



International Coffee Organization
Organización Internacional del Café
Organização Internacional do Café
Organisation Internationale du Café

ICC Resolution No. 429

25 May 2007
Original: English

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International Coffee Council
Ninety-seventh Session
24 and 25 May 2007
London, England

Resolution number 429

APPROVED AT THE SECOND PLENARY MEETING,
25 MAY 2007

**Waiver granted to Uganda in respect of
the payment of arrears in contributions
to the Administrative Budget**

WHEREAS:

Paragraph (2) of Article 25 of the International Coffee Agreement 2001 provides that, if any Member fails to pay its full contribution to the Administrative Budget within six months of the date on which the contribution is due, both its voting rights in the Council and its right to have its votes cast in the Executive Board shall be suspended until such contribution has been paid;

As at 12 January 2007 Uganda had outstanding contributions amounting to £187,845 for 2005/06 and previous years;

Uganda has submitted a proposal for the payment of its arrears as shown in document WP-Finance 41/07 (attached); and

In recognition of the commitment by Uganda to pay the arrears in accordance with the instalment scheme shown in document WP-Finance 41/07, it is deemed appropriate to restore its voting rights,

THE INTERNATIONAL COFFEE COUNCIL

RESOLVES:

1. To permit Uganda to pay its outstanding contributions to the Administrative Budget for 2005/06 and previous years in 12 quarterly instalments of £17,117 each, payable from October 2006 to 30 September 2009.
2. To permit Uganda to pay its contributions to the Administrative Budget for 2006/07, 2007/08 and 2008/09 in monthly instalments from September 2006 to 30 September 2009.
3. To restore with immediate effect the voting rights of Uganda for as long as the above payment plan is maintained.
4. That this Resolution shall not constitute a precedent in respect of the waiver of obligations relating to contributions under the provisions of Article 25 of the 2001 Agreement.
5. To request the Executive Director to inform the Executive Board of Uganda's compliance with its obligation under paragraph 1 of this Resolution.



Organización Internacional del Café
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WP Finance 41/07

12 January 2007
Original: English

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Contributions

Finance Committee
8th Meeting
25 January 2007
London, England

Uganda

**Payment of arrears in contributions
to the Administrative Budget**

RESTRICTED

Background

1. As indicated in the document concerning the situation of outstanding contributions affecting voting rights (document EB-3895/05 Rev. 7), Uganda has outstanding contributions of £187,845 as at 12 January 2007 for 2005/06 and previous coffee years. The contribution for the current year, 2006/07, amounts to £37,950, making a total amount due of £225,795.
2. Uganda has informed the Executive Director that problems in paying the required contributions have arisen because of budgetary constraints in the last few years.
3. Uganda has submitted a request dated 21 September 2006 to pay the arrears by quarterly instalments over three years. A copy of this request is attached hereto. The first payment of £8,558.50 per the attached schedule was received on 22 September 2006 and five subsequent instalments of £3,000 each have been received up to 12 January 2007 towards the 2006/07 contribution. In accordance with the ICO's normal practice, however, the latter payments have been applied against Uganda's oldest outstanding arrears.

Action

The Committee is requested to consider whether Uganda's proposal is acceptable as a means of settling its arrears, and to make a recommendation to the Executive Board in connection with the votes of Uganda in view of efforts being made to repay its outstanding contributions.

UCDA/ADM/13

Thursday, September 21, 2006



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Uganda Coffee Development Authority

Office of the Managing Director

The Executive Director,
International Coffee Organisation,
22 Berners Street,
LONDON.

Dear Sir,

Re: **PAYMENT SCHEDULE OF ARREARS**

This is in reference to Uganda's contributions to the administrative budget that are in arrears.

As you are already aware, we have been making monthly payments that are insufficient to cover full settlement of current obligation and accumulated arrears.

We wish to report that in the coffee year 2005/06 we have been able to make remittances and pay the equivalent of the 2005/06 budget of Pounds 38,006.00 in total with a view of stopping further accumulation.

We have with effect from September 2006 (see attached payment scheduled), made arrangements for additional remittances of Pounds 8.558-50 on or before the indicated value dates. The plan is such that each quarter, a total of GB Pounds 17,117.00 shall be remitted in two equal installments until September 2009, i.e. a total period of 3 years.

Our share of the administration budget for 2006/07 shall be made in monthly installments along side the payment plan of arrears.

This plan is reminiscent of the nature of our revenues which are realizable on a monthly basis.

We have today instructed our bankers to remit to your account Pounds 10,564.00 being:-

- i) Pounds 2006.00 balance of our targeted remittance of Pounds 38,006.00 in 2005/06; and
- ii) Pounds 8,558.50 initial installment payment as per arrears payment plan herewith attached.

Yours faithfully,


Henry Ngabirano
MANAGING DIRECTOR

c.c. H.E. Uganda's High Commissioner to the United Kingdom

**UGANDA COFFEE DEVELOPMENT AUTHORITY- PAYMENT PLAN OF
INTERNATIONAL COFFEE ORGANIZATION ARREARS (GBP 205,403.84)**

Date	Particulars	Value Date	Amount	Balance
	Arrears as 30 Sept 2006			£205,403.84
Oct-06				£205,403.84
Nov-06	1st Quarter 2006/07	22-Sep-06	£8,558.50	£196,845.34
Dec-06		30-Dec-06	£8,558.50	£188,286.84
Jan-07				£188,286.84
Feb-07	2nd Quarter 2006/07	15-Feb-07	£8,558.50	£179,728.34
Mar-07		30-Mar-07	£8,558.50	£171,169.84
Apr-07				£171,169.84
May-07	3rd Quarter 2006/07	15-May-07	£8,558.50	£162,611.34
Jun-07		30-Jun-07	£8,558.50	£154,052.84
Jul-07				£154,052.84
Aug-07	4th Quarter 2006/07	15-Aug-07	£8,558.50	£145,494.34
Sep-07		30-Sep-07	£8,558.50	£136,935.84
Oct-07				£136,935.84
Nov-07	1st Quarter 2007/08	15-Nov-07	£8,558.50	£128,377.34
Dec-07		30-Dec-07	£8,558.50	£119,818.84
Jan-08				£119,818.84
Feb-08	2nd Quarter 2007/08	15-Feb-08	£8,558.50	£111,260.34
Mar-08		30-Mar-08	£8,558.50	£102,701.84
Apr-08				£102,701.84
May-08	3rd Quarter 2007/08	15-May-08	£8,558.50	£94,143.34
Jun-08		30-Jun-08	£8,558.50	£85,584.84
Jul-08				£85,584.84
Aug-08	4th Quarter 2007/08	15-Aug-08	£8,558.50	£77,026.34
Sep-08		30-Sep-08	£8,558.50	£68,467.84
Oct-08				£68,467.84
Nov-08	1st Quarter 2008/09	15-Nov-08	£8,558.50	£59,909.34
Dec-08		30-Dec-08	£8,558.50	£51,350.84
Jan-09				£51,350.84
Feb-09	2nd Quarter 2008/09	15-Feb-09	£8,558.50	£42,792.34
Mar-09		30-Mar-09	£8,558.50	£34,233.84
Apr-09				£34,233.84
May-09	3rd Quarter 2008/09	15-May-09	£8,558.50	£25,675.34
Jun-09		30-Jun-09	£8,558.50	£17,116.84
Jul-09				£17,116.84
Aug-09	4th Quarter 2008/09	15-Aug-09	£8,558.50	£8,558.34
Sep-09		30-Sep-09	£8,558.50	-£0.16

Note

1. The payment plan above targets to pay the arrears in 3 years.
2. The administrative budget for subsequent years shall be paid along side the above payment plan of arrears.