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RESOURCE MANAGEMENT

(c) 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 31 October 2002 and the position on the implementation of Article 56 of the IMO Convention.

Action to be taken: Paragraph 8

Related documents: C 89/19(c) & C 89/19(c)/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 31 October 2002 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 has cleared all its arrears of contribution and also paid its contributions for 2002. The remaining three Members are listed in Annex 1 to this document. Benin has not yet cleared its arrears in accordance with its undertakings. Costa Rica has made a payment of £7,350.00 which fully cleared its arrears for 1997 and 2001 and partially cleared the arrears for 1998 in accordance with the agreed payment plan. The Government of Yugoslavia 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 Federal Republic of Yugoslavia will discharge its share of financial obligations due to IMO only upon the conclusion of the negotiations on succession.

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2.3 Of the 26 Members which lost their voting rights at the twenty-second regular session of the Assembly, Cameroon, Pakistan, Senegal and El Salvador have paid their arrears in full including the 2001 contributions and regained their right to vote. The Dominican Republic has paid its arrears from 1972 to 2000 and partially settled its contributions for 2001 and consequently its right to vote is restored. The remaining 21 Members are listed in Annex 1 to this document. A payment of £335,829 was received from the Libyan Arab Jamahiriya which settled its arrears from 1989 to 1999 and partially settled its arrears for 2000. A payment was also received from Kazakhstan partially settling its arrears for 1995.

3 The current position

3.1 The situation regarding contributions due and payable by all Member States as at 31 October 2002 is summarized below:

SUMMARY OF CONTRIBUTIONS - ALL MEMBERS					
		Balance due as at 1/1/02	Amount received	Balance due as at 31/10/02	Total due (Sterling equivalent)
Current Year 2002	£	18,902,500	17,367,549	1,534,951	£1,534,951
	%	100.0%	91.9%	8.1%	
£ Arrears 1988 - 2001	£	2,015,656	629,231	1,386,425	£1,386,425
	%	100.0%	31.2%	68.8%	
\$ Arrears	\$	188,406	31,022	157,384	£100,726
	%	100.0%	16.5%	83.5%	
Total Contributions due as at 31/10/02					£3,022,102

3.2 The total amount due to the Organization as at 31 October 2002 amounted to £3,022,102. 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 2002 assessments

4.1 The notice of assessments for 2002 and the corresponding individual invoices showing the assessments due were issued in December 2001. 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 Secretary-General 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 2002.

4.2 However, as shown in paragraph 3.1 above, total contributions received for 2002 as at 31 October 2002 amounted to £17,369,349 which represented 91.9% of the annual assessment. The comparable figure in 2001 was 88.4%.

4.3 Of the 162 Member States and 2 Associate Members included in the notice of assessments, 106 have made full payment of their 2002 assessments 20 have made partial payment and 36 have made no payment as at 31 October 2002.

4.4 As shown in Annex 3 to this document, of the 32 Council Members, 28 have made full payment of their 2002 assessments, 2 have made partial payment, and 2 have made no payment. The total amount outstanding for 2002 from Council Members as at 31 October 2002 amounted to £569,977 which is equivalent to 3.0% of the total 2002 assessments and 37.1% of the balance due from all Members for 2002 as at 31 October 2002.

5 Arrears

5.1 The total arrears for 2001 and earlier years as at 1 January 2002 amounted to £2,147,540. The total received during the period January to September 2002 in settlement of arrears amounted to £649,085 which represented 30.2% of the arrears outstanding as at 1 January 2002. Annex 4 shows the details with respect to those Member States with arrears at 31 October 2002.

6 Working Capital Fund

6.1 Assembly resolution A 838(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 £5,837, the Fund balance currently stands at £2,005,837 of which £106 remains unpaid at 31 October 2002.

7 Contributions Incentive Scheme

7.1 Finally, Council will recall that at its 88th session it noted with appreciation the Secretary-General's proposal for the distribution of the accumulated interest earnings under the Contributions Incentive Scheme of £984,989, by charging the accumulated cash surplus of the General Fund, and endorsed the Secretary-General's proposal to review this option at the Council's eighty-ninth session in November 2002, in the light of other prospective calls on the Organization's funds, as noted under agenda item 12(a). The Secretary-General's review on this matter has been presented in document C 89/21/Add.1. This indicates that the Organization's capital investment programme for 2003, which continues to be funded from the HQ Capital Fund, will require the full balance of the cash reserves to be transferred to the Fund.

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.

ANNEX 1

MEMBERS FALLING WITHIN THE PROVISION OF ARTICLE 56													
ASSESSMENTS AND RECEIPTS SINCE 1 JANUARY 2002													
	BALANCE DUE AS AT 1/1/02				RECEIPTS				BALANCE DUE AS AT 31/10/02			TOTAL	
	2002	1988-01	EARLIER		2002	1988-01	EARLIER		2002	1988-01	EARLIER		DUE
	£	£	\$		£	£	\$		£	£	\$		£
i Member States which were granted a waiver at the 22nd session of the Assembly													
BENIN	3,452	6,579	-	0	0	-	3,452	6,579	-	10,031			
COSTA RICA	3,452	11,816	-	0	7,350	-	3,452	4,466	-	7,918			
YUGOSLAVIA	3,452	355,306	-	3,452	0	-	0	355,306	-	355,306			
	10,356	373,702	0	3,452	7,350	0	6,904	366,352	0	373,256			
ii Member States which were not granted a waiver at the 22nd session of the Assembly													
BOSNIA & HERZEGOVINA	3,452	28,876	-	0	0	-	3,452	28,876	-	32,328			
CAPE VERDE	3,452	13,572	-	0	0	-	3,452	13,572	-	17,024			
DEMOCRATIC REPUBLIC OF THE CONGO	3,452	43,922	-	0	0	-	3,452	43,922	-	47,374			
DJIBOUTI	3,452	33,347	-	0	0	-	3,452	33,347	-	36,799			
EQUATORIAL GUINEA	3,452	43,985	30,250	0	0	0	3,452	43,985	30,250	66,797			
GABON	3,452	20,476	-	0	0	-	3,452	20,476	-	23,928			
GUINEA	3,452	33,477	-	0	0	-	3,452	33,477	-	36,929			
GUINEA-BISSAU	3,452	43,285	13,721	0	0	0	3,452	43,285	13,721	55,518			
HAITI	3,452	40,162	10,299	0	0	0	3,452	40,162	10,299	50,205			
IRAQ	19,864	431,015	94,824	0	0	0	19,864	431,015	94,824	511,567			
KAZAKHSTAN	3,452	58,460	-	0	14,104	-	3,452	44,356	-	47,808			
LIBYAN ARAB JAMAHIRIYA	19,689	368,247	-	0	335,829	-	19,689	32,418	-	52,107			
MALAWI	3,452	10,097	-	0	0	-	3,452	10,097	-	13,549			
MAURITANIA	3,452	20,301	-	0	0	-	3,452	20,301	-	23,753			
SAO TOME & PRINCIPE	11,367	39,336	-	0	0	-	11,367	39,336	-	50,703			
SEYCHELLES	3,452	13,331	-	0	0	-	3,452	13,331	-	16,783			
SOLOMON ISLANDS	3,452	13,415	-	0	0	-	3,452	13,415	-	16,867			
SOMALIA	3,452	39,205	-	0	0	-	3,452	39,205	-	42,657			
The former YUGOSLAV REPUBLIC OF MACEDONIA	3,452	6,803	-	0	0	-	3,452	6,803	-	10,255			
TOGO	3,452	46,955	8,290	0	0	0	3,452	46,955	8,290	55,712			
TURKMENISTAN	3,452	6,592	-	0	0	-	3,452	6,592	-	10,044			
	113,056	1,354,859	157,384	0	349,933	0	113,056	1,004,926	157,384	1,218,707			
NOTE: Arrears due in US Dollars have been converted to sterling at the October 2002 UN rate of exchange of \$1.00 = 0.640										TOTAL	£1,591,963		

ANNEX 2

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/02			RECEIPTS DURING 2002			BALANCE DUE AS AT 31/10/02		
	2002	1988-01	EARLIER	2002	1988-01	EARLIER	2002	1988-01	EARLIER
	£	£	\$	£	£	\$	£	£	\$
ALBANIA	3,452	12	-	3,440	12	-	12	0	-
ALGERIA	36,076	-	-	36,076	-	-	0	-	-
ANGOLA	4,574	-	-	4,574	-	-	0	-	-
ANTIGUA AND BARBUDA	128,637	-	-	128,637	-	-	0	-	-
ARGENTINA	43,965	-	-	0	-	-	43,965	-	-
AUSTRALIA	109,510	-	-	109,510	-	-	0	-	-
AUSTRIA	19,553	-	-	19,553	-	-	0	-	-
AZERBAIJAN	21,368	-	-	21,368	-	-	0	-	-
BAHAMAS	945,121	-	-	945,121	-	-	0	-	-
BAHRAIN	12,388	-	-	12,388	-	-	0	-	-
BANGLADESH	13,671	-	-	13,671	-	-	0	-	-
BARBADOS	23,468	-	-	23,468	-	-	0	-	-
BELGIUM	34,897	-	-	34,897	-	-	0	-	-
BELIZE	64,025	-	-	64,025	-	-	0	-	-
BENIN	3,452	6,579	-	0	0	-	3,452	6,579	-
BOLIVIA	8,014	-	-	26	-	-	7,988	-	-
BOSNIA AND HERZEGOVINA	3,452	28,876	-	0	0	-	3,452	28,876	-
BRAZIL	195,724	-	-	195,724	-	-	0	-	-
BRUNEI DARUSSALAM	13,146	-	-	13,140	-	-	6	-	-
BULGARIA	31,486	-	-	31,486	-	-	0	-	-
CAMBODIA	50,263	30	-	50,218	30	-	45	0	-
CAMEROON	3,452	-	-	3,226	-	-	226	-	-
CANADA	164,351	-	-	164,351	-	-	0	-	-
CAPE VERDE	3,452	13,572	-	0	0	-	3,452	13,572	-
CHILE	32,606	-	-	32,606	-	-	0	-	-
CHINA	538,293	-	-	538,293	-	-	0	-	-
COLOMBIA	10,330	362	-	6,699	362	-	3,631	0	-
COMOROS	5,215	1,120	-	0	0	-	5,215	1,120	-
CONGO	3,452	456	-	0	0	-	3,452	456	-
COSTA RICA	3,452	11,816	-	0	7,350	-	3,452	4,466	-
COTE D'IVOIRE	3,452	3,359	-	0	0	-	3,452	3,359	-
CROATIA	24,546	-	-	24,546	-	-	0	-	-
CUBA	5,653	6,010	-	0	6,008	-	5,653	2	-
CYPRUS	682,183	-	-	682,183	-	-	0	-	-
CZECH REPUBLIC	9,426	-	-	9,426	-	-	0	-	-
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	21,222	-	-	21,222	-	-	0	-	-
DEMOCRATIC REPUBLIC OF THE CONGO	3,452	43,922	-	0	0	-	3,452	43,922	-
DENMARK	223,798	-	-	223,798	-	-	0	-	-
DJIBOUTI	3,452	33,347	-	0	0	-	3,452	33,347	-
DOMINICA	3,452	2,802	-	0	2,802	-	3,452	0	-

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/02			RECEIPTS DURING 2002			BALANCE DUE AS AT 31/10/02		
	2002	1988-01	EARLIER	2002	1988-01	EARLIER	2002	1988-01	EARLIER
	£	£	\$	£	£	\$	£	£	\$
DOMINICAN REPUBLIC	3,452	43,285	31,022	0	40,774	31,022	3,452	2,511	0
ECUADOR	11,513	-	-	11,513	-	-	0	-	-
EGYPT	46,747	-	-	46,747	-	-	0	-	-
EL SALVADOR	3,452	16,667	-	3,452	16,667	-	0	0	-
EQUATORIAL GUINEA	3,452	43,985	30,250	0	0	0	3,452	43,985	30,250
ERITREA	3,452	-	-	3,452	-	-	0	-	-
ESTONIA	13,438	-	-	13,438	-	-	0	-	-
ETHIOPIA	4,982	-	-	4,982	-	-	0	-	-
FIJI	3,452	-	-	3,452	-	-	0	-	-
FINLAND	65,184	-	-	65,184	-	-	0	-	-
FRANCE	267,444	-	-	267,444	-	-	0	-	-
GABON	3,452	20,476	-	0	0	-	3,452	20,476	-
GAMBIA	3,452	3,226	-	3,452	3,226	-	0	0	-
GEORGIA	11,951	4,800	-	11,951	4,800	-	0	0	-
GERMANY	357,894	-	-	357,894	-	-	0	-	-
GHANA	6,148	-	-	6,148	-	-	0	-	-
GREECE	834,492	-	-	834,492	-	-	0	-	-
GRENADA	3,452	-	-	3,452	-	-	0	-	-
GUATEMALA	3,452	7,173	-	3,452	7,173	-	0	0	-
GUINEA	3,452	33,477	-	0	0	-	3,452	33,477	-
GUINEA-BISSAU	3,452	43,285	13,721	0	0	0	3,452	43,285	13,721
GUYANA	3,452	-	-	3,452	-	-	0	-	-
HAITI	3,452	40,162	10,299	0	0	0	3,452	40,162	10,299
HONDURAS	33,352	-	-	33,352	-	-	0	-	-
HUNGARY	9,426	-	-	9,426	-	-	0	-	-
ICELAND	7,927	-	-	7,927	-	-	0	-	-
INDIA	212,281	-	-	212,281	-	-	0	-	-
INDONESIA	109,697	-	-	101,123	-	-	8,574	-	-
IRAN, ISLAMIC REPUBLIC OF	129,524	119,039	-	10	119,039	-	129,514	0	-
IRAQ	19,864	431,015	94,824	0	0	0	19,864	431,015	94,824
IRELAND	25,764	-	-	25,764	-	-	0	-	-
ISRAEL	34,744	-	-	34,744	-	-	0	-	-
ITALY	405,153	-	-	405,153	-	-	0	-	-
JAMAICA	3,452	-	-	3,452	-	-	0	-	-
JAPAN	804,111	-	-	804,111	-	-	0	-	-
JORDAN	3,452	-	-	3,452	-	-	0	-	-
KAZAKHSTAN	3,452	58,460	-	0	14,104	-	3,452	44,356	-
KENYA	3,452	-	-	3,452	-	-	0	-	-
KUWAIT	76,604	-	-	76,604	-	-	0	-	-
LATVIA	4,982	-	-	4,982	-	-	0	-	-

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/02			RECEIPTS DURING 2002			BALANCE DUE AS AT 31/10/02		
	2002	1988-01	EARLIER	2002	1988-01	EARLIER	2002	1988-01	EARLIER
	£	£	\$	£	£	\$	£	£	\$
LEBANON	13,263	-	-	0	-	-	13,263	-	-
LIBERIA	1,552,870	12	-	958,904	12	-	593,966	0	-
LIBYAN ARAB JAMAHIRIYA	19,689	368,247	-	0	335,829	-	19,689	32,418	-
LITHUANIA	14,866	-	-	14,866	-	-	0	-	-
LUXEMBOURG	40,507	-	-	40,507	-	-	0	-	-
MADAGASCAR	3,452	-	-	526	-	-	2,926	-	-
MALAWI	3,452	10,097	-	0	0	-	3,452	10,097	-
MALAYSIA	161,042	-	-	161,030	-	-	12	-	-
MALDIVES	4,574	-	-	4,574	-	-	0	-	-
MALTA	822,428	-	-	500,000	-	-	322,428	-	-
MARSHALL ISLANDS	311,539	-	-	311,539	-	-	0	-	-
MAURITANIA	3,452	20,301	-	0	0	-	3,452	20,301	-
MAURITIUS	5,419	-	-	5,419	-	-	0	-	-
MEXICO	56,298	-	-	56,298	-	-	0	-	-
MONACO	3,452	-	-	3,452	-	-	0	-	-
MONGOLIA	3,452	3,359	-	0	0	-	3,452	3,359	-
MOROCCO	16,062	-	-	11,243	-	-	4,819	-	-
MOZAMBIQUE	3,452	-	-	3,452	-	-	0	-	-
MYANMAR	15,274	-	-	0	-	-	15,274	-	-
NAMIBIA	4,515	-	-	4,515	-	-	0	-	-
NEPAL	3,452	-	-	3,452	-	-	0	-	-
NETHERLANDS	248,852	-	-	248,852	-	-	0	-	-
NEW ZEALAND	13,158	-	-	13,158	-	-	0	-	-
NICARAGUA	3,452	1,847	-	1,689	1,847	-	1,763	0	-
NIGERIA	19,631	-	-	19,631	-	-	0	-	-
NORWAY	678,910	-	-	678,910	-	-	0	-	-
OMAN	9,426	-	-	9,426	-	-	0	-	-
PAKISTAN	15,520	40,454	-	429	40,454	-	15,091	0	-
PANAMA	3,494,640	-	-	3,494,640	-	-	0	-	-
PAPUA NEW GUINEA	4,865	-	-	4,865	-	-	0	-	-
PARAGUAY	3,452	1,008	-	1,106	1,008	-	2,346	0	-
PERU	15,345	-	-	15,291	-	-	54	-	-
PHILIPPINES	195,010	-	-	0	-	-	195,010	-	-
POLAND	38,272	-	-	38,272	-	-	0	-	-
PORTUGAL	52,267	-	-	52,267	-	-	0	-	-
QATAR	23,176	-	-	23,176	-	-	0	-	-
REPUBLIC OF KOREA	235,119	-	-	235,119	-	-	0	-	-
ROMANIA	27,153	-	-	27,153	-	-	0	-	-
RUSSIAN FEDERATION	329,995	-	-	329,995	-	-	0	-	-
SAINT KITTS AND NEVIS	3,452	560	-	2,867	560	-	585	0	-

CONTRIBUTIONS SCHEDULE									
	ASSESSMENTS DUE AS AT 1/1/02			RECEIPTS DURING 2002			BALANCE DUE AS AT 31/10/02		
	2002	1988-01	EARLIER	2002	1988-01	EARLIER	2002	1988-01	EARLIER
	£	£	\$	£	£	\$	£	£	\$
SAINT LUCIA	3,452	-	-	3,452	-	-	0	-	-
SAINT VINCENT AND THE GRENADINES	214,184	-	-	214,184	-	-	0	-	-
SAMOA	3,452	-	-	3,452	-	-	0	-	-
SAO TOME AND PRINCIPE	11,367	39,336	-	0	0	-	11,367	39,336	-
SAUDI ARABIA	53,375	-	-	53,375	-	-	0	-	-
SENEGAL	3,452	7,622	-	3,452	7,622	-	0	0	-
SEYCHELLES	3,452	13,331	-	0	0	-	3,452	13,331	-
SIERRA LEONE	3,452	-	-	3,452	-	-	0	-	-
SINGAPORE	624,241	-	-	624,241	-	-	0	-	-
SLOVAKIA	3,452	-	-	3,452	-	-	0	-	-
SLOVENIA	9,426	-	-	9,426	-	-	0	-	-
SOLOMON ISLANDS	3,452	13,415	-	0	0	-	3,452	13,415	-
SOMALIA	3,452	39,205	-	0	0	-	3,452	39,205	-
SOUTH AFRICA	28,009	-	-	28,009	-	-	0	-	-
SPAIN	147,819	-	-	147,819	-	-	0	-	-
SRI LANKA	6,994	-	-	6,994	-	-	0	-	-
SUDAN	3,452	-	-	3,452	-	-	0	-	-
SURINAME	3,452	-	-	3,452	-	-	0	-	-
SWEDEN	113,388	-	-	113,388	-	-	0	-	-
SWITZERLAND	44,519	-	-	44,519	-	-	0	-	-
SYRIAN ARAB REPUBLIC	21,351	-	-	21,351	-	-	0	-	-
THAILAND	63,221	-	-	63,221	-	-	0	-	-
The former YUGOSLAV									
REPUBLIC OF MACEDONIA	3,452	6,803	-	0	0	-	3,452	6,803	-
TOGO	3,452	46,955	8,290	0	0	0	3,452	46,955	8,290
TONGA	3,452	12	-	3,452	12	-	0	0	-
TRINIDAD AND TOBAGO	3,452	-	-	0	-	-	3,452	-	-
TUNISIA	8,510	-	-	0	-	-	8,510	-	-
TURKEY	185,078	-	-	185,078	-	-	0	-	-
TURKMENISTAN	3,452	6,592	-	0	0	-	3,452	6,592	-
UKRAINE	46,385	134	-	46,385	134	-	0	0	-
UNITED ARAB EMIRATES	37,388	-	-	37,388	-	-	0	-	-
UNITED KINGDOM OF GREAT									
BRITAIN AND NORTHERN IRELAND	694,011	-	-	694,011	-	-	0	-	-
UNITED REPUBLIC OF TANZANIA	3,452	36	-	0	0	-	3,452	36	-
UNITED STATES OF AMERICA	696,813	-	-	696,813	-	-	0	-	-
URUGUAY	9,951	4,306	-	0	0	-	9,951	4,306	-
VANUATU	45,831	-	-	45,831	-	-	0	-	-
VENEZUELA	28,407	19,406	-	28,407	19,406	-	0	0	-
VIET NAM	33,031	-	-	33,031	-	-	0	-	-
YEMEN	3,452	-	-	3,452	-	-	0	-	-
YUGOSLAVIA	3,452	355,306	-	3,452	0	-	0	355,306	-
Associate Members									
HONG KONG, CHINA	177,747	-	-	177,747	-	-	0	-	-
MACAO, CHINA	1,726	-	-	1,726	-	-	0	-	-
	18,902,500	2,015,656	188,406	17,367,549	629,231	31,022	1,534,951	1,386,425	157,384
NEW MEMBERS									
MOLDOVA	3,452	-	-	0	-	-	3,452	-	-
SAN MARINO	2,589	-	-	2,589	-	-	0	-	-
	6,041	-	-	2,589	-	-	3,452	-	-

ANNEX 3

CONTRIBUTIONS DUE FROM COUNCIL MEMBERS**CURRENT YEAR**

	2002 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/10/02 £	% TOTAL ASSESS
ARGENTINA	43,965	0	43,965	0.23%
AUSTRALIA	109,510	109,510	0	0.58%
BAHAMAS	945,121	945,121	0	5.00%
BRAZIL	195,724	195,724	0	1.04%
CANADA	164,351	164,351	0	0.87%
CHINA	538,293	538,293	0	2.85%
CYPRUS	682,183	682,183	0	3.61%
EGYPT	46,747	46,747	0	0.25%
FRANCE	267,444	267,444	0	1.41%
GERMANY	357,894	357,894	0	1.89%
GREECE	834,492	834,492	0	4.41%
INDIA	212,281	212,281	0	1.12%
INDONESIA	109,697	101,123	8,574	0.58%
ITALY	405,153	405,153	0	2.14%
JAPAN	804,111	804,111	0	4.25%
MALTA	822,428	500,000	322,428	4.35%
MEXICO	56,298	56,298	0	0.30%
NETHERLANDS	248,852	248,852	0	1.32%
NIGERIA	19,631	19,631	0	0.10%
NORWAY	678,910	678,910	0	3.59%
PANAMA	3,494,640	3,494,640	0	18.49%
PHILIPPINES	195,010	0	195,010	1.03%
POLAND	38,272	38,272	0	0.20%
REPUBLIC OF KOREA	235,119	235,119	0	1.24%
RUSSIAN FEDERATION	329,995	329,995	0	1.75%
SINGAPORE	624,241	624,241	0	3.30%
SOUTH AFRICA	28,009	28,009	0	0.15%
SPAIN	147,819	147,819	0	0.78%
SWEDEN	113,388	113,388	0	0.60%
TURKEY	185,078	185,078	0	0.98%
UNITED KINGDOM	694,011	694,011	0	3.67%
UNITED STATES OF AMERICA	696,813	696,813	0	3.69%
TOTAL	14,325,480	13,755,503	569,977	75.79%

ANNEX 4

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

	ARREARS DUE AS AT 1/1/02		RECEIPTS DURING 2002		BALANCE DUE AS AT 31/10/02	
	1988-01	EARLIER	1988-01	EARLIER	1988-01	EARLIER
	£	\$	£	\$	£	\$
ALBANIA	12	-	12	-	0	-
BENIN	6,579	-	0	-	6,579	-
BOSNIA AND HERZEGOVINA	28,876	-	0	-	28,876	-
CAMBODIA	30	-	30	-	0	-
CAPE VERDE	13,572	-	0	-	13,572	-
COLOMBIA	362	-	362	-	0	-
COMOROS	1,120	-	0	-	1,120	-
CONGO	456	-	0	-	456	-
COSTA RICA	11,816	-	7,350	-	4,466	-
COTE D'IVOIRE	3,359	-	0	-	3,359	-
CUBA	6,010	-	6,008	-	2	-
DEMOCRATIC REPUBLIC OF THE CONGO	43,922	-	0	-	43,922	-
DJIBOUTI	33,347	-	0	-	33,347	-
DOMINICA	2,802	-	2,802	-	0	-
DOMINICAN REPUBLIC	43,285	31,022	40,774	31,022	2,511	0
EL SALVADOR	16,667	-	16,667	-	0	-
EQUATORIAL GUINEA	43,985	30,250	0	0	43,985	30,250
GABON	20,476	-	0	-	20,476	-
GAMBIA	3,226	-	3,226	-	0	-
GEORGIA	4,800	-	4,800	-	0	-
GUATEMALA	7,173	-	7,173	-	0	-
GUINEA	33,477	-	0	-	33,477	-
GUINEA-BISSAU	43,285	13,721	0	0	43,285	13,721
HAITI	40,162	10,299	0	0	40,162	10,299
IRAN, ISLAMIC REPUBLIC OF	119,039	-	119,039	-	0	-
IRAQ	431,015	94,824	0	0	431,015	94,824
KAZAKHSTAN	58,460	-	14,104	-	44,356	-
LIBERIA	12	-	12	-	0	-
LIBYAN ARAB JAMAHIRIYA	368,247	-	335,829	-	32,418	-
MALAWI	10,097	-	0	-	10,097	-
MAURITANIA	20,301	-	0	-	20,301	-
MONGOLIA	3,359	-	0	-	3,359	-
NICARAGUA	1,847	-	1,847	-	0	-
PAKISTAN	40,454	-	40,454	-	0	-
PARAGUAY	1,008	-	1,008	-	0	-
SAINT KITTS AND NEVIS	560	-	560	-	0	-
SAO TOME AND PRINCIPE	39,336	-	0	-	39,336	-
SENEGAL	7,622	-	7,622	-	0	-
SEYCHELLES	13,331	-	0	-	13,331	-
SOLOMON ISLANDS	13,415	-	0	-	13,415	-
SOMALIA	39,205	-	0	-	39,205	-
The former YUGOSLAV REPUBLIC OF MACEDONIA	6,803	-	0	-	6,803	-
TOGO	46,955	8,290	0	0	46,955	8,290
TONGA	12	-	12	-	0	-
TURKMENISTAN	6,592	-	0	-	6,592	-
UKRAINE	134	-	134	-	0	-
UNITED REPUBLIC OF TANZANIA	36	-	0	-	36	-
URUGUAY	4,306	-	0	-	4,306	-
VENEZUELA	19,406	-	19,406	-	0	-
YUGOSLAVIA	355,306	-	0	-	355,306	-
TOTALS	2,015,656	188,406	629,231	31,022	1,386,425	157,384