



COUNCIL
102nd session
Agenda item 5(d)

C 102/5(d)
8 April 2009
Original: ENGLISH

RESOURCE MANAGEMENT

(d) 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

<i>Executive summary:</i>	This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 31 March 2009; as well as on the implementation of Article 61 of the IMO Convention
<i>Strategic direction:</i>	4
<i>High-level action:</i>	4.1.1
<i>Planned output:</i>	n/a
<i>Action to be taken:</i>	Paragraph 13
<i>Related documents:</i>	C 101/5(b) and its addenda

Introduction

1 This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 31 March 2009. It also addresses the current situation with regard to the implementation of Article 61 of the IMO Convention as at the same date.

Summary of current position

2 The situation regarding contributions made and those due and payable (including those outstanding from previous years) by all Member States, as at 31 March 2009, is summarized below:

* This article (previously Article 56) has been renumbered as the conditions for acceptance of resolution A.724(17) were met on 7 December 2008 when the 1991 amendments to the IMO Convention entered into force.

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SUMMARY OF CONTRIBUTIONS - ALL MEMBERS					
Years		Balance due as at 1/1/09	Amount Received	Balance due as at 31/03/09	Total due (Sterling equivalent)
Current year 2009	£	25,436,100	14,514,798	10,921,302	10,921,302
	%	100%	57.06%	42.94%	
£ Arrears 1988 – 2008	£	1,287,477	346,608	940,869	940,869
	%	100%	26.92%	73.08%	
\$ Arrears	\$	13,721	0	13,721	£9,550 ¹
1987 and earlier years	%	100%	0.00%	100%	
Total contributions due as at 31/03/09					£11,871,721

3 From the above table, it emerges that the total amount due to the Organization, as at 31 March 2009, amounted to £11,871,721. Details with respect to individual Member States' contributions may be found at annex 1 with a separate schedule showing the status of Council Members' contributions attached at annex 2.

4 The 57.06% of current year assessment, which had been received as at 31 March 2009, compares favourably with the collection rate at the same date of 54.54% for 2007 and 50.51% for 2008.

5 By the reporting date of 31 March 2009, of the 168 Member States and three Associate Members included in the Notice of Assessment, 72 have made full payment of their 2009 assessment, 27 have made partial payment and 72 have made no payment. Comparative figures for the past two years are given below:

	Full payment	Partial payment	No payment	Total
2009	72	27	72	171
2008	64	21	85	170
2007	61	19	90	170

6 Of the 40 Council Members, 24 had made full payment of their 2009 assessment; six had made partial payments; and 10 had made no payment as at 31 March 2009.

Application of Article 61 of the IMO Convention – 25th regular session of the Assembly

7 The Assembly, at its twenty-fifth regular session, considered the application of Article 61 of the IMO Convention (concerning the right to vote) (Article 56 at the time of the meeting), in accordance with Rule 56bis of its Rules of Procedure. Twenty Members, excluding the former Socialist Federal Republic of Yugoslavia, were not granted a waiver and consequently lost their voting rights.

¹ Converted at the UN Exchange rate applicable as at 31.03.09.

8 Of those Members which were not granted a waiver:

- the Republic of Côte d'Ivoire, the Republic of Iraq, the Republic of Madagascar, the Republic of Namibia, and the Republic of Nicaragua have cleared their arrears in full up to 2008. Consequently, the Republic of Côte d'Ivoire, the Republic of Iraq, the Republic of Madagascar, the Republic of Namibia, and the Republic of Nicaragua no longer fall under the provision of Article 61;
- the Republic of Cape Verde, the Republic of Equatorial Guinea, and the Republic of Paraguay have cleared their arrears in full up to 2007 and have made a partial payment for 2008. However, the Republic of Cape Verde, the Republic of Equatorial Guinea, and the Republic of Paraguay remain under the provision of Article 61 as their assessments for 2008 remain outstanding;
- the Republic of Malawi cleared its arrears in full for 2006 and 2007. However, the Republic of Malawi remains under the provision of Article 61 as the assessment for 2008 remains outstanding;
- the Solomon Islands cleared its arrears in full for 2004 and partially paid for 2005. However, the Solomon Islands remains under the provision of Article 61 as the assessment from 2005 to 2008 remains outstanding;
- the Togolese Republic cleared its arrears in full from 1997 to 2004 and partially paid for 2005. However, the Togolese Republic remains under the provision of Article 61 as the assessment from 2005 to 2008 remains outstanding;
- the Republic of Zimbabwe cleared its arrears in full for 2005 and 2006. However, the Republic of Zimbabwe remains under the provision of Article 61 as the assessment for 2007 and 2008 remains outstanding; and
- no additional payments were received from the remaining 8 Members.

9 Of the Members which had fallen under Article 61 since the 25th session of the Assembly, there were 33 Members which were under this Article as at 1 January 2009:

- Brunei Darussalam, the Union of Comoros, the Republic of El Salvador, the Republic of Fiji, the Gabonese Republic, the Islamic Republic of Iran, the Republic of Liberia, the Republic of Madagascar, the Republic of Namibia, the Republic of Seychelles, and the Republic of Sierra Leone cleared their arrears in full for 2008. Consequently, they no longer fall under the provision of Article 61;
- the Kingdom of Cambodia cleared its arrears for 2007 and made a partial payment for 2008. However, the Kingdom of Cambodia remains under the provision of Article 61 as the assessment for 2008 remains outstanding; and
- no additional payments were received from the remaining 21 Members.

10 The assessments totalling £355,306 for 1990-1992 made on the former Socialist Federal Republic of Yugoslavia (SFRY) have been shown separately to reflect the special circumstances relating to its pre-dissolution arrears. Settlement will depend on the results of ongoing negotiations regarding succession issues including the writing-off of all debts of the former SFRY concerning the contributions to the United Nations and its bodies.

11 The position of each Member State, as at 31 March 2009, by reference to their status under the terms of Article 61, is shown at annex 1.

Advances to the Working Capital Fund

12 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 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 March 2009, amounted to £2,005,996. The advances to the WCF from Members, which have joined the Organization since 1 January 1988, totalled £142,074, of which £29 remained unpaid by São Tomé and Príncipe, as at 31 March 2009.

The WCF balance of £2,005,996 as at 31 March 2009 comprised:

	£
Treasury deposits	2,005,949
Due from São Tomé and Príncipe	29
Receivable (interfund)	<u>18</u>
Total	<u>£2,005,996</u>

Action requested of the Council

13 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; and
- .3 decide as appropriate.

ANNEX 1

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 31 MARCH 2009												
	BALANCE DUE AS AT 01/01/09					RECEIPTS			BALANCE DUE AS AT 31/03/09			TOTAL
	2009	1988-08	EARLIER		2009	1988-08	EARLIER		2009	1988-08	EARLIER	DUE
	£	£	\$		£	£	\$		£	£	\$	£
i Member States under Article 61 (formerly Article 56) which were not granted a waiver at the 25th session of the Assembly												
CONGO	4,412.00	12,187.19	0.00		0.00	0.00	0.00		4,412.00	12,187.19	0.00	16,599.19
DEMOCRATIC REPUBLIC OF THE CONGO	4,412.00	36,728.79	0.00		0.00	0.00	0.00		4,412.00	36,728.79	0.00	41,140.79
DJIBOUTI	4,412.00	60,020.16	0.00		0.00	0.00	0.00		4,412.00	60,020.16	0.00	64,432.16
GUINEA-BISSAU	4,412.00	69,958.00	13,721.00		0.00	0.00	0.00		4,412.00	69,958.00	13,721.00	83,919.82
HAITI	4,412.00	53,242.38	0.00		0.00	0.00	0.00		4,412.00	53,242.38	0.00	57,654.38
MAURITANIA	5,251.00	13,908.83	0.00		0.00	0.00	0.00		5,251.00	13,908.83	0.00	19,159.83
SAO TOME AND PRINCIPE	4,412.00	80,326.00	0.00		0.00	0.00	0.00		4,412.00	80,326.00	0.00	84,738.00
SOLOMON ISLANDS	4,412.00	15,461.00	0.00		0.00	4,412.00	0.00		4,412.00	11,049.00	0.00	15,461.00
SOMALIA	4,412.00	65,877.56	0.00		0.00	0.00	0.00		4,412.00	65,877.56	0.00	70,289.56
TOGO	4,412.00	41,745.18	0.00		0.00	25,792.96	0.00		4,412.00	15,952.22	0.00	20,364.22
YUGOSLAVIA*	0.00	355,063.51	0.00		0.00	0.00	0.00		0.00	355,063.51	0.00	355,063.51
	44,959.00	804,518.60	13,721.00		0.00	30,204.96	0.00		44,959.00	774,313.64	13,721.00	828,822.46
*The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United Nations General Assembly.												
ii Member States under Article 61 (formerly Article 56) since the 25th session of the Assembly												
BENIN	4,412.00	4,097.62	0.00		0.00	0.00	0.00		4,412.00	4,097.62	0.00	8,509.62
CAMBODIA	62,504.00	76,418.44	0.00		0.00	63,054.88	0.00		62,504.00	13,363.56	0.00	75,867.56
CAMEROON	4,412.00	5,152.00	0.00		0.00	0.00	0.00		4,412.00	5,152.00	0.00	9,564.00
CAPE VERDE	4,412.00	4,126.00	0.00		0.00	0.00	0.00		4,412.00	4,126.00	0.00	8,538.00
DOMINICA	32,480.00	25,748.00	0.00		0.00	0.00	0.00		32,480.00	25,748.00	0.00	58,228.00
ECUADOR	12,324.00	11,911.00	0.00		0.00	0.00	0.00		12,324.00	11,911.00	0.00	24,235.00
EQUATORIAL GUINEA	4,412.00	4.00	0.00		0.00	0.00	0.00		4,412.00	4.00	0.00	4,416.00
ERITREA	4,412.00	200.98	0.00		0.00	0.00	0.00		4,412.00	200.98	0.00	4,612.98
GAMBIA	4,412.00	4,256.00	0.00		0.00	0.00	0.00		4,412.00	4,256.00	0.00	8,668.00
GUATEMALA	4,412.00	4,269.22	0.00		0.00	0.00	0.00		4,412.00	4,269.22	0.00	8,681.22
GUINEA	4,412.00	8,368.00	0.00		0.00	0.00	0.00		4,412.00	8,368.00	0.00	12,780.00
KIRIBATI	9,221.00	4,256.00	0.00		0.00	0.00	0.00		9,221.00	4,256.00	0.00	13,477.00
LEBANON	7,907.00	7,850.00	0.00		0.00	0.00	0.00		7,907.00	7,850.00	0.00	15,757.00
LIBYAN ARAB JAMAHIRIYA	14,698.00	26,877.00	0.00		0.00	0.00	0.00		14,698.00	26,877.00	0.00	41,575.00
MALAWI	4,412.00	4,256.00	0.00		0.00	0.00	0.00		4,412.00	4,256.00	0.00	8,668.00
PAKISTAN	22,274.00	9,939.00	0.00		0.00	0.00	0.00		22,274.00	9,939.00	0.00	32,213.00
PARAGUAY	4,412.00	1,698.96	0.00		0.00	0.00	0.00		4,412.00	1,698.96	0.00	6,110.96
PERU	18,556.00	16,510.76	0.00		0.00	0.00	0.00		18,556.00	16,510.76	0.00	35,066.76
SUDAN	4,412.00	4,256.00	0.00		0.00	0.00	0.00		4,412.00	4,256.00	0.00	8,668.00
TIMOR-LESTE	4,412.00	166.78	0.00		0.00	0.00	0.00		4,412.00	166.78	0.00	4,578.78
TURKMENISTAN	5,279.00	4,980.84	0.00		0.00	0.00	0.00		5,279.00	4,980.84	0.00	10,259.84
ZIMBABWE	4,412.00	4,268.00	0.00		0.00	0.00	0.00		4,412.00	4,268.00	0.00	8,680.00
	242,599.00	229,610.60	0.00		0.00	63,054.88	0.00		242,599.00	166,555.72	0.00	409,154.72

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 31 MARCH 2009												
	BALANCE DUE AS AT 01/01/09			RECEIPTS			BALANCE DUE AS AT 31/03/09			TOTAL		
	2009	1988-08	EARLIER	2009	1988-08	EARLIER	2009	1988-08	EARLIER	DUE		
	£	£	\$	£	£	\$	£	£	\$	£		
iii Member States not under Article 61 (formerly Article 56)												
ALBANIA	5,642.00	0.00	0.00	5,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALGERIA	31,164.00	0.00	0.00	31,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANGOLA	5,419.00	0.00	0.00	0.00	0.00	0.00	5,419.00	0.00	0.00	0.00	5,419.00	
ANTIGUA AND BARBUDA	260,625.00	0.00	0.00	260,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARGENTINA	46,091.00	0.00	0.00	12.00	0.00	0.00	46,079.00	0.00	0.00	0.00	46,079.00	
AUSTRALIA	122,292.00	0.00	0.00	122,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUSTRIA	23,978.00	0.00	0.00	23,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AZERBAIJAN	23,702.00	0.00	0.00	0.00	0.00	0.00	23,702.00	0.00	0.00	0.00	23,702.00	
BAHAMAS	1,285,337.00	0.00	0.00	1,285,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAHRAIN	17,887.00	0.00	0.00	17,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BANGLADESH	16,098.00	0.00	0.00	0.00	0.00	0.00	16,098.00	0.00	0.00	0.00	16,098.00	
BARBADOS	23,254.00	0.00	0.00	23,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BELGIUM	160,763.00	0.00	0.00	160,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BELIZE	38,909.00	0.00	0.00	38,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOLIVIA	6,481.00	0.00	0.00	6,367.19	0.00	0.00	113.81	0.00	0.00	0.00	113.81	
BOSNIA AND HERZEGOVINA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	0.00	4,412.00	
BRAZIL	86,319.00	0.00	0.00	86,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRUNEI DARUSSALAM	17,300.00	6.00	0.00	17,288.00	6.00	0.00	12.00	0.00	0.00	0.00	12.00	
BULGARIA	28,734.00	0.00	0.00	28,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CANADA	192,708.00	0.00	0.00	192,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILE	35,050.00	0.00	0.00	0.00	0.00	0.00	35,050.00	0.00	0.00	0.00	35,050.00	
CHINA	826,657.00	0.00	0.00	0.00	0.00	0.00	826,657.00	0.00	0.00	0.00	826,657.00	
COLOMBIA	13,468.00	0.00	0.00	977.11	0.00	0.00	12,490.89	0.00	0.00	0.00	12,490.89	
COMOROS	26,525.00	24,762.00	0.00	0.00	24,762.00	0.00	26,525.00	0.00	0.00	0.00	26,525.00	
COOK ISLANDS	8,606.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COSTA RICA	4,412.00	0.00	0.00	1,074.67	0.00	0.00	3,337.33	0.00	0.00	0.00	3,337.33	
COTE D'IVOIRE	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	0.00	4,412.00	
CROATIA	43,382.00	0.00	0.00	43,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CUBA	5,502.00	0.00	0.00	0.00	0.00	0.00	5,502.00	0.00	0.00	0.00	5,502.00	
CYPRUS	555,836.00	0.00	0.00	555,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CZECH REPUBLIC	23,978.00	0.00	0.00	23,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	30,327.00	0.00	0.00	0.00	0.00	0.00	30,327.00	0.00	0.00	0.00	30,327.00	
DENMARK	298,418.00	0.00	0.00	298,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOMINICAN REPUBLIC	4,412.00	0.00	0.00	248.46	0.00	0.00	4,163.54	0.00	0.00	0.00	4,163.54	
EGYPT	40,920.00	0.00	0.00	40,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EL SALVADOR	4,412.00	4,256.00	0.00	4,157.92	4,256.00	0.00	254.08	0.00	0.00	0.00	254.08	
ESTONIA	14,896.00	0.00	0.00	14,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ETHIOPIA	7,096.00	0.00	0.00	7,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIJI	4,412.00	8,368.00	0.00	276.00	8,368.00	0.00	4,136.00	0.00	0.00	0.00	4,136.00	
FINLAND	66,554.00	0.00	0.00	66,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCE	335,527.00	0.00	0.00	335,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GABON	4,412.00	154.35	0.00	2,425.44	154.35	0.00	1,986.56	0.00	0.00	0.00	1,986.56	
GEORGIA	30,271.00	0.00	0.00	30,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GERMANY	596,037.00	0.00	0.00	596,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GHANA	7,040.00	0.00	0.00	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	7,040.00	
GREECE	1,047,628.00	0.00	0.00	0.00	0.00	0.00	1,047,628.00	0.00	0.00	0.00	1,047,628.00	
GRENADA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GUYANA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	0.00	4,412.00	

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 31 MARCH 2009											
	BALANCE DUE AS AT 01/01/09			RECEIPTS			BALANCE DUE AS AT 31/03/09			TOTAL	
	2009	1988-08	EARLIER	2009	1988-08	EARLIER	2009	1988-08	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
HONDURAS	23,534.00	0.00	0.00	5,390.75	0.00	0.00	18,143.25	0.00	0.00	18,143.25	
HUNGARY	12,238.00	0.00	0.00	0.00	0.00	0.00	12,238.00	0.00	0.00	12,238.00	
ICELAND	8,745.00	0.00	0.00	8,733.78	0.00	0.00	11.22	0.00	0.00	11.22	
INDIA	277,535.00	0.00	0.00	277,535.00	0.00	0.00	0.00	0.00	0.00	0.00	
INDONESIA	162,975.00	0.00	0.00	0.00	0.00	0.00	162,975.00	0.00	0.00	162,975.00	
IRAN (ISLAMIC REPUBLIC OF)	44,275.00	153,268.00	0.00	0.00	153,268.00	0.00	44,275.00	0.00	0.00	44,275.00	
IRAQ	8,214.00	0.00	0.00	7,661.00	0.00	0.00	553.00	0.00	0.00	553.00	
IRELAND	27,892.00	0.00	0.00	0.00	0.00	0.00	27,892.00	0.00	0.00	27,892.00	
ISRAEL	34,797.00	0.00	0.00	34,797.00	0.00	0.00	0.00	0.00	0.00	0.00	
ITALY	534,738.00	0.00	0.00	32,670.88	0.00	0.00	502,067.12	0.00	0.00	502,067.12	
JAMAICA	9,304.00	0.00	0.00	9,304.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAPAN	860,017.00	0.00	0.00	0.00	0.00	0.00	860,017.00	0.00	0.00	860,017.00	
JORDAN	13,218.00	0.00	0.00	13,218.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAZAKHSTAN	5,363.00	0.00	0.00	0.91	0.00	0.00	5,362.09	0.00	0.00	5,362.09	
KENYA	4,412.00	0.00	0.00	29.55	0.00	0.00	4,382.45	0.00	0.00	4,382.45	
KUWAIT	78,437.00	0.00	0.00	78,437.00	0.00	0.00	0.00	0.00	0.00	0.00	
LATVIA	12,212.00	0.00	0.00	12,212.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBERIA	2,259,701.00	19,909.21	0.00	2,259,701.00	19,909.21	0.00	0.00	0.00	0.00	0.00	
LITHUANIA	15,203.00	0.00	0.00	0.00	0.00	0.00	15,203.00	0.00	0.00	15,203.00	
LUXEMBOURG	33,512.00	0.00	0.00	0.00	0.00	0.00	33,512.00	0.00	0.00	33,512.00	
MADAGASCAR	4,412.00	3,875.35	0.00	4,412.00	3,875.35	0.00	0.00	0.00	0.00	0.00	
MALAYSIA	208,933.00	0.00	0.00	208,933.00	0.00	0.00	0.00	0.00	0.00	0.00	
MALDIVES	7,459.00	0.00	0.00	0.00	0.00	0.00	7,459.00	0.00	0.00	7,459.00	
MALTA	872,042.00	0.00	0.00	299,994.00	0.00	0.00	572,048.00	0.00	0.00	572,048.00	
MARSHALL ISLANDS	1,090,403.00	0.00	0.00	416,110.39	0.00	0.00	674,292.61	0.00	0.00	674,292.61	
MAURITIUS	5,251.00	0.00	0.00	5,251.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEXICO	144,317.00	0.00	0.00	144,317.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONACO	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONGOLIA	22,444.00	0.00	0.00	22,444.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONTENEGRO	4,412.00	0.00	0.00	4,407.00	0.00	0.00	5.00	0.00	0.00	5.00	
MOROCCO	17,747.00	0.00	0.00	0.00	0.00	0.00	17,747.00	0.00	0.00	17,747.00	
MOZAMBIQUE	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00	
MYANMAR	8,438.00	0.00	0.00	0.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00	
NAMIBIA	7,348.00	6,399.00	0.00	0.00	6,399.00	0.00	7,348.00	0.00	0.00	7,348.00	
NEPAL	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETHERLANDS	296,679.00	0.00	0.00	296,679.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ZEALAND	28,395.00	0.00	0.00	28,395.00	0.00	0.00	0.00	0.00	0.00	0.00	
NICARAGUA	4,412.00	0.00	0.00	4,068.02	0.00	0.00	343.98	0.00	0.00	343.98	
NIGERIA	16,377.00	0.00	0.00	16,377.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORWAY	520,721.00	0.00	0.00	520,721.00	0.00	0.00	0.00	0.00	0.00	0.00	
OMAN	12,238.00	0.00	0.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00	
PANAMA	4,954,536.00	0.00	0.00	1,413,840.00	0.00	0.00	3,540,696.00	0.00	0.00	3,540,696.00	
PAPUA NEW GUINEA	6,173.00	0.00	0.00	6,163.00	0.00	0.00	10.00	0.00	0.00	10.00	
PHILIPPINES	149,528.00	0.00	0.00	149,528.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLAND	27,836.00	0.00	0.00	0.00	0.00	0.00	27,836.00	0.00	0.00	27,836.00	
PORTUGAL	53,862.00	0.00	0.00	53,862.00	0.00	0.00	0.00	0.00	0.00	0.00	
QATAR	29,934.00	0.00	0.00	29,922.00	0.00	0.00	12.00	0.00	0.00	12.00	
REPUBLIC OF KOREA	496,110.00	0.00	0.00	0.00	0.00	0.00	496,110.00	0.00	0.00	496,110.00	
REPUBLIC OF MOLDOVA	6,677.00	0.00	0.00	6,677.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROMANIA	18,193.00	0.00	0.00	18,193.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUSSIAN FEDERATION	249,243.00	0.00	0.00	249,243.00	0.00	0.00	0.00	0.00	0.00	0.00	

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 31 MARCH 2009											
	BALANCE DUE AS AT 01/01/09			RECEIPTS			BALANCE DUE AS AT 31/03/09			TOTAL	
	2009	1988-08	EARLIER	2009	1988-08	EARLIER	2009	1988-08	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
SAINT KITTS AND NEVIS	23,757.00	0.00	0.00	23,757.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAINT LUCIA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00	
SAINT VINCENT AND THE GRENADINES	162,920.00	0.00	0.00	162,908.00	0.00	0.00	12.00	0.00	0.00	12.00	
SAMOA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAN MARINO	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00	
SAUDI ARABIA	49,529.00	0.00	0.00	0.00	0.00	0.00	49,529.00	0.00	0.00	49,529.00	
SENEGAL	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
SERBIA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00	
SEYCHELLES	9,668.00	8,109.77	0.00	1,558.23	8,109.77	0.00	8,109.77	0.00	0.00	8,109.77	
SIERRA LEONE	19,956.00	24,240.00	0.00	3,935.00	24,240.00	0.00	16,021.00	0.00	0.00	16,021.00	
SINGAPORE	1,088,974.00	0.00	0.00	1,088,974.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLOVAKIA	17,466.00	0.00	0.00	17,466.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLOVENIA	12,238.00	0.00	0.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTH AFRICA	28,115.00	0.00	0.00	28,115.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPAIN	197,432.00	0.00	0.00	16,618.77	0.00	0.00	180,813.23	0.00	0.00	180,813.23	
SRI LANKA	8,969.00	0.00	0.00	0.00	0.00	0.00	8,969.00	0.00	0.00	8,969.00	
SURINAME	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWEDEN	157,884.00	0.00	0.00	157,884.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWITZERLAND	57,383.00	0.00	0.00	57,383.00	0.00	0.00	0.00	0.00	0.00	0.00	
SYRIAN ARAB REPUBLIC	13,274.00	0.00	0.00	0.00	0.00	0.00	13,274.00	0.00	0.00	13,274.00	
THAILAND	89,675.00	0.00	0.00	89,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
TONGA	5,670.00	0.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRINIDAD AND TOBAGO	5,279.00	0.00	0.00	5,279.00	0.00	0.00	0.00	0.00	0.00	0.00	
TUNISIA	7,711.00	0.00	0.00	7,711.00	0.00	0.00	0.00	0.00	0.00	0.00	
TURKEY	164,399.00	0.00	0.00	0.00	0.00	0.00	164,399.00	0.00	0.00	164,399.00	
TUVALU	36,617.00	0.00	0.00	36,617.00	0.00	0.00	0.00	0.00	0.00	0.00	
UKRAINE	35,331.00	0.00	0.00	0.00	0.00	0.00	35,331.00	0.00	0.00	35,331.00	
UNITED ARAB EMIRATES	49,557.00	0.00	0.00	0.00	0.00	0.00	49,557.00	0.00	0.00	49,557.00	
UNITED KINGDOM	1,187,222.00	0.00	0.00	1,187,222.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED REPUBLIC OF TANZANIA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED STATES OF AMERICA	809,194.00	0.00	0.00	0.00	0.00	0.00	809,194.00	0.00	0.00	809,194.00	
URUGUAY	6,760.00	0.00	0.00	0.06	0.00	0.00	6,759.94	0.00	0.00	6,759.94	
VANUATU	61,330.00	0.00	0.00	61,330.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENEZUELA (BOLIVARIAN REPUBLIC OF)	40,809.00	0.00	0.00	0.00	0.00	0.00	40,809.00	0.00	0.00	40,809.00	
VIET NAM	80,172.00	0.00	0.00	0.00	0.00	0.00	80,172.00	0.00	0.00	80,172.00	
YEMEN	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00	
ASSOCIATE MEMBERS											
FAROE ISLANDS (DENMARK)	3,688.00	0.00	0.00	3,688.00	0.00	0.00	0.00	0.00	0.00	0.00	
HONG KONG, CHINA	525,842.00	0.00	0.00	525,842.00	0.00	0.00	0.00	0.00	0.00	0.00	
MACAO, CHINA	2,206.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00	0.00	0.00	
	25,148,542.00	253,347.68	0.00	14,514,798.13	253,347.68	0.00	10,633,743.87	0.00	0.00	10,633,743.87	
TOTAL	25,436,100.00	1,287,476.88	13,721.00	14,514,798.13	346,607.52	0.00	10,921,301.87	940,869.36	13,721.00	11,871,721.05	
Note:											
Arrears due in US Dollars have been converted to sterling at the March 2009 UN rate of exchange of \$1.00 = £0.696											

ANNEX 2

COUNCIL MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 31 MARCH 2009

CURRENT YEAR

	2009 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/3/09 £	% OF TOTAL ASSESSMENT
ARGENTINA	46,091.00	12.00	46,079.00	0.18%
AUSTRALIA	122,292.00	122,292.00	0.00	0.48%
BAHAMAS	1,285,337.00	1,285,337.00	0.00	5.05%
BANGLADESH	16,098.00	0.00	16,098.00	0.06%
BRAZIL	86,319.00	86,319.00	0.00	0.34%
CANADA	192,708.00	192,708.00	0.00	0.76%
CHILE	35,050.00	0.00	35,050.00	0.14%
CHINA	826,657.00	0.00	826,657.00	3.25%
CYPRUS	555,836.00	555,836.00	0.00	2.18%
DENMARK	298,418.00	298,418.00	0.00	1.17%
EGYPT	40,920.00	40,920.00	0.00	0.16%
FRANCE	335,527.00	335,527.00	0.00	1.32%
GERMANY	596,037.00	596,037.00	0.00	2.34%
GREECE	1,047,628.00	0.00	1,047,628.00	4.12%
INDIA	277,535.00	277,535.00	0.00	1.09%
INDONESIA	162,975.00	0.00	162,975.00	0.64%
ITALY	534,738.00	32,670.88	502,067.12	2.10%
JAMAICA	9,304.00	9,304.00	0.00	0.03%
JAPAN	860,017.00	0.00	860,017.00	3.38%
KENYA	4,412.00	29.55	4,382.45	0.02%
MALAYSIA	208,933.00	208,933.00	0.00	0.82%
MALTA	872,042.00	299,994.00	572,048.00	3.43%
MEXICO	144,317.00	144,317.00	0.00	0.57%
NETHERLANDS	296,679.00	296,679.00	0.00	1.16%
NEW ZEALAND	28,395.00	28,395.00	0.00	0.11%
NIGERIA	16,377.00	16,377.00	0.00	0.06%
NORWAY	520,721.00	520,721.00	0.00	2.04%
PANAMA	4,954,536.00	1,413,840.00	3,540,696.00	19.47%
PHILIPPINES	149,528.00	149,528.00	0.00	0.59%
REPUBLIC OF KOREA	496,110.00	0.00	496,110.00	1.95%
RUSSIAN FEDERATION	249,243.00	249,243.00	0.00	0.98%
SAUDI ARABIA	49,529.00	0.00	49,529.00	0.19%
SINGAPORE	1,088,974.00	1,088,974.00	0.00	4.28%
SOUTH AFRICA	28,115.00	28,115.00	0.00	0.11%
SPAIN	197,432.00	16,618.77	180,813.23	0.77%
SWEDEN	157,884.00	157,884.00	0.00	0.62%
THAILAND	89,675.00	89,675.00	0.00	0.35%
TURKEY	164,399.00	0.00	164,399.00	0.64%
UNITED KINGDOM	1,187,222.00	1,187,222.00	0.00	4.66%
UNITED STATES OF AMERICA	809,194.00	0.00	809,194.00	3.18%
TOTAL	19,043,204.00	9,729,461.20	9,313,742.80	74.79%