

**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.: 27664/2021-12 GS

Our ref.: 27664/2021/GS/FIN

30 November 2021

Annex: 1

Subject: Report of the World Meteorological Organization (WMO)  
Third Quarter 2021 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 Third Quarter 2021 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 September 2021 and analysis of the expenditures against the Regular Budget during the third quarter of 2021.

We welcome your comments on this initiative and all questions can be directed to Mr Wenjian Zhang ([wzhang@wmo.int](mailto:wzhang@wmo.int)), Assistant Secretary-General, with a 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. Petteri Taalas  
Secretary-General

To: Permanent Representatives of Members with WMO

cc: Hydrological Advisers



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### Third Quarter 2021 Report on the Financial Situation of WMO

This document presents updated information on the financial situation of the World Meteorological Organization (WMO) as of 30 September 2021, with particular emphasis on the status of contributions to the Regular Budget as well as the status of expenditures against the Regular Budget through the third quarter of 2021.

During 2021, the payment pattern of assessed contributions has been positive. The level of outstanding assessed contributions was lower at the start of 2021 than at the start of 2020 and payment levels through the first three quarters have, generally, been more consistent than in 2020. This has resulted in the level of outstanding contributions at 30 September 2021 being lower by CHF 2.4 million than at 30 September 2020. As of 30 September 2021, 49% of arrears had been paid and 63% of the 2021 assessment had been received. However, Members should take note that the total outstanding assessed contributions as at 30 September 2021 still represents in excess of 55% of the 2021 Regular Budget Assessment.

The cash position of the General Fund is in a strong position at the end of the third quarter of 2021, approximately CHF 19.5 million higher than at the end of the third quarter of 2020 and approximately CHF 8.0 million higher than at the end of 2020. Further to the issuance of the 2022 assessment on 15 September 2021, it is expected that Members' continued focus on the payment of assessed contributions and advance payment of 2022 assessments will continue throughout 2021 to ensure the solvent and efficient operations of WMO. Members are urged by the Executive Council to continue to make every effort to ensure payments of their contributions in full and on time.

As of 30 September 2021 the level of actual expenditures and obligations represents 64.5% of the total 2021 budget. The level of expenditure has increased by over 24% of the total budget during the third quarter of 2021 as a result of filling of staff vacancies and increased implementation of activities in the third quarter and planned for the fourth quarter of 2021. The overall level of expenditure is explained by the ongoing impact of the COVID-19 pandemic in the travel component of WMO expenditures as well as the higher than normal level of staff vacancies that were under recruitment through the first half of the year.

#### A. General Fund Financial Situation

Under Financial Regulation 8.4, Member States were obliged to pay 2021 assessed contributions to the Regular Budget and the advances to the Working Capital Fund on 1 January 2021. Members that have not done so are urged to ensure payment of their 2021 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 13 \(EC-71\)](#) - Budget for the Biennium 2020–2021, and Financial Regulation 8.2, the total assessed contributions for 2021 were equal to one half of the budget of CHF 135.8 million that was approved by the Executive Council for the 2020–2021 biennium. WMO Members were, therefore, assessed CHF 67.9 million in aggregate for 2021. As at 30 September 2021, WMO Members had made payments against the 2021 assessment totalling CHF 33.5 million, which represents a rate of collection for 2021 of 63%, a 3% increase in comparison with the collection rate of 60% as at 30 September 2020.

In addition to the 2021 assessed contribution, WMO began 2021 with outstanding assessed contributions from 2020 and prior years amounting to CHF 25.2 million, which was CHF 3.2 million lower than at the beginning of 2020. Members made payments of CHF 12.3 million in the first three quarters of 2021 against 2020 and prior year assessments, bringing the balance of the arrears at 30 September 2021 to CHF 12.9 million, which is CHF 0.1 million lower than the amount of arrears of CHF 13.0 million outstanding at 30 September 2020.

The total outstanding balance of assessed contributions at 30 September 2021 was CHF 37.8 million, a decrease in the outstanding assessed contributions of CHF 2.4 million as compared to 30 September 2020. Despite this improvement, the amount of outstanding assessed contributions at 30 September 2021 represents 55% of the total 2021 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 at 30 September 2021**

	(in thousands of Swiss francs)							
	2021	%	2020	%	2019	%	2018	%
Contributions outstanding at 1 January								
Arrears	25,174		28,375		19,643		24,638	
Assessment for current year	67,886		67,886		64,852		64,833	
Advance contributions received	(9,487)		(9,200)		(9,769)		(10,712)	
Total outstanding at 1 January	83,573		87,061		74,726		78,759	
Contributions received at 30 September								
Applied to arrears	12,311	49	15,337	54	6,464	33	14,669	60
Applied to current year assessments	33,507	63	31,543	60	33,904	67	34,535	70
Total received 30 September	45,817	55	46,879	54	40,368	54	49,203	62
Contributions outstanding at 30 September								
Arrears	12,863	51	13,038	46	13,178	67	9,970	40
For current year	24,892	37	27,144	40	21,180	33	19,586	30
Total outstanding at 30 September	37,756	45	40,182	46	34,358	46	29,556	38

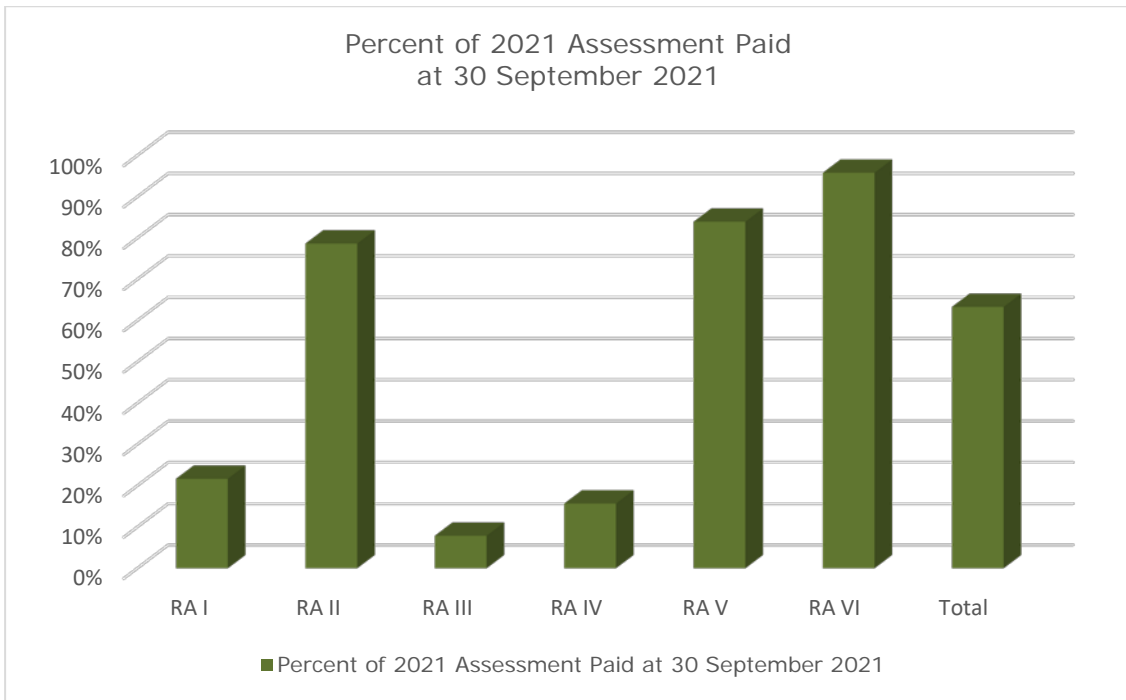
**Table 2. Comparison of Members' payment status as at 30 September 2021**

	2021	2020	2019	2018
Members fully paid	87	90	112	103
Members owing for current year only	40	44	24	26
Members owing for current and prior years	66	59	57	62

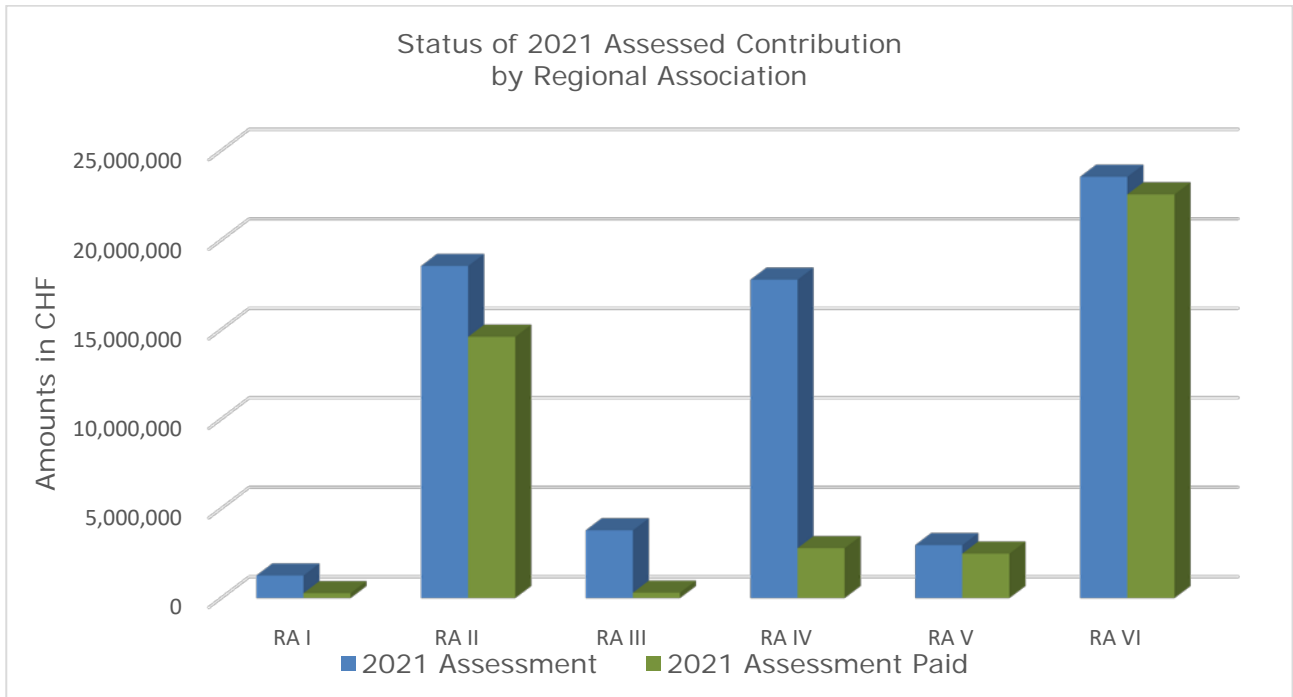
Ref.: Z/664/2021-L2 GS

### 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 at 30 September 2021.

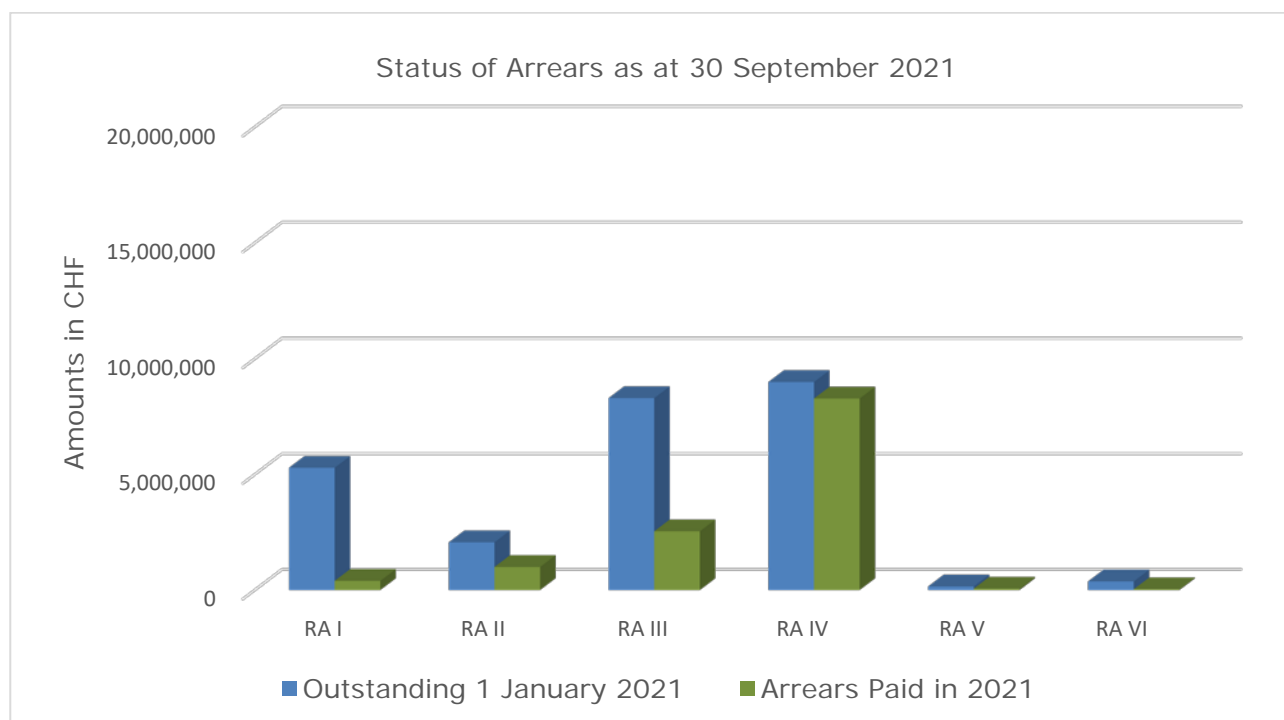


The following graph shows the distribution of the 2021 assessment and the amounts of such assessment paid by 30 September 2021, based upon the grouping of WMO Members by region.



The following graph shows the distribution of the amounts of arrears at 1 January 2021 and the amounts of payments against such arrears by 30 September 2021, based upon the grouping of WMO Members by region.

Ref.: Z/664/2021-L2 GS



### 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 are deprived of its voting and other rights. Historically approximately 15% of WMO Members have voting rights suspended pursuant to this resolution. As at 30 September 2021, the number of Members without voting rights at WMO was as follows:

**Table 3. Members having lost voting rights as at 30 September 2021**

	2021	2020	2019	2018
Members having lost voting rights	35	29	31	30

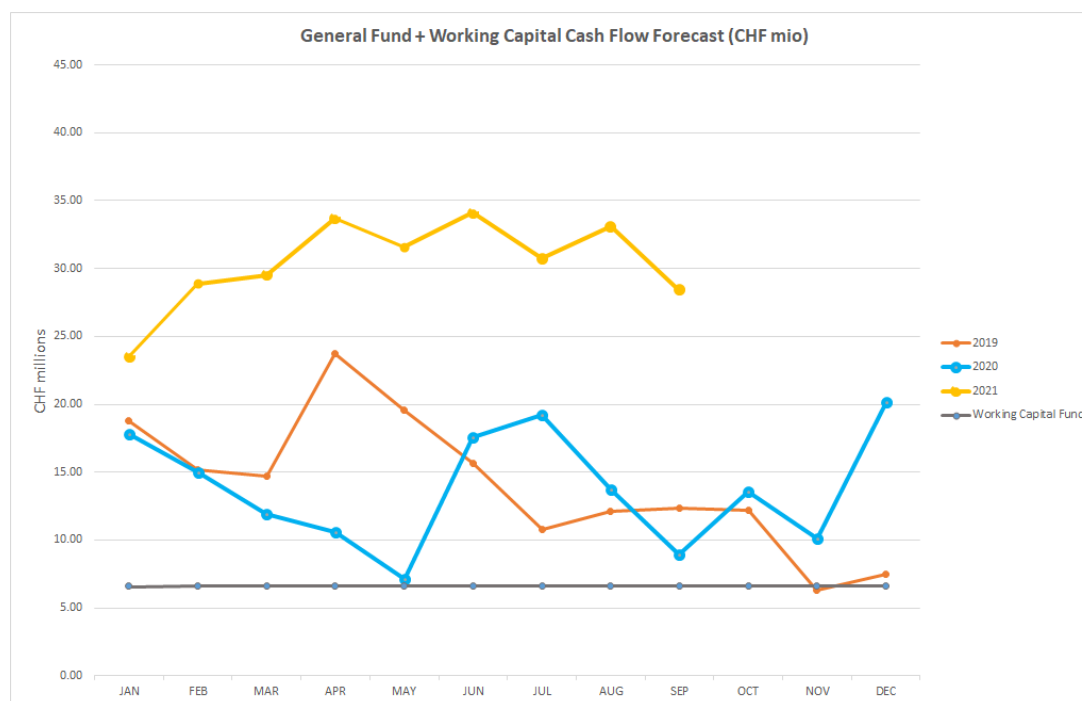
In accordance with Financial Regulation 8.8, special arrangements as established by Congress concerning the repayment of long-outstanding contributions may be concluded with any Member in arrears for more than four years on the date of entry into force of such arrangements. Currently one Member has concluded and complied with such a repayment agreement permitting a waiver of [Resolution 37 \(Cg-XI\)](#) and permitting voting rights. Two Members who previously had concluded a repayment agreement have not complied and therefore are currently deprived of voting rights.

### Detailed Tables

The annexed report “Statement Showing Status of Contributions as at 30 September 2021” provides details by Member regarding amounts due at the beginning of 2021, 2021 assessments, payments received during 2021, outstanding amounts for 2021 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 the first three quarters of 2021, and for each month of 2020 and 2019. As can be seen from the graph, the total cash balance of the General Fund plus the Working Capital Fund at 30 September 2021 was CHF 28.4 million. This comprises CHF 21.8 million in the General Fund and CHF 6.6 million in the Working Capital Fund.



The increase in the cash balance during the three quarters of 2021, from CHF 20.5 million at 31 December 2020 to CHF 28.4 million at 30 September 2021, is due to the receipt of a significant amount of assessed contributions during the first half of 2021 in conjunction with a moderate level of expenditures during the year to date.

The CHF 21.8 million of General Fund cash at 30 September 2021 is sufficient to meet the operational needs of the General Fund for approximately four months while the Working Capital Fund would, if necessary, be available to provide slightly more than one additional month of operational liquidity.

In the fourth quarter to date Members have paid an additional CHF 8.5 million, CHF 5.8 million towards 2021 and prior year outstanding assessed contributions plus CHF 2.7 million in advance contributions towards 2022. Based upon the assessed contributions already received in the fourth quarter of 2021, expected additional receipts for the remainder of the quarter, and expected disbursements for the quarter, the forecast cash balance of the General Fund, excluding the Working Capital Fund, at the end of 2021 is approximately CHF 27 million. This forecast is highly dependent upon Members making payment of their assessed contributions.

**B. Regular Budget Expenditures through 30 September 2021**

Table 4 below shows the 2021 Regular Budget by object of expenditure, the expenditures incurred through 30 September 2021, and the percentage of the Regular Budget the expenditures represent. The expenditure amounts include both actual expenditures and obligated amounts (in thousands of Swiss francs), except for staff costs which represent only the actual amounts recognized through 30 September 2021.

**Table 4. Budget and Expenditure by Object of Expenditure at 30 September 2021**

Object of Expenditure	2021 Budget	Expenditures through 30 Sep 2021	As a % of budget
(a) Staff costs	48,395.2	30,098.5	62.2%
(b) Short-term Staff and Consultants	3,110.9	3,646.2	117.2%
(c) Travel	5,595.0	160.6	2.9%
(d) Fellowships and Training	1,177.2	210.8	17.9%
(e) Grants and Financial Contributions	2,058.4	1,430.2	69.5%
(f) Contractual and Operating Expenses	6,365.2	6,981.8	109.7%
(g) HQ Building Loan Repayment	1,477.3	1,477.3	100.0%
<b>TOTAL</b>	<b>68,179.2</b>	<b>44,005.4</b>	<b>64.5%</b>

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

**Staff costs:** Staff costs through the end of the third quarter of 2021 represent 62.2% of the budget for this line item. Staff costs have been impacted by a higher than normal level of staff vacancies, particularly in the first half of the year. Many of the vacancies were under recruitment through the summer months and are being filled in the late third and fourth quarter of 2021. It is expected that, with the filling of most of these vacancies, the staff costs will be approximately 90% of the level of the budget.

**Short-term Staff and Consultants:** The 117.2% rate of implementation is higher than average and exceeds the amount planned in the budget. This increase represents the additional recruitment of short-term staff and consultancy services for specific activities and to compensate, in the short-term, staffing needs while staff recruitments are being performed. The increase is specific to 2021 and does not represent a trend expected for the future.

**Travel:** The impact of the COVID-19 pandemic and the continuing impact with respect to the reduction of travel and face-to-face meetings explains the significant under-expenditure of this object of expenditure. This situation is already foreseen by the Secretariat and mitigation measures such as the implementation of activities via virtual or hybrid meetings and additional use of implementing partners and consultants, are already in place to ensure the implementation of key activities of the Organization. Some limited increase can be expected during the last quarter depending the evolution of the current pandemic context.

**Fellowships and Training:** As expected, an acceleration in both fellowship and training activities is observed as compared to the first and second quarters in line with the educational calendar periods; however, expenditures in this category are expected to continue below budgetary levels as a result of the implications of the COVID-19 pandemic.

**Grants and Financial Contributions:** The level of resources utilized for activities related to financial grants and contributions doubled as compared to the prior quarter. This increase is a result of moving into the implementation phase of projects planned in prior quarters. It is expected to continue increasing during the remainder of 2021.

**Contractual and Operating Expenses:** Expenditures for contractual and operating expenditures are at 109.7% of the full year budget. This continued high level of implementation through the third quarter is mainly explained by the engagement of resources in the implementation of the critical building improvement project. Other residual costs related to running contracts linked to ICT and building management-related services and expenditures associated with the cost of virtual/hybrid meetings and outsourcing costs are also impacting this increase.

**HQ Building Loan Repayment:** As planned, the repayment of the building loan for the WMO Headquarters building was reserved, in form of obligation, for its payment in the fourth quarter of 2021.

#### Other general considerations

##### 1. *Impact of the COVID-19 pandemic*

The COVID-19 pandemic has continued to significantly reduce the volume of in-person, face-to-face meetings and other activities that require travel expenditures. As a result, the significant reduction in the categories of expenditure related to travel, including for meetings that could not be held virtually has continued from 2020 into 2021. These reductions have continued to be partially offset by additional contractual expenses which support the facilitation of online meetings, including through increased interpretation. In addition, the category of fellowships and training experienced a reduced level of expenditures due to continued low levels of activity at educational institutions and reduced opportunities for face-to-face training. The fellowship and training items of expenditure are expected to increase spending during the remainder of the year.

##### 2. *Utilization of 2020 underspend*

The unspent balance of CHF 7.6 million of 2020 is planned to be partially consumed in 2021 primarily through critical infrastructure investments as approved by EC-73. These investments, which have begun at the end of the first quarter of 2021, include addressing critical infrastructure needs in the WMO headquarters building to address matters such as the greening of WMO, ensuring a duty of care for the entire WMO community, protecting and preserving the WMO headquarters building and ensuring that the WMO headquarters building is suitable for the next 20 years. Additional investments that began in 2021, but are expected to incur the majority of expenditure in 2022, include improvements to the IT infrastructure in regional offices to facilitate additional coordination of regional activities and initial investment in the core administrative systems to continue improving the efficiency and effectiveness of the administrative processes within WMO.



Table 5 below shows the 2021 budget and expenditures through 30 September 2021 by long-term goal (LTG) and Budget Part (in thousands of Swiss francs).

**Table 5. Budget and Expenditure by Budget Part at 30 September 2021**

Appropriation Parts	2021 Budget	Expenditures through 30 Sep 2021	As a % of budget
Part I. LTG 1. Better serve societal needs	16,192.7	10,487.7	64.8%
Part II. LTG 2. Enhance Earth system observations and predictions	11,916.0	7,251.2	60.9%
Part III. LTG 3. Advance targeted research	6,449.8	4,608.4	71.5%
Part IV. LTG 4. Close the capacity gap	13,528.3	8,541.5	63.1%
Part V. LTG 5 Strategic realignment of WMO structure and programmes	775.8	367.9	47.4%
Part VI. Policy-making Organs, Executive Management and Oversight	9,238.2	6,254.7	67.7%
Part VII. Language Services	10,078.4	6,494.0	64.4%
<b>TOTAL</b>	<b>68,179.2</b>	<b>44,005.4</b>	<b>64.5%</b>

As can be seen from Table 5, the level of implementation across the appropriation parts varies and represents an overall implementation rate of 64.5%. The lower level of implementation rate is seen in the appropriation parts that have had a historically higher level of travel-related expenditures in the implementation of the activities, which have been more significantly impacted by the COVID-19 pandemic.

## ANNEX, p. 9

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 September 2021

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2021	Past Years	2021	Total	Oldest Year	Past Years	2021	Total	
Afghanistan	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Albania	2019	26,543.48	13,577.22	-	-	-	2019	26,543.48	13,577.22	40,120.70	-
Algeria	-	-	95,040.54	-	17,379.08	17,379.08	2021	-	77,661.46	77,661.46	-
Andorra	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Angola	2019	26,543.47	13,577.22	-	-	-	2019	26,543.47	13,577.22	40,120.69	-
Antigua and Barbuda	2018	38,600.13	13,577.22	-	-	-	2018	38,600.13	13,577.22	52,177.35	-
Argentina	2019	1,036,156.81	604,186.29	431,971.00	-	431,971.00	2020	604,185.81	604,186.29	1,208,372.10	-
Armenia	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Australia	-	-	1,479,916.98	-	1,479,916.98	1,479,916.98	-	-	-	-	-
Austria	-	-	454,836.87	-	454,836.87	454,836.87	-	-	-	-	-
Azerbaijan	-	-	33,943.05	-	33,943.05	33,943.05	-	-	-	-	-
Bahamas	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Bahrain	-	-	33,943.05	-	33,943.05	33,943.05	-	-	-	-	-
Bangladesh	-	-	13,577.22	-	12,970.68	12,970.68	2021	-	606.54	606.54	-
Barbados	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Belarus	-	-	33,943.05	-	33,943.05	33,943.05	-	-	-	-	-
Belgium	-	-	549,877.41	-	549,877.41	549,877.41	-	-	-	-	-
Belize	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Benin	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Bhutan	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Bolivia	1985	470,373.48	13,577.22	-	-	-	1985	470,373.48	13,577.22	483,950.70	-
Bosnia and Herzegovina	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Botswana	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Brazil	2019	3,047,863.19	1,968,696.90	1,308,682.54	-	1,308,682.54	2020	1,739,180.65	1,968,696.90	3,707,877.55	-
British Carribean Territories	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Brunei Darussalam	-	-	20,365.83	-	20,365.83	20,365.83	-	-	-	-	-
Bulgaria	-	-	33,943.05	-	33,943.05	33,943.05	-	-	-	-	-
Burkina Faso	2020	9,880.44	13,577.22	-	-	-	2020	9,880.44	13,577.22	23,457.66	-
Burundi	2016	57,289.33	13,577.22	-	-	-	2016	57,289.33	13,577.22	70,866.55	-
Cabo Verde	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Cambodia	2020	12,458.74	13,577.22	12,458.74	1,118.48	13,577.22	2021	-	12,458.74	12,458.74	-
Cameroon	2018	27,296.42	13,577.22	-	-	-	2018	27,296.42	13,577.22	40,873.64	-
Canada	-	-	1,826,136.09	-	1,826,136.09	1,826,136.09	-	-	-	-	-
Central African Republic	1983	438,417.94	13,577.22	-	-	-	1983	438,417.94	13,577.22	451,995.16	-
Chad	2007	180,298.22	13,577.22	-	-	-	2007	180,298.22	13,577.22	193,875.44	-
Chile	2019	301,926.47	271,544.40	301,926.47	271,544.40	573,470.87	-	-	-	-	-
China	2020	421,084.12	8,024,137.02	421,084.12	4,800,000.00	5,221,084.12	2021	-	3,224,137.02	3,224,137.02	-
Colombia	2018	605,000.35	190,081.08	403,121.63	-	403,121.63	2019	201,878.72	190,081.08	391,959.80	-

Ref.: 27664/2021-1.2 GS

**GENERAL FUND**  
**STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 September 2021**  
(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2021	Past Years	2021	Total	Oldest Year	Past Years	2021	Total	
Comoros	1991	373,573.34	13,577.22	-	-	-	1991	373,573.34	13,577.22	387,150.56	-
Congo	2016	56,868.52	13,577.22	-	-	-	2016	56,868.52	13,577.22	70,445.74	-
Cook Islands	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Costa Rica	2020	3,118.59	40,731.66	-	-	-	2020	3,118.59	40,731.66	43,850.25	-
Côte d'Ivoire	2020	164.51	13,577.22	164.51	13,577.22	13,741.73	-	-	-	-	-
Croatia	-	-	54,308.88	-	54,308.88	54,308.88	-	-	-	-	-
Cuba	2017	168,454.27	54,308.88	-	-	-	2017	168,454.27	54,308.88	222,763.15	-
Curacao & Sint Maarten	2020	12,937.01	13,577.22	-	-	-	2020	12,937.01	13,577.22	26,514.23	-
Cyprus	-	-	27,154.44	-	27,154.44	27,154.44	-	-	-	-	-
Czech Republic	-	-	210,446.91	-	210,446.91	210,446.91	-	-	-	-	-
Democratic People's Republic of Korea	2018	36,466.49	13,577.22	-	-	-	2018	36,466.49	13,577.22	50,043.71	-
Democratic Republic of The Congo	1988	400,748.72	13,577.22	-	-	-	1988	400,748.72	13,577.22	414,325.94	-
Denmark	-	-	373,373.55	-	-	-	2021	-	373,373.55	373,373.55	-
Djibouti	2019	13,776.37	13,577.22	-	-	-	2019	13,776.37	13,577.22	27,353.59	-
Dominica	2010	141,312.96	13,577.22	-	-	-	2010	141,312.96	13,577.22	154,890.18	-
Dominican Republic	2019	48,302.99	33,943.05	29,351.76	-	29,351.76	2020	18,951.23	33,943.05	52,894.28	-
Ecuador	2020	3,600.61	54,308.88	-	-	-	2020	3,600.61	54,308.88	57,909.49	-
Egypt	-	-	122,194.98	-	122,194.98	122,194.98	-	-	-	-	-
El Salvador	2003	231,295.85	13,577.22	-	-	-	2003	231,295.85	13,577.22	244,873.07	-
Eritrea	2019	26,318.81	13,577.22	-	-	-	2019	26,318.81	13,577.22	39,896.03	-
Estonia	-	-	27,154.44	-	-	-	2021	-	27,154.44	27,154.44	-
Eswatini	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Ethiopia	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Fiji	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Finland	-	-	285,121.62	-	285,121.62	285,121.62	-	-	-	-	-
France	-	-	2,959,833.96	-	2,959,833.96	2,959,833.96	-	-	-	-	-
French Polynesia	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Gabon	2005	199,374.09	13,577.22	-	-	-	2005	199,374.09	13,577.22	212,951.31	-
Gambia	2020	13,577.22	13,577.22	13,577.22	-	13,577.22	2021	-	13,577.22	13,577.22	-
Georgia	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Germany	-	-	4,073,166.00	-	4,073,166.00	4,073,166.00	-	-	-	-	-
Ghana	2018	39,509.74	13,577.22	-	-	-	2018	39,509.74	13,577.22	53,086.96	-
Greece	-	-	244,389.96	-	244,389.96	244,389.96	-	-	-	-	-
Guatemala	2018	66,053.21	27,154.44	-	-	-	2018	66,053.21	27,154.44	93,207.65	-
Guinea	2017	40,447.63	13,577.22	-	-	-	2017	40,447.63	13,577.22	54,024.85	-
Guinea-Bissau	1997	305,932.42	13,577.22	-	-	-	1997	305,932.42	13,577.22	319,509.64	-
Guyana	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Haiti	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 September 2021

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2021	Past Years	2021	Total	Oldest Year	Past Years	2021	Total	
Honduras	2019	14,183.80	13,577.22	-	-	-	2019	14,183.80	13,577.22	27,761.02	-
Hong Kong, China	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Hungary	-	-	135,772.20	-	135,772.20	135,772.20	-	-	-	-	-
Iceland	-	-	20,365.83	-	20,365.83	20,365.83	-	-	-	-	-
India	-	-	549,877.41	-	549,877.41	549,877.41	-	-	-	-	-
Indonesia	-	-	366,584.94	-	-	-	2021	-	366,584.94	366,584.94	-
Iran, Islamic Republic of	2018	832,736.50	264,755.79	100,264.08	-	100,264.08	2018	732,472.42	264,755.79	997,228.21	-
Iraq	2019	83,991.87	81,463.32	83,991.87	81,463.32	165,455.19	-	-	-	-	-
Ireland	-	-	251,178.57	-	251,178.57	251,178.57	-	-	-	-	-
Israel	-	-	319,064.67	-	-	-	2021	-	319,064.67	319,064.67	-
Italy	-	-	2,213,086.86	-	2,213,086.86	2,213,086.86	-	-	-	-	-
Jamaica	2020	4,434.22	13,577.22	-	-	-	2020	4,434.22	13,577.22	18,011.44	-
Japan	-	-	5,729,586.84	-	5,729,586.84	5,729,586.84	-	-	-	-	-
Jordan	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Kazakhstan	-	-	122,194.98	-	122,194.98	122,194.98	-	-	-	-	-
Kenya	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Kuwait	2020	169,715.25	169,715.25	169,715.25	169,715.25	339,430.50	-	-	-	-	-
Kyrgyz Republic	2004	218,358.48	13,577.22	19,340.91	-	19,340.91	2005	199,017.57	13,577.22	212,594.79	-
Lao People's Democratic Republic	2020	13,577.22	13,577.22	13,577.22	13,577.22	27,154.44	-	-	-	-	-
Latvia	-	-	33,943.05	-	33,943.05	33,943.05	-	-	-	-	-
Lebanon	2020	33,943.05	33,943.05	33,943.05	-	33,943.05	2021	-	33,943.05	33,943.05	-
Lesotho	-	-	13,577.22	-	78.52	78.52	2021	-	13,498.70	13,498.70	-
Liberia	1980	472,002.22	13,577.22	-	-	-	1980	472,002.22	13,577.22	485,579.44	300.50
Libya	2015	436,387.42	20,365.83	-	-	-	2015	436,387.42	20,365.83	456,753.25	-
Lithuania	-	-	47,520.27	-	47,520.27	47,520.27	-	-	-	-	-
Luxembourg	-	-	47,520.27	-	47,520.27	47,520.27	-	-	-	-	-
Macao, China	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Madagascar	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Malawi	2009	149,990.11	13,577.22	-	-	-	2009	149,990.11	13,577.22	163,567.33	-
Malaysia	-	-	230,812.74	-	230,812.74	230,812.74	-	-	-	-	-
Maldives	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Mali	2020	2,694.36	13,577.22	2,694.36	13,577.22	16,271.58	-	-	-	-	-
Malta	2012	119,021.22	13,577.22	-	-	-	2012	119,021.22	13,577.22	132,598.44	-
Mauritania	2009	146,762.60	13,577.22	12,639.38	-	12,639.38	2010	134,123.22	13,577.22	147,700.44	-
Mauritius	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Mexico	2020	862,153.47	862,153.47	862,153.47	862,153.47	1,724,306.94	-	-	-	-	-
Micronesia, Federated States of	2020	11,900.20	13,577.22	-	-	-	2020	11,900.20	13,577.22	25,477.42	-
Monaco	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 September 2021

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2021	Past Years	2021	Total	Oldest Year	Past Years	2021	Total	
Mongolia	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Montenegro	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Morocco	-	-	33,943.05	-	-	-	2021	-	33,943.05	33,943.05	-
Mozambique	2020	13,577.22	13,577.22	12,966.26	-	12,966.26	2020	610.96	13,577.22	14,188.18	-
Myanmar	-	-	13,577.22	-	12,790.97	12,790.97	2021	-	786.25	786.25	-
Namibia	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Nauru	2020	1,362.58	13,577.22	-	-	-	2020	1,362.58	13,577.22	14,939.80	-
Nepal	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Netherlands	-	-	909,673.74	-	909,673.74	909,673.74	-	-	-	-	-
New Caledonia	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
New Zealand	-	-	196,869.69	-	196,869.69	196,869.69	-	-	-	-	-
Nicaragua	2020	4,300.31	13,577.22	4,300.31	13,577.22	17,877.53	-	-	-	-	-
Niger	2016	56,165.82	13,577.22	-	-	-	2016	56,165.82	13,577.22	69,743.04	-
Nigeria	2020	162,926.64	162,926.64	-	-	-	2020	162,926.64	162,926.64	325,853.28	-
Niue	2019	24,327.03	13,577.22	24,327.03	13,577.22	37,904.25	-	-	-	-	-
North Macedonia	2020	12,490.00	13,577.22	-	-	-	2020	12,490.00	13,577.22	26,067.22	-
Norway	-	-	502,357.14	-	502,357.14	502,357.14	-	-	-	-	-
Oman	-	-	74,674.71	-	74,674.71	74,674.71	-	-	-	-	-
Pakistan	2020	15,175.94	74,674.71	-	-	-	2020	15,175.94	74,674.71	89,850.65	-
Panama	2020	169.35	27,154.44	169.35	27,154.44	27,323.79	-	-	-	-	-
Papua New Guinea	2019	26,543.48	13,577.22	-	-	-	2019	26,543.48	13,577.22	40,120.70	-
Paraguay	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Peru	2018	218,907.61	101,829.15	32,797.77	-	32,797.77	2019	186,109.84	101,829.15	287,938.99	-
Philippines	-	-	135,772.20	-	135,772.20	135,772.20	-	-	-	-	-
Poland	-	-	536,300.19	-	536,300.19	536,300.19	-	-	-	-	-
Portugal	-	-	237,601.35	-	237,601.35	237,601.35	-	-	-	-	-
Qatar	-	-	190,081.08	-	-	-	2021	-	190,081.08	190,081.08	-
Republic of Kiribati	2019	23,472.31	13,577.22	23,434.90	-	23,434.90	2020	37.41	13,577.22	13,614.63	-
Republic of Korea	2020	175,598.89	1,507,071.42	175,598.89	1,473,370.46	1,648,969.35	2021	-	33,700.96	33,700.96	-
Republic of Moldova	2020	13,577.22	13,577.22	-	-	-	2020	13,577.22	13,577.22	27,154.44	-
Republic of Yemen	2015	66,966.18	13,577.22	-	-	-	2015	66,966.18	13,577.22	80,543.40	-
Romania	-	-	135,772.20	-	-	-	2021	-	135,772.20	135,772.20	-
Russian Federation	-	-	1,608,900.57	-	1,608,900.57	1,608,900.57	-	-	-	-	-
Rwanda	2020	13,577.22	13,577.22	-	-	-	2020	13,577.22	13,577.22	27,154.44	-
Saint Lucia	2020	13,577.22	13,577.22	-	-	-	2020	13,577.22	13,577.22	27,154.44	-
Samoa	2020	13,577.22	13,577.22	13,577.22	13,577.22	27,154.44	-	-	-	-	-
Sao Tome and Principe	1992	359,313.61	13,577.22	-	-	-	1992	359,313.61	13,577.22	372,890.83	-
Saudi Arabia	-	-	787,478.76	-	787,478.76	787,478.76	-	-	-	-	-

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 September 2021

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2021	Past Years	2021	Total	Oldest Year	Past Years	2021	Total	
Senegal	2018	39,509.74	13,577.22	-	-	-	2018	39,509.74	13,577.22	53,086.96	-
Serbia	-	-	20,365.83	-	20,365.83	20,365.83	-	-	-	-	-
Seychelles	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Sierra Leone	1996	309,095.68	13,577.22	-	-	-	1996	309,095.68	13,577.22	322,672.90	-
Singapore	-	-	325,853.28	-	325,853.28	325,853.28	-	-	-	-	-
Slovakia	-	-	101,829.15	-	101,829.15	101,829.15	-	-	-	-	-
Slovenia	-	-	54,308.88	-	54,308.88	54,308.88	-	-	-	-	-
Solomon Islands	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
Somalia	1984	436,018.22	13,577.22	-	-	-	1984	436,018.22	13,577.22	449,595.44	300.50
South Africa	2020	183,292.47	183,292.47	183,292.47	-	183,292.47	2021	-	183,292.47	183,292.47	-
South Sudan	2015	79,871.23	13,577.22	-	-	-	2015	79,871.23	13,577.22	93,448.45	-
Spain	-	-	1,432,396.71	-	1,432,396.71	1,432,396.71	-	-	-	-	-
Sri Lanka	-	-	27,154.44	-	-	-	2021	-	27,154.44	27,154.44	-
Sudan	2020	75.07	13,577.22	-	-	-	2020	75.07	13,577.22	13,652.29	-
Suriname	2019	26,543.48	13,577.22	-	-	-	2019	26,543.48	13,577.22	40,120.70	-
Sweden	-	-	604,186.29	-	604,186.29	604,186.29	-	-	-	-	-
Switzerland	-	-	767,112.93	-	767,112.93	767,112.93	-	-	-	-	-
Syrian Arab Republic	2012	165,542.32	13,577.22	-	-	-	2012	165,542.32	13,577.22	179,119.54	-
Tajikistan	2019	18,159.31	13,577.22	-	-	-	2019	18,159.31	13,577.22	31,736.53	-
Thailand	-	-	203,658.30	-	203,658.30	203,658.30	-	-	-	-	-
Timor-Leste	2017	53,165.48	13,577.22	-	-	-	2017	53,165.48	13,577.22	66,742.70	-
Togo	2008	161,215.31	13,577.22	161,215.31	-	161,215.31	2021	-	13,577.22	13,577.22	-
Tonga	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Trinidad and Tobago	2019	36,758.28	27,154.44	36,758.28	-	36,758.28	2021	-	27,154.44	27,154.44	-
Tunisia	-	-	20,365.83	-	-	-	2021	-	20,365.83	20,365.83	-
Turkey	-	-	909,673.74	-	909,673.74	909,673.74	-	-	-	-	-
Turkmenistan	-	-	20,365.83	-	-	-	2021	-	20,365.83	20,365.83	-
Tuvalu	2020	955.79	13,577.22	-	-	-	2020	955.79	13,577.22	14,533.01	-
Uganda	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Ukraine	-	-	40,731.66	-	40,731.66	40,731.66	-	-	-	-	-
United Arab Emirates	-	-	414,105.21	-	414,105.21	414,105.21	-	-	-	-	-
United Kingdom of Great Britain and Northern Ireland	-	-	3,048,085.89	-	3,048,085.89	3,048,085.89	-	-	-	-	-
United Republic of Tanzania	-	-	13,577.22	-	-	-	2021	-	13,577.22	13,577.22	-
United States of America	2020	7,349,951.29	14,710,917.87	7,349,951.29	5,496.71	7,355,448.00	2021	-	14,705,421.16	14,705,421.16	-
Uruguay	2020	61,096.70	61,097.49	61,096.70	-	61,096.70	2021	-	61,097.49	61,097.49	-
Uzbekistan	-	-	20,365.83	-	20,179.52	20,179.52	2021	-	186.31	186.31	-
Vanuatu	-	-	13,577.22	-	214.44	214.44	2021	-	13,362.78	13,362.78	-
Venezuela	2014	2,527,896.53	481,991.31	-	-	-	2014	2,527,896.53	481,991.31	3,009,887.84	-

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 September 2021

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2021	Past Years	2021	Total	Oldest Year	Past Years	2021	Total	
Viet Nam	-	0.00	54,308.88	-	54,308.88	54,308.88	-	-	-	-	-
Zambia	2016	53,970.03	13,577.22	8,699.48	-	8,699.48	2017	45,270.55	13,577.22	58,847.77	-
Zimbabwe	2020	1,785.36	13,577.22	1,785.36	12,025.60	13,810.96	2021	-	1,551.62	1,551.62	-
<b>TOTAL</b>		<b>25,173,926.07</b>	<b>67,886,100.00</b>	<b>12,310,628.20</b>	<b>42,993,752.63</b>	<b>55,304,380.83</b>		<b>12,863,297.87</b>	<b>24,892,347.37</b>	<b>37,755,645.24</b>	<b>601.00</b>