



## WMO OMM

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

### Secrétariat

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Ref.: 06138/2022-13 GS

Our ref.: 06138/2022/GS/FIN

28 March 2022

Annex: 1

Subject: Report of the World Meteorological Organization (WMO) Fourth Quarter 2021 Financial Situation

Dear Sir/Madam,

In [Resolution 14 \(EC-72\)](#), the Executive Council requested the Secretary-General to “develop relevant quarterly financial reporting to Members, including information on expenditures”. The attached document, the Fourth 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 31 December 2021 and an analysis of the expenditures against the Regular Budget during 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)), 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. Petteri Taalas  
Secretary-General

To: Permanent Representatives of Members with WMO

cc: Hydrological Advisers



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28 March 2022

### Fourth 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 31 December 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 end 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 throughout the year have, generally, been more consistent than in 2020; however, the contributions received in the fourth quarter of 2021 were significantly less than in the same period in 2020. This has resulted in the level of outstanding contributions at 31 December 2021 being CHF 30.8 million, which was CHF 5.6 million higher than at 31 December 2020. As at 31 December 2021, 57% of arrears had been paid and 71% of the 2021 assessment had been received. Members should take note that the total outstanding assessed contributions as at 31 December 2021 still represents approximately 45% of the 2021 Regular Budget Assessment. It should also be noted that, through the end of February 2022, payments of arrears from 2021 and prior years amounted to CHF 15.9 million.

The cash position of the General Fund is in a strong position at the end of 2021 at CHF 21.5 million, which is higher by CHF 8.0 million than at the end of 2020. The cash position of the General Fund at the end of 2021 was sufficient to meet the operational needs of WMO for approximately 4 months.

At end of December 2021 the level of actual expenditures and obligations represents 91.9% of the total 2021 budget. The level of expenditure has increased by approximately 42% of the total budget during the fourth quarter of 2021 as a result of filling of staff vacancies and increased implementation of activities in the fourth quarter of 2021, including those related to the critical infrastructure needs in the WMO headquarters building from the unused funds from 2020. The overall level of expenditure is explained primarily by the higher than normal level of staff vacancies that were under recruitment through the first half of 2021, as well as the ongoing impact of the COVID-19 pandemic in the travel and fellowship components of WMO expenditures.

#### 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 31 December 2021, WMO Members had made payments against the 2021 assessment totalling CHF 48.1 million, which represents a rate of collection for 2021 of 71%, an 8% decrease in comparison with the collection rate of 79% as at 31 December 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 14.2 million in 2021 against 2020 and prior year assessments, bringing the balance of the arrears at 31 December 2021 to CHF 10.9 million, which is the same amount as was outstanding at 31 December 2020.

The total outstanding balance of assessed contributions at 31 December 2021 was CHF 30.8 million, an increase in the outstanding assessed contributions of CHF 5.6 million as compared to 31 December 2020. The amount of outstanding assessed contributions at 31 December 2021 represents 45% 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 31 December 2021**

	<i>(in thousands of Swiss francs)</i>							
	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)	14	(9,200)	14	(9,769)	15	(10,712)	16
Total outstanding at 1 January	<u>83,573</u>		<u>87,061</u>		<u>74,726</u>		<u>78,759</u>	
Contributions received at 31 December								
Applied to arrears	14,238	57	17,511	62	9,034	46	17,130	70
Applied to current year assessments	38,574	57	44,376	65	37,317	58	41,987	65
Total received 31 December	<u>52,812</u>	63	<u>61,887</u>	71	<u>46,351</u>	62	<u>59,117</u>	75
Contributions outstanding at 31 December								
Arrears	10,936	43	10,864	38	10,609	54	7,508	30
For current year	19,825	29	14,310	21	17,766	27	12,134	19
Total outstanding at 31 December	<u>30,761</u>	37	<u>25,174</u>	29	<u>28,375</u>	38	<u>19,642</u>	25

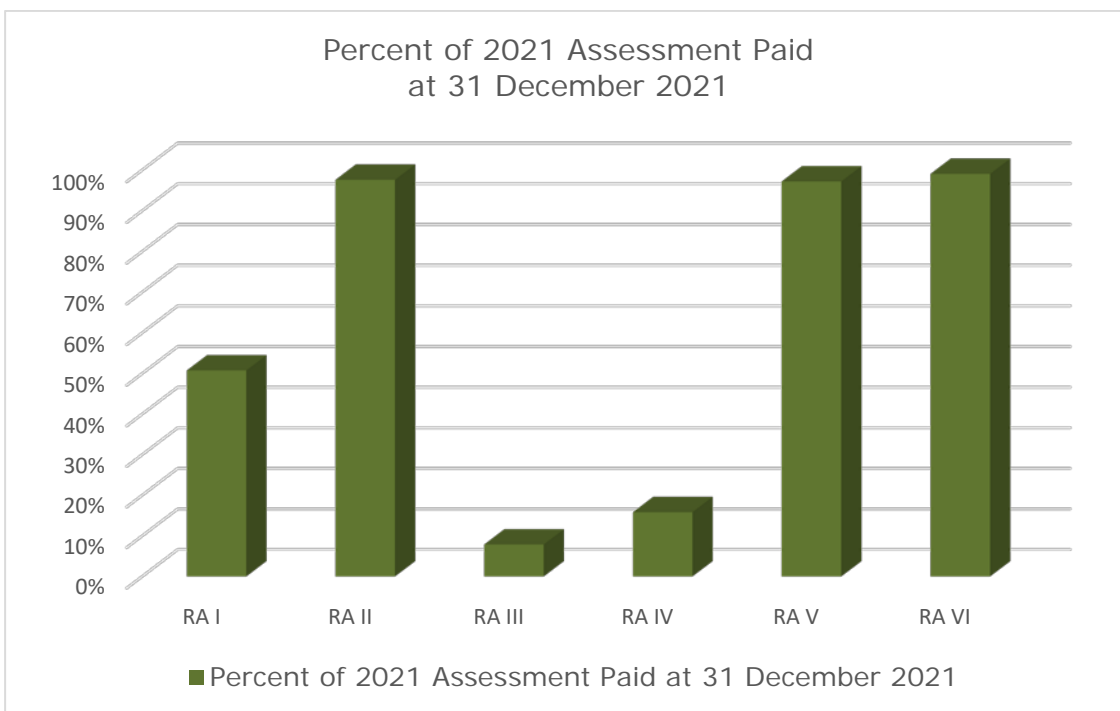
**Table 2. Comparison of Members' payment status as at 31 December 2021**

	2021	2020	2019	2018
Members fully paid	108	104	118	113
Members owing for current year only	31	34	23	24
Members owing for current and prior years	54	55	52	55

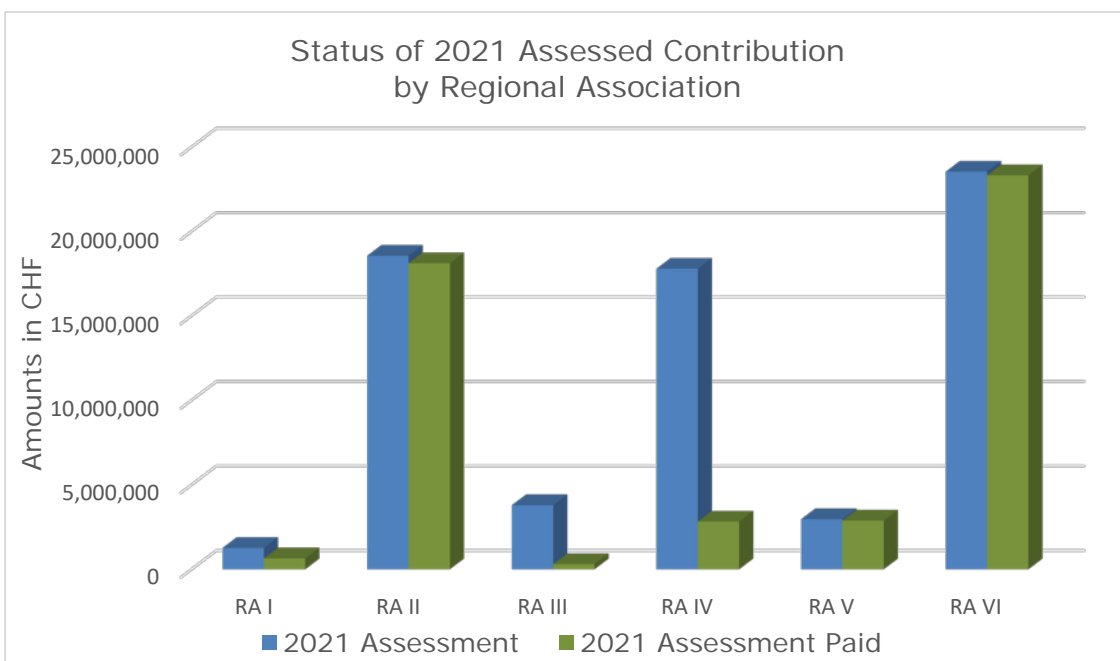
### Regional Analysis of Outstanding Assessments

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 31 December 2021.

Ref.: 06138/2022-13 GS

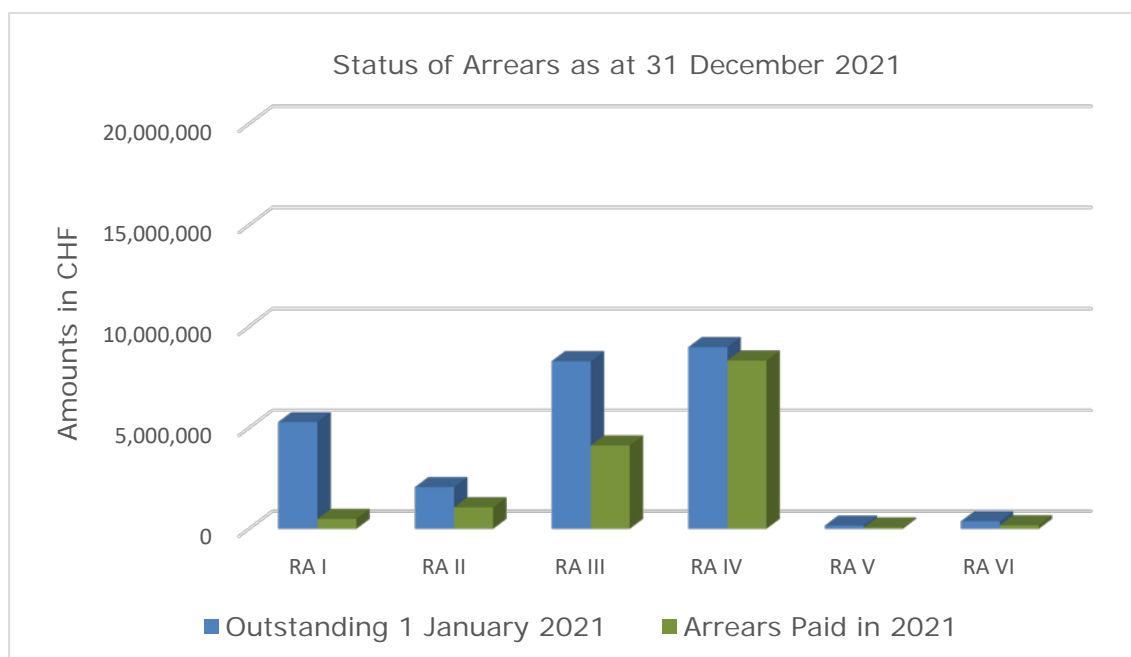


The following graph shows the distribution of the 2021 assessment and the amounts of such assessment paid by 31 December 2021, based upon the grouping of WMO Members by region.



The following graph shows the distribution of the amounts of arrears at 1 January 2021 and the amounts of payments against such arrears by 31 December 2021, based upon the grouping of WMO Members by region.

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### 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 31 December 2021, the number of Members without voting rights at WMO was as follows:

**Table 3. Members having lost voting rights as at 31 December 2021**

	2021	2020	2019	2018
Members having lost voting rights	31	28	30	27

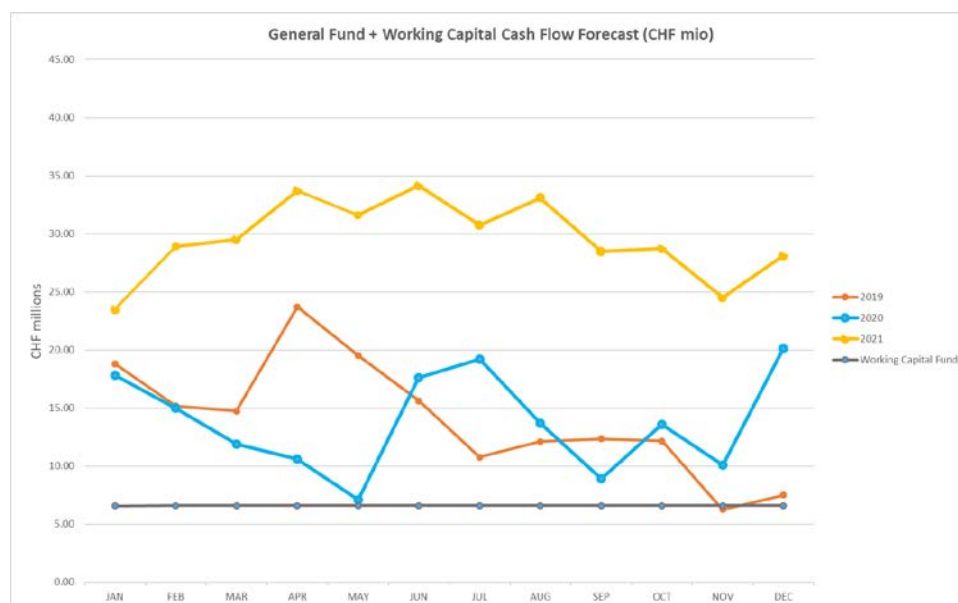
In accordance with Financial Regulation 8.8, special arrangements as established by Congress concerning the repayment of long-outstanding contributions may be concluded with any Member in arrears for more than four years on the date of entry into force of such arrangements. Currently one Member has concluded 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 31 December 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 2021, 2020 and 2019. As can be seen from the graph, the total cash balance of the General Fund plus the Working Capital Fund at 31 December 2021 was CHF 28.1 million. This is comprised of CHF 21.5 million in the General Fund and CHF 6.6 million in the Working Capital Fund.



The increase in the cash balance during 2021, from CHF 20.1 million at 31 December 2020 to CHF 28.1 million at 31 December 2021, is due to the receipt of a significant amount of assessed contributions during 2021 and the receipt of CHF 10.2 million in advance contributions towards the 2022 assessed contributions, in conjunction with a budgetary underspend during the year.

The CHF 21.5 million of General Fund cash at 31 December 2021 is sufficient to meet the operational needs of the General Fund for approximately four 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.

During the first quarter of 2022 to date, Members have paid an additional CHF 31.0 million of assessed contributions, of which CHF 15.9 million relates to 2021 and prior years and CHF 15.1 million relates to 2022 assessed contributions.

**B. Regular Budget Expenditures through 31 December 2021**

Table 4. below shows the 2021 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 through 31 December 2021 (in thousands of Swiss francs) and includes expenditures related to the use of unspent 2020 budgetary appropriations in 2021.

**Table 4. Budget and Expenditure by Object of Expenditure at 31 December 2021<sup>1</sup>**

Object of Expenditure	2021 Budget	Expenditures through 31 Dec 2021	As a % of budget
(a) Staff costs	48,395.2	42,301.1	87.4%
(b) Short Term Staff and Consultants	3,110.9	4,507.3	144.9%
(c) Travel	5,595.0	293.5	5.2%
(d) Fellowships and Training	1,177.2	359.5	30.5%
(e) Grants and Financial Contributions	2,058.4	2,242.2	108.9%
(f) Contractual and Operating Expenses	6,365.2	11,465.3	180.1%
(g) HQ Building Loan Repayment	1,477.3	1,477.3	100.0%
<b>TOTAL</b>	<b>68,179.2</b>	<b>62,646.2</b>	<b>91.9%</b>

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

**Staff costs:** Staff costs at the end of the fourth quarter of 2021 represent 87.4% of the budget for this line item. Staff costs have been impacted by a higher than normal level of staff vacancies resulting from the reorganization process implemented during the 2020-2021 biennium. Many of the vacancies were under recruitment through the summer months and were filled in the second half of 2021, explaining the increase as compared to prior quarters.

**Short Term Staff and Consultants:** The 144.9% 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 were in process. The increase is specific to 2021 and does not represent a trend expected for the future.

**Travel:** The continuing impact of the COVID-19 pandemic, particularly 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 is observed in the last quarter due to the evolution of the current pandemic context.

<sup>1</sup> Amounts shown on a budgetary basis of accounting, as such, they will differ from the final IPSAS basis information in the Financial Statements. The amounts in the table are subject to change based upon the finalization of the year-end financial closure and financial statement finalization process.

**Fellowships and Training:** As expected, in line with the educational calendar periods, an acceleration of 70.5% in the annual cost of fellowship and training activities materialized during the last quarter as compared to the cumulative amount reported through the third quarter of 2021. Despite this increase, expenditures in this category are below budgetary levels as a result of the implications of the COVID-19 pandemic.

**Grants and Financial Contributions:** A major increase in this area was achieved during the last quarter, resulting in actual expenditures for this category exceeding the total planned amount in the budget by 8.9% justified by the increases in the implementation phase of projects planned in prior quarters.

**Contractual and Operating Expenses:** Expenditures for contractual and operating expenditures are at 180.1% of the 2021 annual budget. This continued high level of implementation through the fourth quarter is mainly explained by the engagement of resources in the implementation of the critical building improvement projects. Other additional costs related to the cost of virtual/hybrid meetings and outsourcing costs are also contributing to this increase.

**HQ Building Loan Repayment:** As planned, the repayment of the building loan for the WMO Headquarters building was recognized as an actual expenditure and paid during 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. Additionally, the increase in expenditures related to grants and financial contributions, as well as the short-term staff and consultant category reflects the reprogramming of activities from direct travel and meeting activities to other modalities of programmatic delivery.

The category of fellowships and training also experienced a reduced level of expenditures due to continued low levels of activity at educational institutions and reduced opportunities for face-to-face training. During this period, the Secretariat adapted its operating model to the current context with a view to ensuring the implementation of its mandate. The increase in the level of expenditures as compared to prior periods reflects the result of this transformation process that will continue through the biennium 2022-2023.

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

CHF 4.5 million (61%) of the 2020 unspent balance of CHF 7.6 million was utilized in 2021, primarily through the implementation of critical infrastructure investments as approved by EC-73. These investments, which began 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 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. The 2021 expenditures associated with the 2020 underspend are included in the expenditures presented in Tables 4 and 5 of this report. The total unspent balance at the end of the biennium 2020-2021 amounts to CHF 13.1 million and has been allocated in the 2022-2023 biennium, to the corresponding Appropriation Parts and critical investment needs as approved by EC-73.



Table 5. below shows the 2021 budget and expenditures through 31 December 2021 by long-term goal (LTG) and Budget Part (in thousands of Swiss francs).

**Table 5. Budget and Expenditure by Budget Part at 31 December 2021<sup>2</sup>**

<b>Appropriation Parts</b>	<b>2021 Budget</b>	<b>Expenditures through 31 Dec 2021</b>	<b>As a % of budget</b>
Part I. LTG 1. Better serve societal needs	16,192.7	15,100.5	93.3%
Part II. LTG 2. Enhance Earth system observations and predictions	11,916.0	10,245.4	86.0%
Part III. LTG 3. Advance targeted research	6,449.8	6,424.0	99.6%
Part IV. LTG 4. Close the capacity gap	13,528.3	12,344.8	91.3%
Part V. LTG 5 Strategic realignment of WMO structure and programmes	775.8	512.9	66.1%
Part VI. Policy-Making Organs, Executive Management and Oversight	9,238.2	9,002.5	97.4%
Part VII. Language Services	10,078.4	9,016.1	89.5%
<b>Total</b>	<b>68,179.2</b>	<b>62,646.2</b>	<b>91.9%</b>

As can be seen from Table 5., the level of implementation across the appropriation parts varies and represents an overall implementation rate of 91.9%. 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.

<sup>2</sup> Amounts shown on a budgetary basis of accounting, as such, they will differ from the final IPSAS basis information in the Financial Statements. The amounts in the table are subject to change based upon the finalization of the year-end financial closure and financial statement finalization process.

## ANNEX, p. 9

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 31 December 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	-	95,040.54	95,040.54	-	-	-	-	-
Andorra	-	-	13,577.22	-	13,577.22	13,577.22	-	-	-	-	-
Angola	2019	26,543.47	13,577.22	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	-	13,577.22	13,577.22	-	-	-	-	-
Bolivia	1985	470,373.48	13,577.22	13,557.22	-	13,557.22	1985	456,816.26	13,577.22	470,393.48	-
Bosnia and Herzegovina	-	-	13,577.22	-	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	2,679,000.76	-	2,679,000.76	2020	368,862.43	1,968,696.90	2,337,559.33	-
British Caribbean 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	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	8,024,137.02	8,445,221.14	-	-	-	-	-
Colombia	2018	605,000.35	190,081.08	605,000.35	1.97	605,002.32	2021	-	190,079.11	190,079.11	-

## ANNEX, p. 10

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 31 December 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	3,118.59	28,331.06	31,449.65	2021	-	12,400.60	12,400.60	-
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	12,937.01	640.21	13,577.22	2021	-	12,937.01	12,937.01	-
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	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	-	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	-	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	13,309.22	26,886.44	2021	-	268.00	268.00	-
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	19,449.38	-	19,449.38	2019	46,603.83	27,154.44	73,758.27	-
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	-	-	-	-	-

## ANNEX, p. 11

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 31 December 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	13,698.34	-	13,698.34	2020	485.46	13,577.22	14,062.68	-
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	-	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	-	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	-	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	-	13,577.22	13,577.22	-	-	-	-	-
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	119,021.22	13,577.22	132,598.44	-	-	-	-	-
Mauritania	2009	146,762.60	13,577.22	27,119.15	-	27,119.15	2011	119,643.45	13,577.22	133,220.67	-
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	-	-	-	-	-

## ANNEX, p. 12

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 31 December 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	-	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	12,490.00	4,910.00	17,400.00	2021	-	8,667.22	8,667.22	-
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	15,175.94	45,225.23	60,401.17	2021	-	29,449.48	29,449.48	-
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	-	190,081.08	190,081.08	-	-	-	-	-
Republic of Kiribati	2019	23,472.31	13,577.22	23,472.31	13,577.22	37,049.53	-	-	-	-	-
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	-	-	-	-	-

## ANNEX, p. 13

## GENERAL FUND

## STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 31 December 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	39,509.74	11,386.72	50,896.46	2021	-	2,190.50	2,190.50	-
Serbia	-	-	20,365.83	-	20,365.83	20,365.83	-	-	-	-	-
Seychelles	-	-	13,577.22	-	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	366,584.94	-	-	-	-	-
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	-	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	5,061.84	-	5,061.84	2012	160,480.48	13,577.22	174,057.70	-
Tajikistan	2019	18,159.31	13,577.22	12,463.00	-	12,463.00	2020	5,696.31	13,577.22	19,273.53	-
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	955.79	12,104.43	13,060.22	2021	-	1,472.79	1,472.79	-
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	-	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 31 December 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>14,237,670.79</b>	<b>48,061,013.66</b>	<b>62,298,684.45</b>		<b>10,936,255.28</b>	<b>19,825,086.34</b>	<b>30,761,341.62</b>	<b>601.00</b>