

COUNCIL  
113th session  
Agenda item 4(b)

C 113/4(b)  
22 September 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 31 August 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 11

*Related documents:* 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 31 August 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 31/08/14	Total due (Sterling equivalent)
Current year 2014	£	30,116,000	25,921,534	4,194,466	4,194,466
	%	100.00%	86.07%	13.93%	
£ 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	8,123 <sup>1</sup>
	%	100.00%	0.00%	100%	
<b>Total contributions due as at 31/08/14</b>					<b>£4,988,780</b>

2 As shown in table 1, the total amount due to the Organization, as at 31 August 2014, amounted to £4,988,780. 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 31 August 2014, 86.07% of the current year assessment had been received. This compares adversely with the figures at the same date for 2012 and 2013, which were 96.39% and 95.81%, respectively.

4 By the reporting date of 31 August 2014, of the 170 Member States and three Associate Members included in the Notice of Assessment, 109 had made full payment of their 2014 assessment, 27 had made partial payments and 37 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	109	27	37	173
2013	118	25	30	173
2012	118	23	32	173

5 Of the 40 Council Members, 33 had made full payment of their 2014 assessment, three had made partial payments, and four had made no payment as at 31 August 2014.

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

6 Since the issuance of document C 112/4(d)/Add.2, which reported on the status of Member States under the provision of Article 61 as at 31 May 2014, of the 14 Members which fell under the said provision at that time<sup>2</sup>, Solomon Islands and the Republic of Zimbabwe have subsequently cleared their arrears in full for 2013. Consequently, these

<sup>1</sup> Converted at the United Nations Exchange rate applicable as at 31.08.14.

<sup>2</sup> Excluding the former Socialist Federal Republic of Yugoslavia.

Members no longer fall under the provision of Article 61. No additional payments have been received from the remaining 12 Member States.

7 The Council may wish to note that, of the 12 Member States under the provision of Article 61 at 31 August 2014, five have arrears from 2013 only; two have arrears from 2012; one has arrears from 2011 and four have arrears from 2010 or earlier years. The situation regarding the age of contributions in arrears by Member States, as at 31 August 2014, is summarized in table 3 below.

**Table 3**  
**Ageing of Member States' Arrears as at 31 August 2014**

	Fully paid	Earliest year outstanding					Total
		2014	2013	2012	2011	2010 or earlier	
Number of Member States	109	52	5	2	1	4	173
Amount (£)	0	4,094,641	85,135	36,502	70,663	346,776	4,633,717 <sup>3</sup>

8 The Secretariat regularly reviews the situation with respect to Article 61 and reminders are sent on a quarterly basis to the Member States with balances owing. The Director of the Administrative Division, in February of this year, contacted Member States' Ambassadors, High Commissioners and Permanent Representatives, seeking their assistance in expediting the payment of assessments due by their Governments. It will be recalled that it is incumbent upon all Members to pay their annual contributions within 30 days of receipt of the notice of assessment or on the first day of the calendar year to which they relate, whichever is later.

#### **Advances to the Working Capital Fund**

9 The Assembly, by means of resolution A.837(19) adopted on 23 November 1995, increased the Organization's Working Capital Fund (WCF) to a level of £2 million by transfers from the surpluses of the then Printing Fund. The WCF has also been increased by the amounts which new Members are required to pay in accordance with the scale of contributions applicable to the budget of the year of their accession. The WCF balance, as at 31 August 2014, amounted to £1,688,010. The advances to the WCF from Members totalled £142,110, of which £29 remained unpaid by the Democratic Republic of Sao Tome and Principe as at 31 August 2014. In accordance with IPSAS and following advice from the External Auditor, the advances to the WCF from Members have been shown as a liability in paragraph 11, which better reflects the provisions of financial regulation 6.3, that "Advances made by Member States to the Working Capital Fund shall be carried to the credit of the Members which have made such advances".

10 On a separate front, the Council will recall that Assembly resolution A.1039(27) authorizes the Secretary-General to account, under the WCF, for the currency gains or losses in the regular budget arising from differences between the United Nations operational

<sup>3</sup> 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.

rate of exchange and the rate against the pound sterling adopted for calculation of the annual appropriations. Since the issuance of document C 112/4(d)/Add.2, there has been a transfer of £25,743 to the WCF as a result of such differences. The WCF balance of £1,688,010 as at 31 August 2014 comprised:

Treasury deposits	£ 1,804,348
Carried to the credit of Members	(142,081)
Receivable – outstanding sums due from other funds under Assembly resolution A.1039(27)	<u>25,743</u>
Total Net Assets/Reserves	<u>£1,688,010</u>

### **Action requested of the Council**

11 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.

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ASSESSMENTS AND RECEIPTS AS AT 31 AUGUST 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 31/08/14			TOTAL
	2014	1988-13	EARLIER	2014	1988-13	EARLIER	2014	1988-13	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
<b>i Member States under Article 61 which were not granted a waiver at the 28th session of the Assembly</b>										
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	107,639.83
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*	<b>53,309.00</b>	<b>747,572.81</b>	<b>13,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,309.00</b>	<b>747,572.81</b>	<b>13,721.00</b>	<b>809,004.64</b>
*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.										
<b>ii Member States under Article 61 since the 28th session of the Assembly</b>										
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	<b>46,516.00</b>	<b>43,781.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,163.00</b>	<b>0.00</b>	<b>46,516.00</b>	<b>38,618.50</b>	<b>0.00</b>	<b>85,134.50</b>
<b>iii Member States not under Article 61</b>										
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	0.00	0.00	0.00	180,060.00	0.00	0.00	180,060.00
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 31 AUGUST 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 31/08/14			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	0.00	0.00	0.00	17,366.00	0.00	0.00	17,366.00
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	5,106.41	0.00	0.00	56.59	0.00	0.00	56.59
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	1,987.09	0.00	0.00	3,175.91	0.00	0.00	3,175.91
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	0.00	0.00	0.00	5,163.00	0.00	0.00	5,163.00
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 31 AUGUST 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 31/08/14			TOTAL
	2014	1988-13	EARLIER	2014	1988-13	EARLIER	2014	1988-13	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
MARSHALL ISLANDS	2,158,871.00	0.00	0.00	1,727,096.80	0.00	0.00	431,774.20	0.00	0.00	431,774.20
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	0.00	0.00	0.00	7,886.00	0.00	0.00	7,886.00
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	0.00	0.00	0.00	23,995.00	0.00	0.00	23,995.00
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 31 AUGUST 2014										
	BALANCE DUE AS AT 01/01/14			RECEIPTS			BALANCE DUE AS AT 31/08/14			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	<b>28,994,921.00</b>	<b>53,572.42</b>	<b>0.00</b>	<b>24,900,280.04</b>	<b>53,572.42</b>	<b>0.00</b>	<b>4,094,640.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,094,640.96</b>
<b>ASSOCIATE MEMBERS</b>										
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	<b>1,021,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>30,116,000.00</b>	<b>844,926.73</b>	<b>13,721.00</b>	<b>25,921,534.04</b>	<b>58,735.42</b>	<b>0.00</b>	<b>4,194,465.96</b>	<b>786,191.31</b>	<b>13,721.00</b>	<b>4,988,780.10</b>
<b>173</b>										
Note:										
Arrears due in US Dollars have been converted to sterling at the August 2014 UN rate of exchange of \$1.00 = £0.592										



## REPORT ON COUNCIL MEMBER STATES' CONTRIBUTION

C 113/4(b)  
ANNEX 2

<b>ASSESSMENTS AND RECEIPTS AS AT 31 AUGUST 2014</b>				
	2014	AMOUNT	BALANCE DUE	% OF TOTAL
	ASSESSMENT	RECEIVED	31/08/14	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	0.00	180,060.00	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	0.00	23,995.00	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
<b>TOTAL</b>	<b>24,234,661.00</b>	<b>21,125,344.00</b>	<b>3,109,317.00</b>	<b>80.46%</b>