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RESOURCE MANAGEMENT

(d) Report on arrears of contributions and of advances to the Working Capital Fund and on the implementation of Article 56 of the IMO Convention

Note by the Secretary-General

SUMMARY

Executive summary: This document informs the Council of the status of Member States' contributions and of advances to the Working Capital Fund as at 30 April 2003 and the position on the implementation of Article 56 of the IMO Convention.

Action to be taken: Paragraph 7

Related documents: C 90/17(d) and C 90/17(d)/Add.1

1 Introduction

1.1 This report informs the Council of the status of contributions and of advances to the Working Capital Fund at 30 April 2003 and the current situation with regard to the implementation of Article 56 of the IMO Convention.

2 Application of Article 56 of the IMO Convention – 22nd regular session of the Assembly

2.1 The Council will recall that at its twenty-second regular session, the Assembly considered the applications for waiver of the provision of Article 56 of the IMO Convention, concerning the right to vote, in accordance with Rule 56bis of its Rules of Procedure and granted waivers to four Member States on reviewing the schedule of payments submitted and pledges made by these Member States to settle their arrears. 26 Members were not granted a waiver and consequently lost their voting rights.

2.2 Of the four Member States which were granted waivers, Guatemala cleared its arrears in accordance with its undertaking and paid its contribution for 2002. The remaining three Members are listed in Annex I to this document. Benin and Costa Rica have not yet cleared their arrears in accordance with their undertakings. A payment of \$3,646.62 was received from Costa Rica which cleared its arrears for 1998 and partially cleared its arrears for 1999. The Government of Serbia and Montenegro¹ has stated that, concerning the arrears of £355,306, the settlement depends on the results of on-going negotiations regarding succession issues, which should be finalized in the near future. Consequently, the Government of Serbia and Montenegro will discharge its share of financial obligations due to IMO only upon the conclusion of the negotiations on succession.

¹ Formerly Yugoslavia

2.3 Of the 26 Members which lost their voting rights at the twenty-second regular session of the Assembly in November 2001, Bosnia and Herzegovina, Cameroon, Dominican Republic, El Salvador, Pakistan and Senegal have paid their arrears in full including the 2002 contributions and regained their right to vote. The remaining 19 Members are listed in Annex I and the payments received during this year are shown therein.

2.4 Details of the current situation in respect of those Member States which fell within the scope of Article 56 of the IMO Convention as at 30 April 2003 are shown in annex 1 to this document.

3 The current position

3.1 The situation regarding contributions due and payable by all Member States as at 30 April 2003 is summarized below:

		SUMMARY OF CONTRIBUTIONS - ALL MEMBERS			
		Balance due as at 1/1/03	Amount received	Balance due as at 30/4/03	Total due (Sterling equivalent)
Current Year 2003	£	19,428,600	9,507,951	9,920,649	£9,920,649
	%	100%	48.9%	51.1%	
£ Arrears 1988 - 2002	£	1,761,586	296,181	1,465,405	£1,465,405
	%	100%	16.8%	83.2%	
\$ Arrears	\$	157,384	0	157,384	£100,568
1987 & earlier years	%	100%	0%	100%	
Total Contributions due as at 30/4/03					£11,486,622

3.2 The total amount due to the Organization as at 30 April 2003 amounted to £11,486,622. Details with respect to individual Member States may be found at annex 2 to this document. A separate schedule showing the status of Council Members is attached at annex 3.

4 2003 assessments

4.1 The notice of assessments for 2003 and the corresponding individual invoices showing the assessments due were issued in December 2002. The assessment notice drew the attention of Member States to the relevant Financial Regulations concerning payment of contributions, to Assembly resolution A.904(22) which urged Member States to pay their contributions in accordance with the Organization's Financial Regulations and to the Rules of Procedure of the Assembly concerning the non-payment of contributions. The Director of Administration also wrote to Ambassadors, High Commissioners and Permanent Representatives in London seeking their assistance in expediting the payment of assessments due. It will be recalled that it is incumbent upon all Member States to pay their 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. Therefore, all contributions should be considered due by the end of January 2003.

4.2 However, as shown in paragraph 3.1 above, total contributions received for 2003 as at 30 April 2003 amounted to £9,920,649 which represented only 48.9% of the annual assessment. The comparable figure in 2002 was 57.5%. The Council will wish to have in mind that, as the Organization's accumulated reserves are applied to the Headquarters Capital Fund and other Funds of the Organization, it becomes increasingly important that Member States pay their contributions on time in accordance with the Organization's Financial Regulations. Continued slippage in timely payment opens up the future possibility of liquidity difficulties.

4.3 Of the 162 Member States and 2 Associate Members included in the notice of assessments, 68 have made full payment of their 2003 assessment, 18 have made partial payment and 78 have made no payment as at 30 April 2003.

4.4 As shown in Annex 3 to this document, of the 40 Council Members, 23 have made full payment of their 2003 assessments, 3 have made partial payment, and 14 have made no payment. The total amount outstanding for 2003 from Council Members as at 30 April 2003 amounted to £7,018,696 which is equivalent to 36.1% of the total 2003 assessment and 70.7% of the balance due from all Members for 2003 as at 30 April 2003.

5 Arrears

5.1 The total arrears for 2002 and earlier years as at 1 January 2003 amounted to £1,859,794. The total received during the period January to April 2003 in settlement of arrears amounted to £296,181 which represented 15.9% of the arrears outstanding as at 1 January 2003. Annex 4 shows the details with respect to those Member States with arrears at 30 April 2003.

6 Working Capital Fund

6.1 Assembly resolution A.837(19) established the Working Capital Fund at a level of £2 million by the transfer of £375,000 each year in 1996 and 1997 from the surplus of the Printing Fund. Taking into account these transfers and advances to the Fund from Members which have joined the Organization since 1 January 1988 amounting to £5,859, the Fund balance currently stands at £2,005,859 of which £53 remains unpaid at 30 April 2003.

7 Contributions Incentive Scheme

7.1 The terms of the Contributions Incentive Scheme which commenced in 1988 for interest earnings on contributions received to be returned to those Member States which made early payments of their current year contribution.

7.2 Members will recall that the Secretary-General's proposal for the distribution of accumulated interest earnings of £984,989 for 1998 to 2001 under the Contributions Incentive Scheme from accumulated surplus of the General Fund was deferred at Council's eighty-ninth session in November 2002, in light of prospective calls on the Organization's funds for capital expenditure, notably the expenditure on a replacement management accounting and information system proposed by the Management Consultant Deloitte and Touche.

7.3 The interest earnings for the year 2002 amounted to £194,724 and as reported in document C 90/17(b)/Add.1, the year 2002 ended with a cash surplus of £168,195.

7.4 The incentive points (provisional) awarded to Member States and the interest allocation (provisional) to Member States for the year 2002 are shown at Annex 5 of this document.

8 Action requested of the Council

8.1 The Council is invited to take note of the information contained in this document and any addendum thereto and to comment or decide as appropriate.

MEMBERS FALLING WITHIN THE PROVISION OF ARTICLE 56													
ASSESSMENTS AND RECEIPTS SINCE 1 JANUARY 2003													
	BALANCE DUE AS AT 1/1/03				RECEIPTS				BALANCE DUE AS AT 30/4/03			TOTAL	
	2003	1988-02	EARLIER		2003	1988-02	EARLIER		2003	1988-02	EARLIER		DUE
	£	£	\$		£	£	\$		£	£	\$		£
i Member States which were granted a waiver at the 22nd session of the Assembly													
BENIN	3,504	10,031	-	0	0	-	3,504	10,031	-	13,535			
COSTA RICA	3,504	7,918	-	0	2,275	-	3,504	5,643	-	9,147			
SERBIA AND MONTENEGRO	3,504	355,306	-	0	0	-	3,504	355,306	-	358,810			
	10,512	373,256	0	0	2,275	0	10,512	370,980	0	381,492			
ii Member States which were not granted a waiver at the 22nd session of the Assembly													
CAPE VERDE	3,504	17,024	-	0	0	-	3,504	17,024	-	20,528			
DEMOCRATIC REPUBLIC OF THE CONGO	3,504	47,374	-	0	0	-	3,504	47,374	-	50,878			
DJIBOUTI	3,504	36,799	-	0	0	-	3,504	36,799	-	40,303			
EQUATORIAL GUINEA	3,504	47,437	30,250	0	0	0	3,504	47,437	30,250	70,271			
GABON	3,504	23,928	-	0	0	-	3,504	23,928	-	27,432			
GUINEA	3,504	36,929	-	0	0	-	3,504	36,929	-	40,433			
GUINEA-BISSAU	3,504	46,737	13,721	0	0	0	3,504	46,737	13,721	59,009			
HAITI	3,504	43,614	10,299	0	0	0	3,504	43,614	10,299	53,699			
IRAQ	15,193	450,879	94,824	0	0	0	15,193	450,879	94,824	526,665			
LIBYAN ARAB JAMAHIRIYA	13,081	52,107	-	0	0	-	13,081	52,107	-	65,188			
MALAWI	3,504	13,549	-	0	0	-	3,504	13,549	-	17,053			
MAURITANIA	3,504	23,753	-	0	0	-	3,504	23,753	-	27,257			
SAO TOME & PRINCIPE	6,782	50,703	-	0	0	-	6,782	50,703	-	57,485			
SEYCHELLES	4,406	16,783	-	0	3,571	-	4,406	13,212	-	17,618			
SOLOMON ISLANDS	3,504	16,867	-	0	0	-	3,504	16,867	-	20,371			
SOMALIA	3,504	42,657	-	0	0	-	3,504	42,657	-	46,161			
The former YUGOSLAV REPUBLIC OF MACEDONIA	3,504	3,464	-	0	0	-	3,504	3,464	-	6,968			
TOGO	3,504	50,407	8,290	0	0	0	3,504	50,407	8,290	59,208			
TURKMENISTAN	3,504	10,044	-	0	0	-	3,504	10,044	-	13,548			
	92,022	1,031,054	157,384	0	3,571	0	92,022	1,027,483	157,384	1,220,074			
NOTE: Arrears due in US Dollars have been converted to sterling at the April 2003 UN rate of exchange of \$1.00 = £	0.639												
										TOTAL	£1,601,566		

ANNEX 2

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/03			RECEIPTS DURING 2003			BALANCE DUE AS AT 30/4/03		
	2003	1988-02	EARLIER	2003	1988-02	EARLIER	2003	1988-02	EARLIER
	£	£	\$	£	£	\$	£	£	\$
ALBANIA	3,504	12	-	3,480	12	-	24	0	-
ALGERIA	36,402	-	-	0	-	-	36,402	-	-
ANGOLA	4,494	-	-	552	-	-	3,942	-	-
ANTIGUA AND BARBUDA	144,864	-	-	144,864	-	-	0	-	-
ARGENTINA	43,630	39,429	-	0	39,380	-	43,630	49	-
AUSTRALIA	111,311	-	-	111,311	-	-	0	-	-
AUSTRIA	18,719	-	-	0	-	-	18,719	-	-
AZERBAIJAN	21,450	-	-	21,450	-	-	0	-	-
BAHAMAS	1,009,345	-	-	1,009,345	-	-	0	-	-
BAHRAIN	11,652	-	-	0	-	-	11,652	-	-
BANGLADESH	14,674	-	-	0	-	-	14,674	-	-
BARBADOS	22,536	-	-	0	-	-	22,536	-	-
BELGIUM	36,472	-	-	0	-	-	36,472	-	-
BELIZE	50,991	-	-	0	-	-	50,991	-	-
BENIN	3,504	10,031	-	0	0	-	3,504	10,031	-
BOLIVIA	7,927	7,988	-	0	0	-	7,927	7,988	-
BOSNIA AND HERZEGOVINA	3,504	32,328	-	0	32,328	-	3,504	0	-
BRAZIL	194,464	-	-	194,464	-	-	0	-	-
BRUNEI DARUSSALAM	16,786	6	-	16,774	6	-	12	0	-
BULGARIA	30,691	-	-	0	-	-	30,691	-	-
CAMBODIA	67,683	45	-	0	0	-	67,683	45	-
CAMEROON	3,504	226	-	0	0	-	3,504	226	-
CANADA	167,006	-	-	167,006	-	-	0	-	-
CAPE VERDE	3,504	17,024	-	0	0	-	3,504	17,024	-
CHILE	34,349	-	***	34,349	-	-	0	-	-
CHINA	540,369	-	-	540,369	-	-	0	-	-
COLOMBIA	10,030	3,631	-	4,501	3,631	-	5,529	0	-
COMOROS	5,022	1,141	-	0	1,131	-	5,022	11	-
CONGO	3,504	3,908	-	0	0	-	3,504	3,908	-
COSTA RICA	3,504	7,918	-	0	2,275	-	3,504	5,643	-
COTE D'IVOIRE	3,504	6,811	-	0	0	-	3,504	6,811	-
CROATIA	26,554	-	-	26,554	-	-	0	-	-
CUBA	5,580	5,655	-	0	0	-	5,580	5,655	-
CYPRUS	685,278	-	-	0	-	-	685,278	-	-
CZECH REPUBLIC	9,590	-	-	9,590	-	-	0	-	-
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	23,386	-	-	23,374	-	-	12	-	-
DEMOCRATIC REPUBLIC OF THE CONGO	3,504	47,374	-	0	0	-	3,504	47,374	-
DENMARK	235,213	-	-	235,213	-	-	0	-	-
DJIBOUTI	3,504	36,799	-	0	0	-	3,504	36,799	-
DOMINICA	3,504	-	-	0	-	-	3,504	-	-

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/03			RECEIPTS DURING 2003			BALANCE DUE AS AT 30/4/03		
	2003	1988-02	EARLIER	2003	1988-02	EARLIER	2003	1988-02	EARLIER
	£	£	\$	£	£	\$	£	£	\$
DOMINICAN REPUBLIC	3,504	72	-	3	72	-	3,501	0	-
ECUADOR	11,799	-	-	11,799	-	-	0	-	-
EGYPT	49,515	-	-	0	-	-	49,515	-	-
EL SALVADOR	3,504	-	-	3,504	-	-	0	-	-
EQUATORIAL GUINEA	3,504	47,437	30,250	0	0	0	3,504	47,437	30,250
ERITREA	3,504	-	-	0	-	-	3,504	-	-
ESTONIA	13,823	-	-	13,823	-	-	0	-	-
ETHIOPIA	5,052	-	-	5,052	-	-	0	-	-
FIJI	3,504	-	-	3,504	-	-	0	-	-
FINLAND	62,605	-	-	62,605	-	-	0	-	-
FRANCE	265,061	-	-	265,061	-	-	0	-	-
GABON	3,504	23,928	-	0	0	-	3,504	23,928	-
GAMBIA	3,504	-	-	0	-	-	3,504	-	-
GEORGIA	12,943	-	-	12,891	-	-	52	-	-
GERMANY	353,457	-	-	353,457	-	-	0	-	-
GHANA	6,313	-	-	6,313	-	-	0	-	-
GREECE	863,545	-	-	863,545	-	-	0	-	-
GRENADA	3,504	-	-	3,504	-	-	0	-	-
GUATEMALA	3,504	-	-	3,504	-	-	0	-	-
GUINEA	3,504	36,929	-	0	0	-	3,504	36,929	-
GUINEA-BISSAU	3,504	46,737	13,721	0	0	0	3,504	46,737	13,721
GUYANA	3,504	-	-	3,504	-	-	0	-	-
HAITI	3,504	43,614	10,299	0	0	0	3,504	43,614	10,299
HONDURAS	30,749	-	-	30,749	-	-	0	-	-
HUNGARY	9,590	-	***	0	-	-	9,590	-	-
ICELAND	8,249	-	-	8,249	-	-	0	-	-
INDIA	208,606	-	-	208,606	-	-	0	-	-
INDONESIA	115,930	8,574	-	0	0	-	115,930	8,574	-
IRAN, ISLAMIC REPUBLIC OF	136,412	129,514	-	10	129,514	-	136,402	0	-
IRAQ	15,193	450,879	94,824	0	0	0	15,193	450,879	94,824
IRELAND	26,053	-	-	26,053	-	-	0	-	-
ISRAEL	35,176	-	-	35,176	-	-	0	-	-
ITALY	409,596	-	-	409,596	-	-	0	-	-
JAMAICA	3,504	-	-	0	-	-	3,504	-	-
JAPAN	799,865	-	-	0	-	-	799,865	-	-
JORDAN	4,436	-	-	0	-	-	4,436	-	-
KAZAKHSTAN	3,504	47,808	-	3,504	47,808	-	0	0	-
KENYA	3,504	-	-	3,141	-	-	363	-	-
KUWAIT	75,360	-	-	75,360	-	-	0	-	-
LATVIA	4,817	-	-	4,817	-	-	0	-	-

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/03			RECEIPTS DURING 2003			BALANCE DUE AS AT 30/4/03		
	2003	1988-02	EARLIER	2003	1988-02	EARLIER	2003	1988-02	EARLIER
	£	£	\$	£	£	\$	£	£	\$
LEBANON	11,329	13,263	-	0	13,263	-	11,329	0	-
LIBERIA	1,534,505	-	-	877	-	-	1,533,628	-	-
LIBYAN ARAB JAMAHIRIYA	13,081	52,107	-	0	0	-	13,081	52,107	-
LITHUANIA	15,260	-	-	0	-	-	15,260	-	-
LUXEMBOURG	52,390	-	-	52,390	-	-	0	-	-
MADAGASCAR	3,504	2,926	-	15	2,926	-	3,489	0	-
MALAWI	3,504	13,549	-	0	0	-	3,504	13,549	-
MALAYSIA	163,189	12	-	0	0	-	163,189	12	-
MALDIVES	4,612	-	-	4,612	-	-	0	-	-
MALTA	812,212	12	-	399,982	12	-	412,230	0	-
MARSHALL ISLANDS	377,082	-	-	0	-	-	377,082	-	-
MAURITANIA	3,504	23,753	-	0	0	-	3,504	23,753	-
MAURITIUS	5,022	-	-	5,022	-	-	0	-	-
MEXICO	58,033	-	-	0	-	-	58,033	-	-
MOLDOVA	3,504	3,452	-	0	0	-	3,504	3,452	-
MONACO	3,504	-	-	3,504	-	-	0	-	-
MONGOLIA	3,504	6,811	-	0	0	-	3,504	6,811	-
MOROCCO	16,287	4,819	-	0	0	-	16,287	4,819	-
MOZAMBIQUE	3,504	-	-	3,504	-	-	0	-	-
MYANMAR	13,794	-	-	0	-	-	13,794	-	-
NAMIBIA	4,612	-	-	4,612	-	-	0	-	-
NEPAL	3,504	-	-	0	-	-	3,504	-	-
NETHERLANDS	256,843	-	-	256,832	-	-	11	-	-
NEW ZEALAND	13,580	-	-	13,580	-	-	0	-	-
NICARAGUA	3,504	1,763	***	0	0	-	3,504	1,763	-
NIGERIA	20,209	-	-	0	-	-	20,209	-	-
NORWAY	680,728	-	-	680,728	-	-	0	-	-
OMAN	9,590	-	-	9,590	-	-	0	-	-
PAKISTAN	15,369	15,091	-	0	15,066	-	15,369	25	-
PANAMA	3,715,464	-	-	0	-	-	3,715,464	-	-
PAPUA NEW GUINEA	4,788	-	-	0	-	-	4,788	-	-
PARAGUAY	3,504	2,346	-	0	0	-	3,504	2,346	-
PERU	15,164	54	-	0	0	-	15,164	54	-
PHILIPPINES	178,297	-	-	0	-	-	178,297	-	-
POLAND	34,765	-	-	34,765	-	-	0	-	-
PORTUGAL	51,838	-	-	51,838	-	-	0	-	-
QATAR	22,946	-	-	22,946	-	-	0	-	-
REPUBLIC OF KOREA	244,757	-	-	244,757	-	-	0	-	-
ROMANIA	26,986	-	-	26,986	-	-	0	-	-
RUSSIAN FEDERATION	335,662	-	-	335,662	-	-	0	-	-

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/03			RECEIPTS DURING 2003			BALANCE DUE AS AT 30/4/03		
	2003	1988-02	EARLIER	2003	1988-02	EARLIER	2003	1988-02	EARLIER
	£	£	\$	£	£	\$	£	£	\$
SAINT KITTS AND NEVIS	3,504	585	-	0	585	-	3,504	0	-
SAINT LUCIA	3,504	-	-	90	-	-	3,414	-	-
SAINT VINCENT AND THE GRENADINES	212,599	-	-	212,599	-	-	0	-	-
SAMOA	3,504	-	-	3,504	-	-	0	-	-
SAN MARINO	3,504	-	-	0	-	-	3,504	-	-
SAO TOME AND PRINCIPE	6,782	50,703	-	0	0	-	6,782	50,703	-
SAUDI ARABIA	50,753	-	-	50,753	-	-	0	-	-
SENEGAL	3,504	-	-	3,504	-	-	0	-	-
SERBIA AND MONTENEGRO	3,504	355,306	-	0	0	-	3,504	355,306	-
SEYCHELLES	4,406	16,783	-	0	3,571	-	4,406	13,212	-
SIERRA LEONE	3,504	-	-	3,504	-	-	0	-	-
SINGAPORE	636,285	-	-	636,285	-	-	0	-	-
SLOVAKIA	3,504	-	-	0	-	-	3,504	-	-
SLOVENIA	9,590	-	-	9,590	-	-	0	-	-
SOLOMON ISLANDS	3,504	16,867	-	0	0	-	3,504	16,867	-
SOMALIA	3,504	42,657	-	0	0	-	3,504	42,657	-
SOUTH AFRICA	21,388	-	-	0	-	-	21,388	-	-
SPAIN	151,898	-	-	151,898	-	-	0	-	-
SRI LANKA	7,487	-	-	7,487	-	-	0	-	-
SUDAN	3,504	-	-	3,484	-	-	20	-	-
SURINAME	3,504	-	-	3,504	-	-	0	-	-
SWEDEN	121,133	-	-	121,133	-	-	0	-	-
SWITZERLAND	46,241	-	-	46,241	-	-	0	-	-
SYRIAN ARAB REPUBLIC	22,615	-	-	1	-	-	22,614	-	-
THAILAND	70,349	-	***	70,349	-	-	0	-	-
The former YUGOSLAV									
REPUBLIC OF MACEDONIA	3,504	3,464	-	0	0	-	3,504	3,464	-
TOGO	3,504	50,407	8,290	0	0	0	3,504	50,407	8,290
TONGA	11,887	-	-	0	-	-	11,887	-	-
TRINIDAD AND TOBAGO	3,504	3,452	-	0	3,315	-	3,504	137	-
TUNISIA	8,455	-	-	5,684	-	-	2,771	-	-
TURKEY	192,384	-	-	0	-	-	192,384	-	-
TURKMENISTAN	3,504	10,044	-	0	0	-	3,504	10,044	-
UKRAINE	43,657	-	-	43,657	-	-	0	-	-
UNITED ARAB EMIRATES	29,655	-	-	29,655	-	-	0	-	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	739,266	-	-	739,266	-	-	0	-	-
UNITED REPUBLIC OF TANZANIA	3,504	1,286	-	3,435	1,286	-	69	0	-
UNITED STATES OF AMERICA	700,096	-	-	0	-	-	700,096	-	-
URUGUAY	10,353	14,257	-	0	0	-	10,353	14,257	-
VANUATU	40,547	-	-	0	-	-	40,547	-	-
VENEZUELA	33,909	-	-	33,909	-	-	0	-	-
VIET NAM	32,950	-	-	0	-	-	32,950	-	-

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/03			RECEIPTS DURING 2003			BALANCE DUE AS AT 30/4/03		
	2003	1988-02	EARLIER	2003	1988-02	EARLIER	2003	1988-02	EARLIER
	£	£	\$	£	£	\$	£	£	\$
YEMEN	4,817	-	-	4,817	-	-	0	-	-
Associate Members									
HONG KONG, CHINA	209,123	-	-	209,123	-	-	0	-	-
MACAO, CHINA	1,752	-	-	1,752	-	-	0	-	-
	19,428,600	1,761,586	157,384	9,507,951	296,181	0	9,920,649	1,465,405	157,384
NEW ASSOCIATE MEMBERS									
FAROE ISLANDS, DENMARK	1,752	-	-	1,752	-	-	0	-	-
	1,752	-	-	1,752	-	-	0	-	-

ANNEX 3

CONTRIBUTIONS DUE FROM COUNCIL MEMBERS**CURRENT YEAR**

	2003 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 30/4/03 £	% TOTAL ASSESS
ARGENTINA	43,630	0	43,630	0.22%
AUSTRALIA	111,311	111,311	0	0.57%
BAHAMAS	1,009,345	1,009,345	0	5.20%
BANGLADESH	14,674	0	14,674	0.08%
BRAZIL	194,464	194,464	0	1.00%
CANADA	167,006	167,006	0	0.86%
CHILE	34,349	34,349	0	0.18%
CHINA	540,369	540,369	0	2.78%
CYPRUS	685,278	0	685,278	3.53%
DENMARK	235,213	235,213	0	1.21%
EGYPT	49,515	0	49,515	0.25%
FRANCE	265,061	265,061	0	1.36%
GERMANY	353,457	353,457	0	1.82%
GHANA	6,313	6,313	0	0.03%
GREECE	863,545	863,545	0	4.44%
HONDURAS	30,749	30,749	0	0.16%
INDIA	208,606	208,606	0	1.07%
INDONESIA	115,930	0	115,930	0.60%
ITALY	409,596	409,596	0	2.11%
JAPAN	799,865	0	799,865	4.12%
KENYA	3,504	3,141	363	0.02%
LEBANON	11,329	0	11,329	0.06%
MALTA	812,212	399,982	412,230	4.18%
MEXICO	58,033	0	58,033	0.30%
NETHERLANDS	256,843	256,832	11	1.32%
NIGERIA	20,209	0	20,209	0.10%
NORWAY	680,728	680,728	0	3.50%
PANAMA	3,715,464	0	3,715,464	19.12%
PHILIPPINES	178,297	0	178,297	0.92%
POLAND	34,765	34,765	0	0.18%
REPUBLIC OF KOREA	244,757	244,757	0	1.26%
RUSSIAN FEDERATION	335,662	335,662	0	1.73%
SINGAPORE	636,285	636,285	0	3.27%
SOUTH AFRICA	21,388	0	21,388	0.11%
SPAIN	151,898	151,898	0	0.78%
SWEDEN	121,133	121,133	0	0.62%
TURKEY	192,384	0	192,384	0.99%
UNITED KINGDOM	739,266	739,266	0	3.81%
UNITED STATES OF AMERICA	700,096	0	700,096	3.60%
VENEZUELA	33,909	33,909	0	0.17%
TOTAL	15,086,438	8,067,742	7,018,696	77.65%

**STATUS OF COLLECTION OF CONTRIBUTIONS IN RESPECT
OF ARREARS OF CONTRIBUTIONS**

	ARREARS DUE AS AT 1/1/03		RECEIPTS DURING 2003		BALANCE DUE AS AT 30/4/03	
	1988-02	EARLIER	1988-02	EARLIER	1988-02	EARLIER
	£	\$	£	\$	£	\$
ALBANIA	12	-	12	-	0	-
ARGENTINA	39,429	-	39,380	-	49	-
BENIN	10,031	-	0	-	10,031	-
BOLIVIA	7,988	-	0	-	7,988	-
BOSNIA AND HERZEGOVINA	32,328	-	32,328	-	0	-
BRUNEI DARUSSALAM	6	-	6	-	0	-
CAMBODIA	45	-	0	-	45	-
CAMEROON	226	-	0	-	226	-
CAPE VERDE	17,024	-	0	-	17,024	-
COLOMBIA	3,631	-	3,631	-	0	-
COMOROS	1,141	-	1,131	-	11	-
CONGO	3,908	-	0	-	3,908	-
COSTA RICA	7,918	-	2,275	-	5,643	-
COTE D'IVOIRE	6,811	-	0	-	6,811	-
CUBA	5,655	-	0	-	5,655	-
DEMOCRATIC REPUBLIC OF THE CONGO	47,374	-	0	-	47,374	-
DJIBOUTI	36,799	-	0	-	36,799	-
DOMINICAN REPUBLIC	72	-	72	-	0	-
EQUATORIAL GUINEA	47,437	30,250	0	0	47,437	30,250
GABON	23,928	-	0	-	23,928	-
GUINEA	36,929	-	0	-	36,929	-
GUINEA-BISSAU	46,737	13,721	0	0	46,737	13,721
HAITI	43,614	10,299	0	0	43,614	10,299
INDONESIA	8,574	-	0	-	8,574	-
IRAN, ISLAMIC REPUBLIC OF	129,514	-	129,514	-	0	-
IRAQ	450,879	94,824	0	0	450,879	94,824
KAZAKHSTAN	47,808	-	47,808	-	0	-
LEBANON	13,263	-	13,263	-	0	-
LIBYAN ARAB JAMAHIRIYA	52,107	-	0	-	52,107	-
MADAGASCAR	2,926	-	2,926	-	0	-
MALAWI	13,549	-	0	-	13,549	-
MALAYSIA	12	-	0	-	12	-
MALTA	12	-	12	-	0	-
MAURITANIA	23,753	-	0	-	23,753	-
MOLDOVA	3,452	-	0	-	3,452	-
MONGOLIA	6,811	-	0	-	6,811	-
MOROCCO	4,819	-	0	-	4,819	-
NICARAGUA	1,763	-	0	-	1,763	-
PAKISTAN	15,091	-	15,066	-	25	-
PARAGUAY	2,346	-	0	-	2,346	-
PERU	54	-	0	-	54	-
SAINT KITTS AND NEVIS	585	-	585	-	0	-
SAO TOME AND PRINCIPE	50,703	-	0	-	50,703	-
SERBIA AND MONTENEGRO	355,306	-	0	-	355,306	-
SEYCHELLES	16,783	-	3,571	-	13,212	-
SOLOMON ISLANDS	16,867	-	0	-	16,867	-
SOMALIA	42,657	-	0	-	42,657	-
The former YUGOSLAV REPUBLIC OF MACEDONIA	3,464	-	0	-	3,464	-
TOGO	50,407	8,290	0	0	50,407	8,290
TRINIDAD AND TOBAGO	3,452	-	3,315	-	137	-
TURKMENISTAN	10,044	-	0	-	10,044	-
UNITED REPUBLIC OF TANZANIA	1,286	-	1,286	-	0	-
URUGUAY	14,257	-	0	-	14,257	-
TOTALS	1,761,586	157,384	296,181	0	1,465,405	157,384

ANNEX 5

CONTRIBUTIONS INCENTIVE SCHEME

2002

	POINTS AWARDED	INTEREST ALLOCATION
	2002	2002 £
ALBANIA	3.82	5.35
ALGERIA	287.89	402.31
ANGOLA	45.74	63.92
ANTIGUA AND BARBUDA	1,286.37	1,797.63
ARGENTINA	0.00	0.00
AUSTRALIA	1,072.10	1,498.20
AUSTRIA	180.67	252.48
AZERBAIJAN	199.61	278.94
BAHAMAS	9,044.81	12,639.59
BAHRAIN	113.23	158.23
BANGLADESH	56.19	78.52
BARBADOS	191.26	267.27
BELGIUM	270.45	377.94
BELIZE	632.57	883.98
BENIN	0.00	0.00
BOLIVIA	0.26	0.36
BOSNIA AND HERZEGOVINA	0.00	0.00
BRAZIL	1,914.18	2,674.95
BRUNEI DARUSSALAM	128.64	179.77
BULGARIA	36.84	51.48
CAMBODIA	495.15	691.94
CAMEROON	32.26	45.08
CANADA	1,643.51	2,296.71
CAPE VERDE	0.00	0.00
CHILE	326.06	455.65
CHINA	4,473.21	6,251.05
COLOMBIA	63.10	88.18
COMOROS	2.04	2.85
CONGO	0.00	0.00
COSTA RICA	0.00	0.00
COTE D'IVOIRE	0.00	0.00
CROATIA	233.89	326.85
CUBA	0.00	0.00
CYPRUS	6,214.69	8,684.66
CZECH REPUBLIC	94.26	131.72

CONTRIBUTIONS INCENTIVE SCHEME 2002

	POINTS AWARDED	INTEREST ALLOCATION
	2002	2002 £
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	200.81	280.62
DEMOCRATIC REPUBLIC OF THE CONGO	0.00	0.00
DENMARK	2,161.89	3,021.11
DJIBOUTI	0.00	0.00
DOMINICA	5.70	7.97
DOMINICAN REPUBLIC	1.05	1.47
ECUADOR	112.02	156.54
EGYPT	445.97	623.22
EL SALVADOR	3.31	4.63
EQUATORIAL GUINEA	0.00	0.00
ERITREA	32.17	44.96
ESTONIA	133.44	186.47
ETHIOPIA	45.09	63.01
FIJI	32.93	46.02
FINLAND	645.97	902.71
FRANCE	2,460.48	3,438.38
GABON	0.00	0.00
GAMBIA	27.44	38.35
GEORGIA	65.74	91.87
GERMANY	3,113.68	4,351.18
GHANA	60.19	84.11
GREECE	7,710.71	10,775.26
GRENADA	34.52	48.24
GUATEMALA	29.17	40.76
GUINEA	0.00	0.00
GUINEA-BISSAU	0.00	0.00
GUYANA	34.52	48.24
HAITI	0.00	0.00
HONDURAS	76.04	106.26
HUNGARY	94.26	131.72
ICELAND	77.21	107.90
INDIA	2,001.81	2,797.41
INDONESIA	1,004.15	1,403.24
IRAN, ISLAMIC REPUBLIC OF	0.02	0.03
IRAQ	0.00	0.00

CONTRIBUTIONS INCENTIVE SCHEME

2002

	POINTS AWARDED	INTEREST ALLOCATION
	2002	2002 £
IRELAND	248.88	347.80
ISRAEL	324.16	452.99
ITALY	3,622.07	5,061.63
JAMAICA	25.54	35.69
JAPAN	6,979.68	9,753.69
JORDAN	21.13	29.53
KAZAKHSTAN	0.00	0.00
KENYA	8.06	11.26
KUWAIT	730.80	1,021.25
LATVIA	47.18	65.93
LEBANON	0.00	0.00
LIBERIA	7,270.08	10,159.51
LIBYAN ARAB JAMAHIRIYA	0.00	0.00
LITHUANIA	148.66	207.74
LUXEMBOURG	390.89	546.25
MADAGASCAR	5.26	7.35
MALAWI	0.00	0.00
MALAYSIA	367.18	513.11
MALDIVES	44.18	61.74
MALTA	4,256.41	5,948.08
MARSHALL ISLANDS	2,421.02	3,383.23
MAURITANIA	0.00	0.00
MAURITIUS	51.97	72.63
MEXICO	508.93	711.20
MOLDOVA	0.00	0.00
MONACO	33.55	46.88
MONGOLIA	0.00	0.00
MOROCCO	35.53	49.65
MOZAMBIQUE	31.31	43.75
MYANMAR	4.89	6.83
NAMIBIA	33.05	46.19
NEPAL	25.13	35.12
NETHERLANDS	2,441.24	3,411.49
NEW ZEALAND	127.76	178.54
NICARAGUA	2.79	3.90

CONTRIBUTIONS INCENTIVE SCHEME 2002

	POINTS AWARDED	INTEREST ALLOCATION
	2002	2002 £
NIGERIA	184.34	257.60
NORWAY	6,734.79	9,411.47
OMAN	87.85	122.77
PAKISTAN	2.70	3.77
PANAMA	14,744.28	20,604.26
PAPUA NEW GUINEA	38.62	53.97
PARAGUAY	1.61	2.25
PERU	94.69	132.32
PHILIPPINES	105.31	147.16
POLAND	370.86	518.26
PORTUGAL	471.97	659.55
QATAR	219.48	306.71
REPUBLIC OF KOREA	2,184.26	3,052.37
ROMANIA	253.61	354.41
RUSSIAN FEDERATION	2,801.66	3,915.16
SAINT KITTS AND NEVIS	21.10	29.49
SAINT LUCIA	7.87	11.00
SAINT VINCENT AND THE GRENADINES	2,084.01	2,912.28
SAMOA	30.58	42.73
SAN MARINO	1.58	2.21
SAO TOME AND PRINCIPE	0.00	0.00
SAUDI ARABIA	469.70	656.38
SENEGAL	30.49	42.61
SERBIA AND MONTENEGRO	30.58	42.73
SEYCHELLES	0.00	0.00
SIERRA LEONE	27.55	38.50
SINGAPORE	6,030.17	8,426.81
SLOVAKIA	34.21	47.81
SLOVENIA	90.87	126.99
SOLOMON ISLANDS	0.00	0.00
SOMALIA	0.00	0.00
SOUTH AFRICA	253.20	353.83
SPAIN	1,268.29	1,772.36
SRI LANKA	27.14	37.93
SUDAN	33.59	46.94

CONTRIBUTIONS INCENTIVE SCHEME

2002

	POINTS AWARDED	INTEREST ALLOCATION
	2002	2002 £
SURINAME	33.59	46.94
SWEDEN	1,115.74	1,559.18
SWITZERLAND	434.95	607.82
SYRIAN ARAB REPUBLIC	28.44	39.74
THAILAND	589.22	823.40
The former YUGOSLAV REPUBLIC OF MACEDONIA	0.00	0.00
TOGO	0.00	0.00
TONGA	7.18	10.03
TRINIDAD AND TOBAGO	0.00	0.00
TUNISIA	0.68	0.95
TURKEY	1,485.14	2,075.40
TURKMENISTAN	0.00	0.00
UKRAINE	426.69	596.27
UNITED ARAB EMIRATES	345.09	482.24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6,919.29	9,669.30
UNITED REPUBLIC OF TANZANIA	0.50	0.70
UNITED STATES OF AMERICA	6,870.58	9,601.23
URUGUAY	0.00	0.00
VANUATU	444.10	620.60
VENEZUELA	24.43	34.14
VIET NAM	218.33	305.10
YEMEN	32.66	45.64
Associate Members		
HONG KONG, CHINA	1,752.59	2,449.14
MACAO, CHINA	16.67	23.30
TOTALS	139,343.25	194,724.00