

COUNCIL
108th session
Agenda item 5(d)

C 108/5(d)/Add.2
4 June 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 31 May 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) and its addendum and 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 31 May 2012, is summarized below. This document therefore updates the information provided in C 108/5(d)/Add.1.

Summary of Member States' Contributions					
Years		Balance due as at 01/01/12	Amount Received	Balance due as at 31/05/12	Total due (Sterling equivalent)
Current year 2012	£	29,007,200	25,562,482	3,444,718	3,444,718
	%	100%	88.12%	11.88%	
£ Arrears 1988 – 2011	£	910,564	155,196	755,368	755,368
	%	100%	17.04%	82.96%	
\$ Arrears	\$	13,721	0	13,721	8,438 ¹
1987 and earlier years	%	100%	0.00%	100%	
Total contributions due as at 31/05/12					£4,208,524

2 The total amount due to the Organization, as at 31 May 2012, amounted to £4,208,524. Details with respect to individual Member States' contributions and their status under the terms of Article 61 may be found in annex 1, with a separate schedule showing the status of Council Members' contributions attached in annex 2.

3 As at 31 May 2012, 88.12 per cent of current year assessments had been received. This compares favourably with the figures at the same date of 87.29 per cent and 70.36 per cent for 2011 and 2010, respectively.

4 By the reporting date of 31 May 2012, of the 170 Member States and three Associate Members included in the Notice of Assessment, 98 had made full payment of their 2012 assessment, 27 had made partial payment and 48 had made no payment. Comparative figures for the past two years are given below:

Comparison of Member States' Payments for the years 2010 to 2012				
Year	Full payment	Partial payment	No payment	Total
2012	98	27	48	173
2011	98	27	47	172
2010	93	21	58	172

5 Of the 40 Council Members, 34 had made full payment of their 2012 assessment; three had made a partial payment and three had made no payment as at 31 May 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)/Add.1, which reported on the status of Member States under the provision of Article 61 as at 30 April 2012, of the 21 Members which fell under the provision at that time, the Democratic Republic of Timor-Leste cleared its arrears for 2011 and paid in full for 2012. The Federal Democratic Republic of Nepal cleared its arrears in full for 2011 and partially paid for 2012. Consequently, these two Members no

¹ Converted at the UN Exchange rate applicable as at 31.05.12.

longer fall under the provision of Article 61. No additional payment had been received from the remaining 19 Members.

7 The Council may wish to note that, as at 31 May 2012, of the 19 Member States under the provision of Article 61, 10 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.

Ageing of Member States' Arrears							
	Fully paid	Earliest year outstanding					Total
		2012	2011	2010	2009	2008 or earlier	
Number of Member States	98	56	10	3	0	6	173
Amount (£)	0	3,303,076	87,160	102,426	0	360,799	3,853,461 ²

Advances to the Working Capital Fund

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

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.

² 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.

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/05/12			TOTAL	
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
i Member States under Article 61 which were granted a waiver at the 27th session of the Assembly											
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	
2	32,996.00	75,215.59	0.00	0.00	15,909.95	0.00	32,996.00	59,305.64	0.00	92,301.64	
ii Member States under Article 61 which were not granted a waiver at the 27th session of the Assembly											
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	97,620.42	
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	
7	34,811.00	682,737.68	13,721.00	0.00	0.00	0.00	34,811.00	682,737.68	13,721.00	725,987.10	
*The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United Nations General Assembly.											
iii Member States under Article 61 since the 27th session of the Assembly											
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	
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	
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	
10	73,835.00	13,324.52	0.00	0.00	0.00	0.00	73,835.00	13,324.52	0.00	87,159.52	
iv Member States not under Article 61											
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	41,595.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUSTRALIA	115,648.00	0.00	0.00	115,648.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,887.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	160,479.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/05/12			TOTAL	
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
BULGARIA	12,331.00	0.00	0.00	12,331.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,038,805.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,544.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
JAPAN	964,989.00	0.00	0.00	964,989.00	0.00	0.00	0.00	0.00	0.00	0.00	
JORDAN	10,204.00	0.00	0.00	10,204.00	0.00	0.00	0.00	0.00	0.00	0.00	

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/05/12			TOTAL	
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
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	4,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	725,310.00	0.00	0.00	362,656.00	0.00	0.00	362,656.00	
MARSHALL ISLANDS	1,776,527.00	0.00	0.00	888,562.24	0.00	0.00	887,964.76	0.00	0.00	887,964.76	
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	
NEPAL	4,973.00	5,054.00	0.00	4,892.00	5,054.00	0.00	81.00	0.00	0.00	81.00	
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	5,404,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	116,051.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
SEYCHELLES	9,711.00	0.00	0.00	0.00	0.00	0.00	9,711.00	0.00	0.00	9,711.00	

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/05/12			TOTAL	
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
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	
TIMOR-LESTE	4,973.00	101.31	0.00	4,973.00	101.31	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	10,567.00	288.86	0.00	0.00	0.00	0.00	0.00	
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	14,977.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
151											
ASSOCIATE MEMBERS											
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	
3	28,865,558.00	139,286.17	0.00	25,562,482.36	139,286.17	0.00	3,303,075.64	0.00	0.00	3,303,075.64	
TOTAL	29,007,200.00	910,563.96	13,721.00	25,562,482.36	155,196.12	0.00	3,444,717.64	755,367.84	13,721.00	4,208,523.90	
173											
Note:											
Arrears due in US Dollars have been converted to sterling at the May 2012 UN rate of exchange of \$1.00 = £0.615											

REPORT ON COUNCIL MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2012**CURRENT YEAR**

	2012 ASSESSMENT	AMOUNT RECEIVED	BALANCE DUE 31/05/12	% OF TOTAL ASSESSMENT
	£	£	£	
ARGENTINA	41,595	41,595.00	0.00	0.15
AUSTRALIA	115,648	115,648.00	0.00	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	160,479.00	0.00	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	1,038,805.00	0.00	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	964,989.00	0.00	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	725,310.00	362,656.00	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	5,404,125.00	0.00	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 OF AMERICA	839,587	839,587.00	0.00	2.99
TOTAL	23,829,090.00	22,156,821.25	1,672,268.75	82.80%