

COUNCIL
113th session
Agenda item 4(b)

C 113/4(b)/Add.1
17 October 2014
Original: ENGLISH

RESOURCE MANAGEMENT

(b) Report on arrears of contributions and of advances to the Working Capital Fund and on the implementation of Article 61 of the IMO Convention

Note by the Secretary-General

SUMMARY

Executive summary: This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 30 September 2014; as well as on the implementation of Article 61 of the IMO Convention

Strategic direction: 4

High-level action: 4.0.1

Planned output: No related provisions

Action to be taken: Paragraph 9

Related documents: C 113/4(b) and C 112/4(d) and its addenda

Summary of current position

1 The situation regarding contributions made and those due and payable (including those outstanding from previous years) by all Member States, as at 30 September 2014, is summarized below.

Table 1
Summary of Member States' Contributions

Years		Balance due as at 01/01/14	Amount Received	Balance due as at 30/09/14	Total due (Sterling equivalent)
Current year 2014	£	30,116,000	26,372,397	3,743,603	3,743,603
	%	100.00%	87.57%	12.43%	
£ Arrears 1988 – 2013	£	844,927	58,735	786,191	786,191
	%	100.00%	6.95%	93.05%	
\$ Arrears 1987 and earlier years	\$	13,721	0	13,721	8,274 ¹
	%	100.00%	0.00%	100%	
Total contributions due as at 30/09/14					£4,538,068

2 As shown in table 1, the total amount due to the Organization, as at 30 September 2014, amounted to £4,538,068. Details with respect to individual Member States' contributions and their status under the terms of Article 61 may be found in annex 1, with a separate schedule showing the status of Council Members' contributions attached in annex 2.

3 As at 30 September 2014, 87.57% of the current year assessment had been received. This compares adversely with the figures at the same date for 2012 and 2013, which were 97.15% and 96.95%, respectively.

4 By the reporting date of 30 September 2014, of the 170 Member States and three Associate Members included in the Notice of Assessment, 114 had made full payment of their 2014 assessment, 27 had made partial payments and 32 had made no payment. Comparative figures for the past two years are shown in table 2 below.

Table 2
Comparison of Member States' Payments for the years 2012 to 2014

Year	Full payment	Partial payment	No payment	Total
2014	114	27	32	173
2013	126	21	26	173
2012	121	25	27	173

5 Of the 40 Council Members, 34 had made full payment of their 2014 assessment, four had made partial payments, and two had made no payment as at 30 September 2014.

Application of Article 61 of the IMO Convention – 28th regular session of the Assembly

6 Since the issuance of document C 113/4(b), no additional payments have been received from the 12 Members² falling under the provision of Article 61.

7 Table 3 summarizes the ageing of contributions in arrears by Member States, as at 30 September 2014.

¹ Converted at the United Nations Exchange rate applicable as at 30.09.14.

² Excluding the former Socialist Federal Republic of Yugoslavia.

Table 3

Ageing of Member States' Arrears as at 30 September 2014

	Fully paid	Earliest year outstanding					Total
		2014	2013	2012	2011	2010 or earlier	
Number of Member States	114	47	5	2	1	4	173
Amount (£)	0	3,643,778	85,135	36,502	70,663	346,927	4,183,005 ³

Advances to the Working Capital Fund

8 Since the issuance of document C 113/4(b), there has been no change to the Working Capital Fund balance of £1,688,010.

Action requested of the Council

9 The Council is invited to:

- .1 take note of the information contained in this document;
- .2 reiterate its firm stance on the strict enforcement of Article 61 of the IMO Convention;
- .3 urge all Members, which have not yet done so, to fully meet their financial obligations to the Organization as early as possible; and
- .4 otherwise, decide as it may deem appropriate.

³ This figure excludes the amount of £355,063 due from the former Socialist Federal Republic of Yugoslavia. There has been no further update from the United Nations Secretariat regarding the pre-dissolution arrears of the former Socialist Federal Republic of Yugoslavia.

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 30/09/14			TOTAL
	2014	1988-13	EARLIER	2014	1988-13	EARLIER	2014	1988-13	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
i Member States under Article 61 which were not granted a waiver at the 28th session of the Assembly										
CAPE VERDE	5,163.00	10,105.00	0.00	0.00	0.00	0.00	5,163.00	10,105.00	0.00	15,268.00
COMOROS	21,435.00	49,227.74	0.00	0.00	0.00	0.00	21,435.00	49,227.74	0.00	70,662.74
GUINEA-BISSAU	5,163.00	94,354.00	13,721.00	0.00	0.00	0.00	5,163.00	94,354.00	13,721.00	107,790.76
MALAWI	5,163.00	28,652.00	0.00	0.00	0.00	0.00	5,163.00	28,652.00	0.00	33,815.00
SAO TOME AND PRINCIPE	5,163.00	104,722.00	0.00	0.00	0.00	0.00	5,163.00	104,722.00	0.00	109,885.00
SOMALIA	5,163.00	90,273.56	0.00	0.00	0.00	0.00	5,163.00	90,273.56	0.00	95,436.56
SYRIAN ARAB REPUBLIC	6,059.00	15,175.00	0.00	0.00	0.00	0.00	6,059.00	15,175.00	0.00	21,234.00
YUGOSLAVIA*	0.00	355,063.51	0.00	0.00	0.00	0.00	0.00	355,063.51	0.00	355,063.51
7*	53,309.00	747,572.81	13,721.00	0.00	0.00	0.00	53,309.00	747,572.81	13,721.00	809,155.57
*The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United Nations General Assembly and is not included in the above count.										
ii Member States under Article 61 since the 28th session of the Assembly										
DJIBOUTI	5,163.00	6.00	0.00	0.00	0.00	0.00	5,163.00	6.00	0.00	5,169.00
DOMINICA	24,944.00	31,431.64	0.00	0.00	0.00	0.00	24,944.00	31,431.64	0.00	56,375.64
ERITREA	5,163.00	4,890.02	0.00	0.00	0.00	0.00	5,163.00	4,890.02	0.00	10,053.02
MADAGASCAR	5,163.00	5,172.00	0.00	0.00	5,163.00	0.00	5,163.00	9.00	0.00	5,172.00
SENEGAL	6,083.00	2,281.84	0.00	0.00	0.00	0.00	6,083.00	2,281.84	0.00	8,364.84
5	46,516.00	43,781.50	0.00	0.00	5,163.00	0.00	46,516.00	38,618.50	0.00	85,134.50
iii Member States not under Article 61										
ALBANIA	5,163.00	0.00	0.00	5,151.00	0.00	0.00	12.00	0.00	0.00	12.00
ALGERIA	31,037.00	0.00	0.00	31,037.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGOLA	6,668.00	0.00	0.00	6,668.00	0.00	0.00	0.00	0.00	0.00	0.00
ANTIGUA AND BARBUDA	250,743.00	0.00	0.00	250,743.00	0.00	0.00	0.00	0.00	0.00	0.00
ARGENTINA	38,531.00	0.00	0.00	0.00	0.00	0.00	38,531.00	0.00	0.00	38,531.00
AUSTRALIA	159,225.00	0.00	0.00	159,225.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRIA	26,347.00	0.00	0.00	26,347.00	0.00	0.00	0.00	0.00	0.00	0.00
AZERBAIJAN	23,336.00	0.00	0.00	23,336.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	1,321,276.00	0.00	0.00	1,321,276.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHRAIN	17,683.00	0.00	0.00	17,683.00	0.00	0.00	0.00	0.00	0.00	0.00
BANGLADESH	35,130.00	0.00	0.00	35,130.00	0.00	0.00	0.00	0.00	0.00	0.00
BARBADOS	23,239.00	0.00	0.00	23,239.00	0.00	0.00	0.00	0.00	0.00	0.00
BELGIUM	123,821.00	0.00	0.00	123,821.00	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE	50,409.00	0.00	0.00	50,409.00	0.00	0.00	0.00	0.00	0.00	0.00
BENIN	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
BOLIVIA (PLURINATIONAL STATE OF)	5,163.00	11.65	0.00	5,150.62	11.65	0.00	12.38	0.00	0.00	12.38
BOSNIA AND HERZEGOVINA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
BRAZIL	180,060.00	0.00	0.00	180,060.00	0.00	0.00	0.00	0.00	0.00	0.00
BRUNEI DARUSSALAM	17,951.00	0.00	0.00	17,951.00	0.00	0.00	0.00	0.00	0.00	0.00
BULGARIA	8,812.00	0.00	0.00	8,812.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMBODIA	33,303.00	0.00	0.00	118.89	0.00	0.00	33,184.11	0.00	0.00	33,184.11
CAMEROON	8,739.00	0.00	0.00	2,726.72	0.00	0.00	6,012.28	0.00	0.00	6,012.28
CANADA	195,534.00	0.00	0.00	195,534.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILE	42,211.00	0.00	0.00	42,211.00	0.00	0.00	0.00	0.00	0.00	0.00
CHINA	1,190,820.00	0.00	0.00	1,190,820.00	0.00	0.00	0.00	0.00	0.00	0.00
COLOMBIA	27,273.00	0.00	0.00	27,273.00	0.00	0.00	0.00	0.00	0.00	0.00
CONGO	5,163.00	0.00	0.00	776.74	0.00	0.00	4,386.26	0.00	0.00	4,386.26
COOK ISLANDS	31,719.00	0.00	0.00	31,719.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTA RICA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
COTE D'IVOIRE	5,163.00	0.00	0.00	0.00	0.00	0.00	5,163.00	0.00	0.00	5,163.00
CROATIA	13,662.00	0.00	0.00	0.00	0.00	0.00	13,662.00	0.00	0.00	13,662.00

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 30/09/14			TOTAL
	2014	1988-13	EARLIER	2014	1988-13	EARLIER	2014	1988-13	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
CUBA	13,638.00	0.00	0.00	13,638.00	0.00	0.00	0.00	0.00	0.00	0.00
CYPRUS	504,955.00	0.00	0.00	504,955.00	0.00	0.00	0.00	0.00	0.00	0.00
CZECH REPUBLIC	26,347.00	0.00	0.00	26,347.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	17,366.00	0.00	0.00	17,366.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOCRATIC REPUBLIC OF THE CONGO	5,163.00	100.86	0.00	0.00	100.86	0.00	5,163.00	0.00	0.00	5,163.00
DENMARK	310,776.00	0.00	0.00	310,776.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
ECUADOR	13,369.00	0.00	0.00	13,072.18	0.00	0.00	296.82	0.00	0.00	296.82
EGYPT	37,495.00	0.00	0.00	37,495.00	0.00	0.00	0.00	0.00	0.00	0.00
EL SALVADOR	5,163.00	162.02	0.00	5,001.90	162.02	0.00	161.10	0.00	0.00	161.10
EQUATORIAL GUINEA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTONIA	11,664.00	0.00	0.00	11,664.00	0.00	0.00	0.00	0.00	0.00	0.00
ETHIOPIA	10,884.00	0.00	0.00	10,884.00	0.00	0.00	0.00	0.00	0.00	0.00
FIJI	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
FINLAND	65,995.00	0.00	0.00	65,995.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCE	324,592.00	0.00	0.00	324,592.00	0.00	0.00	0.00	0.00	0.00	0.00
GABON	5,163.00	0.00	0.00	3,784.54	0.00	0.00	1,378.46	0.00	0.00	1,378.46
GAMBIA	5,163.00	0.00	0.00	0.00	0.00	0.00	5,163.00	0.00	0.00	5,163.00
GEORGIA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
GERMANY	556,903.00	0.00	0.00	556,903.00	0.00	0.00	0.00	0.00	0.00	0.00
GHANA	8,008.00	0.00	0.00	8,008.00	0.00	0.00	0.00	0.00	0.00	0.00
GREECE	1,037,957.00	0.00	0.00	1,037,957.00	0.00	0.00	0.00	0.00	0.00	0.00
GRENADA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
GUATEMALA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
GUINEA	5,163.00	225.96	0.00	5,149.71	225.96	0.00	13.29	0.00	0.00	13.29
GUYANA	5,163.00	0.00	0.00	5,154.41	0.00	0.00	8.59	0.00	0.00	8.59
HAITI	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
HONDURAS	13,784.00	0.00	0.00	13,784.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNGARY	26,347.00	0.00	0.00	26,347.00	0.00	0.00	0.00	0.00	0.00	0.00
ICELAND	9,007.00	0.00	0.00	9,007.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIA	251,171.00	0.00	0.00	251,156.00	0.00	0.00	15.00	0.00	0.00	15.00
INDONESIA	326,518.00	0.00	0.00	326,518.00	0.00	0.00	0.00	0.00	0.00	0.00
IRAN (ISLAMIC REPUBLIC OF)	104,204.00	0.00	0.00	0.00	0.00	0.00	104,204.00	0.00	0.00	104,204.00
IRAQ	13,638.00	0.00	0.00	13,622.51	0.00	0.00	15.49	0.00	0.00	15.49
IRELAND	30,319.00	0.00	0.00	30,319.00	0.00	0.00	0.00	0.00	0.00	0.00
ISRAEL	31,537.00	0.00	0.00	31,537.00	0.00	0.00	0.00	0.00	0.00	0.00
ITALY	624,641.00	0.00	0.00	624,641.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMAICA	8,325.00	0.00	0.00	8,325.00	0.00	0.00	0.00	0.00	0.00	0.00
JAPAN	993,208.00	0.00	0.00	993,208.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
KAZAKHSTAN	15,709.00	0.00	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00
KENYA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	14,344.00	0.00	0.00	14,344.00	0.00	0.00	0.00	0.00	0.00	0.00
KUWAIT	81,932.00	0.00	0.00	81,932.00	0.00	0.00	0.00	0.00	0.00	0.00
LATVIA	9,811.00	0.00	0.00	9,811.00	0.00	0.00	0.00	0.00	0.00	0.00
LEBANON	8,910.00	0.00	0.00	0.00	0.00	0.00	8,910.00	0.00	0.00	8,910.00
LIBERIA	3,137,437.00	0.00	0.00	3,137,437.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBYA	32,938.00	0.00	0.00	0.00	0.00	0.00	32,938.00	0.00	0.00	32,938.00
LITHUANIA	21,826.00	0.00	0.00	21,826.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXEMBOURG	52,433.00	0.00	0.00	52,433.00	0.00	0.00	0.00	0.00	0.00	0.00
MALAYSIA	203,628.00	0.00	0.00	203,628.00	0.00	0.00	0.00	0.00	0.00	0.00
MALDIVES	6,059.00	0.00	0.00	0.00	0.00	0.00	6,059.00	0.00	0.00	6,059.00
MALTA	1,146,725.00	0.00	0.00	1,146,725.00	0.00	0.00	0.00	0.00	0.00	0.00

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 30/09/14			TOTAL
	2014	1988-13	EARLIER	2014	1988-13	EARLIER	2014	1988-13	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
MARSHALL ISLANDS	2,158,871.00	0.00	0.00	1,942,983.90	0.00	0.00	215,887.10	0.00	0.00	215,887.10
MAURITANIA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
MAURITIUS	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00
MEXICO	114,047.00	0.00	0.00	114,047.00	0.00	0.00	0.00	0.00	0.00	0.00
MONACO	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
MONGOLIA	11,980.00	0.00	0.00	0.00	0.00	0.00	11,980.00	0.00	0.00	11,980.00
MONTENEGRO	5,163.00	5.00	0.00	5,157.00	5.00	0.00	6.00	0.00	0.00	6.00
MOROCCO	22,264.00	0.00	0.00	0.00	0.00	0.00	22,264.00	0.00	0.00	22,264.00
MOZAMBIQUE	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
MYANMAR	9,348.00	0.00	0.00	8,656.83	0.00	0.00	691.17	0.00	0.00	691.17
NAMIBIA	7,886.00	0.00	0.00	7,886.00	0.00	0.00	0.00	0.00	0.00	0.00
NEPAL	5,163.00	0.00	0.00	0.00	0.00	0.00	5,163.00	0.00	0.00	5,163.00
NETHERLANDS	288,866.00	0.00	0.00	288,866.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW ZEALAND	17,756.00	0.00	0.00	17,756.00	0.00	0.00	0.00	0.00	0.00	0.00
NICARAGUA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
NIGERIA	32,889.00	0.00	0.00	32,889.00	0.00	0.00	0.00	0.00	0.00	0.00
NORWAY	433,642.00	0.00	0.00	433,642.00	0.00	0.00	0.00	0.00	0.00	0.00
OMAN	13,638.00	0.00	0.00	13,638.00	0.00	0.00	0.00	0.00	0.00	0.00
PAKISTAN	21,558.00	21,961.00	0.00	0.00	21,961.00	0.00	21,558.00	0.00	0.00	21,558.00
PALAU	5,163.00	5,172.00	0.00	5,163.00	5,172.00	0.00	0.00	0.00	0.00	0.00
PANAMA	5,446,013.00	0.00	0.00	2,723,007.00	0.00	0.00	2,723,006.00	0.00	0.00	2,723,006.00
PAPUA NEW GUINEA	7,765.00	0.00	0.00	7,765.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAGUAY	6,181.00	1,109.92	0.00	4,470.37	1,109.92	0.00	1,710.63	0.00	0.00	1,710.63
PERU	23,995.00	0.00	0.00	22,646.72	0.00	0.00	1,348.28	0.00	0.00	1,348.28
PHILIPPINES	120,616.00	0.00	0.00	120,616.00	0.00	0.00	0.00	0.00	0.00	0.00
POLAND	28,028.00	0.00	0.00	28,028.00	0.00	0.00	0.00	0.00	0.00	0.00
PORTUGAL	64,459.00	0.00	0.00	64,459.00	0.00	0.00	0.00	0.00	0.00	0.00
QATAR	31,208.00	0.00	0.00	31,208.00	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF KOREA	357,269.00	0.00	0.00	357,269.00	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF MOLDOVA	19,535.00	0.00	0.00	19,535.00	0.00	0.00	0.00	0.00	0.00	0.00
ROMANIA	14,369.00	0.00	0.00	14,369.00	0.00	0.00	0.00	0.00	0.00	0.00
RUSSIAN FEDERATION	299,100.00	0.00	0.00	299,100.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT KITTS AND NEVIS	37,665.00	0.00	0.00	37,665.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT LUCIA	5,163.00	12.00	0.00	5,139.00	12.00	0.00	24.00	0.00	0.00	24.00
SAINT VINCENT AND THE GRENADINES	80,992.00	0.00	0.00	80,992.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMOA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
SAN MARINO	5,163.00	0.00	0.00	0.00	0.00	0.00	5,163.00	0.00	0.00	5,163.00
SAUDI ARABIA	82,711.00	0.00	0.00	82,711.00	0.00	0.00	0.00	0.00	0.00	0.00
SERBIA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
SEYCHELLES	14,003.00	0.00	0.00	14,003.00	0.00	0.00	0.00	0.00	0.00	0.00
SIERRA LEONE	28,965.00	0.00	0.00	0.00	0.00	0.00	28,965.00	0.00	0.00	28,965.00
SINGAPORE	1,619,536.00	0.00	0.00	1,619,536.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVAKIA	13,638.00	0.00	0.00	13,638.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVENIA	13,638.00	0.00	0.00	13,638.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLOMON ISLANDS	5,163.00	5,172.00	0.00	5,163.00	5,172.00	0.00	0.00	0.00	0.00	0.00
SOUTH AFRICA	28,004.00	0.00	0.00	28,004.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAIN	193,682.00	0.00	0.00	193,682.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI LANKA	8,593.00	0.00	0.00	0.00	0.00	0.00	8,593.00	0.00	0.00	8,593.00
SUDAN	5,163.00	0.00	0.00	1,195.41	0.00	0.00	3,967.59	0.00	0.00	3,967.59
SURINAME	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
SWEDEN	95,139.00	0.00	0.00	95,139.00	0.00	0.00	0.00	0.00	0.00	0.00
SWITZERLAND	63,381.00	0.00	0.00	63,381.00	0.00	0.00	0.00	0.00	0.00	0.00
THAILAND	90,374.00	0.00	0.00	90,374.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 30/09/14			TOTAL
	2014	1988-13	EARLIER	2014	1988-13	EARLIER	2014	1988-13	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	5,163.00	0.00	0.00	0.00	0.00	0.00	5,163.00	0.00	0.00	5,163.00
TIMOR-LESTE	5,163.00	0.00	0.00	155.39	0.00	0.00	5,007.61	0.00	0.00	5,007.61
TOGO	25,870.00	0.00	0.00	25,809.83	0.00	0.00	60.17	0.00	0.00	60.17
TONGA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
TRINIDAD AND TOBAGO	6,010.00	0.00	0.00	6,010.00	0.00	0.00	0.00	0.00	0.00	0.00
TUNISIA	11,664.00	12,381.00	0.00	8,912.70	12,381.00	0.00	2,751.30	0.00	0.00	2,751.30
TURKEY	198,773.00	0.00	0.00	198,773.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKMENISTAN	6,985.00	0.00	0.00	6,985.00	0.00	0.00	0.00	0.00	0.00	0.00
TUVALU	23,848.00	0.00	0.00	23,833.00	0.00	0.00	15.00	0.00	0.00	15.00
UGANDA	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
UKRAINE	28,405.00	0.00	0.00	0.00	0.00	0.00	28,405.00	0.00	0.00	28,405.00
UNITED ARAB EMIRATES	45,647.00	0.00	0.00	45,647.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED KINGDOM	1,375,094.00	0.00	0.00	1,375,094.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED REPUBLIC OF TANZANIA	121,492.00	0.00	0.00	121,492.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED STATES OF AMERICA	809,640.00	0.00	0.00	688,194.00	0.00	0.00	121,446.00	0.00	0.00	121,446.00
URUGUAY	8,106.00	7,243.00	0.00	0.00	7,243.00	0.00	8,106.00	0.00	0.00	8,106.00
VANUATU	65,762.00	0.00	0.00	65,762.00	0.00	0.00	0.00	0.00	0.00	0.00
VENEZUELA (BOLIVARIAN REPUBLIC OF)	58,781.00	0.00	0.00	0.00	0.00	0.00	58,781.00	0.00	0.00	58,781.00
VIET NAM	99,878.00	0.00	0.00	1,463.09	0.00	0.00	98,414.91	0.00	0.00	98,414.91
YEMEN	5,163.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00	0.00	0.00
ZIMBABWE	5,163.00	16.01	0.00	5,150.44	16.01	0.00	12.56	0.00	0.00	12.56
158	28,994,921.00	53,572.42	0.00	25,351,142.90	53,572.42	0.00	3,643,778.10	0.00	0.00	3,643,778.10
ASSOCIATE MEMBERS										
FAROES	5,286.00	0.00	0.00	5,286.00	0.00	0.00	0.00	0.00	0.00	0.00
HONG KONG, CHINA	1,013,387.00	0.00	0.00	1,013,387.00	0.00	0.00	0.00	0.00	0.00	0.00
MACAO, CHINA	2,581.00	0.00	0.00	2,581.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1,021,254.00	0.00	0.00	1,021,254.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,116,000.00	844,926.73	13,721.00	26,372,396.90	58,735.42	0.00	3,743,603.10	786,191.31	13,721.00	4,538,068.17
173										
Note:	Arrears due in US Dollars have been converted to sterling at the September 2014 UN rate of exchange of \$1.00 = £0.603									

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2014				
	2014	AMOUNT	BALANCE DUE	% OF TOTAL
	ASSESSMENT	RECEIVED	30/09/14	ASSESSMENT
	£	£	£	
ARGENTINA	38,531.00	0.00	38,531.00	0.13
AUSTRALIA	159,225.00	159,225.00	0.00	0.53
BAHAMAS	1,321,276.00	1,321,276.00	0.00	4.39
BANGLADESH	35,130.00	35,130.00	0.00	0.12
BELGIUM	123,821.00	123,821.00	0.00	0.41
BRAZIL	180,060.00	180,060.00	0.00	0.60
CANADA	195,534.00	195,534.00	0.00	0.65
CHILE	42,211.00	42,211.00	0.00	0.14
CHINA	1,190,820.00	1,190,820.00	0.00	3.95
CYPRUS	504,955.00	504,955.00	0.00	1.68
DENMARK	310,776.00	310,776.00	0.00	1.03
FRANCE	324,592.00	324,592.00	0.00	1.08
GERMANY	556,903.00	556,903.00	0.00	1.85
GREECE	1,037,957.00	1,037,957.00	0.00	3.45
INDIA	251,171.00	251,156.00	15.00	0.83
INDONESIA	326,518.00	326,518.00	0.00	1.08
ITALY	624,641.00	624,641.00	0.00	2.07
JAMAICA	8,325.00	8,325.00	0.00	0.03
JAPAN	993,208.00	993,208.00	0.00	3.30
KENYA	5,163.00	5,163.00	0.00	0.02
LIBERIA	3,137,437.00	3,137,437.00	0.00	10.42
MALAYSIA	203,628.00	203,628.00	0.00	0.67
MALTA	1,146,725.00	1,146,725.00	0.00	3.81
MEXICO	114,047.00	114,047.00	0.00	0.38
MOROCCO	22,264.00	0.00	22,264.00	0.07
NETHERLANDS	288,866.00	288,866.00	0.00	0.96
NORWAY	433,642.00	433,642.00	0.00	1.44
PANAMA	5,446,013.00	2,723,007.00	2,723,006.00	18.08
PERU	23,995.00	22,646.72	1,348.28	0.08
PHILIPPINES	120,616.00	120,616.00	0.00	0.40
REPUBLIC OF KOREA	357,269.00	357,269.00	0.00	1.19
RUSSIAN FEDERATION	299,100.00	299,100.00	0.00	0.99
SINGAPORE	1,619,536.00	1,619,536.00	0.00	5.38
SOUTH AFRICA	28,004.00	28,004.00	0.00	0.09
SPAIN	193,682.00	193,682.00	0.00	0.64
SWEDEN	95,139.00	95,139.00	0.00	0.31
THAILAND	90,374.00	90,374.00	0.00	0.30
TURKEY	198,773.00	198,773.00	0.00	0.66
UNITED KINGDOM	1,375,094.00	1,375,094.00	0.00	4.56
UNITED STATES OF AMERICA	809,640.00	688,194.00	121,446.00	2.69
TOTAL	24,234,661.00	21,328,050.72	2,906,610.28	80.46%