	17-janv-07		
Cape Verde	32	0.001	6 357	6 100		6 357	-	3 050	3 050	<b>12 457</b>	01-juil-03		
Central African Republic	33	0.001	210 797	6 100	16 421	6 357	188 019	3 050	3 050	<b>200 476</b>	20-juil-07		
Chad	34	0.001	407 215	6 100		17 506	389 709	3 050	3 050	<b>413 315</b>	01-oct-99		
Chile	35	0.162	863 488	1 177 300	1 159 596	-	-	387 092	494 100	<b>881 192</b>	25-janv-07		
China	36	2.679	-	14 463 100	14 463 100	-	-	-	-	-	16-août-07		
Colombia	37	0.105	-	796 050	796 050	-	-	-	-	-	27-avr-07		
Comoros	38	0.001	309 549	6 100		6 357	303 192	3 050	3 050	<b>315 649</b>	01-oct-03		
Congo	39	0.001	-	6 100	2 488	-	-	562	3 050	<b>3 612</b>	01-oct-05		
Cook Islands	40	0.001	3 900	6 100		3 900	-	3 050	3 050	<b>10 000</b>	01-avr-03		
Costa Rica	41	0.032	62 710	189 100	98 715	-	-	55 495	97 600	<b>153 095</b>	21-août-07		
Côte d'Ivoire	42	0.009	31 787	57 950	89 737	-	-	-	-	-	04-sept-07		
Croatia	43	0.050	-	265 350	265 350	-	-	-	-	-	20-févr-07		
Cuba	44	0.054	2 224	295 850	298 074	-	-	-	-	-	08-juin-07		

**SCHEDULE II (b)**  
**STATUS OF CONTRIBUTIONS AS OF 31 August 2007**

Member States	Rate for 2007 %	Contributions due as of 31.12.05 plus			Payments & misc. credits received bwn 1-JAN-06 and 31/août/07 \$	UNPAID CONTRIBUTIONS					Date of last payment
		2006-2007 instalment on payment plans \$	Contributions assessed for 2006-2007 \$	Prior financial periods \$		Annual instalments for 2007 and prior years \$	2006		TOTAL DUE \$		
							2006 assessment \$	2007 assessment \$			
Cyprus	45	0.044	-	253 150	253 150	-	-	-	-	-	27-févr-07
Czech Republic	46	0.282	-	1 421 300	1 421 300	-	-	-	-	-	22-juin-07
Democratic People's Republic of Korea	47	0.007	-	51 850	51 850	-	-	-	-	-	28-août-07
Democratic Republic of the Congo	48	0.003	-	18 300	16	-	-	9 134	9 150	<b>18 284</b>	01-oct-05
Denmark	49	0.743	-	4 465 200	4 465 200	-	-	-	-	-	19-janv-07
Djibouti	50	0.001	254 231	6 100	19 903	17 506	216 822	3 050	3 050	<b>240 428</b>	12-janv-06
Dominica	51	0.001	6 083	6 100	-	6 083	-	3 050	3 050	<b>12 183</b>	01-août-05
Dominican Republic	52	0.024	222 513	179 950	3 080	219 433	-	106 750	73 200	<b>399 383</b>	01-sept-05
Ecuador	53	0.021	70 917	122 000	192 917	-	-	-	-	-	24-août-07
Egypt	54	0.088	-	634 400	374 530	-	-	-	259 870	<b>259 870</b>	29-déc-06
El Salvador	55	0.020	133 844	128 100	205 421	-	-	-	56 523	<b>56 523</b>	19-déc-06
Equatorial Guinea	56	0.002	-	12 200	12 200	-	-	-	-	-	04-août-06
Eritrea	57	0.001	-	6 100	6 100	-	-	-	-	-	16-mars-07
Estonia	58	0.016	-	85 400	85 400	-	-	-	-	-	31-janv-07
Ethiopia	59	0.003	-	21 350	21 350	-	-	-	-	-	19-févr-07
Fiji	60	0.003	-	21 350	21 350	-	-	-	-	-	24-avr-07
Finland	61	0.567	-	3 361 100	3 361 100	-	-	-	-	-	09-févr-07
France	62	6.330	-	37 795 600	37 795 600	-	-	-	-	-	09-févr-07
Gabon	63	0.008	21 894	51 850	73 744	-	-	-	-	-	23-mars-07
Gambia	64	0.001	79 305	6 100	6 382	3 489	69 435	3 050	3 050	<b>79 024</b>	18-juil-07
Georgia	65	0.003	87 355	18 300	105 656	-	-	-	-	-	16-févr-07
Germany	66	8.617	-	52 841 250	52 841 250	-	-	-	-	-	05-juil-07
Ghana	67	0.004	-	24 400	12 204	-	-	-	12 196	<b>12 196</b>	13-déc-06
Greece	68	0.599	-	3 449 550	3 449 550	-	-	-	-	-	24-mai-07
Grenada	69	0.001	11 784	6 100	17 884	-	-	-	-	-	19-mars-07
Guatemala	70	0.032	-	189 100	189 100	-	-	-	-	-	31-juil-07
Guinea	71	0.001	14 789	12 200	560	14 229	-	9 150	3 050	<b>26 429</b>	01-oct-05
Guinea-Bissau	72	0.001	161 426	6 100	-	-	161 426	3 050	3 050	<b>167 526</b>	01-janv-96
Guyana	73	0.001	-	6 100	3 919	-	-	-	2 181	<b>2 181</b>	01-juin-01
Haiti	74	0.002	-	15 250	9 260	-	-	-	5 990	<b>5 990</b>	13-déc-06
Honduras	75	0.005	-	30 500	30 500	-	-	-	-	-	30-août-07
Hungary	76	0.245	403 700	1 134 600	1 177 818	-	-	0	360 482	<b>360 482</b>	10-mai-07
Iceland	77	0.037	-	216 550	216 550	-	-	-	-	-	04-juin-07
India	78	0.452	1 171 608	2 668 750	2 735 295	-	-	-	1 105 063	<b>1 105 063</b>	13-août-07
Indonesia	79	0.162	-	930 250	930 250	-	-	-	-	-	03-août-07
Iran, Islamic Republic of	80	0.181	-	1 033 950	481 900	-	-	-	552 050	<b>552 050</b>	24-avr-07
Iraq	81	0.015	5 478 753	94 550	280	5 478 473	-	48 800	45 750	<b>5 573 023</b>	01-mars-93
Ireland	82	0.447	-	2 436 950	2 436 950	-	-	-	-	-	31-janv-07
Israel	83	0.421	-	2 717 550	2 514 330	-	-	-	203 220	<b>203 220</b>	09-août-07
Italy	84	5.103	-	30 542 700	30 208 007	-	-	-	334 693	<b>334 693</b>	05-juil-07
Jamaica	85	0.010	-	54 900	54 900	-	-	-	-	-	23-mars-07
Japan	86	16.700	-	110 629 600	110 629 600	-	-	-	-	-	11-avr-07
Jordan	87	0.012	-	70 150	70 150	-	-	-	-	-	27-juil-07
Kazakhstan	88	0.029	-	164 700	164 700	-	-	-	-	-	15-mai-07

**SCHEDULE II (b)**  
**STATUS OF CONTRIBUTIONS AS OF 31 August 2007**

Member States	Contributions due as of 31.12.05 plus				Payments & misc. credits received bwn 1-JAN-06 and 31/août/07	UNPAID CONTRIBUTIONS					Date of last payment
	Rate	2006-2007	Contributions	Prior		Annual	2006	2007	TOTAL DUE		
	for	instalment on	assessed for	financial		instalments					
	2007	payment plans	2006-2007	periods		for 2007 and	assessment	assessment			
%	\$	\$	\$	\$	\$	\$	\$	\$			
Kenya	89	0.010	-	57 950	29 396	-	-	-	28 554	<b>28 554</b>	30-juin-06
Kiribati	90	0.001	-	6 100	4 314	-	-	-	1 786	<b>1 786</b>	24-août-07
Kuwait	91	0.183	-	1 055 300	1 055 300	-	-	-	-	-	16-août-07
Kyrgyzstan	92	0.001	9 743	6 100	15 843	-	-	-	-	-	04-juin-07
Lao People's Democratic Republic	93	0.001	-	6 100	6 100	-	-	-	-	-	19-mars-07
Latvia	94	0.018	-	100 650	100 650	-	-	-	-	-	01-févr-07
Lebanon	95	0.034	-	176 900	71 093	-	-	2 107	103 700	105 807	07-juin-07
Lesotho	96	0.001	-	6 100	6 100	-	-	-	-	-	20-févr-07
Liberia	97	0.001	71 174	6 100		-	71 174	3 050	3 050	<b>77 274</b>	01-sept-05
Libyan Arab Jamahiriya	98	0.062	225 785	594 750	440 260	-	-	191 175	189 100	<b>380 275</b>	24-juil-07
Lithuania	99	0.031	18 678	167 750	186 428	-	-	-	-	-	24-juil-07
Luxembourg	100	0.085	-	494 100	494 100	-	-	-	-	-	03-mai-07
Madagascar	101	0.002	2 838	15 250	4 389	-	-	7 599	6 100	<b>13 699</b>	03-janv-07
Malawi	102	0.001	-	6 100	6 100	-	-	-	-	-	03-sept-07
Malaysia	103	0.191	-	1 204 750	1 204 750	-	-	-	-	-	15-juin-07
Maldives	104	0.001	-	6 100	6 100	-	-	-	-	-	05-juil-07
Mali	105	0.001	893	9 150	8 993	-	-	-	1 050	<b>1 050</b>	23-janv-07
Malta	106	0.017	-	94 550	94 550	-	-	-	-	-	21-févr-07
Marshall Islands	107	0.001	4 929	6 100		4 929	-	3 050	3 050	<b>11 029</b>	01-oct-05
Mauritania	108	0.001	724	6 100	3 827	-	-	-	2 997	<b>2 997</b>	01-août-07
Mauritius	109	0.011	-	67 100	67 100	-	-	-	-	-	07-févr-07
Mexico	110	2.268	-	12 688 000	9 623 392	-	-	-	3 064 608	<b>3 064 608</b>	05-juil-07
Micronesia	111	0.001	-	6 100	4 361	-	-	-	1 739	<b>1 739</b>	01-sept-05
Monaco	112	0.003	-	18 300	18 300	-	-	-	-	-	11-avr-07
Mongolia	113	0.001	-	6 100	6 100	-	-	-	-	-	13-juin-07
Morocco	114	0.042	-	271 450	271 450	-	-	-	-	-	19-avr-07
Mozambique	115	0.001	2 784	6 100	8 884	-	-	-	-	-	10-mai-07
Myanmar	116	0.005	63 574	45 750	1 400	62 174	-	30 500	15 250	<b>107 924</b>	01-oct-05
Namibia	117	0.006	-	36 600	36 600	-	-	-	-	-	13-mars-07
Nauru	118	0.001	5 286	6 100	11 386	-	-	-	-	-	24-juil-07
Nepal	119	0.003	-	21 350	21 350	-	-	-	-	-	23-juil-07
Netherlands	120	1.882	-	10 919 000	10 919 000	-	-	-	-	-	26-mars-07
New Zealand	121	0.257	-	1 460 950	1 460 950	-	-	-	-	-	02-juil-07
Nicaragua	122	0.002	-	9 150	3 050	-	-	-	6 100	<b>6 100</b>	25-avr-06
Niger	123	0.001	42 854	6 100		-	42 854	3 050	3 050	<b>48 954</b>	01-avr-05
Nigeria	124	0.048	-	274 500	274 500	-	-	-	-	-	26-mars-07
Niue	125	0.001	6 357	6 100	12 457	-	-	-	-	-	25-mai-07
Norway	126	0.786	-	4 477 400	4 477 400	-	-	-	-	-	29-juin-07
Oman	127	0.073	-	436 150	436 150	-	-	-	-	-	06-mars-07
Pakistan	128	0.059	164 412	347 700	326 690	-	-	5 472	179 950	<b>185 422</b>	30-mai-07
Palau	129	0.001	652	6 100	1 729	-	-	1 973	3 050	<b>5 023</b>	05-mars-07
Panama	130	0.023	21 656	128 100	99 120	-	-	-	50 636	<b>50 636</b>	27-juil-07
Papua New Guinea	131	0.002	14 798	15 250	280	14 518	-	9 150	6 100	<b>29 768</b>	01-juil-05
Paraguay	132	0.005	166 279	51 850	121 230	45 049	-	36 600	15 250	<b>96 899</b>	23-août-07

**SCHEDULE II (b)**  
**STATUS OF CONTRIBUTIONS AS OF 31 August 2007**

Member States	Rate for 2007 %	Contributions due as of 31.12.05 plus			Payments & misc. credits received bwn 1-JAN-06 and 31/août/07 \$	UNPAID CONTRIBUTIONS				Date of last payment		
		2006-2007 instalment on payment plans \$	Contributions assessed for 2006-2007 \$	Prior financial periods \$		Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$	TOTAL DUE \$			
Peru	133	0.078	458 536	518 500	977 036	-	-	-	-	27-juil-07		
Philippines	134	0.078	465 458	530 700	996 158	-	-	-	-	26-juin-07		
Poland	135	0.504	-	2 949 350	2 025 174	-	-	-	924 176	29-juin-07		
Portugal	136	0.530	-	3 059 150	3 059 150	-	-	-	-	04-juil-07		
Qatar	137	0.085	-	454 450	195 200	-	-	-	259 250	08-août-06		
Republic of Korea	138	2.183	-	12 163 400	12 163 400	-	-	-	-	23-mars-07		
Republic of Moldova	139	0.001	287 414	6 100	293 514	-	-	-	-	11-mai-07		
Romania	140	0.070	-	396 500	396 500	-	-	-	-	18-mai-07		
Russian Federation	141	1.206	-	7 048 550	7 048 550	-	-	-	-	13-févr-07		
Rwanda	142	0.001	-	6 100	6 100	-	-	-	-	02-juil-07		
Saint Kitts and Nevis	143	0.001	-	6 100	6 100	-	-	-	-	11-sept-98		
Saint Lucia	144	0.001	-	9 150	9 150	-	-	-	-	10-août-07		
Saint Vincent and the Grenadines	145	0.001	-	6 100	6 100	-	-	-	-	04-janv-07		
Samoa	146	0.001	-	6 100	6 100	-	-	-	-	15-mars-07		
San Marino	147	0.003	-	18 300	18 300	-	-	-	-	27-mars-07		
Sao Tome and Principe	148	0.001	238 497	6 100		22 928	215 569	3 050	3 050	244 597	01-oct-97	
Saudi Arabia	149	0.752	-	4 477 400	4 477 400	-	-	-	-	14-mars-07		
Senegal	150	0.004	13 916	27 450	28 714	-	-	452	12 200	12 652	20-nov-06	
Serbia	151	0.021	60 472	122 000	182 472	-	-	-	-	-	21-mars-07	
Seychelles	152	0.002	-	12 200	12 200	-	-	-	-	-	17-avr-07	
Sierra Leone	153	0.001	38 678	6 100	10 541	6 310	21 827	3 050	3 050	34 237	05-déc-06	
Slovakia	154	0.063	-	347 700	347 700	-	-	-	-	-	02-févr-07	
Slovenia	155	0.096	910	542 900	543 810	-	-	-	-	-	14-févr-07	
Solomon Islands	156	0.001	1 361	6 100	7 461	-	-	-	-	-	21-févr-07	
Somalia	157	0.001	342 492	6 100		342 492	-	3 050	3 050	348 592	01-déc-89	
South Africa	158	0.292	-	1 787 300	1 787 300	-	-	-	-	-	30-janv-07	
Spain	159	2.982	-	16 820 750	7 924 482	-	-	-	8 896 268	8 896 268	31-mars-06	
Sri Lanka	160	0.016	-	100 650	100 650	-	-	-	-	-	06-avr-07	
Sudan	161	0.010	44 624	54 900	10 881	33 743	-	24 400	30 500	88 643	27-juin-06	
Suriname	162	0.001	-	6 100	3 058	-	-	-	3 041	3 041	18-mai-07	
Swaziland	163	0.002	-	12 200	12 200	-	-	-	-	-	21-mars-07	
Sweden	164	1.076	-	6 340 950	6 340 950	-	-	-	-	-	25-janv-07	
Switzerland	165	1.222	-	7 396 250	7 396 250	-	-	-	-	-	20-avr-07	
Syrian Arab Republic	166	0.016	674	164 700	165 374	-	-	-	-	-	03-mai-07	
Tajikistan	167	0.001	1 230	6 100	4 977	-	-	-	2 353	2 353	11-mai-07	
Thailand	168	0.187	-	1 210 850	1 210 850	-	-	-	-	-	17-avr-07	
The former Yugoslav Republic of Macedonia	169	0.005	-	33 550	33 033	-	-	-	517	517	01-août-07	
Timor-Leste	170	0.001	3 178	6 100	5 623	-	-	605	3 050	3 655	25-juil-07	
Togo	171	0.001	-	6 100	6 100	-	-	-	-	-	01-oct-99	
Tonga	172	0.001	-	6 100	6 100	-	-	-	-	-	16-avr-07	
Trinidad and Tobago	173	0.027	-	149 450	9 142	-	-	57 958	82 350	140 308	09-janv-07	
Tunisia	174	0.031	192 681	192 150	211 532	-	-	78 749	94 550	173 299	06-mars-07	
Turkey	175	0.383	-	2 308 850	1 940 099	-	-	-	368 751	368 751	26-avr-07	
Turkmenistan	176	0.006	570 870	33 550	604 312	-	-	-	107	107	10-juil-07	

**SCHEDULE II (b)**  
**STATUS OF CONTRIBUTIONS AS OF 31 August 2007**

Member States		Rate for 2007 %	Contributions due as of 31.12.05 plus		Payments & misc. credits received bwn 1-JAN-06 and 31/août/07 \$	UNPAID CONTRIBUTIONS				Date of last payment								
			2006-2007 instalment on payment plans \$	Contributions assessed for 2006-2007 \$		Prior financial periods \$	Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$		TOTAL DUE \$							
Tuvalu	177	0.001	-	6 100	3 234	-	-	-	2 866	2 866	16-janv-07							
Uganda	178	0.003	-	27 450	27 450	-	-	-	-	-	19-avr-07							
Ukraine	179	0.045	-	256 200	256 200	-	-	-	-	-	03-août-07							
United Arab Emirates	180	0.304	3 983	1 647 000	1 650 983	-	-	-	-	-	23-févr-07							
United Kingdom	181	6.673	-	39 137 600	39 137 600	-	-	-	-	-	27-juin-07							
United Republic of Tanzania	182	0.006	-	36 600	36 600	-	-	-	-	-	28-mars-07							
United States of America	183	22.000	26 880 123	134 200 000	73 715 502	-	-	20 264 620	67 100 000	87 366 620	29-déc-06							
Uruguay	184	0.027	306 871	228 750	312 314	-	-	140 956	82 350	223 306	19-déc-06							
Uzbekistan	185	0.008	86 409	67 100	91 437	-	-	37 672	24 400	62 072	19-mars-07							
Vanuatu	186	0.001	-	6 100	1 779	-	-	1 271	3 050	4 321	04-juil-06							
Venezuela	187	0.201	546 743	1 137 650	1 030 031	-	-	41 311	613 050	654 361	03-nov-06							
Viet Nam	188	0.024	489	137 250	137 739	-	-	-	-	-	15-mars-07							
Yemen	189	0.007	-	39 650	39 270	-	-	-	380	380	20-avr-07							
Yugoslavia, SFRY			2 766 483			2 766 483	-			2 766 483								
Yugoslavia, Former FRY			3 669 816			3 669 816	-			3 669 816								
Zambia	190	0.001	6 782	9 150	15 932	-	-	-	-	-	18-juin-07							
Zimbabwe	191	0.008	22 289	45 750		22 289	-	21 350	24 400	68 039	01-sept-05							
		<b>100.000</b>	<b>70 365 406</b>	<b>610 000 000</b>	<b>535 241 544</b>	<b>18 858 187</b>	<b>7 321 670</b>	<b>29 277 400</b>	<b>89 666 602</b>	<b>145 123 859</b>								
<b>Associate Members</b>																		
Aruba	1	0.0006	-	3 660	3 660	-	-	-	-	-	01-nov-02							
British Virgin Islands	2	0.0006	1 792	3 660	5 452	-	-	-	-	-	15-juin-06							
Cayman Islands	3	0.0006	3 816	3 660	7 476	-	-	-	-	-	13-juin-07							
Macao, China	4	0.0006	-	3 660	3 660	-	-	-	-	-	08-mars-07							
Netherlands Antilles	5	0.0006	1 897	3 660		1 897	-	1 830	1 830	5 557	01-nov-04							
Tokelau	6	0.0006	1 908	3 660	5 568	-	-	-	-	-	24-mai-07							
		<b>0.0036</b>	<b>9 413</b>	<b>21 960</b>	<b>25 816</b>	<b>1 897</b>	<b>-</b>	<b>1 830</b>	<b>1 830</b>	<b>5 557</b>								
<b>New Member State</b>																		
Montenegro	192	0.001	-	2 557	2 557	-	-	-	-	-	05-juin-07							
<b>TOTAL ALL CONTRIBUTORS</b>			<b>70 374 819</b>	<b>610 024 517</b>	<b>535 269 917</b>	<b>18 860 084</b>	<b>7 321 670</b>	<b>29 279 230</b>	<b>89 668 432</b>	<b>145 129 416</b>								
<b>Add:</b>																		
<b>Instalments on payments plans deferred to future years</b>										<b>14 261 843</b>								
<b>TOTAL DUE</b>										<b>159 391 259</b>								

\*Contributions due in Euros are translated at the constant rate of exchange of US\$ 1= EUR. 0.869

**SCHEDULE II (c)****ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS OF 31 August 2007**

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportionment of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Afghanistan	0.001	280	280	-
Albania	0.006	1,680	1,680	-
Algeria	0.085	23,800	23,800	-
Andorra	0.008	2,240	2,240	-
Angola	0.003	840	840	-
Antigua and Barbuda	0.002	560	560	-
Argentina	0.327	91,560	91,560	-
Armenia	0.002	560	560	-
Australia	1.795	502,600	502,600	-
Austria	0.891	249,480	249,480	-
Azerbaijan	0.005	1,400	1,400	-
Bahamas	0.016	4,480	4,480	-
Bahrain	0.033	9,240	9,240	-
Bangladesh	0.010	2,800	2,800	-
Barbados	0.009	2,520	2,520	-
Belarus	0.020	5,600	5,600	-
Belgium	1.107	309,960	309,960	-
Belize	0.001	280	280	-
Benin	0.001	280	280	-
Bhutan	0.001	280	280	-
Bolivia	0.006	1,680	1,680	-
Bosnia and Herzegovina	0.006	1,680	1,680	-
Botswana	0.014	3,920	3,920	-
Brazil	0.880	246,400	246,400	-
Bulgaria	0.020	5,600	5,600	-
Burkina Faso	0.002	560	560	-
Burundi	0.001	280	280	-
Brunei Darussalam	0.026	7,280	7,280	-
Cambodia	0.001	280	280	-
Cameroon	0.009	2,520	2,520	-
Canada	2.991	837,480	837,480	-
Cape Verde	0.001	280	250	30
Central African Republic	0.001	280	280	-
Chad	0.001	280	250	30
Chile	0.162	45,360	45,360	-
China	2.679	750,120	750,120	-
Colombia	0.105	29,400	29,400	-
Comoros	0.001	280	250	30
Congo	0.001	280	280	-
Cook Islands	0.001	280	280	-
Costa Rica	0.032	8,960	8,960	-
Côte d'Ivoire	0.009	2,520	2,520	-
Croatia	0.050	14,000	14,000	-
Cuba	0.054	15,120	15,120	-
Cyprus	0.044	12,320	12,320	-
Czech Republic	0.282	78,960	78,960	-
Democratic People's Republic of Korea	0.007	1,960	1,960	-
Democratic Republic Of The Congo	0.003	840	840	-
Denmark	0.743	208,040	208,040	-
Djibouti	0.001	280	280	-
Dominica	0.001	280	280	-
Dominican Republic	0.024	6,720	6,720	-
Ecuador	0.021	5,880	5,880	-
Egypt	0.088	24,640	24,640	-
El Salvador	0.020	5,600	5,600	-
Equatorial Guinea	0.002	560	560	-
Eritrea	0.001	280	280	-



**SCHEDULE II (c)****ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS OF 31 August 2007**

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Estonia	0.016	4,480	4,480	-
Ethiopia	0.003	840	840	-
Fiji	0.003	840	840	-
Finland	0.567	158,760	158,760	-
France	6.330	1,772,400	1,772,400	-
Gabon	0.008	2,240	2,240	-
Gambia	0.001	280	280	-
Georgia	0.003	840	840	-
Germany	8.617	2,412,760	2,412,760	-
Ghana	0.004	1,120	1,120	-
Greece	0.599	167,720	167,720	-
Grenada	0.001	280	280	-
Guatemala	0.032	8,960	8,960	-
Guinea	0.001	280	280	-
Guinea-Bissau	0.001	280	280	-
Guyana	0.001	280	280	-
Haiti	0.002	560	560	-
Honduras	0.005	1,400	1,400	-
Hungary	0.245	68,600	68,600	-
Iceland	0.037	10,360	10,360	-
India	0.452	126,560	126,560	-
Indonesia	0.162	45,360	45,360	-
Iran, Islamic Republic of	0.181	50,680	50,680	-
Iraq	0.015	4,200	4,200	-
Ireland	0.447	125,160	125,160	-
Israel	0.421	117,880	117,880	-
Italy	5.103	1,428,840	1,428,840	-
Jamaica	0.010	2,800	2,800	-
Japan	16.700	4,676,000	4,676,000	-
Jordan	0.012	3,360	3,360	-
Kazakhstan	0.029	8,120	8,120	-
Kenya	0.010	2,800	2,800	-
Kiribati	0.001	280	280	-
Kuwait	0.183	51,240	51,240	-
Kyrgyzstan	0.001	280	280	-
Lao People's Democratic Republic	0.001	280	280	-
Latvia	0.018	5,040	5,040	-
Lebanon	0.034	9,520	9,520	-
Lesotho	0.001	280	280	-
Liberia	0.001	280	280	-
Libyan Arab Jamahiriya	0.062	17,360	17,360	-
Lithuania	0.031	8,680	8,680	-
Luxembourg	0.085	23,800	23,800	-
Madagascar	0.002	560	560	-
Malawi	0.001	280	280	-
Malaysia	0.191	53,480	53,480	-
Maldives	0.001	280	280	-
Mali	0.001	280	280	-
Malta	0.017	4,760	4,760	-
Marshall Islands	0.001	280	280	-
Mauritania	0.001	280	280	-
Mauritius	0.011	3,080	3,080	-
Mexico	2.268	635,040	635,040	-
Micronesia	0.001	280	280	-
Monaco	0.003	840	840	-
Mongolia	0.001	280	280	-
Morocco	0.042	11,760	11,760	-

**SCHEDULE II (c)****ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS OF 31 August 2007**

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Mozambique	0.001	280	280	-
Myanmar	0.005	1,400	1,400	-
Namibia	0.006	1,680	1,680	-
Nauru	0.001	280	280	-
Nepal	0.003	840	840	-
Netherlands	1.882	526,960	526,960	-
New Zealand	0.257	71,960	71,960	-
Nicaragua	0.002	560	349	211
Niger	0.001	280	280	-
Nigeria	0.048	13,440	13,440	-
Niue	0.001	280	280	-
Norway	0.786	220,080	220,080	-
Oman	0.073	20,440	20,440	-
Pakistan	0.059	16,520	16,520	-
Palau	0.001	280	280	-
Panama	0.023	6,440	6,440	-
Papua New Guinea	0.002	560	560	-
Paraguay	0.005	1,400	1,400	-
Peru	0.078	21,840	21,840	-
Philippines	0.078	21,840	21,840	-
Poland	0.504	141,120	141,120	-
Portugal	0.530	148,400	148,400	-
Qatar	0.085	23,800	18,656	5,144
Republic of Korea	2.183	611,240	611,240	-
Republic of Moldova	0.001	280	280	-
Romania	0.070	19,600	19,600	-
Russian Federation	1.206	337,680	337,680	-
Rwanda	0.001	280	280	-
Saint Kitts and Nevis	0.001	280	280	-
Saint Lucia	0.001	280	280	-
Saint Vincent and the Grenadines	0.001	280	280	-
Samoa	0.001	280	280	-
San Marino	0.003	840	840	-
Sao Tome and Principe	0.001	280	250	30
Saudi Arabia	0.752	210,560	210,560	-
Senegal	0.004	1,120	1,120	-
Serbia	0.021	5,880	5,880	-
Seychelles	0.002	560	560	-
Sierra Leone	0.001	280	280	-
Slovakia	0.063	17,640	17,640	-
Slovenia	0.096	26,880	26,880	-
Solomon Islands	0.001	280	280	-
Somalia	0.001	280	250	30
South Africa	0.292	81,760	81,760	-
Spain	2.982	834,960	834,960	-
Sri Lanka	0.016	4,480	4,480	-
Sudan	0.010	2,800	2,240	560
Suriname	0.001	280	280	-
Swaziland	0.002	560	560	-
Sweden	1.076	301,280	301,280	-
Switzerland	1.222	342,160	342,160	-
Syrian Arab Republic	0.016	4,480	4,480	-
Tajikistan	0.001	280	280	-
Thailand	0.187	52,360	52,360	-
The former Yugoslav Republic of Macedonia	0.005	1,400	1,400	-
Timor-Leste	0.001	280	280	-
Togo	0.001	280	280	-

**SCHEDULE II (c)**

ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS OF 31 August 2007

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Tonga	0.001	280	280	-
Trinidad and Tobago	0.027	7,560	7,488	72
Tunisia	0.031	8,680	8,680	-
Turkey	0.383	107,240	107,240	-
Turkmenistan	0.006	1,680	1,680	-
Tuvalu	0.001	280	280	-
Uganda	0.003	840	840	-
Ukraine	0.045	12,600	12,600	-
United Arab Emirates	0.304	85,120	85,120	-
United Kingdom	6.673	1,868,440	1,868,440	-
United Republic of Tanzania	0.006	1,680	1,680	-
United States of America	22.000	6,160,000	6,160,000	-
Uruguay	0.027	7,560	7,560	-
Uzbekistan	0.008	2,240	2,240	-
Vanuatu	0.001	280	280	-
Venezuela	0.201	56,280	48,160	8,120
Viet Nam	0.024	6,720	6,720	-
Yemen	0.007	1,960	1,960	-
Zambia	0.001	280	280	-
Zimbabwe	0.008	2,240	1,960	280
<b>TOTAL</b>	<b>100.000</b>	<b>28,000,000</b>	<b>27,985,463</b>	<b>14,537</b>

**New Member State**

Montenegro	0.001	280	280	-
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**SCHEDULE III****CASH POSITION OF THE ORGANIZATION AT HEADQUARTERS**

(expressed in thousands of US dollars)

<b>Year</b>	<b>End of month</b>	<b>Cash surplus (deficit) of regular budget</b>	<b>Cash balance available in Working Capital Fund</b>	<b>Cash surplus (deficit)</b>
		\$	\$	\$
2005	August	19,822	27,981	47,803
	September	54,252	27,991	82,243
	October	36,488	28,009	64,497
	November	9,747	28,009	37,756
	December	-29,418	28,009	-1,409
2006	January	-5,461	27,992	22,531
	February	-19,677	27,993	8,316
	March	11,440	27,995	39,435
	April	79,696	27,996	107,692
	May	73,591	27,997	101,588
	June	61,490	27,998	89,488
	July	36,861	28,000	64,861
	August	26,409	28,000	54,409
	September	4,289	28,000	32,289
	October	-24,740	28,000	3,260
	November	-31,084	28,000	-3,084
	December	-16,496	28,000	11,504
2007	January	-11,629	27,542	15,913
	February	-1,484	27,699	26,215
	March	12,235	27,808	40,043
	April	48,626	27,818	76,444
	May	48,627	27,827	76,454
	June	50,700	27,849	78,549
	July	39,532	27,853	67,385
	August	24,985	27,986	52,971



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منظمة الأمم المتحدة  
للتربية والعلم والثقافة

联合国教育、  
科学及文化组织

**General Conference**  
34th session, Paris 2007

**Conférence générale**  
34<sup>e</sup> session, Paris 2007

**Conferencia General**  
34<sup>a</sup> reunión, París 2007

**Генеральная конференция**  
34-я сессия, Париж 2007 г.

**المؤتمر العام**  
الدورة الرابعة والثلاثون، باريس ٢٠٠٧

**大会**  
第三十四届会议，巴黎，2007

# 34 C

34 C/32 Add.2  
14 October 2007  
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Item 11.6 of the provisional agenda

## COLLECTION OF MEMBER STATES' CONTRIBUTIONS

### ADDENDUM 2

#### OUTLINE

This Addendum to document 34 C/32 Add. contains two parts with Schedules I to III updated to 30 September 2007.

**Part I:** Update of information on the collection of contributions and advances to the Working Capital Fund.

**Part II:** Update of information on and requests for payment plans.

**Decisions required:** paragraphs 14.1, 14.2 and 14.3 of document 34 C/32.

**PART I – UPDATE OF INFORMATION ON THE COLLECTION OF CONTRIBUTIONS AND ADVANCES TO THE WORKING CAPITAL FUND**

**2. Status of collection of assessed contributions, including those of new Members and Associate Members, to the regular budget for the financial period 2006-2007 as at 30 September 2007**

2.1 *The table below summarizes the status of paid and outstanding contributions as at 30 September 2007 and replaces paragraph 2.1 of document 34 C/32 Add.*

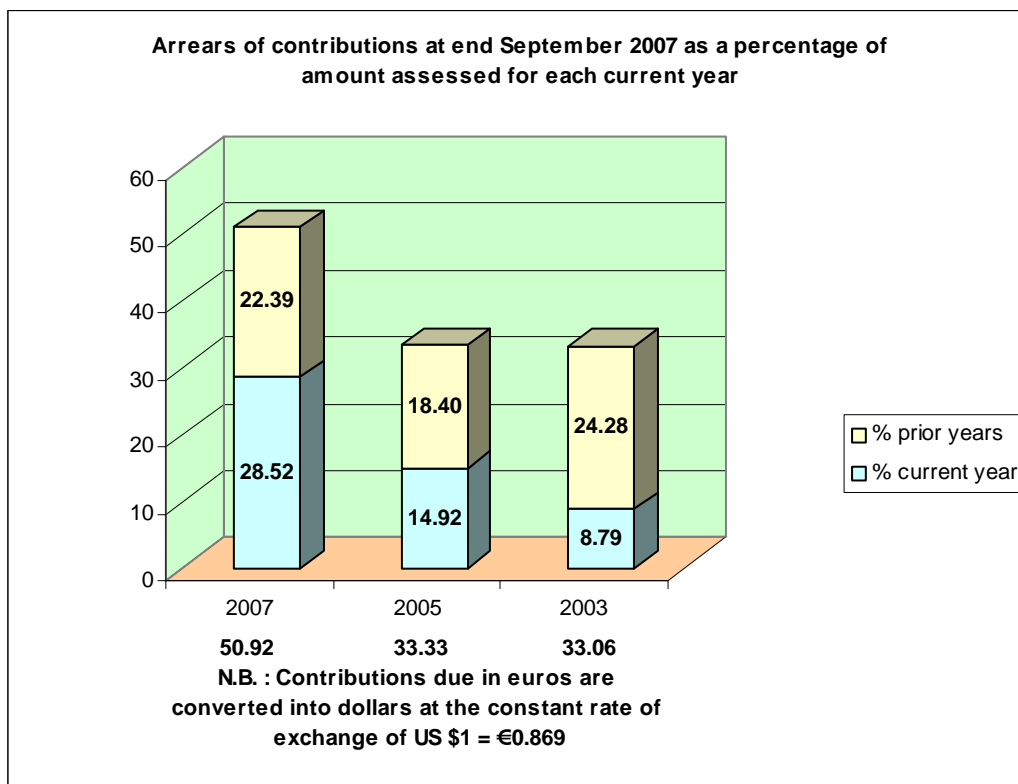
	Contributions assessed for 2007 and due for previous years	Collections from January 2006 to September 2007	Contributions due at 30 September 2007	Percentage received in 2006/2007 as compared to assessed contributions	Percentage received in 2004/2005 as compared to assessed contributions
	US \$	US \$	US \$	%	%
Contributions for 2007	305,010,980	218,007,126	87,003,854	71.48	85.07
Contributions for 2006	305,010,980	276,136,178	28,874,802	90.53	96.75
New Member State	2,557	2,557	0	100.00	100.00
Contributions for previous years	61,956,384	43,194,992	18,761,392	69.72	57.08
Instalments due on payment plans in 2007	9,912,248	3,508,111	6,404,137	35.39	78.29
Instalments deferred to future years	14,338,901	83,554	14,255,347	0.58	4.00
<b>TOTAL</b>	<b><u>696,232,049</u></b>	<b><u>540,932,517</u></b>	<b><u>155,299,532</u></b>		

2.2 Of the 191 Member States requested to contribute for 2006-2007, 146 have paid their contributions in full for 2006 and 119 have paid their contributions in full for 2007. In addition, 20 Member States have paid part of their contributions for 2006 and 25 have paid part for 2007. Of the six Associate Members requested to contribute for the financial period 2006-2007, five have paid in full for 2006 and for 2007.

## 5. Rate of receipt of contributions

*Paragraph 5.3 below updates and replaces paragraph 5.3 of document 34 C/32 Add.*

5.3 The arrears of contributions as at 30 September 2007, 2005 and 2003 are summarized on Schedule I attached to this document. The amounts of contributions unpaid at the end of September for each current year expressed as a percentage of the amounts assessed are illustrated on the following bar chart:



The total due at the end of September 2007 is 50% higher than that of the last biennium at the same period: the outstanding contributions as at 30 September 2007 amount to \$155.3 million whereas those as at 30 September 2005 amount to \$101.7 million. This sharp rise is mainly due to the increase of outstanding contributions for the current biennium. The contributions for 2006-2007 due as at 30 September 2007 amount to \$115.9 million while those for 2004-2005 due as at 30 September 2005 amount to \$55.4 million. Details of outstanding contributions are available in Schedule II(b).

## 6. Date of receipt of major contributions

*Paragraph 6.1 below updates and replaces paragraph 6.1 of document 34 C/32 Add.*

6.1 Since 80% of the total of contributions assessed for 2007 was payable by the 12 largest contributor Member States, the dates when these major contributions are received are of crucial importance for the Organization's cash situation. The first table gives summarized information on the contributions of these 12 Member States as at 30 September 2007.

Member State	Rates in the 2007 scale of assessments	Contributions due for 2007		Contributions due for previous years		TOTAL DUE
		Amount	% of total assessed for 2007	Amount	% of total assessed for 2007	
		US \$		US \$		
United States of America	22.000	67,100,000	100.00	20,264,620	30.20	87,364,620
Japan	16.700	-	-	-	-	-
Germany	8.617	-	-	-	-	-
United Kingdom	6.673	-	-	-	-	-
France	6.330	-	-	-	-	-
Italy	5.103	334,693	2.15	-	-	334,693
Canada	2.991	-	-	-	-	-
Spain	2.982	8,896,268	97.81	-	-	8,896,268
China	2.679	-	-	-	-	-
Mexico	2.268	1,797,349	25.98	-	-	1,797,349
Republic of Korea	2.183	-	-	-	-	-
Netherlands	1.882	-	-	-	-	-
	80.408	78,128,310		20,264,620		98,392,930

The table that follows contains information on contributions due from the 20 Member States with the next highest rates in the scale of assessments as at 30 September 2007:

Member State	Rates in the 2007 scale of assessments	Contributions due for 2007		Contributions due for previous years		TOTAL DUE
		Amount	% of total assessed for 2007	Amount	% of total assessed for 2007	
		\$	%	\$	%	
Australia	1.795	-	-	-	-	-
Switzerland	1.222	-	-	-	-	-
Russian Federation	1.206	-	-	-	-	-
Belgium	1.107	-	-	-	-	-
Sweden	1.076	-	-	-	-	-
Austria	0.891	-	-	-	-	-
Brazil	0.880	2,684,000	100.00	4,666,500	173.86	7,350,500
Norway	0.786	-	-	-	-	-
Saudi Arabia	0.752	-	-	-	-	-
Denmark	0.743	-	-	-	-	-
Greece	0.599	-	-	-	-	-
Finland	0.567	-	-	-	-	-
Portugal	0.530	-	-	-	-	-
Poland	0.504	-	-	-	-	-
India	0.452	1,105,063	80.16	-	-	1,105,063
Ireland	0.447	-	-	-	-	-
Israel	0.421	203,220	15.83	-	-	203,220
Turkey	0.383	4,240	0.36	-	-	4,240
Argentina	0.327	997,350	100.00	13,348,516	1,338.40	14,345,866
United Arab Emirates	0.304	-	-	-	-	-
	14.992	4,993,873		18,015,016		23,008,889



## **7. Advances to the Working Capital Fund**

*Paragraph 7.1 below updates and replaces paragraph 7.1 of document 34 C/32 Add.*

7.1 As regards the Working Capital Fund, \$14,155 remained unpaid as at 30 September 2007. Details can be found on Schedule II attached.

## **8. Cash situation and borrowing requirements**

*Paragraph 8.1 below updates and replaces paragraph 8.1 of document 34 C/32.*

8.1 Schedule III attached gives the end-of-month cash position of the Organization over the period January 2006 to 30 September 2007. It shows that the cash position has drastically deteriorated at the end of September 2007 due to a high level of outstanding contributions. The overall position has remained positive during the present biennium except in November 2006 when internal borrowing was required. However, if no major contributions are received shortly, internal borrowing will be required again at the end of October 2007 and external borrowing will start at the end of November 2007.

## **PART II – UPDATE INFORMATION ON AND REQUESTS FOR PAYMENT PLANS**

*Paragraphs 10.3, 10.4 and 10.7 below update and replace paragraphs 10.3, 10.4 and 10.7 of document 34 C/32 Add.*

10.3 The total due on the 24 outstanding payment plans as at 30 September 2007 is \$20.7 million of which \$6.4 million is due for 2007 and prior years and \$14.3 million is deferred for payment in future years in declining aggregate amounts up to the year 2015. Full details are provided in Schedule I attached. On 1 January 2006, \$5.8 million was due on payment plans for 2006 and prior years and \$4.1 million for 2007. Up to the end of September 2007, \$3.5 million has been collected on plans from 24 Member States. The balance of \$6.4 million remaining due for 2007 and prior years is payable by 11 Member States.

10.4 Most of the payment plans currently in operation were approved at the last two sessions of the General Conference, in connection with the consideration of communications submitted requesting restoration of voting rights. Those Member States now in arrears on their plans, had pledged that not only their plan instalments, but also their current year contributions would be paid promptly in the future. Almost invariably this is not the case. As at 30 September 2007 only 11 Member States have met their obligations in this respect.

10.7 The General Conference may wish to note that 11 of the 28 Member States that requested special payment plans had fallen into arrears on those plans as at 30 September 2007. The Member States in question are listed below:

Antigua and Barbuda  
Argentina  
Central African Republic  
Chad  
Comoros  
Djibouti

Gambia  
Guinea-Bissau  
Liberia  
Sao Tome and Principe  
Sierra Leone

**11. New requests for payment plans**

*Paragraph 11.1 below updates and replaces paragraph 11.1 of document 34 C/32 Add.*

11.1 Five requests for special arrangements to settle contributions due by way of payment plans had been received at the time of writing this report:

Central African Republic  
Djibouti  
Gambia

Paraguay  
Sao Tome and Principe

## SCHEDULE I

## STATUS OF CONTRIBUTIONS AS AT 30 SEPTEMBER 2007

Compared with 30 September 2005 and 2003

	Contributions due	Total due as a percentage of amount assessed for second year of biennium
	\$	%
<b>Status at 30 September 2007 (a)</b>		
Contributions for 2007	87,003,854	28.52
Contributions for previous years	47,636,194	15.62
Instalments for 2007 and previous years under payment plans	6,404,137	2.10
Instalments deferred to future years	14,255,347	4.67
<b>Total due at 30 September 2007 (b)</b>	<b>155,299,532</b>	<b>50.92</b>
<b>Status at 30 September 2005 (a)</b>		
Contributions for 2005	45,530,710	14.92
Contributions for previous years	32,282,010	10.58
Instalments for 2005 and previous years under payment plans	4,267,220	1.40
Instalments deferred to future years	19,595,201	6.42
<b>Total due at 30 September 2005 (b)</b>	<b>101,675,141</b>	<b>33.33</b>
<b>Status at 30 September 2003 (a)</b>		
Contributions for 2003	23,912,800	8.79
Contributions for previous years	48,648,456	17.87
Instalments for 2003 and previous years under payment plans	8,540,706	3.14
Instalments deferred to future years	8,887,031	3.26
<b>Total due at 30 September 2003 (b)</b>	<b>89,988,993</b>	<b>33.06</b>

## Notes:

- (a) Contributions due in euros are converted into dollars at the constant rate of exchange of US \$1 = €0.869.
- (b) Including Associate Members.

**SCHEDULE II(a)****Statement of contributions due and received as at 30 September 2007**

		<b>Total contributions</b>	<b>Amounts received and other credits</b>	<b>Percentage received</b>	<b>Balance due</b>
		<b>US \$</b>	<b>US \$</b>	<b>%</b>	<b>US \$</b>
<u>Current biennium</u>					
2006 contributions	<b>Member States</b>	305,000,000	276,127,028	90.53	28,872,972
2006 contributions	<b>Associate Members</b>	10,980	9,150	83.33	1,830
		<u>305,010,980</u>	<u>276,136,178</u>	<u>90.53</u>	<u>28,874,802</u>
2007 contributions	<b>Member States</b>	305,000,000	217,997,976	71.47	87,002,024
2007 contributions	<b>Associate Members</b>	10,980	9,150	83.33	1,830
		<u>305,010,980</u>	<u>218,007,126</u>	<u>71.48</u>	<u>87,003,854</u>
<u>Previous biennia</u>					
2004-2005*	<b>Member States</b>	610,000,000	603,693,484	98.97	6,306,516
2002-2003		544,367,250	543,436,400	99.83	930,850
2000-2001		544,367,250	543,671,661	99.87	695,589
1998-1999		535,170,276	534,332,474	99.84	837,802
1996-1997		499,299,244	497,320,916	99.60	1,978,328
1994-1995		443,096,842	440,968,026	99.52	2,128,816
1992-1993		430,609,820	427,825,208	99.35	2,784,612
1988-1991		700,512,829	697,415,847	99.56	3,096,982
2004-2005	<b>Associate Members</b>	21,960	20,063	91.36	1,897
		<u>4,307,445,471</u>	<u>4,288,684,079</u>	<u>99.56</u>	<u>18,761,392</u>
<b>Payment plans</b>					
Instalments due for					
2007 and previous years		8,418,435	2,014,298	23.93	6,404,137
Deferred to future years		14,338,901	83,554	0.58	14,255,347
		<u>22,757,336</u>	<u>2,097,852</u>	<u>9.22</u>	<u>20,659,484</u>
<b>New Member State</b>		2,557	2,557	100.00	0
<b>TOTAL CONTRIBUTIONS DUE</b>					<u><b>155,299,532</b></u>
<b>Contributions paid in advance</b>					<u><b>-501,724</b></u>
<b>WORKING CAPITAL FUND</b>		28,000,000	27,985,845	99.95	14,155
<b>New Member State</b>		280	280	100	0

\* Contributions due in euros for 2004 and 2005 are translated at the average rate of exchange for the 2004-2005 biennium: US \$1 = €0.806.

**SCHEDULE II(b)  
STATUS OF CONTRIBUTIONS AS OF 30 SEPTEMBER 2007**

Member States		Rate for 2007 %	Contributions due as of 31.12.05 plus			UNPAID CONTRIBUTIONS					Date of last payment
			2006-2007 instalment on payment plans \$	Contributions assessed for 2006-2007 \$	Payments and misc. credits received between 1 Jan. 06 and 30/Sep/07 \$	Prior financial periods \$	Annual instalments for 2007 and prior years \$	2006 assessment \$	2007 assessment \$	TOTAL DUE \$	
Afghanistan	1	0.001	5,000	9,150	14,150	-	-	-	-	-	21-Mar-07
Albania	2	0.006	-	33,550	33,550	-	-	-	-	-	04-Jun-07
Algeria	3	0.085	-	491,050	491,050	-	-	-	-	-	28-Feb-07
Andorra	4	0.008	-	39,650	39,650	-	-	-	-	-	20-Aug-07
Angola	5	0.003	-	12,200	12,200	-	-	-	-	-	19-Apr-07
Antigua and Barbuda	6	0.002	437,012	15,250	97	283,995	152,920	9,150	6,100	<b>452,165</b>	01-Oct-87
Argentina	7	0.327	12,061,637	3,925,350	1,641,121	5,803,771	4,616,745	2,928,000	997,350	<b>14,345,866</b>	18-Sep-07
Armenia	8	0.002	203,729	12,200	215,828	-	-	-	102	<b>102</b>	18-Sep-07
Australia	9	1.795	-	10,354,750	10,354,750	-	-	-	-	-	09-Feb-07
Austria	10	0.891	-	5,349,700	5,349,700	-	-	-	-	-	13-Apr-07
Azerbaijan	11	0.005	-	30,500	30,500	-	-	-	-	-	03-May-07
Bahamas	12	0.016	-	88,450	88,450	-	-	-	-	-	10-Sep-07
Bahrain	13	0.033	-	192,150	192,150	-	-	-	-	-	11-May-07
Bangladesh	14	0.010	-	61,000	61,000	-	-	-	-	-	23-Jul-07
Barbados	15	0.009	-	57,950	57,950	-	-	-	-	-	02-May-07
Belarus	16	0.020	-	115,900	115,900	-	-	-	-	-	11-Apr-07
Belgium	17	1.107	-	6,655,100	6,655,100	-	-	-	-	-	12-Jun-07
Belize	18	0.001	-	6,100	6,100	-	-	-	-	-	03-Jul-07
Benin	19	0.001	-	9,150	9,150	-	-	-	-	-	28-Sep-07
Bhutan	20	0.001	-	6,100	6,100	-	-	-	-	-	13-Feb-07
Bolivia	21	0.006	57,217	45,750	57,217	-	-	27,450	18,300	<b>45,750</b>	29-Aug-07
Bosnia and Herzegovina	22	0.006	-	27,450	27,450	-	-	-	-	-	18-Apr-07
Botswana	23	0.014	1,431	79,300	80,731	-	-	-	-	-	10-Aug-07
Brazil	24	0.880	9,733,291	7,350,500	9,733,291	-	-	4,666,500	2,684,000	<b>7,350,500</b>	30-Aug-07
Brunei Darussalam	25	0.026	-	183,000	74,053	-	-	29,647	79,300	<b>108,947</b>	15-Aug-07
Bulgaria	26	0.020	-	112,850	112,850	-	-	-	-	-	02-Feb-07
Burkina Faso	27	0.002	-	12,200	12,200	-	-	-	-	-	24-Jul-07
Burundi	28	0.001	-	6,100	5,867	-	-	-	233	<b>233</b>	19-Sep-07
Cambodia	29	0.001	8,325	9,150	17,475	-	-	-	-	-	07-Sep-07
Cameroon	30	0.009	7,140	51,850	58,989	-	-	-	-	-	31-May-07
Canada	31	2.991	-	17,744,900	17,744,900	-	-	-	-	-	17-Jan-07
Cape Verde	32	0.001	6,357	6,100		6,357	-	3,050	3,050	<b>12,457</b>	01-Jul-03
Central African Republic	33	0.001	210,797	6,100	16,421	6,357	188,019	3,050	3,050	<b>200,476</b>	20-Jul-07
Chad	34	0.001	407,215	6,100		17,506	389,709	3,050	3,050	<b>413,315</b>	01-Oct-99
Chile	35	0.162	863,488	1,177,300	1,476,914	-	-	69,774	494,100	<b>563,874</b>	04-Sep-07
China	36	2.679	-	14,463,100	14,463,100	-	-	-	-	-	16-Aug-07
Colombia	37	0.105	-	796,050	796,050	-	-	-	-	-	27-Apr-07
Comoros	38	0.001	309,549	6,100		6,357	303,192	3,050	3,050	<b>315,649</b>	01-Oct-03
Congo	39	0.001	-	6,100	2,488	-	-	562	3,050	<b>3,612</b>	01-Oct-05
Cook Islands	40	0.001	3,900	6,100		3,900	-	3,050	3,050	<b>10,000</b>	01-Apr-03
Costa Rica	41	0.032	62,710	189,100	103,721	-	-	50,489	97,600	<b>148,089</b>	04-Sep-07
Côte d'Ivoire	42	0.009	31,787	57,950	89,737	-	-	-	-	-	04-Sep-07
Croatia	43	0.050	-	265,350	265,350	-	-	-	-	-	20-Feb-07

**SCHEDULE II(b)  
STATUS OF CONTRIBUTIONS AS OF 30 SEPTEMBER 2007**

		Rate for 2007	Contributions due as of 31.12.05 plus			UNPAID CONTRIBUTIONS					Date of last payment
			2006-2007 instalment on payment plans	Contributions assessed for 2006-2007	Payments and misc. credits received between 1 Jan. 06 and 30/Sep/07	Prior financial periods	Annual instalments for 2007 and prior years	2006 assessment	2007 assessment	TOTAL DUE	
Cuba	44	0.054	2,224	295,850	298,074	-	-	-	-	-	08-Jun-07
Cyprus	45	0.044	-	253,150	253,150	-	-	-	-	-	27-Feb-07
Czech Republic	46	0.282	-	1,421,300	1,421,300	-	-	-	-	-	22-Jun-07
Democratic People's Republic of Korea	47	0.007	-	51,850	51,850	-	-	-	-	-	28-Aug-07
Democratic Republic of the Congo	48	0.003	-	18,300	16	-	-	9,134	9,150	<b>18,284</b>	01-Oct-05
Denmark	49	0.743	-	4,465,200	4,465,200	-	-	-	-	-	19-Jan-07
Djibouti	50	0.001	254,231	6,100	19,903	17,506	216,822	3,050	3,050	<b>240,428</b>	12-Jan-06
Dominica	51	0.001	6,083	6,100	-	6,083	-	3,050	3,050	<b>12,183</b>	01-Aug-05
Dominican Republic	52	0.024	222,513	179,950	3,080	219,433	-	106,750	73,200	<b>399,383</b>	01-Sep-05
Ecuador	53	0.021	70,917	122,000	192,917	-	-	-	-	-	24-Aug-07
Egypt	54	0.088	-	634,400	374,530	-	-	-	259,870	<b>259,870</b>	29-Dec-06
El Salvador	55	0.020	133,844	128,100	205,421	-	-	-	56,523	<b>56,523</b>	19-Dec-06
Equatorial Guinea	56	0.002	-	12,200	12,200	-	-	-	-	-	04-Aug-06
Eritrea	57	0.001	-	6,100	6,100	-	-	-	-	-	16-Mar-07
Estonia	58	0.016	-	85,400	85,400	-	-	-	-	-	31-Jan-07
Ethiopia	59	0.003	-	21,350	21,350	-	-	-	-	-	19-Feb-07
Fiji	60	0.003	-	21,350	21,350	-	-	-	-	-	24-Apr-07
Finland	61	0.567	-	3,361,100	3,361,100	-	-	-	-	-	09-Feb-07
France	62	6.330	-	37,795,600	37,795,600	-	-	-	-	-	09-Feb-07
Gabon	63	0.008	21,894	51,850	73,744	-	-	-	-	-	23-Mar-07
Gambia	64	0.001	79,305	6,100	6,382	3,489	69,435	3,050	3,050	<b>79,024</b>	18-Jul-07
Georgia	65	0.003	87,355	18,300	105,656	-	-	-	-	-	16-Feb-07
Germany	66	8.617	-	52,841,250	52,841,250	-	-	-	-	-	05-Jul-07
Ghana	67	0.004	-	24,400	19,535	-	-	-	4,865	<b>4,865</b>	27-Sep-07
Greece	68	0.599	-	3,449,550	3,449,550	-	-	-	-	-	24-May-07
Grenada	69	0.001	11,784	6,100	17,884	-	-	-	-	-	19-Mar-07
Guatemala	70	0.032	-	189,100	189,100	-	-	-	-	-	31-Jul-07
Guinea	71	0.001	14,789	12,200	14,789	-	-	9,150	3,050	<b>12,200</b>	04-Sep-07
Guinea-Bissau	72	0.001	161,426	6,100	-	-	161,426	3,050	3,050	<b>167,526</b>	01-Jan-96
Guyana	73	0.001	-	6,100	6,100	-	-	-	-	-	10-Sep-07
Haiti	74	0.002	-	15,250	9,260	-	-	-	5,990	<b>5,990</b>	13-Dec-06
Honduras	75	0.005	-	30,500	30,500	-	-	-	-	-	30-Aug-07
Hungary	76	0.245	403,700	1,134,600	1,177,818	-	-	0	360,482	<b>360,482</b>	10-May-07
Iceland	77	0.037	-	216,550	216,550	-	-	-	-	-	04-Jun-07
India	78	0.452	1,171,608	2,668,750	2,735,295	-	-	-	1,105,063	<b>1,105,063</b>	13-Aug-07
Indonesia	79	0.162	-	930,250	930,250	-	-	-	-	-	03-Aug-07
Iran, Islamic Republic of	80	0.181	-	1,033,950	481,900	-	-	-	552,050	<b>552,050</b>	24-Apr-07
Iraq	81	0.015	5,478,753	94,550	280	5,478,473	-	48,800	45,750	<b>5,573,023</b>	01-Mar-93
Ireland	82	0.447	-	2,436,950	2,436,950	-	-	-	-	-	31-Jan-07
Israel	83	0.421	-	2,717,550	2,514,330	-	-	-	203,220	<b>203,220</b>	09-Aug-07
Italy	84	5.103	-	30,542,700	30,208,007	-	-	-	334,693	<b>334,693</b>	05-Jul-07
Jamaica	85	0.010	-	54,900	54,900	-	-	-	-	-	23-Mar-07
Japan	86	16.700	-	110,629,600	110,629,600	-	-	-	-	-	11-Apr-07

**SCHEDULE II(b)  
STATUS OF CONTRIBUTIONS AS OF 30 SEPTEMBER 2007**

		Rate	Contributions due as of 31.12.05 plus			UNPAID CONTRIBUTIONS					Date of last payment	
			for 2007	2006-2007 instalment on payment plans	Contributions assessed for 2006-2007	Payments and misc. credits received between 1 Jan. 06 and 30/Sep/07	Prior financial periods	Annual instalments for 2007 and prior years	2006 assessment	2007 assessment		TOTAL DUE
Jordan	87	0.012	-	70,150	70,150	-	-	-	-	-	27-Jul-07	
Kazakhstan	88	0.029	-	164,700	164,700	-	-	-	-	-	15-May-07	
Kenya	89	0.010	-	57,950	29,396	-	-	-	28,554	<b>28,554</b>	30-Jun-06	
Kiribati	90	0.001	-	6,100	4,314	-	-	-	1,786	<b>1,786</b>	24-Aug-07	
Kuwait	91	0.183	-	1,055,300	1,055,300	-	-	-	-	-	16-Aug-07	
Kyrgyzstan	92	0.001	9,743	6,100	15,843	-	-	-	-	-	04-Jun-07	
Lao People's Democratic Republic	93	0.001	-	6,100	6,100	-	-	-	-	-	19-Mar-07	
Latvia	94	0.018	-	100,650	100,650	-	-	-	-	-	01-Feb-07	
Lebanon	95	0.034	-	176,900	71,093	-	-	2,107	103,700	105,807	07-Jun-07	
Lesotho	96	0.001	-	6,100	6,100	-	-	-	-	-	20-Feb-07	
Liberia	97	0.001	71,174	6,100	-	71,174	3,050	3,050	<b>77,274</b>	<b>77,274</b>	01-Sep-05	
Libyan Arab Jamahiriya	98	0.062	225,785	594,750	440,260	-	-	191,175	189,100	<b>380,275</b>	24-Jul-07	
Lithuania	99	0.031	18,678	167,750	186,428	-	-	-	-	-	24-Jul-07	
Luxembourg	100	0.085	-	494,100	494,100	-	-	-	-	-	03-May-07	
Madagascar	101	0.002	2,838	15,250	4,389	-	-	7,599	6,100	<b>13,699</b>	03-Jan-07	
Malawi	102	0.001	-	6,100	6,100	-	-	-	-	-	03-Sep-07	
Malaysia	103	0.191	-	1,204,750	1,204,750	-	-	-	-	-	15-Jun-07	
Maldives	104	0.001	-	6,100	6,100	-	-	-	-	-	05-Jul-07	
Mali	105	0.001	893	9,150	8,993	-	-	-	1,050	<b>1,050</b>	23-Jan-07	
Malta	106	0.017	-	94,550	94,550	-	-	-	-	-	21-Feb-07	
Marshall Islands	107	0.001	4,929	6,100	-	4,929	-	3,050	3,050	<b>11,029</b>	01-Oct-05	
Mauritania	108	0.001	724	6,100	3,827	-	-	-	2,997	<b>2,997</b>	01-Aug-07	
Mauritius	109	0.011	-	67,100	67,100	-	-	-	-	-	07-Feb-07	
Mexico	110	2.268	-	12,688,000	10,890,651	-	-	-	1,797,349	<b>1,797,349</b>	17-Sep-07	
Micronesia	111	0.001	-	6,100	4,361	-	-	-	1,739	<b>1,739</b>	01-Sep-05	
Monaco	112	0.003	-	18,300	18,300	-	-	-	-	-	11-Apr-07	
Mongolia	113	0.001	-	6,100	6,100	-	-	-	-	-	13-Jun-07	
Morocco	114	0.042	-	271,450	271,450	-	-	-	-	-	19-Apr-07	
Mozambique	115	0.001	2,784	6,100	8,884	-	-	-	-	-	10-May-07	
Myanmar	116	0.005	63,574	45,750	63,574	-	-	30,500	15,250	<b>45,750</b>	26-Sep-07	
Namibia	117	0.006	-	36,600	36,600	-	-	-	-	-	13-Mar-07	
Nauru	118	0.001	5,286	6,100	11,386	-	-	-	-	-	24-Jul-07	
Nepal	119	0.003	-	21,350	21,350	-	-	-	-	-	23-Jul-07	
Netherlands	120	1.882	-	10,919,000	10,919,000	-	-	-	-	-	26-Mar-07	
New Zealand	121	0.257	-	1,460,950	1,460,950	-	-	-	-	-	02-Jul-07	
Nicaragua	122	0.002	-	9,150	3,050	-	-	-	6,100	<b>6,100</b>	25-Apr-06	
Niger	123	0.001	42,854	6,100	48,954	-	-	-	-	-	04-Sep-07	
Nigeria	124	0.048	-	274,500	274,500	-	-	-	-	-	26-Mar-07	
Niue	125	0.001	6,357	6,100	12,457	-	-	-	-	-	25-May-07	
Norway	126	0.786	-	4,477,400	4,477,400	-	-	-	-	-	29-Jun-07	
Oman	127	0.073	-	436,150	436,150	-	-	-	-	-	06-Mar-07	
Pakistan	128	0.059	164,412	347,700	326,690	-	-	5,472	179,950	<b>185,422</b>	30-May-07	
Palau	129	0.001	652	6,100	1,729	-	-	1,973	3,050	<b>5,023</b>	05-Mar-07	

**SCHEDULE II(b)**  
**STATUS OF CONTRIBUTIONS AS OF 30 SEPTEMBER 2007**

		Rate	Contributions due			UNPAID CONTRIBUTIONS					Date of last payment	
			as of 31.12.05 plus		Payments and misc. credits received between 1 Jan. 06 and 30/Sep/07	Prior financial periods	Annual instalments for 2007 and prior years		2006 assessment	2007 assessment		TOTAL DUE
			for 2007	2006-2007 instalment on payment plans			Contributions assessed for 2006-2007					
Panama	130	0.023	21,656	128,100	99,120	-	-	-	50,636	<b>50,636</b>	27-Jul-07	
Papua New Guinea	131	0.002	14,798	15,250	280	14,518	-	9,150	6,100	<b>29,768</b>	01-Jul-05	
Paraguay	132	0.005	166,279	51,850	121,230	45,049	-	36,600	15,250	<b>96,899</b>	23-Aug-07	
Peru	133	0.078	458,536	518,500	977,036	-	-	-	-	-	27-Jul-07	
Philippines	134	0.078	465,458	530,700	996,158	-	-	-	-	-	26-Jun-07	
Poland	135	0.504	-	2,949,350	2,949,350	-	-	-	-	-	14-Sep-07	
Portugal	136	0.530	-	3,059,150	3,059,150	-	-	-	-	-	04-Jul-07	
Qatar	137	0.085	-	454,450	195,200	-	-	-	259,250	<b>259,250</b>	08-Aug-06	
Republic of Korea	138	2.183	-	12,163,400	12,163,400	-	-	-	-	-	23-Mar-07	
Republic of Moldova	139	0.001	287,414	6,100	293,514	-	-	-	-	-	11-May-07	
Romania	140	0.070	-	396,500	396,500	-	-	-	-	-	18-May-07	
Russian Federation	141	1.206	-	7,048,550	7,048,550	-	-	-	-	-	13-Feb-07	
Rwanda	142	0.001	-	6,100	6,100	-	-	-	-	-	02-Jul-07	
Saint Kitts and Nevis	143	0.001	-	6,100	6,100	-	-	-	-	-	11-Sep-98	
Saint Lucia	144	0.001	-	9,150	9,150	-	-	-	-	-	10-Aug-07	
Saint Vincent and the Grenadines	145	0.001	-	6,100	6,100	-	-	-	-	-	28-Sep-07	
Samoa	146	0.001	-	6,100	6,100	-	-	-	-	-	15-Mar-07	
San Marino	147	0.003	-	18,300	18,300	-	-	-	-	-	27-Mar-07	
Sao Tome and Principe	148	0.001	238,497	6,100	2,701	22,928	212,868	3,050	3,050	<b>241,896</b>	21-Sep-07	
Saudi Arabia	149	0.752	-	4,477,400	4,477,400	-	-	-	-	-	14-Mar-07	
Senegal	150	0.004	13,916	27,450	28,714	-	-	452	12,200	<b>12,652</b>	20-Nov-06	
Serbia	151	0.021	60,472	122,000	182,472	-	-	-	-	-	21-Mar-07	
Seychelles	152	0.002	-	12,200	12,200	-	-	-	-	-	17-Apr-07	
Sierra Leone	153	0.001	38,678	6,100	10,541	6,310	21,827	3,050	3,050	<b>34,237</b>	05-Dec-06	
Slovakia	154	0.063	-	347,700	347,700	-	-	-	-	-	02-Feb-07	
Slovenia	155	0.096	910	542,900	543,810	-	-	-	-	-	14-Feb-07	
Solomon Islands	156	0.001	1,361	6,100	7,461	-	-	-	-	-	21-Feb-07	
Somalia	157	0.001	342,492	6,100		342,492	-	3,050	3,050	<b>348,592</b>	01-Dec-89	
South Africa	158	0.292	-	1,787,300	1,787,300	-	-	-	-	-	30-Jan-07	
Spain	159	2.982	-	16,820,750	7,924,482	-	-	-	8,896,268	<b>8,896,268</b>	31-Mar-06	
Sri Lanka	160	0.016	-	100,650	100,650	-	-	-	-	-	06-Apr-07	
Sudan	161	0.010	44,624	54,900	10,881	33,743	-	24,400	30,500	<b>88,643</b>	27-Jun-06	
Suriname	162	0.001	-	6,100	3,058	-	-	-	3,041	<b>3,041</b>	18-May-07	
Swaziland	163	0.002	-	12,200	12,200	-	-	-	-	-	21-Mar-07	
Sweden	164	1.076	-	6,340,950	6,340,950	-	-	-	-	-	25-Jan-07	
Switzerland	165	1.222	-	7,396,250	7,396,250	-	-	-	-	-	20-Apr-07	
Syrian Arab Republic	166	0.016	674	164,700	165,374	-	-	-	-	-	03-May-07	
Tajikistan	167	0.001	1,230	6,100	4,977	-	-	-	2,353	<b>2,353</b>	11-May-07	
Thailand	168	0.187	-	1,210,850	1,210,850	-	-	-	-	-	17-Apr-07	
The former Yugoslav Republic of Macedonia	169	0.005	-	33,550	33,033	-	-	-	517	<b>517</b>	01-Aug-07	
Timor-Leste	170	0.001	3,178	6,100	5,623	-	-	605	3,050	<b>3,655</b>	25-Jul-07	
Togo	171	0.001	-	6,100	6,100	-	-	-	-	-	01-Oct-99	
Tonga	172	0.001	-	6,100	6,100	-	-	-	-	-	16-Apr-07	
Trinidad and Tobago	173	0.027	-	149,450	149,450	-	-	-	-	-	10-Sep-07	



**SCHEDULE II(b)  
STATUS OF CONTRIBUTIONS AS OF 30 SEPTEMBER 2007**

		Rate for 2007	Contributions due as of 31.12.05 plus			UNPAID CONTRIBUTIONS					Date of last payment
			2006-2007 instalment on payment plans	Contributions assessed for 2006-2007	Payments and misc. credits received between 1 Jan. 06 and 30/Sep/07	Prior financial periods	Annual instalments for 2007 and prior years	2006 assessment	2007 assessment	TOTAL DUE	
Tunisia	174	0.031	192,681	192,150	211,532	-	-	78,749	94,550	173,299	06-Mar-07
Turkey	175	0.383	-	2,308,850	2,304,610	-	-	-	4,240	4,240	19-Sep-07
Turkmenistan	176	0.006	570,870	33,550	604,312	-	-	-	107	107	10-Jul-07
Tuvalu	177	0.001	-	6,100	3,234	-	-	-	2,866	2,866	16-Jan-07
Uganda	178	0.003	-	27,450	27,450	-	-	-	-	-	19-Apr-07
Ukraine	179	0.045	-	256,200	256,200	-	-	-	-	-	03-Aug-07
United Arab Emirates	180	0.304	3,983	1,647,000	1,650,983	-	-	-	-	-	23-Feb-07
United Kingdom	181	6.673	-	39,137,600	39,137,600	-	-	-	-	-	27-Jun-07
United Republic of Tanzania	182	0.006	-	36,600	36,600	-	-	-	-	-	28-Mar-07
United States of America	183	22.000	26,880,123	134,200,000	73,715,502	-	-	20,264,620	67,100,000	87,364,620	29-Dec-06
Uruguay	184	0.027	306,871	228,750	312,314	-	-	140,956	82,350	223,306	19-Dec-06
Uzbekistan	185	0.008	86,409	67,100	91,437	-	-	37,672	24,400	62,072	19-Mar-07
Vanuatu	186	0.001	-	6,100	1,779	-	-	1,271	3,050	4,321	04-Jul-06
Venezuela	187	0.201	546,743	1,137,650	1,030,031	-	-	41,311	613,050	654,361	03-Nov-06
Viet Nam	188	0.024	489	137,250	137,739	-	-	-	-	-	15-Mar-07
Yemen	189	0.007	-	39,650	39,270	-	-	-	380	380	20-Apr-07
Yugoslavia, SFRY			2,766,483			2,766,483	-			2,766,483	
Yugoslavia, Former FRY			3,669,816			3,669,816	-			3,669,816	
Zambia	190	0.001	6,782	9,150	15,932	-	-	-	-	-	18-Jun-07
Zimbabwe	191	0.008	22,289	45,750	43,385	-	-	254	24,400	24,654	19-Sep-07
		<b>100.000</b>	<b>70,365,406</b>	<b>610,000,000</b>	<b>539,326,775</b>	<b>18,759,495</b>	<b>6,404,137</b>	<b>28,872,972</b>	<b>87,002,024</b>	<b>141,038,628</b>	
<b>Associate Members</b>											
Aruba	1	0.0006	-	3,660	3,660	-	-	-	-	-	01-Nov-02
British Virgin Islands	2	0.0006	1,792	3,660	5,452	-	-	-	-	-	15-Jun-06
Cayman Islands	3	0.0006	3,816	3,660	7,476	-	-	-	-	-	13-Jun-07
Macao, China	4	0.0006	-	3,660	3,660	-	-	-	-	-	08-Mar-07
Netherlands Antilles	5	0.0006	1,897	3,660		1,897	-	1,830	1,830	5,557	01-Nov-04
Tokelau	6	0.0006	1,908	3,660	5,568	-	-	-	-	-	24-May-07
		<b>0.0036</b>	<b>9,413</b>	<b>21,960</b>	<b>25,816</b>	<b>1,897</b>	<b>-</b>	<b>1,830</b>	<b>1,830</b>	<b>5,557</b>	
<b>New Member State</b>											
Montenegro	192	0.001	-	2,557	2,557	-	-	-	-	-	05-Jun-07
<b>TOTAL ALL CONTRIBUTORS</b>			<b>70,374,819</b>	<b>610,024,517</b>	<b>539,355,148</b>	<b>18,761,392</b>	<b>6,404,137</b>	<b>28,874,802</b>	<b>87,003,854</b>	<b>141,044,185</b>	

Add:

Instalments on payment plans deferred to future years

14,255,347

**TOTAL DUE**

155,299,532

\*Contributions due in euros are translated at the constant rate of exchange of US\$1= €0.869.

**SCHEDULE II(c)**  
**ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS AT 30 SEPTEMBER 2007**

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Afghanistan	0.001	280	280	-
Albania	0.006	1,680	1,680	-
Algeria	0.085	23,800	23,800	-
Andorra	0.008	2,240	2,240	-
Angola	0.003	840	840	-
Antigua and Barbuda	0.002	560	560	-
Argentina	0.327	91,560	91,560	-
Armenia	0.002	560	560	-
Australia	1.795	502,600	502,600	-
Austria	0.891	249,480	249,480	-
Azerbaijan	0.005	1,400	1,400	-
Bahamas	0.016	4,480	4,480	-
Bahrain	0.033	9,240	9,240	-
Bangladesh	0.010	2,800	2,800	-
Barbados	0.009	2,520	2,520	-
Belarus	0.020	5,600	5,600	-
Belgium	1.107	309,960	309,960	-
Belize	0.001	280	280	-
Benin	0.001	280	280	-
Bhutan	0.001	280	280	-
Bolivia	0.006	1,680	1,680	-
Bosnia and Herzegovina	0.006	1,680	1,680	-
Botswana	0.014	3,920	3,920	-
Brazil	0.880	246,400	246,400	-
Bulgaria	0.020	5,600	5,600	-
Burkina Faso	0.002	560	560	-
Burundi	0.001	280	280	-
Brunei Darussalam	0.026	7,280	7,280	-
Cambodia	0.001	280	280	-
Cameroon	0.009	2,520	2,520	-
Canada	2.991	837,480	837,480	-
Cape Verde	0.001	280	250	30
Central African Republic	0.001	280	280	-
Chad	0.001	280	250	30
Chile	0.162	45,360	45,360	-
China	2.679	750,120	750,120	-
Colombia	0.105	29,400	29,400	-
Comoros	0.001	280	250	30
Congo	0.001	280	280	-
Cook Islands	0.001	280	280	-
Costa Rica	0.032	8,960	8,960	-
Côte d'Ivoire	0.009	2,520	2,520	-
Croatia	0.050	14,000	14,000	-
Cuba	0.054	15,120	15,120	-
Cyprus	0.044	12,320	12,320	-
Czech Republic	0.282	78,960	78,960	-
Democratic People's Republic of Korea	0.007	1,960	1,960	-
Democratic Republic of the Congo	0.003	840	840	-
Denmark	0.743	208,040	208,040	-
Djibouti	0.001	280	280	-
Dominica	0.001	280	280	-
Dominican Republic	0.024	6,720	6,720	-
Ecuador	0.021	5,880	5,880	-
Egypt	0.088	24,640	24,640	-
El Salvador	0.020	5,600	5,600	-
Equatorial Guinea	0.002	560	560	-

**SCHEDULE II(c)**  
**ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS AT 30 SEPTEMBER 2007**

Member States	% rate of assessment	Apportion of principal of the Fund	Advances paid	Balance due
Eritrea	0.001	280	280	-
Estonia	0.016	4,480	4,480	-
Ethiopia	0.003	840	840	-
Fiji	0.003	840	840	-
Finland	0.567	158,760	158,760	-
France	6.330	1,772,400	1,772,400	-
Gabon	0.008	2,240	2,240	-
Gambia	0.001	280	280	-
Georgia	0.003	840	840	-
Germany	8.617	2,412,760	2,412,760	-
Ghana	0.004	1,120	1,120	-
Greece	0.599	167,720	167,720	-
Grenada	0.001	280	280	-
Guatemala	0.032	8,960	8,960	-
Guinea	0.001	280	280	-
Guinea-Bissau	0.001	280	280	-
Guyana	0.001	280	280	-
Haiti	0.002	560	560	-
Honduras	0.005	1,400	1,400	-
Hungary	0.245	68,600	68,600	-
Iceland	0.037	10,360	10,360	-
India	0.452	126,560	126,560	-
Indonesia	0.162	45,360	45,360	-
Iran, Islamic Republic of	0.181	50,680	50,680	-
Iraq	0.015	4,200	4,200	-
Ireland	0.447	125,160	125,160	-
Israel	0.421	117,880	117,880	-
Italy	5.103	1,428,840	1,428,840	-
Jamaica	0.010	2,800	2,800	-
Japan	16.700	4,676,000	4,676,000	-
Jordan	0.012	3,360	3,360	-
Kazakhstan	0.029	8,120	8,120	-
Kenya	0.010	2,800	2,800	-
Kiribati	0.001	280	280	-
Kuwait	0.183	51,240	51,240	-
Kyrgyzstan	0.001	280	280	-
Lao People's Democratic Republic	0.001	280	280	-
Latvia	0.018	5,040	5,040	-
Lebanon	0.034	9,520	9,520	-
Lesotho	0.001	280	280	-
Liberia	0.001	280	280	-
Libyan Arab Jamahiriya	0.062	17,360	17,360	-
Lithuania	0.031	8,680	8,680	-
Luxembourg	0.085	23,800	23,800	-
Madagascar	0.002	560	560	-
Malawi	0.001	280	280	-
Malaysia	0.191	53,480	53,480	-
Maldives	0.001	280	280	-
Mali	0.001	280	280	-
Malta	0.017	4,760	4,760	-
Marshall Islands	0.001	280	280	-
Mauritania	0.001	280	280	-
Mauritius	0.011	3,080	3,080	-
Mexico	2.268	635,040	635,040	-
Micronesia	0.001	280	280	-
Monaco	0.003	840	840	-

**SCHEDULE II(c)**  
**ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS AT 30 SEPTEMBER 2007**

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
Mongolia	0.001	280	280	-
Morocco	0.042	11,760	11,760	-
Mozambique	0.001	280	280	-
Myanmar	0.005	1,400	1,400	-
Namibia	0.006	1,680	1,680	-
Nauru	0.001	280	280	-
Nepal	0.003	840	840	-
Netherlands	1.882	526,960	526,960	-
New Zealand	0.257	71,960	71,960	-
Nicaragua	0.002	560	349	211
Niger	0.001	280	280	-
Nigeria	0.048	13,440	13,440	-
Niue	0.001	280	280	-
Norway	0.786	220,080	220,080	-
Oman	0.073	20,440	20,440	-
Pakistan	0.059	16,520	16,520	-
Palau	0.001	280	280	-
Panama	0.023	6,440	6,440	-
Papua New Guinea	0.002	560	560	-
Paraguay	0.005	1,400	1,400	-
Peru	0.078	21,840	21,840	-
Philippines	0.078	21,840	21,840	-
Poland	0.504	141,120	141,120	-
Portugal	0.530	148,400	148,400	-
Qatar	0.085	23,800	18,656	5,144
Republic of Korea	2.183	611,240	611,240	-
Republic of Moldova	0.001	280	280	-
Romania	0.070	19,600	19,600	-
Russian Federation	1.206	337,680	337,680	-
Rwanda	0.001	280	280	-
Saint Kitts and Nevis	0.001	280	280	-
Saint Lucia	0.001	280	280	-
Saint Vincent and the Grenadines	0.001	280	280	-
Samoa	0.001	280	280	-
San Marino	0.003	840	840	-
Sao Tome and Principe	0.001	280	280	-
Saudi Arabia	0.752	210,560	210,560	-
Senegal	0.004	1,120	1,120	-
Serbia	0.021	5,880	5,880	-
Seychelles	0.002	560	560	-
Sierra Leone	0.001	280	280	-
Slovakia	0.063	17,640	17,640	-
Slovenia	0.096	26,880	26,880	-
Solomon Islands	0.001	280	280	-
Somalia	0.001	280	250	30
South Africa	0.292	81,760	81,760	-
Spain	2.982	834,960	834,960	-
Sri Lanka	0.016	4,480	4,480	-
Sudan	0.010	2,800	2,240	560
Suriname	0.001	280	280	-
Swaziland	0.002	560	560	-
Sweden	1.076	301,280	301,280	-
Switzerland	1.222	342,160	342,160	-
Syrian Arab Republic	0.016	4,480	4,480	-
Tajikistan	0.001	280	280	-
Thailand	0.187	52,360	52,360	-

**SCHEDULE II(c)**  
**ADVANCES TO THE WORKING CAPITAL FUND DUE FOR 2007 (US \$) AS AT 30 SEPTEMBER 2007**

<b>Member States</b>	<b>% rate of assessment</b>	<b>Apportion of principal of the Fund</b>	<b>Advances paid</b>	<b>Balance due</b>
The former Yugoslav Republic of Macedonia	0.005	1,400	1,400	-
Timor-Leste	0.001	280	280	-
Togo	0.001	280	280	-
Tonga	0.001	280	280	-
Trinidad and Tobago	0.027	7,560	7,560	-
Tunisia	0.031	8,680	8,680	-
Turkey	0.383	107,240	107,240	-
Turkmenistan	0.006	1,680	1,680	-
Tuvalu	0.001	280	280	-
Uganda	0.003	840	840	-
Ukraine	0.045	12,600	12,600	-
United Arab Emirates	0.304	85,120	85,120	-
United Kingdom	6.673	1,868,440	1,868,440	-
United Republic of Tanzania	0.006	1,680	1,680	-
United States of America	22.000	6,160,000	6,160,000	-
Uruguay	0.027	7,560	7,560	-
Uzbekistan	0.008	2,240	2,240	-
Vanuatu	0.001	280	280	-
Venezuela	0.201	56,280	48,160	8,120
Viet Nam	0.024	6,720	6,720	-
Yemen	0.007	1,960	1,960	-
Zambia	0.001	280	280	-
Zimbabwe	0.008	2,240	2,240	-
<b>TOTAL</b>	<b>100.000</b>	<b>28,000,000</b>	<b>27,985,845</b>	<b>14,155</b>

**New Member State**

Montenegro	0.001	280	280	-
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**SCHEDULE III****CASH POSITION OF THE ORGANIZATION AT HEADQUARTERS**

(expressed in thousands of US dollars)

<b>Year</b>	<b>End of month</b>	<b>Cash surplus (deficit) of regular budget</b>	<b>Cash balance available in Working Capital Fund</b>	<b>Cash surplus (deficit)</b>
		\$	\$	\$
2005	August	19,822	27,981	47,803
	September	54,252	27,991	82,243
	October	36,488	28,009	64,497
	November	9,747	28,009	37,756
	December	-29,418	28,009	-1,409
2006	January	-5,461	27,992	22,531
	February	-19,677	27,993	8,316
	March	11,440	27,995	39,435
	April	79,696	27,996	107,692
	May	73,591	27,997	101,588
	June	61,490	27,998	89,488
	July	36,861	28,000	64,861
	August	26,409	28,000	54,409
	September	4,289	28,000	32,289
	October	-24,740	28,000	3,260
	November	-31,084	28,000	-3,084
	December	-16,496	28,000	11,504
2007	January	-11,629	27,542	15,913
	February	-1,484	27,699	26,215
	March	12,235	27,808	40,043
	April	48,626	27,818	76,444
	May	48,627	27,827	76,454
	June	50,700	27,849	78,549
	July	39,532	27,853	67,385
	August	24,985	27,986	52,971
	September	-8,976	27,986	19,010



**General Conference**  
34th session, Paris 2007

**Генеральная конференция**  
34-я сессия, Париж 2007 г.

34 C

**Conférence générale**  
34<sup>e</sup> session, Paris 2007

**المؤتمر العام**  
الدورة الرابعة والثلاثون، باريس ٢٠٠٧

**Conferencia General**  
34<sup>a</sup> reunión, París 2007

**大会**  
第三十四届会议，巴黎，2007

34 C/32 Add.3  
19 October 2007  
Original: English

**Item 11.6 of the agenda**

## COLLECTION OF MEMBER STATES' CONTRIBUTIONS

### ADDENDUM 3

#### OUTLINE

**Background:** The present document transmits to the General Conference the decision adopted by the Executive Board concerning the incentive Scheme to encourage prompt payment of contributions after consideration of documents 177 EX/48 and Add. at its 177th session.

**Decision required:** paragraph 2.

1. After consideration of documents 177 EX/48 and Add., the Executive Board adopted the following decision:

The Executive Board,

1. Having examined document 177 EX/48 and Add.,
2. Expresses its gratitude to Member States that have paid their contributions for the financial period 2006-2007 and to those that have sped up the payment of their contributions in response to appeals;
3. Notes that the considerable efforts made by many Member States have not been enough to prevent recourse to internal borrowing at the end of November 2006 to supplement the resources of the Working Capital Fund for the purpose of financing the approved programme;
4. Recalls that the prompt payment of contributions is an obligation incumbent on Member States under the Constitution and the Financial Regulations of the Organization;
5. Strongly supports the approaches the Director-General is continuing to make to Member States with a view to obtaining timely payment of contributions;

6. Urges Member States, on receipt of the Director-General's request for payment of assessed contributions, to inform him as promptly as possible of the date, amount and method of payment of the forthcoming contribution in order to facilitate his management of the Organization's treasury function;
7. Urgently appeals to those Member States that are behind with the payment of their contributions to pay their arrears without delay;
8. Noting in particular the failure of 17 Member States to pay up to 25 September 2007 the amounts due by them against payment plans approved by the General Conference for settlement of their accumulated arrears in annual instalments,
9. Recalling the request of the General Conference to the Director-General to report to it at its 34th session thereon,
10. Urgently appeals to those Member States in arrears on payment plans to settle their outstanding instalments as well as their regular assessed contributions at the earliest possible time, bearing in mind the risk of loss of voting rights that may otherwise ensue at the 34th session of the General Conference;
11. Having taken note of the options presented with regard to the incentive scheme to encourage prompt payment of contributions,
12. Recommends to the General Conference that it:

Resolve that the existing scheme to encourage prompt payment of contributions should be continued until the end of the following biennium (2008-2009), as follows:

- (a) the resources to be distributed to eligible Member States shall consist of:
  - (i) all other income classified as miscellaneous income within the definition of Article 7.1 of the Financial Regulations except UNDP support costs, net of exchange adjustments, interest costs on borrowing, bank and investment charges and taking into account the balance of the currency fluctuation account of the split-level assessment system;
  - (ii) interest on investments of the Working Capital Fund;
  - (iii) contributions resulting from the assessment on new Member States under the provisions of Article 5.9 of the Financial Regulations, exclusive of contributions that may be assessed on former Member States rejoining the Organization;
  - (iv) any unobligated or unspent balances of appropriations available for apportionment to Member States as defined in Articles 4.3 and 4.4 of the Financial Regulations, after deducting therefrom any contributions relating to the appropriation of each financial period that remain unpaid;
- (b) the incentive points of eligible Member States shall be calculated by reference to the weighted scale shown in Annex VI of document 126 EX/35, taking into account dates and amounts of contributions paid, rounded to the nearest thousand United States dollars;
- (c) the funds available from the sources defined above at the end of the financial period shall be prorated to Member States that have paid in full their assessed contributions by the end of each year of the financial period concerned; if a Member State that has not paid in full for the first year pays the amount assessed



for both years of the financial period before the end of the second year, that Member State will qualify for incentive points in the second year on the basis of contributions paid in respect of the amount assessed for that second year;

- (d) the share of resources to be distributed to each Member State shall be calculated according to the proportion of the incentive points accumulated by the Member State to the total pool of incentive points for the entire financial period;
- (e) the appropriate share of each eligible Member State shall be deducted from the contribution assessed on it for the second year of the subsequent financial period;

Further resolve that the relevant provisions of Articles 4.3, 4.4, 5.2 and 7.1 of the Financial Regulations shall be suspended for a two-year period commencing 1 January 2008;

Request the Director-General to further examine these arrangements and to present the findings to its 182nd session.

2. The General Conference may wish to adopt a resolution along the following lines:

2.1 *The General Conference,*

I

*Having examined* the report of the Director-General on the collection of contributions of Member States (34 C/32 and Add.) and taking note of the Executive Board recommendations,

1. *Expresses its gratitude* to Member States that have paid their contributions for the financial period 2006-2007 and to those who have speeded up the payment of their contributions in response to appeals;
2. *Strongly supports* the approaches the Director-General is continuing to make to Member States with a view to obtaining timely payment of contributions;
3. *Recalls* again that the prompt payment of contributions is an obligation incumbent on Member States under the Constitution and the Financial Regulations of the Organization;
4. *Urgently appeals* to those Member States that are behind with the payment of their contributions to pay their arrears without delay and, where appropriate, to respect their payment plans;
5. *Calls upon* Member States to take the necessary steps to ensure that their contributions are paid in full at as early a date as possible during the financial period 2008-2009;
6. *Takes note* of the special situation with regard to Yugoslavia;
7. *Noting in particular* the failure of [10] [to be updated when resolution voted] Member States to pay on time the amounts due by them against payment plans approved by the General Conference for settlement of their accumulated arrears in annual instalments,
8. *Appeals* to those Member States to settle their outstanding annual instalments at the earliest possible time as well as their regular assessed contributions;

9. *Urges* Member States, on receipt of the Director-General's request for payment of assessed contributions, to inform him, as promptly as possible, of the probable date, amount and method of payment of the forthcoming contribution in order to facilitate his management of the Organization's treasury function;
10. *Authorizes* the Director-General, to negotiate and contract, as an exceptional measure, short-term loans on the best terms available, when it becomes necessary, to enable the Organization to meet its financial commitments during 2008-2009, and to limit the periods and amounts of external and internal borrowing to the strict minimum, with a view to phasing out external borrowing as soon as possible.

2.2 Should the General Conference wish to approve the payment plans submitted by the following Member States, further resolutions might be adopted along the following lines:

II

(To be completed subsequent to receipt of any requests for payment plans)

III

2.3 *The General Conference,*

*Having examined* the report by the Director-General on the incentive scheme to encourage prompt payment of contributions and the recommendations of the Executive Board at its 177th session,

*Resolves* that the existing scheme to encourage prompt payment of contributions should be continued until the end of the following biennium (2008-2009), as follows:

- (a) the resources to be distributed to eligible Member States shall consist of:
  - (i) all other income classified as miscellaneous income within the definition of Article 7.1 of the Financial Regulations except UNDP support costs, net of exchange adjustments, interest costs on borrowing, bank and investment charges and taking into account the balance of the currency fluctuation account of the split-level assessment system;
  - (ii) interest on investments of the Working Capital Fund;
  - (iii) contributions resulting from the assessment on new Member States under the provisions of Article 5.9 of the Financial Regulations, exclusive of contributions that may be assessed on former Member States rejoining the Organization;
  - (iv) any unobligated or unspent balances of appropriations available for apportionment to Member States as defined in Articles 4.3 and 4.4 of the Financial Regulations, after deducting therefrom any contributions relating to the appropriation of each financial period that remain unpaid;
- (b) the incentive points of eligible Member States shall be calculated by reference to the weighted scale shown in Annex VI of document 126 EX/35, taking into account dates and amounts of contributions paid, rounded to the nearest thousand United States dollars;
- (c) the funds available from the sources defined above at the end of the financial period shall be prorated to Member States that have paid in full their assessed contributions by the end of each year of the financial period concerned; if a Member State that has not paid in full for the first year pays the amount assessed for both years of the

financial period before the end of the second year, that Member State will qualify for incentive points in the second year on the basis of contributions paid in respect of the amount assessed for that second year;

- (d) the share of resources to be distributed to each Member State shall be calculated according to the proportion of the incentive points accumulated by the Member State to the total pool of incentive points for the entire financial period;
- (e) the appropriate share of each eligible Member State shall be deducted from the contribution assessed on it for the second year of the subsequent financial period.