

COUNCIL
108th session
Agenda item 5(d)

C 108/5(d)
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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 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 2012; as well as on the implementation of Article 61 of the IMO Convention
<i>Strategic direction:</i>	4
<i>High-level action:</i>	4.0.1
<i>Planned output:</i>	4.0.1.2
<i>Action to be taken:</i>	Paragraph 11
<i>Related documents:</i>	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 March 2012, is summarized below.

Summary of Member States' Contributions					
Years		Balance due as at 01/01/12	Amount received	Balance due as at 31/03/12	Total due (Sterling equivalent)
Current year 2012	£	29,007,200	18,658,015	10,349,185	10,349,185
	%	100%	64.32%	35.68%	
£ Arrears 1988 – 2011	£	910,564	104,227	806,337	806,337
	%	100%	11.45%	88.55%	
\$ Arrears	\$	13,721	0	13,721	8,671 ¹
1987 and earlier years	%	100%	0.00%	100%	
Total contributions due as at 31/03/12					£11,164,193

2 The total amount due to the Organization, as at 31 March 2012, amounted to £11,164,193. Details with respect to individual Member States' contributions and their status under the terms of Article 61 may be found at annex 1, with a separate schedule showing the status of Council Members' contributions attached at annex 2.

3 As at 31 March 2012, 64.32 per cent of current year assessments had been received. This compares favourably with the figures at the same date of 59.90 per cent and 44.92 per cent for 2011 and 2010, respectively.

4 By the reporting date of 31 March 2012, of the 170 Member States and three Associate Members included in the Notice of Assessment, 80 had made full payment of their 2012 assessment, 29 had made partial payment and 64 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	80	29	64	173
2011	76	25	71	172
2010	66	28	78	172

5 Of the 40 Council Members, 28 had made full payment of their 2012 assessment; four had made a partial payment and eight had made no payment as at 31 March 2012.

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

6 The Assembly, at its twenty-seventh regular session, considered the application of Article 61 of the IMO Convention concerning the right to vote in accordance with rule 56*bis* of its Rules of Procedure. The Republic of Sierra Leone and the former Yugoslav Republic of Macedonia were granted waivers after reviewing the schedule of payments submitted to settle their arrears. Neither Member has yet complied with the terms of the waiver, specifically in meeting the payment schedules submitted to the Assembly and, consequently,

¹ Converted at the United Nations exchange rate applicable as at 31.03.12.

have now fallen under the provisions of Article 61. Seven Members, excluding the former Socialist Federal Republic of Yugoslavia, were not granted a waiver and consequently lost their voting rights.

7 A total of 35 Members, excluding the former Socialist Federal Republic of Yugoslavia, fell under this provision as at 1 January 2012. Details with respect to individual Member States by reference to their status under the terms of Article 61 at that date are shown in annex 3. Since the beginning of the year, of those 35 Members, the Republic of Albania, the Plurinational State of Bolivia, the Republic of Colombia, the Republic of El Salvador, the Republic of Fiji, the Republic of Haiti, the Republic of Kiribati, the Lebanese Republic, the Islamic Republic of Pakistan, Papua New Guinea, the Portuguese Republic, the Republic of Tunisia and the Eastern Republic of Uruguay cleared their arrears in full for 2011. Consequently, these Members no longer fall under the provision of Article 61. The Federal Democratic Republic of Nepal partially paid for 2011. Consequently, the Federal Democratic Republic of Nepal remains under the provision of Article 61 as a part of its assessment for 2011 is outstanding. No additional payments had been received from the remaining 21 Members.

8 The Council may wish to note that, as at 31 March 2012, of the 22 Member States under the provision of Article 61, 13 have arrears from 2011; one has arrears from 2010; two have arrears from 2009; 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	80	71	13	1	2	6	173
Amount (£)	0	10,155,802	173,960	14,812	103,524	361,032	10,809,130 ²

9 The Secretariat regularly reviews the situation with respect to Article 61 and reminders are sent on a quarterly basis to the Member States with balances owing. The Director of the Administrative Division, in March of this year, contacted Member States' Ambassadors, High Commissioners and Permanent Representatives, seeking their assistance in expediting the payment of assessments due by their Governments. It will be recalled that it is incumbent upon all Members to pay their annual 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.

Advances to the Working Capital Fund

10 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 then 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,

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.

as at 31 March 2012, amounted to £1,863,904. The advances to the WCF from Members totalled £142,110, of which £35 remained unpaid by the Republic of Palau and the Democratic Republic of Sao Tome and Principe as at 31 March 2012. In accordance with IPSAS and following advice from the External Auditor, the advances to the WCF from Members have been shown as a liability, which better reflects the provisions of financial regulation 6.3, that "Advances made by Member States to the Working Capital Fund shall be carried to the credit of the Members which have made such advances". The WCF balance at 31 March 2012, comprised:

	£
Treasury deposits	2,005,979
Carried to the credit of Members	<u>(142,075)</u>
Total Net Assets/Reserves	<u>£1,863,904</u>

Action requested of the Council

- 11 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.

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 March 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/03/12			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	0.00	0.00	28,023.00	65,376.59	0.00	93,399.59	
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	0.00	0.00	32,996.00	75,215.59	0.00	108,211.59	
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	97,853.67	
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	726,220.35	
*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											
BELIZE	41,795.00	34,876.76	0.00	0.00	0.00	0.00	41,795.00	34,876.76	0.00	76,671.76	
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	
13	125,576.00	53,356.59	0.00	0.00	4,973.00	0.00	125,576.00	48,383.59	0.00	173,959.59	
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	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	
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	6,510.18	5.36	0.00	62.82	0.00	0.00	62.82	
BOSNIA AND HERZEGOVINA	4,973.00	0.00	0.00	0.00	0.00	0.00	4,973.00	0.00	0.00	4,973.00	

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	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/03/12			TOTAL	
	2012	1988-11	EARLIER	2012	1988-11	EARLIER	2012	1988-11	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
BRAZIL	137,643.00	0.00	0.00	0.00	0.00	0.00	137,643.00	0.00	0.00	137,643.00	
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	0.00	0.10	0.00	14,590.00	0.00	0.00	14,590.00	
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	0.00	5.84	0.00	4,973.00	0.00	0.00	4,973.00	
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 31 March 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/03/12			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	533,376.34	0.00	0.00	1,243,150.66	0.00	0.00	1,243,150.66	
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	0.00	0.00	0.00	4,973.00	0.00	0.00	4,973.00	
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	3,558.37	0.00	0.00	18,838.63	0.00	0.00	18,838.63	
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 31 March 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 31/03/12			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	
148											
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	28,813,817.00	99,254.10	0.00	18,658,015.20	99,254.10	0.00	10,155,801.80	0.00	0.00	10,155,801.80	
TOTAL	29,007,200.00	910,563.96	13,721.00	18,658,015.20	104,227.10	0.00	10,349,184.80	806,336.86	13,721.00	11,164,193.33	
173											
Note:											
Arrears due in US Dollars have been converted to Sterling at the March 2012 UN rate of exchange of \$1.00 = £0.632											

ASSESSMENTS AND RECEIPTS AS AT 31 MARCH 2012

CURRENT YEAR

	2012 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/03/12 £	% 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	0.00	137,643.00	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 OF AMERICA	839,587	839,587.00	0.00	2.99
TOTAL	23,829,090.00	15,734,933.51	8,094,156.49	82.80%

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 1 January 2012											
	BALANCE DUE AS AT 01/01/12			RECEIPTS			BALANCE DUE AS AT 1/01/12			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	0.00	0.00	28,023.00	65,376.59	0.00	93,399.59	
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	75,215.99	0.00	0.00	0.00	0.00	32,996.00	75,215.99	0.00	108,211.59	
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	98,073.21	
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	726,439.89	
*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											
ALBANIA	5,847.00	714.41	0.00	0.00	0.00	0.00	5,847.00	714.41	0.00	6,561.41	
BELIZE	41,795.00	34,876.76	0.00	0.00	0.00	0.00	41,795.00	34,876.76	0.00	76,671.76	
BOLIVIA (PLURINATIONAL STATE OF)	6,573.00	5.36	0.00	0.00	0.00	0.00	6,573.00	5.36	0.00	6,578.36	
COLOMBIA	14,590.00	0.10	0.00	0.00	0.00	0.00	14,590.00	0.10	0.00	14,590.10	
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	
EL SALVADOR	4,973.00	5.84	0.00	0.00	0.00	0.00	4,973.00	5.84	0.00	4,978.84	
FIJI	4,973.00	15.00	0.00	0.00	0.00	0.00	4,973.00	15.00	0.00	4,988.00	
HAITI	4,973.00	4.10	0.00	0.00	0.00	0.00	4,973.00	4.10	0.00	4,977.10	
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	
KIRIBATI	15,703.00	19,727.00	0.00	0.00	0.00	0.00	15,703.00	19,727.00	0.00	35,430.00	
LEBANON	8,389.00	8,053.00	0.00	0.00	0.00	0.00	8,389.00	8,053.00	0.00	16,442.00	
NEPAL	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	
PAKISTAN	22,215.00	593.00	0.00	0.00	0.00	0.00	22,215.00	593.00	0.00	22,808.00	
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	
PAPUA NEW GUINEA	7,481.00	1,615.43	0.00	0.00	0.00	0.00	7,481.00	1,615.43	0.00	9,096.43	
PARAGUAY	5,899.00	0.02	0.00	0.00	0.00	0.00	5,899.00	0.02	0.00	5,899.02	
PORTUGAL	57,183.00	60,686.00	0.00	0.00	0.00	0.00	57,183.00	60,686.00	0.00	117,869.00	
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	
TUNISIA	10,567.00	288.86	0.00	0.00	0.00	0.00	10,567.00	288.86	0.00	10,855.86	
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	
URUGUAY	7,040.00	7,546.00	0.00	0.00	0.00	0.00	7,040.00	7,546.00	0.00	14,586.00	
ZIMBABWE	4,973.00	12.00	0.00	0.00	0.00	0.00	4,973.00	12.00	0.00	4,985.00	
26	296,083.00	152,610.69	0.00	0.00	0.00	0.00	296,083.00	152,610.69	0.00	448,693.69	
TOTAL	363,890.00	910,563.96	13,721.00	0.00	0.00	0.00	363,890.00	910,563.96	13,721.00	1,283,345.17	
35											
Note:											
Arrears due in US Dollars have been converted to sterling at the January 2012 UN rate of exchange of \$1.00 = £0.648											