



## WMO OMM

World Meteorological Organization  
Organisation météorologique mondiale  
Organización Meteorológica Mundial  
Всемирная метеорологическая организация  
المنظمة العالمية للأرصاد الجوية  
世界气象组织

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Ref.: 13704/2024-13 GS

Our ref.: 13704/2024/GS/FIN

28 August 2024

Annex: 1

Subject: Report of the World Meteorological Organization (WMO) Second Quarter 2024  
Financial Situation

Dear Sir/Madam,

In [Resolution 14 \(EC-72\)](#) - Financial Statements of the World Meteorological Organization for the year 2019, the Executive Council requested the Secretary-General "to develop relevant quarterly financial reporting to Members, including specific information on expenditures". The attached document, the Second Quarter 2024 Report on the Financial Situation of WMO responds to this request. The report contains an analysis of the status of Members' contributions as at 30 June 2024 and an analysis of the expenditures against the Regular Budget during the first half of 2024.

We welcome your comments on this initiative and all questions can be directed to Mr Thomas Asare ([tasare@wmo.int](mailto:tasare@wmo.int)), the Assistant Secretary-General, with copy to Mr Brian Cover, ([bcover@wmo.int](mailto:bcover@wmo.int)), Chief, Finance Section.

Further reporting will be done on a quarterly basis to update Members on the financial situation of WMO throughout the year.

Yours faithfully,

Prof. Celeste Saulo  
Secretary-General

To: Permanent Representatives of Members with WMO

cc: Hydrological Advisers

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28 August 2024

## **SECOND QUARTER 2024 REPORT ON THE FINANCIAL SITUATION OF THE WORLD METEOROLOGICAL ORGANIZATION**

This document presents updated information on the financial situation of the World Meteorological Organization (WMO) as of 30 June 2024, with particular emphasis on the status of contributions to the Regular Budget as well as the status of expenditures against the Regular Budget. Additional information is also provided regarding funds received under voluntary contributions through 30 June 2024.

The payment pattern of assessed contributions in 2024 continued to show a positive trend. Payments of contributions during the second quarter, including advance payments received in 2023, amounted to CHF 55.2 million, resulting in a total level of outstanding assessed contributions as of 30 June 2024 of CHF 43.5 million, CHF 1.4 million higher than 30 June 2023. Members should take note that the total outstanding assessed contributions as at 30 June 2024 represents approximately 62% of the 2024 Regular Budget Assessment.

The General Fund remains in a solid cash position at the end of June 2024 at CHF 30.1 million, CHF 2.5 million lower than at the end of June 2023. The balance is due to the positive continuation of contributions and reduction of arrears. The cash position of the General Fund at the end of June 2024 was sufficient to meet the operational needs of WMO for approximately five months.

At the end of June 2024, the level of actual expenditures, including obligations, represents 47.5% of the total 2024 approved budget. The staff costs budget was consumed at 46.6% as a result from some outstanding vacant positions. Short term and consultant costs at 49.7% reflect no increase as compared to the first quarter in which some contract costs were issued in particular to address the identified vacancies.

The level of travel represents 36.4% of the planned budget apportioned equally utilized between mission and participant and representative travel for WMO sponsored meetings. The level of expenditure for the fellowship category represents 12.0%, which is a normal trend at this period of the year out of the educational calendars. The grants and financial contributions object of expenditure shows an increase at the level of 59.5% of the approved budget, reflecting the accumulation of this type of implementation during the first half of the year. The level of expenditures for contractual and operating expenses during 2024 is 50.7%.

## A. General Fund Financial Situation

Under [Financial Regulation 8.4](#) (*Basic documents No. 1* (WMO-No. 15)), Members were obliged to pay 2024 assessed contributions to the Regular Budget and the advances to the Working Capital Fund on 1 January 2024. Members that have not done so are urged to ensure payment of their 2024 assessed contributions to the Regular Budget, as well as any assessed contributions in arrears and outstanding advances to the Working Capital Fund as soon as possible. The timely payment of assessed contributions is critical to the sound financial basis necessary for the optimum implementation of planned activities to deliver the approved Strategic Plan and the governance reform.

### Status of Assessed Contributions

In accordance with [Resolution 2 \(EC-77\)](#) – Budget for the biennium 2024–2025, and [Financial Regulation 8.2](#), the total assessed contributions for 2024 were equal to one half of the budget of CHF 139.3 million that was approved by the Executive Council (EC) for the 2024–2025 biennium. WMO Members were, therefore, assessed CHF 69.7 million in aggregate for 2024. As of 30 June 2024, WMO Members had made payments against the 2024 assessment totalling CHF 38.7 million, which represents a rate of collection for 2024 of 56%, compared to 61% as of 30 June 2023.

In addition to the 2024 assessed contribution, WMO began 2024 with outstanding assessed contributions from 2023 and prior years amounting to CHF 29.1 million, which was CHF 5.0 million lower than at the beginning of 2023. Members made payments during the first two quarters of 2024 against 2023 and prior year assessments of CHF 16.5 million, bringing the balance of the arrears on 30 June 2024 to CHF 12.6 million, which was 3.1 million lower than the outstanding arrears on 30 June 2023.

The total outstanding balance of assessed contributions as of 30 June 2024 was CHF 43.5 million, an increase in the outstanding assessed contributions of CHF 1.4 million as compared to 30 June 2023. The total amount of outstanding assessed contributions on 30 June 2024 represents 62% of the total 2024 Regular Budget assessment. The delays in the payment of assessed contributions by Members puts significant pressure on the General Fund cash resources to meet its financial obligations.

**Table 1. Comparison of Collection of Assessed Contributions as of 30 June**

	<i>(in thousands of Swiss francs)</i>							
	2024	%	2023	%	2022	%	2021	
Contributions outstanding as of 1 January								
Arrears	29,069		34,069		30,761		25,174	
Assessment for current year	69,663		67,886		67,886		67,886	
Advance contributions received	(9,392)	13	(6,712)	10	(10,036)	15	(9,348)	14
Total outstanding as of 1 January	<u>89,340</u>		<u>95,243</u>		<u>88,611</u>		<u>83,712</u>	
Contributions received as of 30 June								
Applied to arrears	16,485	57	18,342	54	16,988	55	12,167	48
Applied to current year assessments	29,321	42	34,724	51	33,116	49	26,161	39
Total received as of 30 June	<u>45,806</u>	51	<u>53,066</u>	56	<u>50,104</u>	57	<u>38,328</u>	46
Contributions outstanding as of 30 June								
Arrears	12,584	43	15,727	46	13,773	45	13,007	52
For current year	<u>30,949</u>	44	<u>26,450</u>	39	<u>24,734</u>	36	<u>32,377</u>	48
Total outstanding as of 30 June	<u>43,533</u>	49	<u>42,177</u>	44	<u>38,507</u>	43	<u>45,384</u>	54

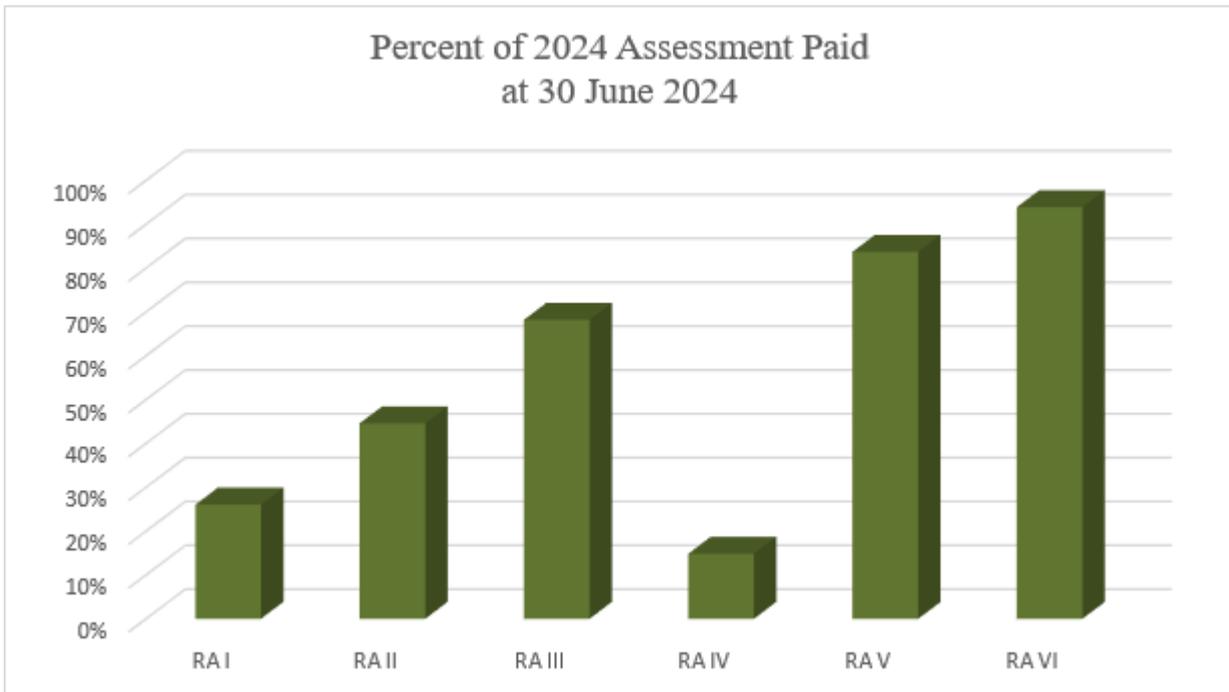
**Table 2. Comparison of Members' payment status as of 30 June**

	2024	2023	2022	2021
Members fully paid	88	86	94	79
Members owing for current year only	44	47	36	45
Members owing for current and prior years	61	60	63	69

Ref.: 1370/2024-13 GS

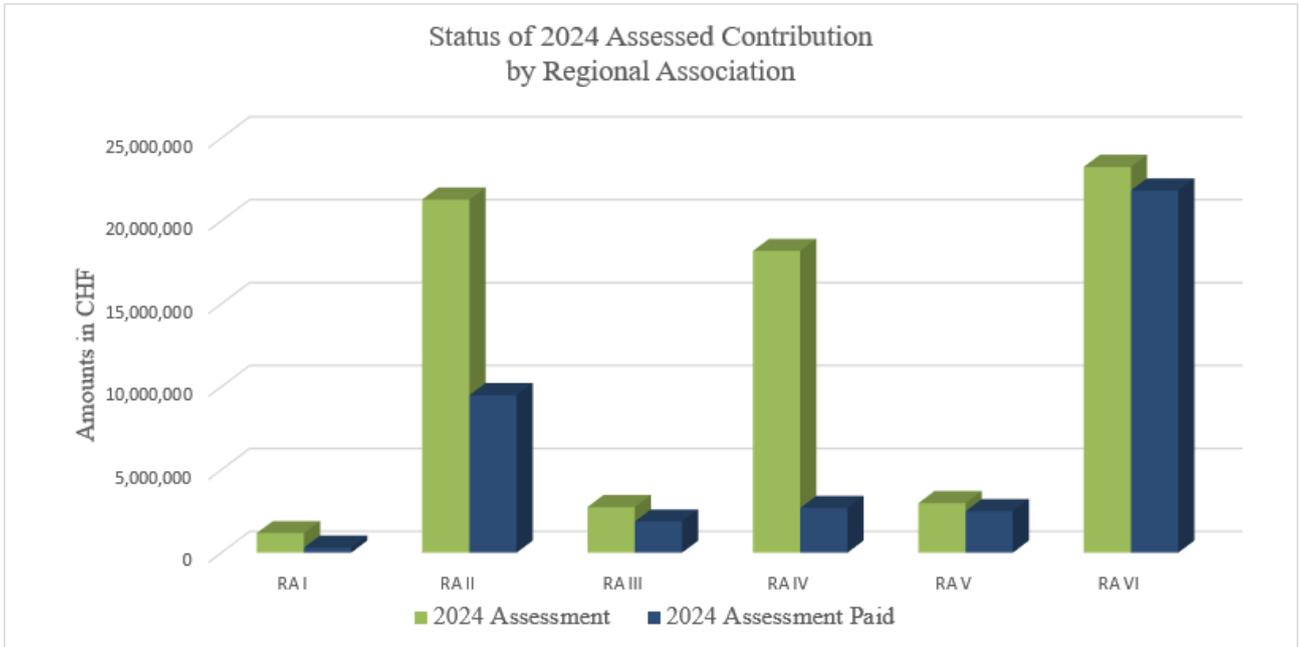
**Regional Analysis of Outstanding Assessments**

The following graph shows the percentage of the total assessment for each WMO Region that had been paid by the Members of each WMO Region as of 30 June 2024.

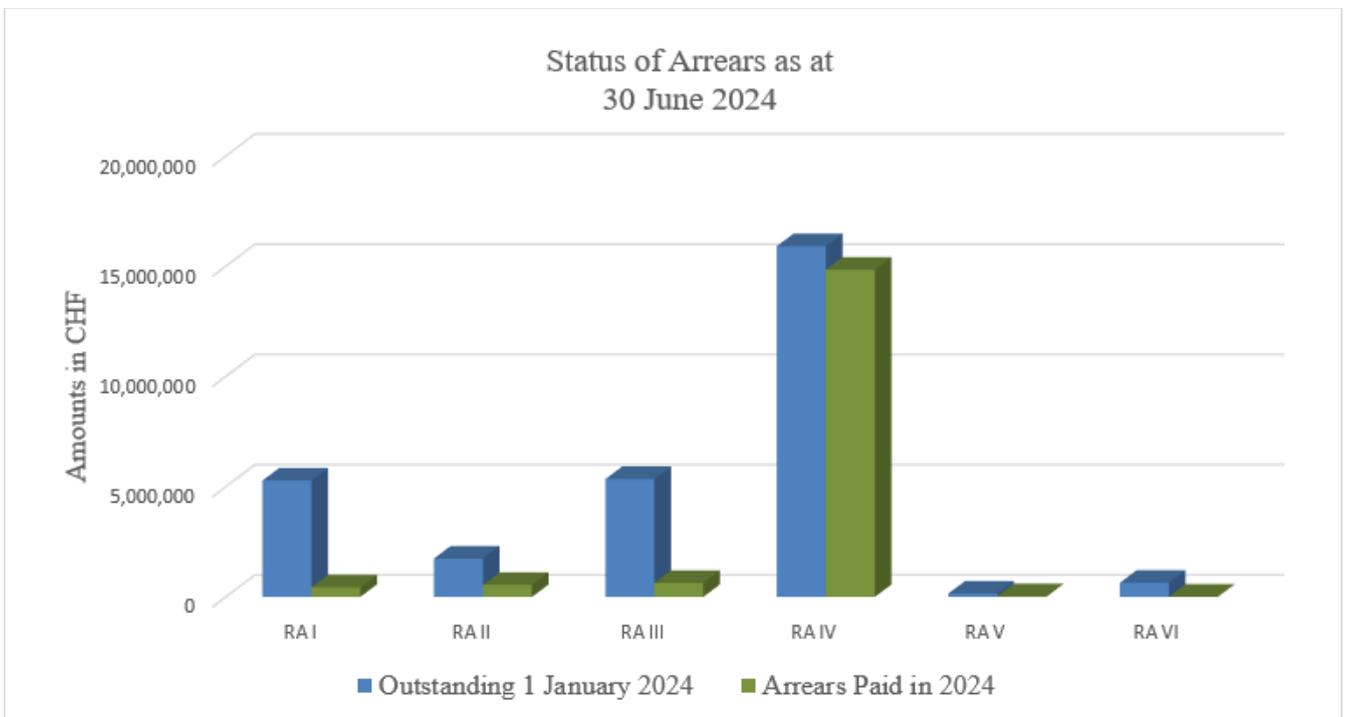


The following graph shows the distribution of the 2024 assessment and the amounts of such assessment paid by 30 June 2024, based upon the grouping of WMO Members by region.

Ref.: 13704/2024.13 GS



The following graph shows the distribution of the amounts of arrears on 1 January 2024 and the amounts of payments against such arrears by 30 June 2024, based upon the grouping of WMO Members by region.



## Status of Voting Rights

Any Member in arrears for more than two consecutive years is subject to the provisions of [Resolution 37 \(Cg-XI\)](#) – Suspension of Members for failure to meet financial obligations, and is deprived of its voting and other rights. Historically approximately 15% of WMO Members have voting rights suspended pursuant to this resolution. As of 30 June, the number of Members without voting rights at WMO was as follows:

**Table 3. Members having lost voting rights as of 30 June**

	2024	2023	2022	2021
Members having lost voting rights	36	28	32	35

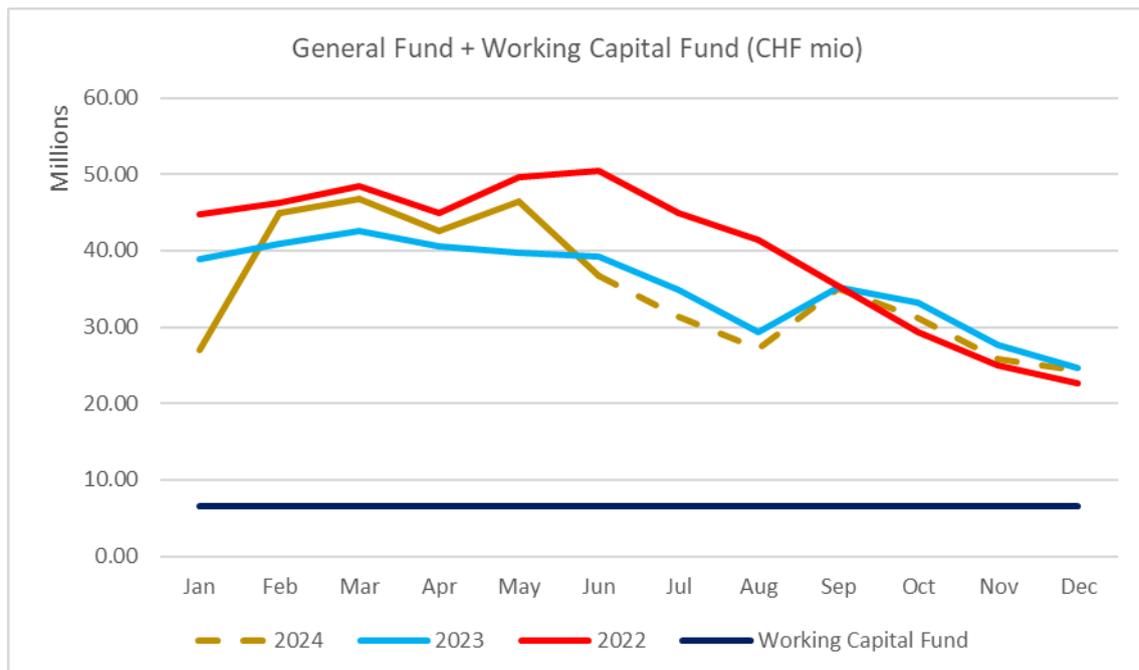
In accordance with [Financial Regulation 8.8](#), special arrangements as established by Congress concerning the repayment of long-outstanding contributions may be concluded with any Member in arrears for more than four years on the date of entry into force of such arrangements. Currently two Members have concluded and complied with such a repayment agreement permitting a waiver of [Resolution 37 \(Cg-XI\)](#) and permitting voting rights.

## Detailed Tables

The annexed report “Statement Showing Status of Contributions as of 30 June 2024” provides details by Member regarding amounts due at the beginning of 2024, 2024 assessments, payments received during 2024, outstanding amounts for 2024 and prior years and outstanding advances to the Working Capital Fund.

## Liquidity Position of the General Fund

The table below shows the actual cash position for each month of 2022, 2023 and 2024. As can be seen from the graph, the total cash balance of the General Fund plus the Working Capital Fund on 30 June 2024 was approximately CHF 36.7 million. This is comprised of CHF 30.1 million in the General Fund and CHF 6.6 million in the Working Capital Fund.



The cash balance of the General Fund on 30 June 2024 of CHF 30.1 million is CHF 2.5 million lower than that of CHF 32.6 million on 30 June 2023 mainly due to a reduction in contributions.

The CHF 30.1 million of General Fund cash on 30 June 2024 is sufficient to meet the operational needs of the General Fund for approximately five months while the CHF 6.6 million in the Working Capital Fund would, if necessary, be available to provide slightly more than one additional month of operational liquidity.

Ref.: 13704/2024.13 GS

## B. Regular Budget Expenditures up to and including 30 June 2024

Table 4 below shows the 2024 Regular Budget by object of expenditure and the percentage of the Regular Budget the expenditures represent. The expenditure amounts include both actual expenditures and obligated amounts recognized up to and including 30 June 2024 (in thousands of Swiss francs).

**Table 4. Budget and Expenditure by Object of Expenditure on 30 June 2024**

Object of Expenditure	2024 Budget	Expenditures through 30 June 2024	As a % of budget
(a) Staff costs	50,063.3	23,351.9	46.6%
(b) Short-Term Staff and Consultants	3,544.9	1,760.9	49.7%
(c) Travel	5,146.2	1,873.5	36.4%
(d) Fellowships and Training	739.3	89.0	12.0%
(e) Grants and Financial Contributions	1,303.3	776.0	59.5%
(f) Contractual and Operating Expenses	7,097.1	3,596.3	50.7%
(g) HQ Building Loan Repayment	1,477.3	1,477.3	100.0%
<b>TOTAL</b>	<b>69 371.4</b>	<b>32 924.9</b>	<b>47.5%</b>

Below is a summary analysis for each of the objects of expenditure:

**Staff costs:** Staff costs at the end of the second quarter of 2024 represent 46.6% of the budget for this line item. The level is generally consistent with expectations reflecting the impact of a minor level of vacancy on positions through the second quarter of 2024. An increase of the staff cost implementation close to 100% is expected by the end of the year.

**Short-term staff and consultants:** The 49.7% rate of implementation at the end of June 2024 is now on track as compared to the prior quarter where the utilization of short-term staff to support vacant staff positions and consultants to implement specific contract and project-based deliverables was exceeded as result of obligations issued covering beyond the first quarter. It should be noted that approximately 75% of the expenditure in this category represent short-term staff expenditures and 25% is related to consultant costs.

**Travel:** The level of implementation for travel expenditures at the end of June 2024 amounts to 36.4%. This relatively low level of implementation through the second quarter of 2024 represents an increase of implementation as compared to the first quarter and is explained by the preparation phase of meetings during first half of the year and the continued use of the implementation of activities via virtual or hybrid meetings, where appropriate.

**Fellowships and training:** The budget level of the fellowship and training expenditure at 12.0% is explained by the timing of fellowship activities based upon an education calendar, which generally results in a higher level of fellowship and training expenditures being incurred in the later part of the year.

**Grants and financial contributions:** The level of expenditure in this area amounts to 59.5% showing an acceleration, but within the overall trend. This object traditionally experiences increased activity during the second half of the year, but is expected to be maintained within or close to the originally budgeted amounts.

**Contractual and operating expenses:** Expenditures for contractual and operating expenditures are at 50.7% of the 2024 annual budget. While this amount reflects a timely implementation of activities in this area, this pattern could vary due to the full or partial obligation of resources during the year to cover annual-based contracts, particularly in the areas of IT and building infrastructure, services, and utilities.

**HQ building loan repayment:** The repayment of the building loan for the WMO Headquarters building was obligated during the first quarter of the year, resulting in an implementation rate of 100% at this point on time. Actual repayment of the loan is expected in the third or fourth quarter of 2024, in line with the timing of prior years.

**Table 5** below shows the 2024 budget and expenditures through 30 June 2024 by long-term goal (LTG) and Budget Part (in thousands of Swiss francs).

**Table 5. Budget and Expenditure by Budget Part on 30 June 2024**

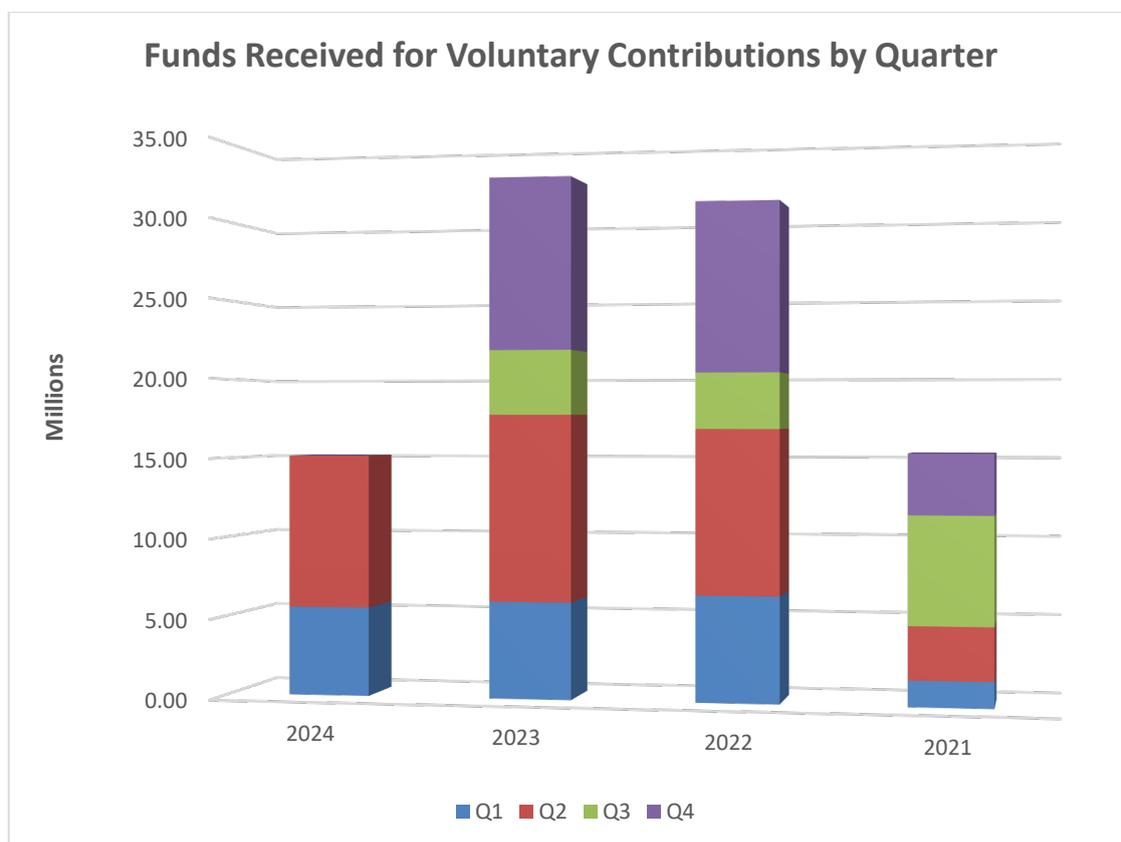
Appropriation Parts	2024 Budget	Expenditures through 30 June 2024	As a % of budget
Part I. LTG 1. Better serve societal needs	14,252.8	6,536.3	45.9%
Part II. LTG 2. Enhance Earth system observations and predictions	13,391.9	6,219.4	46.4%
Part III. LTG 3. Advance targeted research	6,295.3	3,052.6	48.5%
Part IV. LTG 4. Close the capacity gap	15,250.3	6,948.3	45.6%
Part V. LTG 5. Strategic realignment of WMO structure and programmes	1,189.7	620.6	52.2%
Part VI. Policy-Making Organs, Executive Management and Oversight	10,534.0	5,138.5	48.8%
Part VII. Language Services	8,457.4	4,409.2	52.1%
<b>Total</b>	<b>69,371.4</b>	<b>32,924.9</b>	<b>47.5%</b>

As can be seen from Table 5, the level of implementation across the appropriation parts is generally consistent and represents an overall 47.5% of the total budget. Some budget parts have a minor deviation in excess of the normalized level of 50% at the end of the second quarter: 52.2% in Part V related to annual committed cost for temporary staff supporting specific deliverables in the Public-Private Engagement Office and 52.1% in Part VII related to anticipated total annual cost for temporary support in the conference area.

### C. Receipt of Voluntary Contributions

The following chart includes a summary of the funds received under voluntary contributions during 2021, 2022, 2023 and 2024. As can be seen from the chart, the funds received by WMO for voluntary contributions began 2024 at a slightly lower level than in 2023, with CHF 15.1 million of funds received through the second quarter of 2024 (as compared to CHF 17.7 million through the second quarter of 2023). The reduction is due primarily to the fact that two large contributions from bilateral donors were received in the second quarter of 2023, both of which are currently being implemented. The multi-year trend shows the continued strong level of contributions to WMO by Members and other donors for activities providing additional support to implement the Strategic and Operating Plan as well as for technical cooperation and capacity development.

During the first two quarters of 2024, 40% of voluntary contributions were received from bilateral donors, 52% from Climate Funds and the remaining 8% from other funding sources (e.g. other United Nations entities, development banks, regional multilateral entities, etc.). By way of comparison, in 2023 total contributions were received as follows: 68% from bilateral donors, 23% from Climate Funds and the remaining 9% from all other funding sources.



## ANNEX, p. 0

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 June 2024

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2024	Past Years	2024	Total	Oldest Year	Past Years	2024	Total	
Afghanistan	2021	40,731.66	13,932.52	-	-	-	2021	40,731.66	13,932.52	54,664.18	-
Albania	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Algeria	-	-	76,628.86	-	-	-	2024	-	76,628.86	76,628.86	-
Andorra	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Angola	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Antigua and Barbuda	2018	79,331.79	13,932.52	13,122.50	-	13,122.50	2019	66,209.29	13,932.52	80,141.81	-
Argentina	2022	1,086,126.70	494,604.46	604,140.00	-	604,140.00	2023	481,986.70	494,604.46	976,591.16	-
Armenia	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Australia	-	-	1,448,982.08	-	1,448,982.08	1,448,982.08	-	-	-	-	-
Austria	-	-	466,739.42	-	466,739.42	466,739.42	-	-	-	-	-
Azerbaijan	-	-	20,898.78	-	20,898.78	20,898.78	-	-	-	-	-
Bahamas	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Bahrain	-	-	34,831.30	-	34,831.30	34,831.30	-	-	-	-	-
Bangladesh	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Barbados	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Belarus	-	-	27,865.04	-	-	-	2024	-	27,865.04	27,865.04	-
Belgium	-	-	571,233.32	-	-	-	2024	-	571,233.32	571,233.32	-
Belize	2021	40,731.66	13,932.52	-	-	-	2021	40,731.66	13,932.52	54,664.18	-
Benin	2023	561.08	13,932.52	-	-	-	2023	561.08	13,932.52	14,493.60	-
Bhutan	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Bolivia	1985	497,547.92	13,932.52	-	-	-	1985	497,547.92	13,932.52	511,480.44	-
Bosnia and Herzegovina	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Botswana	2023	13,577.22	13,932.52	-	-	-	2023	13,577.22	13,932.52	27,509.74	-
Brazil	-	-	1,386,285.74	-	1,386,285.74	1,386,285.74	-	-	-	-	-
British Caribbean Territories	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Brunei Darussalam	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Bulgaria	-	-	34,831.30	-	34,831.30	34,831.30	-	-	-	-	-
Burkina Faso	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Burundi	2020	54,308.88	13,932.52	13,577.22	-	13,577.22	2021	40,731.66	13,932.52	54,664.18	-
Cabo Verde	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Cambodia	2023	12,458.74	13,932.52	12,458.74	1,473.78	13,932.52	2024	-	12,458.74	12,458.74	-
Cameroon	2023	10,630.19	13,932.52	-	-	-	2023	10,630.19	13,932.52	24,562.71	-
Canada	-	-	1,804,261.34	-	1,804,261.34	1,804,261.34	-	-	-	-	-
Central African Republic	1983	479,149.60	13,932.52	-	-	-	1983	479,149.60	13,932.52	493,082.12	-
Chad	2007	221,029.88	13,932.52	-	-	-	2007	221,029.88	13,932.52	234,962.40	-
Chile	-	-	285,616.66	-	198,000.00	198,000.00	2024	-	87,616.66	87,616.66	-
China	-	-	10,470,288.78	-	-	-	2024	-	10,470,288.78	10,470,288.78	-
Colombia	-	-	167,190.24	-	167,190.24	167,190.24	-	-	-	-	-

## ANNEX, p. 1

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 June 2024

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2024	Past Years	2024	Total	Oldest Year	Past Years	2024	Total	
Comoros	1991	414,305.00	13,932.52	-	-	-	1991	414,305.00	13,932.52	428,237.52	-
Congo	2016	97,600.18	13,932.52	-	-	-	2016	97,600.18	13,932.52	111,532.70	-
Cook Islands	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Costa Rica	2021	100,652.53	48,763.82	-	-	-	2021	100,652.53	48,763.82	149,416.35	-
Côte d'Ivoire	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Croatia	-	-	62,696.34	-	62,696.34	62,696.34	-	-	-	-	-
Cuba	2017	338,169.52	62,696.34	-	-	-	2017	338,169.52	62,696.34	400,865.86	-
Curacao & Sint Maarten	2023	12,937.01	13,932.52	12,937.01	995.51	13,932.52	2024	-	12,937.01	12,937.01	-
Cyprus	-	-	20,898.78	-	20,898.78	20,898.78	-	-	-	-	-
Czech Republic	-	-	229,886.58	-	229,886.58	229,886.58	-	-	-	-	-
Democratic People's Republic of Korea	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Democratic Republic of The Congo	1988	441,480.38	13,932.52	-	-	-	1988	441,480.38	13,932.52	455,412.90	-
Denmark	-	-	376,178.04	-	-	-	2024	-	376,178.04	376,178.04	-
Djibouti	2019	54,508.03	13,932.52	-	-	-	2019	54,508.03	13,932.52	68,440.55	-
Dominica	2010	182,044.62	13,932.52	-	-	-	2010	182,044.62	13,932.52	195,977.14	-
Dominican Republic	2022	55,415.10	48,763.82	42,857.14	-	42,857.14	2023	12,557.96	48,763.82	61,321.78	-
Ecuador	2022	61,546.87	55,730.08	9,389.31	-	9,389.31	2023	52,157.56	55,730.08	107,887.64	-
Egypt	-	-	97,527.64	-	-	-	2024	-	97,527.64	97,527.64	-
El Salvador	2003	272,027.51	13,932.52	-	-	-	2003	272,027.51	13,932.52	285,960.03	-
Eritrea	2023	576.02	13,932.52	-	-	-	2023	576.02	13,932.52	14,508.54	-
Estonia	-	-	27,865.04	-	27,865.04	27,865.04	-	-	-	-	-
Eswatini	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Ethiopia	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Fiji	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Finland	-	-	285,616.66	-	285,616.66	285,616.66	-	-	-	-	-
France	-	-	2,960,660.50	-	2,960,660.50	2,960,660.50	-	-	-	-	-
French Polynesia	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Gabon	2005	240,105.75	13,932.52	-	-	-	2005	240,105.75	13,932.52	254,038.27	-
Gambia	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Georgia	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Germany	-	-	4,193,688.52	-	4,193,688.52	4,193,688.52	-	-	-	-	-
Ghana	2021	36,562.72	13,932.52	36,562.72	8,024.31	44,587.03	2024	-	5,908.21	5,908.21	-
Greece	-	-	222,920.32	-	222,920.32	222,920.32	-	-	-	-	-
Guatemala	2023	27,154.44	27,865.04	-	-	-	2023	27,154.44	27,865.04	55,019.48	-
Guinea	2018	69,424.27	13,932.52	-	-	-	2018	69,424.27	13,932.52	83,356.79	-
Guinea-Bissau	1997	346,664.08	13,932.52	13,932.52	-	13,932.52	1998	332,731.56	13,932.52	346,664.08	-
Guyana	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Haiti	2023	4,887.26	13,932.52	-	-	-	2023	4,887.26	13,932.52	18,819.78	-

## ANNEX, p. 2

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 June 2024

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2024	Past Years	2024	Total	Oldest Year	Past Years	2024	Total	
Honduras	2022	26,118.84	13,932.52	-	-	-	2022	26,118.84	13,932.52	40,051.36	-
Hong Kong, China	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Hungary	-	-	153,257.72	-	153,257.72	153,257.72	-	-	-	-	-
Iceland	-	-	20,898.78	-	20,898.78	20,898.78	-	-	-	-	-
India	2023	17,393.83	717,524.78	17,393.83	717,524.78	734,918.61	-	-	-	-	-
Indonesia	-	-	376,178.04	-	-	-	2024	-	376,178.04	376,178.04	-
Iran, Islamic Republic of	2021	772,678.01	257,751.62	204,429.28	-	204,429.28	2021	568,248.73	257,751.62	826,000.35	-
Iraq	-	-	90,561.38	-	-	-	2024	-	90,561.38	90,561.38	-
Ireland	-	-	299,549.18	-	299,549.18	299,549.18	-	-	-	-	-
Israel	2023	373,373.55	383,144.30	-	-	-	2023	373,373.55	383,144.30	756,517.85	-
Italy	-	-	2,187,405.64	-	2,187,405.64	2,187,405.64	-	-	-	-	-
Jamaica	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Japan	-	-	5,517,277.92	-	5,517,277.92	5,517,277.92	-	-	-	-	-
Jordan	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Kazakhstan	-	-	90,561.38	-	90,561.38	90,561.38	-	-	-	-	-
Kenya	-	-	20,898.78	-	20,898.78	20,898.78	-	-	-	-	-
Kuwait	2022	325,853.28	160,223.98	-	-	-	2022	325,853.28	160,223.98	486,077.26	-
Kyrgyz Republic	2016	103,883.43	13,932.52	-	-	-	2016	103,883.43	13,932.52	117,815.95	-
Lao People's Democratic Republic	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Latvia	-	-	34,831.30	-	34,778.09	34,778.09	2024	-	53.21	53.21	-
Lebanon	2021	88,251.93	20,898.78	-	-	-	2021	88,251.93	20,898.78	109,150.71	-
Lesotho	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Liberia	1980	512,733.88	13,932.52	-	-	-	1980	512,733.88	13,932.52	526,666.40	300.50
Libya	2018	200,857.41	13,932.52	200,857.41	354.59	201,212.00	2024	-	13,577.93	13,577.93	-
Lithuania	-	-	55,730.08	-	55,730.08	55,730.08	-	-	-	-	-
Luxembourg	-	-	48,763.82	-	48,763.82	48,763.82	-	-	-	-	-
Macao, China	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Madagascar	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Malawi	2009	190,721.77	13,932.52	6,339.22	-	6,339.22	2010	184,382.55	13,932.52	198,315.07	-
Malaysia	-	-	236,852.84	-	236,852.84	236,852.84	-	-	-	-	-
Maldives	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Mali	-	-	13,932.52	-	12,588.55	12,588.55	2024	-	1,343.97	1,343.97	-
Malta	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Mauritania	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Mauritius	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Mexico	-	-	835,951.20	-	835,951.20	835,951.20	-	-	-	-	-
Micronesia, Federated States of	2022	24,884.55	13,932.52	-	-	-	2022	24,884.55	13,932.52	38,817.07	-
Monaco	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-

## ANNEX, p. 3

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 June 2024

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2024	Past Years	2024	Total	Oldest Year	Past Years	2024	Total	
Mongolia	2022	14,228.68	13,932.52	-	-	-	2022	14,228.68	13,932.52	28,161.20	-
Montenegro	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Morocco	-	-	34,831.30	-	-	-	2024	-	34,831.30	34,831.30	-
Mozambique	2021	27,765.40	13,932.52	-	-	-	2021	27,765.40	13,932.52	41,697.92	-
Myanmar	2023	617.03	13,932.52	617.03	13,315.49	13,932.52	2024	-	617.03	617.03	-
Namibia	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Nauru	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Nepal	2021	40,731.66	13,932.52	-	-	-	2021	40,731.66	13,932.52	54,664.18	-
Netherlands, Kingdom of the	-	-	947,411.36	-	947,411.36	947,411.36	-	-	-	-	-
New Caledonia	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
New Zealand	-	-	208,987.80	-	208,987.80	208,987.80	-	-	-	-	-
Nicaragua	2023	575.91	13,932.52	575.91	13,932.52	14,508.43	-	-	-	-	-
Niger	2019	63,210.15	13,932.52	-	-	-	2019	63,210.15	13,932.52	77,142.67	-
Nigeria	2022	285,121.62	125,392.68	162,926.64	-	162,926.64	2023	122,194.98	125,392.68	247,587.66	-
Niue	2023	13,577.22	13,932.52	-	-	-	2023	13,577.22	13,932.52	27,509.74	-
North Macedonia	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Norway	-	-	466,739.42	-	466,739.42	466,739.42	-	-	-	-	-
Oman	-	-	76,628.86	-	76,628.86	76,628.86	-	-	-	-	-
Pakistan	2022	99,049.55	76,628.86	99,049.55	7,667.37	106,716.92	2024	-	68,961.49	68,961.49	-
Panama	2023	53,840.07	55,730.08	53,840.07	523.96	54,364.03	2024	-	55,206.12	55,206.12	-
Papua New Guinea	2019	67,275.14	13,932.52	-	-	-	2019	67,275.14	13,932.52	81,207.66	-
Paraguay	2023	20,365.83	20,898.78	20,365.83	-	20,365.83	2024	-	20,898.78	20,898.78	-
Peru	-	-	111,460.16	-	111,460.16	111,460.16	-	-	-	-	-
Philippines	-	-	146,291.46	-	146,291.46	146,291.46	-	-	-	-	-
Poland	-	-	571,233.32	-	571,233.32	571,233.32	-	-	-	-	-
Portugal	-	-	243,819.10	-	243,819.10	243,819.10	-	-	-	-	-
Qatar	-	-	181,122.76	-	-	-	2024	-	181,122.76	181,122.76	-
Republic of Kiribati	-	-	13,932.52	-	96.29	96.29	2024	-	13,836.23	13,836.23	-
Republic of Korea	2023	206,503.20	1,769,430.04	206,503.20	1,597,122.26	1,803,625.46	2024	-	172,307.78	172,307.78	-
Republic of Moldova	2023	118.59	13,932.52	118.59	13,932.52	14,051.11	-	-	-	-	-
Republic of Yemen	2015	107,697.84	13,932.52	-	-	-	2015	107,697.84	13,932.52	121,630.36	-
Romania	-	-	215,954.06	-	215,857.58	215,857.58	2024	-	96.48	96.48	-
Russian Federation	-	-	1,288,758.10	-	1,288,758.10	1,288,758.10	-	-	-	-	-
Rwanda	2020	54,308.88	13,932.52	-	-	-	2020	54,308.88	13,932.52	68,241.40	-
Saint Lucia	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Samoa	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Sao Tome and Principe	1992	400,045.27	13,932.52	-	-	-	1992	400,045.27	13,932.52	413,977.79	-
Saudi Arabia	-	-	815,052.42	-	815,052.42	815,052.42	-	-	-	-	-

## ANNEX, p. 4

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 June 2024

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2024	Past Years	2024	Total	Oldest Year	Past Years	2024	Total	
Senegal	2021	29,344.94	13,932.52	-	-	-	2021	29,344.94	13,932.52	43,277.46	-
Serbia	-	-	20,898.78	-	20,898.78	20,898.78	-	-	-	-	-
Seychelles	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Sierra Leone	1996	349,827.34	13,932.52	-	-	-	1996	349,827.34	13,932.52	363,759.86	-
Singapore	-	-	348,313.00	-	348,313.00	348,313.00	-	-	-	-	-
Slovakia	-	-	104,493.90	-	104,493.90	104,493.90	-	-	-	-	-
Slovenia	-	-	55,730.08	-	55,730.08	55,730.08	-	-	-	-	-
Solomon Islands	2022	27,154.44	13,932.52	13,932.52	-	13,932.52	2023	13,221.92	13,932.52	27,154.44	-
Somalia	1984	476,749.88	13,932.52	-	-	-	1984	476,749.88	13,932.52	490,682.40	300.50
South Africa	-	-	167,190.24	-	167,190.24	167,190.24	-	-	-	-	-
South Sudan	2015	120,602.89	13,932.52	-	-	-	2015	120,602.89	13,932.52	134,535.41	-
Spain	-	-	1,462,914.60	-	1,462,914.60	1,462,914.60	-	-	-	-	-
Sri Lanka	-	-	27,865.04	-	-	-	2024	-	27,865.04	27,865.04	-
Sudan	2022	26,069.62	13,932.52	-	-	-	2022	26,069.62	13,932.52	40,002.14	-
Suriname	2019	67,275.14	13,932.52	-	-	-	2019	67,275.14	13,932.52	81,207.66	-
Sweden	-	-	599,098.36	-	599,098.36	599,098.36	-	-	-	-	-
Switzerland	-	-	780,221.12	-	780,221.12	780,221.12	-	-	-	-	-
Syrian Arab Republic	2013	178,724.43	13,932.52	6,427.52	-	6,427.52	2014	172,296.91	13,932.52	186,229.43	-
Tajikistan	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Thailand	-	-	250,785.36	-	-	-	2024	-	250,785.36	250,785.36	-
Timor-Leste	-	-	13,932.52	-	13,932.52	13,932.52	-	-	-	-	-
Togo	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Tonga	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Trinidad and Tobago	-	-	27,865.04	-	-	-	2024	-	27,865.04	27,865.04	-
Tunisia	-	-	13,932.52	-	-	-	2024	-	13,932.52	13,932.52	-
Türkiye	-	-	585,165.84	-	585,165.84	585,165.84	-	-	-	-	-
Turkmenistan	-	-	20,898.78	-	20,898.78	20,898.78	-	-	-	-	-
Tuvalu	2022	15,117.11	13,932.52	14,958.99	-	14,958.99	2023	158.12	13,932.52	14,090.64	-
Uganda	2023	8,221.48	13,932.52	-	-	-	2023	8,221.48	13,932.52	22,154.00	-
Ukraine	-	-	34,831.30	-	34,831.30	34,831.30	-	-	-	-	-
United Arab Emirates	-	-	438,874.38	-	438,874.38	438,874.38	-	-	-	-	-
United Kingdom of Great Britain and Northern Ireland	-	-	3,009,424.32	-	3,009,424.32	3,009,424.32	-	-	-	-	-
United Republic of Tanzania	2023	13,392.91	13,932.52	-	-	-	2023	13,392.91	13,932.52	27,325.43	-
United States of America	2023	14,717,706.48	15,102,851.68	14,717,706.48	-	14,717,706.48	2024	-	15,102,851.68	15,102,851.68	-
Uruguay	-	-	62,696.34	-	-	-	2024	-	62,696.34	62,696.34	-
Uzbekistan	2023	1,365.83	20,898.78	-	-	-	2023	1,365.83	20,898.78	22,264.61	-
Vanuatu	-	-	13,932.52	-	1,051.17	1,051.17	2024	-	12,881.35	12,881.35	-

GENERAL FUND

STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 June 2024

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2024	Past Years	2024	Total	Oldest Year	Past Years	2024	Total	
Venezuela	2014	3,614,074.13	125,392.68	-	-	-	2014	3,614,074.13	125,392.68	3,739,466.81	-
Viet Nam	-	0.00	62,696.34	-	62,696.34	62,696.34	-	-	-	-	-
Zambia	2022	24,430.40	13,932.52	-	-	-	2022	24,430.40	13,932.52	38,362.92	-
Zimbabwe	2022	15,165.75	13,932.52	-	-	-	2022	15,165.75	13,932.52	29,098.27	-
<b>TOTAL</b>		<b>29,069,251.90</b>	<b>69,662,600.00</b>	<b>16,485,019.23</b>	<b>38,713,477.77</b>	<b>55,198,497.00</b>		<b>12,584,232.67</b>	<b>30,949,122.23</b>	<b>43,533,354.90</b>	<b>601.00</b>