

COUNCIL  
108th session  
Agenda item 5(d)

C 108/5(d)/Add.1  
21 May 2012  
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

*Executive summary:* This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 30 April 2012; as well as on the implementation of Article 61 of the IMO Convention

*Strategic direction:* 4

*High-level action:* 4.0.1

*Planned output:* 4.0.1.2

*Action to be taken:* Paragraph 9

*Related documents:* C 108/5(d); C/ES.26/5(b) and its addenda

#### Summary of current position

1 The situation regarding contributions made and those due and payable (including those outstanding from previous years) by all Member States, as at 30 April 2012, is summarized below. This document therefore updates the information provided in C 108/5(d).

Summary of Member States' Contributions					
Years		Balance due as at 01/01/12	Amount Received	Balance due as at 30/04/12	Total due (Sterling equivalent)
Current year 2012	£	29,007,200	19,018,862	9,988,338	9,988,338
	%	100%	65.57%	34.43%	
£ Arrears 1988-2011	£	910,564	155,014	755,550	755,550
	%	100%	17.02%	82.98%	
\$ Arrears	\$	13,721	0	13,721	8,631 <sup>1</sup>
1987 and earlier years	%	100%	0.00%	100%	
<b>Total contributions due as at 30/04/12</b>					<b>£10,752,519</b>

<sup>1</sup> Converted at the United Nations exchange rate applicable as at 30.04.12.

2 The total amount due to the Organization, as at 30 April 2012, amounted to £10,752,519. 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 at annex 2.

3 As at 30 April 2012, 65.57 per cent of current year assessments had been received. This compares favourably with the figures at the same date of 60.89 per cent and 57.41 per cent for 2011 and 2010, respectively.

4 By the reporting date of 30 April 2012, of the 170 Member States and three Associate Members included in the Notice of Assessment, 84 had made full payment of their 2012 assessment, 30 had made partial payment and 59 had made no payment. Comparative figures for the past two years are given below:

<b>Comparison of Member States' Payments for the years 2010 to 2012</b>				
<b>Year</b>	<b>Full payment</b>	<b>Partial payment</b>	<b>No payment</b>	<b>Total</b>
2012	84	30	59	173
2011	84	30	58	172
2010	85	23	64	172

5 Of the 40 Council Members, 28 had made full payment of their 2012 assessment; five had made a partial payment and seven had made no payment as at 30 April 2012.

#### **Application of Article 61 of the IMO Convention – 27th regular session of the Assembly**

6 Since the issuance of document C 108/5(d), which reported on the status of Member States under the provision of Article 61 as at 31 March 2012, of the 22 Members which fell under the provision at that time, Belize cleared its arrears in full for 2011. Consequently, Belize no longer falls under the provision of Article 61. The Republic of Sierra Leone has paid in full for 2009 and partially paid for 2010, but remains under the provision of Article 61 as its assessments from 2010 and later are outstanding. No additional payment had been received from the remaining 20 Members.

7 The Council may wish to note that, as at 30 April 2012, of the 21 Member States under the provision of Article 61, 12 have arrears from 2011; three have arrears from 2010; and six have arrears from 2008 or earlier years. The situation regarding the age of contributions in arrears by Member States is summarized below.

<b>Ageing of Member States' Arrears</b>							
	<b>Fully paid</b>	<b>Earliest year outstanding</b>					<b>Total</b>
		2012	2011	2010	2009	2008 or earlier	
Number of Member States	84	68	12	3	0	6	173
Amount (£)	0	9,836,750	97,288	102,426	0	360,991	10,397,455 <sup>2</sup>

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

8 Since the issuance of document C 108/5(d), there has been no change to the Working Capital Fund balance of £1,863,904.

<sup>2</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.

**Action requested of the Council**

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

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## REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 April 2012												
	BALANCE DUE AS AT 01/01/12				RECEIPTS				BALANCE DUE AS AT 30/04/12			TOTAL
	2012	1988-11	EARLIER		2012	1988-11	EARLIER		2012	1988-11	EARLIER	DUE
	£	£	\$		£	£	\$		£	£	\$	£
<b>i Member States under Article 61 which were granted a waiver at the 27th session of the Assembly</b>												
SIERRA LEONE	28,023.00	65,376.59	0.00		0.00	15,909.95	0.00		28,023.00	49,466.64	0.00	77,489.64
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	4,973.00	9,839.00	0.00		0.00	0.00	0.00		4,973.00	9,839.00	0.00	14,812.00
<b>2</b>	<b>32,996.00</b>	<b>75,215.59</b>	<b>0.00</b>		<b>0.00</b>	<b>15,909.95</b>	<b>0.00</b>		<b>32,996.00</b>	<b>59,305.64</b>	<b>0.00</b>	<b>92,301.64</b>
<b>ii Member States under Article 61 which were not granted a waiver at the 27th session of the Assembly</b>												
EQUATORIAL GUINEA	4,973.00	14,255.00	0.00		0.00	0.00	0.00		4,973.00	14,255.00	0.00	19,228.00
GUINEA	4,973.00	5,151.51	0.00		0.00	0.00	0.00		4,973.00	5,151.51	0.00	10,124.51
GUINEA-BISSAU	4,973.00	84,209.00	13,721.00		0.00	0.00	0.00		4,973.00	84,209.00	13,721.00	97,812.51
MALAWI	4,973.00	18,507.00	0.00		0.00	0.00	0.00		4,973.00	18,507.00	0.00	23,480.00
MAURITANIA	4,973.00	30,846.10	0.00		0.00	0.00	0.00		4,973.00	30,846.10	0.00	35,819.10
SAO TOME AND PRINCIPE	4,973.00	94,577.00	0.00		0.00	0.00	0.00		4,973.00	94,577.00	0.00	99,550.00
SOMALIA	4,973.00	80,128.56	0.00		0.00	0.00	0.00		4,973.00	80,128.56	0.00	85,101.56
YUGOSLAVIA*	0.00	355,063.51	0.00		0.00	0.00	0.00		0.00	355,063.51	0.00	355,063.51
<b>7</b>	<b>34,811.00</b>	<b>682,737.68</b>	<b>13,721.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>34,811.00</b>	<b>682,737.68</b>	<b>13,721.00</b>	<b>726,179.19</b>
*The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United Nations General Assembly.												
<b>iii Member States under Article 61 since the 27th session of the Assembly</b>												
COMOROS	28,152.00	14.74	0.00		0.00	0.00	0.00		28,152.00	14.74	0.00	28,166.74
COTE D'IVOIRE	4,973.00	77.15	0.00		0.00	0.00	0.00		4,973.00	77.15	0.00	5,050.15
DJIBOUTI	4,973.00	161.06	0.00		0.00	0.00	0.00		4,973.00	161.06	0.00	5,134.06
IRAQ	4,973.00	5,054.00	0.00		0.00	0.00	0.00		4,973.00	5,054.00	0.00	10,027.00
NEPAL	4,973.00	5,054.00	0.00		0.00	4,973.00	0.00		4,973.00	81.00	0.00	5,054.00
PALAU	4,973.00	1,264.00	0.00		0.00	0.00	0.00		4,973.00	1,264.00	0.00	6,237.00
PARAGUAY	5,899.00	0.02	0.00		0.00	0.00	0.00		5,899.00	0.02	0.00	5,899.02
SAINT LUCIA	4,973.00	12.00	0.00		0.00	0.00	0.00		4,973.00	12.00	0.00	4,985.00
SUDAN	4,973.00	5,054.00	0.00		0.00	0.00	0.00		4,973.00	5,054.00	0.00	10,027.00
TIMOR-LESTE	4,973.00	101.31	0.00		0.00	0.00	0.00		4,973.00	101.31	0.00	5,074.31
UGANDA	4,973.00	1,675.55	0.00		0.00	0.00	0.00		4,973.00	1,675.55	0.00	6,648.55
ZIMBABWE	4,973.00	12.00	0.00		0.00	0.00	0.00		4,973.00	12.00	0.00	4,985.00
<b>12</b>	<b>83,781.00</b>	<b>18,479.83</b>	<b>0.00</b>		<b>0.00</b>	<b>4,973.00</b>	<b>0.00</b>		<b>83,781.00</b>	<b>13,506.83</b>	<b>0.00</b>	<b>97,287.83</b>
<b>iv Member States not under Article 61</b>												
ALBANIA	5,847.00	714.41	0.00		5,132.59	714.41	0.00		714.41	0.00	0.00	714.41
ALGERIA	32,616.00	0.00	0.00		32,616.00	0.00	0.00		0.00	0.00	0.00	0.00
ANGOLA	6,392.00	0.00	0.00		6,392.00	0.00	0.00		0.00	0.00	0.00	0.00
ANTIGUA AND BARBUDA	289,877.00	0.00	0.00		289,877.00	0.00	0.00		0.00	0.00	0.00	0.00
ARGENTINA	41,595.00	0.00	0.00		99.51	0.00	0.00		41,495.49	0.00	0.00	41,495.49
AUSTRALIA	115,648.00	0.00	0.00		0.00	0.00	0.00		115,648.00	0.00	0.00	115,648.00
AUSTRIA	26,163.00	0.00	0.00		26,163.00	0.00	0.00		0.00	0.00	0.00	0.00
AZERBAIJAN	22,887.00	0.00	0.00		0.00	0.00	0.00		22,887.00	0.00	0.00	22,887.00
BAHAMAS	1,325,700.00	0.00	0.00		1,325,700.00	0.00	0.00		0.00	0.00	0.00	0.00
BAHRAIN	18,400.00	0.00	0.00		18,400.00	0.00	0.00		0.00	0.00	0.00	0.00
BANGLADESH	29,864.00	0.00	0.00		29,864.00	0.00	0.00		0.00	0.00	0.00	0.00
BARBADOS	36,452.00	0.00	0.00		36,452.00	0.00	0.00		0.00	0.00	0.00	0.00
BELGIUM	160,479.00	0.00	0.00		0.00	0.00	0.00		160,479.00	0.00	0.00	160,479.00
BELIZE	41,795.00	34,876.76	0.00		0.00	34,876.76	0.00		41,795.00	0.00	0.00	41,795.00
BENIN	4,973.00	0.00	0.00		0.00	0.00	0.00		4,973.00	0.00	0.00	4,973.00
BOLIVIA (PLURINATIONAL STATE OF)	6,573.00	5.36	0.00		6,511.18	5.36	0.00		61.82	0.00	0.00	61.82
BOSNIA AND HERZEGOVINA	4,973.00	0.00	0.00		4,973.00	0.00	0.00		0.00	0.00	0.00	0.00

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 April 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 30/04/12			TOTAL	
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
BRAZIL	137,643.00	0.00	0.00	135,066.25	0.00	0.00	2,576.75	0.00	0.00	2,576.75	
BRUNEI DARUSSALAM	17,337.00	0.00	0.00	0.00	0.00	0.00	17,337.00	0.00	0.00	17,337.00	
BULGARIA	12,331.00	0.00	0.00	0.00	0.00	0.00	12,331.00	0.00	0.00	12,331.00	
CAMBODIA	40,109.00	0.00	0.00	2,171.44	0.00	0.00	37,937.56	0.00	0.00	37,937.56	
CAMEROON	4,973.00	0.00	0.00	909.05	0.00	0.00	4,063.95	0.00	0.00	4,063.95	
CANADA	204,196.00	0.00	0.00	204,196.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPE VERDE	4,973.00	0.00	0.00	0.00	0.00	0.00	4,973.00	0.00	0.00	4,973.00	
CHILE	31,942.00	0.00	0.00	31,942.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHINA	1,038,805.00	0.00	0.00	0.00	0.00	0.00	1,038,805.00	0.00	0.00	1,038,805.00	
COLOMBIA	14,590.00	0.10	0.00	14,590.00	0.10	0.00	0.00	0.00	0.00	0.00	
CONGO	4,973.00	0.00	0.00	1,202.87	0.00	0.00	3,770.13	0.00	0.00	3,770.13	
COOK ISLANDS	9,037.00	0.00	0.00	9,037.00	0.00	0.00	0.00	0.00	0.00	0.00	
COSTA RICA	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
CROATIA	52,146.00	0.00	0.00	0.00	0.00	0.00	52,146.00	0.00	0.00	52,146.00	
CUBA	13,449.00	0.00	0.00	0.00	0.00	0.00	13,449.00	0.00	0.00	13,449.00	
CYPRUS	553,961.00	0.00	0.00	553,961.00	0.00	0.00	0.00	0.00	0.00	0.00	
CZECH REPUBLIC	26,163.00	0.00	0.00	26,163.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEMOCRATIC REPUBLIC OF THE CONGO	4,973.00	0.00	0.00	0.21	0.00	0.00	4,972.79	0.00	0.00	4,972.79	
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	22,161.00	0.00	0.00	0.00	0.00	0.00	22,161.00	0.00	0.00	22,161.00	
DENMARK	331,902.00	0.00	0.00	331,902.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOMINICA	30,227.00	0.00	0.00	304.40	0.00	0.00	29,922.60	0.00	0.00	29,922.60	
DOMINICAN REPUBLIC	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECUADOR	13,524.00	0.00	0.00	13,377.06	0.00	0.00	146.94	0.00	0.00	146.94	
EGYPT	44,728.00	0.00	0.00	44,728.00	0.00	0.00	0.00	0.00	0.00	0.00	
EL SALVADOR	4,973.00	5.84	0.00	4,811.82	5.84	0.00	161.18	0.00	0.00	161.18	
ERITREA	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESTONIA	13,343.00	0.00	0.00	13,343.00	0.00	0.00	0.00	0.00	0.00	0.00	
ETHIOPIA	7,429.00	0.00	0.00	7,429.00	0.00	0.00	0.00	0.00	0.00	0.00	
FINLAND	64,497.00	0.00	0.00	64,497.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIJI	4,973.00	15.00	0.00	4,958.00	15.00	0.00	15.00	0.00	0.00	15.00	
FRANCE	352,774.00	0.00	0.00	352,774.00	0.00	0.00	0.00	0.00	0.00	0.00	
GABON	4,973.00	0.00	0.00	0.00	0.00	0.00	4,973.00	0.00	0.00	4,973.00	
GAMBIA	4,973.00	0.00	0.00	48.72	0.00	0.00	4,924.28	0.00	0.00	4,924.28	
GEORGIA	19,567.00	0.00	0.00	19,567.00	0.00	0.00	0.00	0.00	0.00	0.00	
GERMANY	651,779.00	0.00	0.00	651,779.00	0.00	0.00	0.00	0.00	0.00	0.00	
GHANA	8,285.00	0.00	0.00	8,285.00	0.00	0.00	0.00	0.00	0.00	0.00	
GREECE	1,082,943.00	0.00	0.00	0.00	0.00	0.00	1,082,943.00	0.00	0.00	1,082,943.00	
GRENADA	4,973.00	0.00	0.00	4,961.00	0.00	0.00	12.00	0.00	0.00	12.00	
GUATEMALA	4,973.00	0.00	0.00	4,859.72	0.00	0.00	113.28	0.00	0.00	113.28	
GUYANA	4,973.00	0.00	0.00	0.00	0.00	0.00	4,973.00	0.00	0.00	4,973.00	
HAITI	4,973.00	4.10	0.00	4,964.90	4.10	0.00	8.10	0.00	0.00	8.10	
HONDURAS	17,778.00	0.00	0.00	17,778.00	0.00	0.00	0.00	0.00	0.00	0.00	
HUNGARY	26,163.00	0.00	0.00	0.00	0.00	0.00	26,163.00	0.00	0.00	26,163.00	
ICELAND	8,544.00	0.00	0.00	0.00	0.00	0.00	8,544.00	0.00	0.00	8,544.00	
INDIA	273,026.00	0.00	0.00	273,026.00	0.00	0.00	0.00	0.00	0.00	0.00	
INDONESIA	257,563.00	0.00	0.00	257,563.00	0.00	0.00	0.00	0.00	0.00	0.00	
IRAN (ISLAMIC REPUBLIC OF)	30,256.00	0.00	0.00	0.00	0.00	0.00	30,256.00	0.00	0.00	30,256.00	
IRELAND	30,857.00	0.00	0.00	30,857.00	0.00	0.00	0.00	0.00	0.00	0.00	
ISRAEL	32,180.00	0.00	0.00	32,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
ITALY	648,164.00	0.00	0.00	648,164.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAMAICA	8,492.00	0.00	0.00	8,492.00	0.00	0.00	0.00	0.00	0.00	0.00	

## REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 April 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 30/04/12			TOTAL	
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
JAPAN	964,989.00	0.00	0.00	0.00	0.00	0.00	964,989.00	0.00	0.00	964,989.00	
JORDAN	10,204.00	0.00	0.00	10,204.00	0.00	0.00	0.00	0.00	0.00	0.00	
KAZAKHSTAN	15,420.00	0.00	0.00	104.89	0.00	0.00	15,315.11	0.00	0.00	15,315.11	
KENYA	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
KIRIBATI	15,703.00	19,727.00	0.00	15,703.00	19,727.00	0.00	0.00	0.00	0.00	0.00	
KUWAIT	82,834.00	0.00	0.00	82,834.00	0.00	0.00	0.00	0.00	0.00	0.00	
LATVIA	10,879.00	0.00	0.00	10,879.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEBANON	8,389.00	8,053.00	0.00	0.00	8,053.00	0.00	8,389.00	0.00	0.00	8,389.00	
LIBERIA	2,940,450.00	0.00	0.00	2,940,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBYA	34,457.00	0.00	0.00	9.12	0.00	0.00	34,447.88	0.00	0.00	34,447.88	
LITHUANIA	22,164.00	0.00	0.00	0.00	0.00	0.00	22,164.00	0.00	0.00	22,164.00	
LUXEMBOURG	42,939.00	0.00	0.00	42,939.00	0.00	0.00	0.00	0.00	0.00	0.00	
MADAGASCAR	4,973.00	0.00	0.00	4,942.93	0.00	0.00	30.07	0.00	0.00	30.07	
MALAYSIA	223,327.00	0.00	0.00	223,327.00	0.00	0.00	0.00	0.00	0.00	0.00	
MALDIVES	7,144.00	0.00	0.00	623.91	0.00	0.00	6,520.09	0.00	0.00	6,520.09	
MALTA	1,087,966.00	0.00	0.00	362,655.00	0.00	0.00	725,311.00	0.00	0.00	725,311.00	
MARSHALL ISLANDS	1,776,527.00	0.00	0.00	710,969.29	0.00	0.00	1,065,557.71	0.00	0.00	1,065,557.71	
MAURITIUS	7,507.00	0.00	0.00	7,507.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEXICO	157,537.00	0.00	0.00	157,537.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONACO	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONGOLIA	20,631.00	0.00	0.00	0.00	0.00	0.00	20,631.00	0.00	0.00	20,631.00	
MONTENEGRO	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOROCCO	22,138.00	0.00	0.00	0.00	0.00	0.00	22,138.00	0.00	0.00	22,138.00	
MOZAMBIQUE	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
MYANMAR	9,608.00	0.00	0.00	9,382.83	0.00	0.00	225.17	0.00	0.00	225.17	
NAMIBIA	7,792.00	0.00	0.00	0.00	0.00	0.00	7,792.00	0.00	0.00	7,792.00	
NETHERLANDS	289,915.00	0.00	0.00	289,915.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ZEALAND	30,417.00	0.00	0.00	30,417.00	0.00	0.00	0.00	0.00	0.00	0.00	
NICARAGUA	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIGERIA	28,855.00	0.00	0.00	28,855.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORWAY	457,097.00	0.00	0.00	457,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
OMAN	13,449.00	0.00	0.00	13,449.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAKISTAN	22,215.00	593.00	0.00	5.00	593.00	0.00	22,210.00	0.00	0.00	22,210.00	
PANAMA	5,404,125.00	0.00	0.00	1,801,375.00	0.00	0.00	3,602,750.00	0.00	0.00	3,602,750.00	
PAPUA NEW GUINEA	7,481.00	1,615.43	0.00	0.00	1,615.43	0.00	7,481.00	0.00	0.00	7,481.00	
PERU	22,397.00	0.00	0.00	22,397.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINES	149,537.00	0.00	0.00	149,537.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLAND	27,745.00	0.00	0.00	27,745.00	0.00	0.00	0.00	0.00	0.00	0.00	
PORTUGAL	57,183.00	60,686.00	0.00	0.00	60,686.00	0.00	57,183.00	0.00	0.00	57,183.00	
QATAR	37,103.00	0.00	0.00	0.00	0.00	0.00	37,103.00	0.00	0.00	37,103.00	
REPUBLIC OF KOREA	442,630.00	0.00	0.00	442,630.00	0.00	0.00	0.00	0.00	0.00	0.00	
REPUBLIC OF MOLDOVA	15,936.00	0.00	0.00	0.00	0.00	0.00	15,936.00	0.00	0.00	15,936.00	
ROMANIA	14,538.00	0.00	0.00	14,538.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUSSIAN FEDERATION	271,137.00	0.00	0.00	271,122.00	0.00	0.00	15.00	0.00	0.00	15.00	
SAINT KITTS AND NEVIS	31,031.00	0.00	0.00	31,031.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAINT VINCENT AND THE GRENADINES	116,051.00	0.00	0.00	116,046.00	0.00	0.00	5.00	0.00	0.00	5.00	
SAMOA	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAN MARINO	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAUDI ARABIA	66,805.00	0.00	0.00	66,805.00	0.00	0.00	0.00	0.00	0.00	0.00	
SENEGAL	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
SERBIA	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 April 2012

	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 30/04/12			TOTAL
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
SEYCHELLES	9,711.00	0.00	0.00	0.00	0.00	0.00	9,711.00	0.00	0.00	9,711.00
SINGAPORE	1,289,838.00	0.00	0.00	1,289,838.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVAKIA	13,449.00	0.00	0.00	13,449.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVENIA	13,449.00	0.00	0.00	13,449.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLOMON ISLANDS	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH AFRICA	28,238.00	0.00	0.00	28,238.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAIN	201,940.00	0.00	0.00	0.00	0.00	0.00	201,940.00	0.00	0.00	201,940.00
SRI LANKA	9,556.00	0.00	0.00	0.00	0.00	0.00	9,556.00	0.00	0.00	9,556.00
SURINAME	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00
SWEDEN	134,335.00	0.00	0.00	134,335.00	0.00	0.00	0.00	0.00	0.00	0.00
SWITZERLAND	63,243.00	0.00	0.00	63,243.00	0.00	0.00	0.00	0.00	0.00	0.00
SYRIAN ARAB REPUBLIC	8,337.00	0.00	0.00	0.00	0.00	0.00	8,337.00	0.00	0.00	8,337.00
THAILAND	85,033.00	0.00	0.00	85,033.00	0.00	0.00	0.00	0.00	0.00	0.00
TOGO	11,423.00	0.00	0.00	11,423.00	0.00	0.00	0.00	0.00	0.00	0.00
TONGA	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00
TRINIDAD AND TOBAGO	5,821.00	0.00	0.00	0.00	0.00	0.00	5,821.00	0.00	0.00	5,821.00
TUNISIA	10,567.00	288.86	0.00	0.00	288.86	0.00	10,567.00	0.00	0.00	10,567.00
TURKEY	176,776.00	0.00	0.00	176,776.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKMENISTAN	6,547.00	0.00	0.00	6,482.07	0.00	0.00	64.93	0.00	0.00	64.93
TUVALU	23,095.00	0.00	0.00	23,095.00	0.00	0.00	0.00	0.00	0.00	0.00
UKRAINE	31,708.00	0.00	0.00	0.00	0.00	0.00	31,708.00	0.00	0.00	31,708.00
UNITED ARAB EMIRATES	52,047.00	0.00	0.00	52,032.00	0.00	0.00	15.00	0.00	0.00	15.00
UNITED KINGDOM	1,366,318.00	0.00	0.00	1,366,318.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED REPUBLIC OF TANZANIA	14,977.00	0.00	0.00	0.00	0.00	0.00	14,977.00	0.00	0.00	14,977.00
UNITED STATES OF AMERICA	839,587.00	0.00	0.00	839,587.00	0.00	0.00	0.00	0.00	0.00	0.00
URUGUAY	7,040.00	7,546.00	0.00	0.00	7,546.00	0.00	7,040.00	0.00	0.00	7,040.00
VANUATU	68,639.00	0.00	0.00	68,639.00	0.00	0.00	0.00	0.00	0.00	0.00
VENEZUELA (BOLIVARIAN REPUBLIC OF)	51,918.00	0.00	0.00	51,918.00	0.00	0.00	0.00	0.00	0.00	0.00
VIET NAM	101,578.00	0.00	0.00	1,463.09	0.00	0.00	100,114.91	0.00	0.00	100,114.91
YEMEN	4,973.00	0.00	0.00	0.00	0.00	0.00	4,973.00	0.00	0.00	4,973.00
149										
<b>ASSOCIATE MEMBERS</b>										
FAROES	5,106.00	0.00	0.00	5,106.00	0.00	0.00	0.00	0.00	0.00	0.00
HONG KONG, CHINA	806,256.00	0.00	0.00	806,256.00	0.00	0.00	0.00	0.00	0.00	0.00
MACAO, CHINA	2,486.00	0.00	0.00	2,486.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3</b>	<b>28,855,612.00</b>	<b>134,130.86</b>	<b>0.00</b>	<b>19,018,861.85</b>	<b>134,130.86</b>	<b>0.00</b>	<b>9,836,750.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,836,750.15</b>
<b>TOTAL</b>	<b>29,007,200.00</b>	<b>910,563.96</b>	<b>13,721.00</b>	<b>19,018,861.85</b>	<b>155,013.81</b>	<b>0.00</b>	<b>9,988,338.15</b>	<b>755,550.15</b>	<b>13,721.00</b>	<b>10,752,518.81</b>
<b>173</b>										
Note:										
Arrears due in US Dollars have been converted to sterling at the April 2012 UN rate of exchange of \$1.00 = £0.629										

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**ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2012****CURRENT YEAR**

	2012 ASSESSMENT	AMOUNT RECEIVED	BALANCE DUE 30/04/12	% OF TOTAL ASSESSMENT
	£	£	£	
ARGENTINA	41,595	99.51	41,495.49	0.15
AUSTRALIA	115,648	0.00	115,648.00	0.44
BAHAMAS	1,325,700	1,325,700.00	0.00	4.76
BANGLADESH	29,864	29,864.00	0.00	0.09
BELGIUM	160,479	0.00	160,479.00	0.57
BRAZIL	137,643	135,066.25	2,576.75	0.48
CANADA	204,196	204,196.00	0.00	0.72
CHILE	31,942	31,942.00	0.00	0.12
CHINA	1,038,805	0.00	1,038,805.00	3.55
CYPRUS	553,961	553,961.00	0.00	1.98
DENMARK	331,902	331,902.00	0.00	1.20
EGYPT	44,728	44,728.00	0.00	0.14
FRANCE	352,774	352,774.00	0.00	1.22
GERMANY	651,779	651,779.00	0.00	2.28
GREECE	1,082,943	0.00	1,082,943.00	4.01
INDIA	273,026	273,026.00	0.00	0.96
INDONESIA	257,563	257,563.00	0.00	0.87
ITALY	648,164	648,164.00	0.00	2.21
JAMAICA	8,492	8,492.00	0.00	0.04
JAPAN	964,989	0.00	964,989.00	3.33
KENYA	4,973	4,973.00	0.00	0.02
LIBERIA	2,940,450	2,940,450.00	0.00	9.64
MALAYSIA	223,327	223,327.00	0.00	0.80
MALTA	1,087,966	362,655.00	725,311.00	3.59
MEXICO	157,537	157,537.00	0.00	0.56
MOROCCO	22,138	0.00	22,138.00	0.08
NETHERLANDS	289,915	289,915.00	0.00	1.06
NORWAY	457,097	457,097.00	0.00	1.70
PANAMA	5,404,125	1,801,375.00	3,602,750.00	18.88
PHILIPPINES	149,537	149,537.00	0.00	0.54
REPUBLIC OF KOREA	442,630	442,630.00	0.00	1.65
RUSSIAN FEDERATION	271,137	271,122.00	15.00	0.99
SINGAPORE	1,289,838	1,289,838.00	0.00	4.19
SOUTH AFRICA	28,238	28,238.00	0.00	0.10
SPAIN	201,940	0.00	201,940.00	0.71
SWEDEN	134,335	134,335.00	0.00	0.53
THAILAND	85,033	85,033.00	0.00	0.32
TURKEY	176,776	176,776.00	0.00	0.63
UNITED KINGDOM	1,366,318	1,366,318.00	0.00	4.70
UNITED STATES	839,587	839,587.00	0.00	2.99
<b>TOTAL</b>	<b>23,829,090.00</b>	<b>15,869,999.76</b>	<b>7,959,090.24</b>	<b>82.80%</b>