

COUNCIL
116th session
Agenda item 5(d)

C 116/5(d)/1/Add.1
13 June 2016
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 2016; as well as on the implementation of Article 61 of the IMO Convention

Strategic direction: 4

High-level action: 4.0.1

Output: 4.0.1.4

Action to be taken: Paragraph 9

Related documents: A 29/17 (a) and its addenda; C 116/5(d) and C 116/5(d)/1

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 2016, is summarized below.

Table 1

Summary of Member States' Contributions					
Years		Balance due as at 01/01/16	Amount Received	Balance due as at 31/05/16	Total due (Sterling equivalent)
Current year 2016	£	30,116,000	25,032,132	5,083,868	5,083,868
	%	100%	83.12%	16.88%	
£ Arrears 1988 – 2015	£	1,197,884	80,746	1,117,138	1,117,138
	%	100%	6.74%	93.26%	
\$ Arrears	\$	13,721	0	13,721	9,426 ¹
1987 and earlier years	%	100%	0.00%	100%	
Total contributions due as at 31/05/16					£6,210,432

2 As shown in table 1, the total amount due to the Organization, as at 31 May 2016, amounted to £6,210,432. 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 2016, 83.12% of current year assessments had been received. This compares very favourably with the collection rate at the same date of 61.74% and 82.00% for 2014 and 2015, respectively.

4 By the reporting date of 31 May 2016, of the 171 Member States and three Associate Members included in the Notice of Assessment, 95 had made full payment of their 2016 assessment, 44 had made partial payment and 35 had made no payment. Comparative figures for the past two years are given below.

Table 2

Comparison of Member States' payments for the years 2014 to 2016				
Year	Full payment	Partial payment	No payment	Total
2016	95	44	35	174
2015	100	49	24	173
2014	95	25	53	173

5 Of the 40 Council Members, 30 had made full payment of their 2016 assessment, nine had made partial payments and one had made no payment as at 31 May 2016.

Application of Article 61 of the IMO Convention – 29th regular session of the Assembly

6 Since the issuance of document C 116/5(d)/1, the Republic of Colombia and Saint Lucia cleared their arrears in full for 2015. Consequently, these Members no longer fall under the provision of Article 61. Libya cleared its arrears in full for 2014, however, this Member

¹ Converted at the UN Exchange rate applicable as at 30/04/2016.

remains under the provision of Article 61 as its assessment for 2015 is still outstanding. The Union of the Comoros partly paid for 2012. However, this Member remains under the provision of Article 61 as a part of its assessment for 2012 and the assessments from 2013 to 2015 are still outstanding. No additional payments have been received from the remaining 17 Member States.

7 The Council may wish to note that, of the 19 Member States which still had arrears outstanding for 2015 or prior years at 31 May 2016, nine have arrears from 2015; four have arrears from 2014, one has arrears from 2013 and five have arrears from 2012 or earlier years. The situation regarding the age of contributions in arrears by Member States, as at 31 May 2016, is summarized in table 3 below.

Table 3

Ageing of Member States' arrears as at 31 May 2016							
	Fully paid	Earliest year outstanding					Total
		2016	2015	2014	2013	2012 or earlier	
Number of Member States	95	60	9	4	1	5	174 ²
Amount (£)	0	4,813,125	146,663	345,665	80,058	469,858	5,855,369 ²

Advances to the Working Capital Fund

8 Since the issuance of document C 116/5(d)/1, there has been a transfer of £57,262 from the Working Capital Fund (WCF) relating to the currency loss in the regular budget arising from differences between the United Nations operational rate of exchange and the rate against the pound sterling adopted for calculation of the annual appropriations under Assembly resolution A.1100(29). The WCF balance of £1,600,924 as at 31 May 2016 comprised:

Treasury deposits	£ 1,801,156
Carried to the credit of Members	(142,081)
Sums due to the General Fund under Assembly resolution A.1100(29) and other receivables	<u>(58,151)</u>
Total Net Assets/Reserves	<u>£1,600,924</u>

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.

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.

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2016										
	ASSESSMENT	BALANCE DUE AS AT 01/01/16		RECEIPTS			BALANCE DUE AS AT 31/05/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
i Member States under Article 61 which were granted a waiver at the 29th session of the Assembly										
IRAN (ISLAMIC REPUBLIC OF)	101,339.00	206,165.62	0.00	0.00	0.00	0.00	101,339.00	206,165.62	0.00	307,504.62
SOMALIA	5,133.00	100,599.56	0.00	0.00	0.00	0.00	5,133.00	100,599.56	0.00	105,732.56
2	106,472.00	306,765.18	0.00	0.00	0.00	0.00	106,472.00	306,765.18	0.00	413,237.18
ii Member States under Article 61 which were not granted a waiver at the 29th session of the Assembly										
CABO VERDE	5,133.00	5,763.68	0.00	0.00	0.00	0.00	5,133.00	5,763.68	0.00	10,896.68
COMOROS	17,712.00	70,649.29	0.00	0.00	7,767.58	0.00	17,712.00	62,881.71	0.00	80,593.71
DOMINICA	13,169.00	66,888.86	0.00	0.00	0.00	0.00	13,169.00	66,888.86	0.00	80,057.86
GUINEA-BISSAU*	5,133.00	104,680.00	13,721.00	0.00	0.00	0.00	5,133.00	104,680.00	13,721.00	119,239.33
LIBYA	31,691.00	65,420.20	0.00	0.00	32,831.20	0.00	31,691.00	32,589.00	0.00	64,280.00
MALAWI	5,133.00	38,978.00	0.00	0.00	0.00	0.00	5,133.00	38,978.00	0.00	44,111.00
SAO TOME AND PRINCIPE	5,133.00	115,048.00	0.00	0.00	0.00	0.00	5,133.00	115,048.00	0.00	120,181.00
SYRIAN ARAB REPUBLIC	5,133.00	10,975.25	0.00	0.00	0.00	0.00	5,133.00	10,975.25	0.00	16,108.25
YUGOSLAVIA**	0.00	355,063.51	0.00	0.00	0.00	0.00	0.00	355,063.51	0.00	355,063.51
9	88,237.00	833,466.79	13,721.00	0.00	40,598.78	0.00	88,237.00	792,868.01	13,721.00	890,531.34
iii Member States under Article 61 since the 29th session of the Assembly										
BAHRAIN	14,434.00	12.00	0.00	0.00	0.00	0.00	14,434.00	12.00	0.00	14,446.00
CAMEROON	8,558.00	6,322.27	0.00	0.00	0.00	0.00	8,558.00	6,322.27	0.00	14,880.27
ECUADOR	13,462.00	147.74	0.00	0.00	144.78	0.00	13,462.00	2.96	0.00	13,464.96
ERITREA	5,133.00	14.76	0.00	0.00	0.00	0.00	5,133.00	14.76	0.00	5,147.76
KIRIBATI	13,915.00	15.00	0.00	0.00	0.00	0.00	13,915.00	15.00	0.00	13,930.00
NEPAL	5,133.00	25.00	0.00	0.00	0.00	0.00	5,133.00	25.00	0.00	5,158.00
SOLOMON ISLANDS	5,133.00	5.10	0.00	0.00	0.00	0.00	5,133.00	5.10	0.00	5,138.10
ZAMBIA	5,133.00	6,023.00	0.00	0.00	0.00	0.00	5,133.00	6,023.00	0.00	11,156.00
ZIMBABWE	5,133.00	5,084.74	0.00	0.00	0.00	0.00	5,133.00	5,084.74	0.00	10,217.74
9	76,034.00	17,649.61	0.00	0.00	144.78	0.00	76,034.00	17,504.83	0.00	93,538.83
iv Member States not under Article 61										
ALBANIA	5,133.00	0.00	0.00	374.16	0.00	0.00	4,758.84	0.00	0.00	4,758.84
ALGERIA	26,560.00	0.00	0.00	2,461.12	0.00	0.00	24,098.88	0.00	0.00	24,098.88
ANGOLA	6,704.00	0.00	0.00	387.86	0.00	0.00	6,316.14	0.00	0.00	6,316.14
ANTIGUA AND BARBUDA	208,365.00	0.00	0.00	208,365.00	0.00	0.00	0.00	0.00	0.00	0.00
ARGENTINA	37,781.00	0.00	0.00	0.08	0.00	0.00	37,780.92	0.00	0.00	37,780.92
AUSTRALIA	154,936.00	0.00	0.00	154,936.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRIA	26,321.00	0.00	0.00	26,321.00	0.00	0.00	0.00	0.00	0.00	0.00
AZERBAIJAN	20,537.00	0.00	0.00	20,537.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	1,285,989.00	0.00	0.00	1,285,989.00	0.00	0.00	0.00	0.00	0.00	0.00
BANGLADESH	27,024.00	0.00	0.00	27,024.00	0.00	0.00	0.00	0.00	0.00	0.00
BARBADOS	21,825.00	0.00	0.00	21,825.00	0.00	0.00	0.00	0.00	0.00	0.00
BELGIUM	143,335.00	0.00	0.00	143,335.00	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE	46,824.00	0.00	0.00	46,824.00	0.00	0.00	0.00	0.00	0.00	0.00
BENIN	5,133.00	0.00	0.00	208.94	0.00	0.00	4,924.06	0.00	0.00	4,924.06
BOLIVIA (PLURINATIONAL STATE OF)	7,721.00	0.00	0.00	7,609.94	0.00	0.00	111.06	0.00	0.00	111.06
BOSNIA AND HERZEGOVINA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
BRAZIL	183,212.00	0.00	0.00	1,424.65	0.00	0.00	181,787.35	0.00	0.00	181,787.35
BRUNEI DARUSSALAM	17,214.00	0.00	0.00	17,214.00	0.00	0.00	0.00	0.00	0.00	0.00
BULGARIA	7,970.00	0.00	0.00	7,970.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMBODIA	32,833.00	0.00	0.00	0.00	0.00	0.00	32,833.00	0.00	0.00	32,833.00
CANADA	191,598.00	0.00	0.00	191,598.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILE	43,160.00	0.00	0.00	43,160.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2016										
	ASSESSMENT	BALANCE DUE AS AT 01/01/16		RECEIPTS			BALANCE DUE AS AT 31/05/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
CHINA	1,164,853.00	0.00	0.00	40,143.45	0.00	0.00	1,124,709.55	0.00	0.00	1,124,709.55
COLOMBIA	26,728.00	153.67	0.00	17,072.33	153.67	0.00	9,655.67	0.00	0.00	9,655.67
CONGO	5,133.00	0.00	0.00	724.15	0.00	0.00	4,408.85	0.00	0.00	4,408.85
COOK ISLANDS	37,873.00	0.00	0.00	37,873.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTA RICA	5,133.00	0.00	0.00	0.00	0.00	0.00	5,133.00	0.00	0.00	5,133.00
COTE D'IVOIRE	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
CROATIA	41,501.00	0.00	0.00	2,590.97	0.00	0.00	38,910.03	0.00	0.00	38,910.03
CUBA	13,609.00	0.00	0.00	13,597.00	0.00	0.00	12.00	0.00	0.00	12.00
CYPRUS	491,214.00	0.00	0.00	491,214.00	0.00	0.00	0.00	0.00	0.00	0.00
CZECH REPUBLIC	26,321.00	0.00	0.00	26,321.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	14,434.00	0.00	0.00	0.00	0.00	0.00	14,434.00	0.00	0.00	14,434.00
DEMOCRATIC REPUBLIC OF THE CONGO	5,133.00	10,324.37	0.00	0.00	10,324.37	0.00	5,133.00	0.00	0.00	5,133.00
DENMARK	380,345.00	0.00	0.00	380,345.00	0.00	0.00	0.00	0.00	0.00	0.00
DJIBOUTI	5,133.00	0.00	0.00	3,996.00	0.00	0.00	1,137.00	0.00	0.00	1,137.00
DOMINICAN REPUBLIC	5,133.00	0.00	0.00	19.28	0.00	0.00	5,113.72	0.00	0.00	5,113.72
EGYPT	35,420.00	0.00	0.00	2,347.86	0.00	0.00	33,072.14	0.00	0.00	33,072.14
EL SALVADOR	5,133.00	0.00	0.00	5,054.48	0.00	0.00	78.52	0.00	0.00	78.52
EQUATORIAL GUINEA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTONIA	13,598.00	0.00	0.00	13,598.00	0.00	0.00	0.00	0.00	0.00	0.00
ETHIOPIA	10,886.00	0.00	0.00	0.00	0.00	0.00	10,886.00	0.00	0.00	10,886.00
FIJI	5,133.00	0.00	0.00	5,125.17	0.00	0.00	7.83	0.00	0.00	7.83
FINLAND	63,186.00	0.00	0.00	63,186.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCE	306,677.00	0.00	0.00	306,677.00	0.00	0.00	0.00	0.00	0.00	0.00
GABON	5,133.00	0.00	0.00	0.00	0.00	0.00	5,133.00	0.00	0.00	5,133.00
GAMBIA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
GEORGIA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
GERMANY	472,103.00	0.00	0.00	472,103.00	0.00	0.00	0.00	0.00	0.00	0.00
GHANA	7,925.00	0.00	0.00	1,033.10	0.00	0.00	6,891.90	0.00	0.00	6,891.90
GREECE	977,777.00	0.00	0.00	0.00	0.00	0.00	977,777.00	0.00	0.00	977,777.00
GRENADA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
GUATEMALA	5,133.00	0.00	0.00	69.03	0.00	0.00	5,063.97	0.00	0.00	5,063.97
GUINEA	5,133.00	0.00	0.00	112.36	0.00	0.00	5,020.64	0.00	0.00	5,020.64
GUYANA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
HAITI	5,133.00	4.00	0.00	0.00	4.00	0.00	5,133.00	0.00	0.00	5,133.00
HONDURAS	7,269.00	0.00	0.00	7,269.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNGARY	26,321.00	0.00	0.00	26,321.00	0.00	0.00	0.00	0.00	0.00	0.00
ICELAND	8,761.00	0.00	0.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIA	257,975.00	0.00	0.00	257,975.00	0.00	0.00	0.00	0.00	0.00	0.00
INDONESIA	592,765.00	0.00	0.00	592,765.00	0.00	0.00	0.00	0.00	0.00	0.00
IRAQ	13,609.00	0.00	0.00	0.00	0.00	0.00	13,609.00	0.00	0.00	13,609.00
IRELAND	31,113.00	0.00	0.00	31,113.00	0.00	0.00	0.00	0.00	0.00	0.00
ISRAEL	31,181.00	0.00	0.00	31,181.00	0.00	0.00	0.00	0.00	0.00	0.00
ITALY	542,287.00	0.00	0.00	542,287.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMAICA	7,993.00	0.00	0.00	7,993.00	0.00	0.00	0.00	0.00	0.00	0.00
JAPAN	1,024,338.00	0.00	0.00	1,024,338.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN	7,134.00	0.00	0.00	7,134.00	0.00	0.00	0.00	0.00	0.00	0.00
KAZAKHSTAN	15,666.00	0.00	0.00	15,666.00	0.00	0.00	0.00	0.00	0.00	0.00
KENYA	5,133.00	0.00	0.00	256.87	0.00	0.00	4,876.13	0.00	0.00	4,876.13
KUWAIT	95,259.00	0.00	0.00	95,259.00	0.00	0.00	0.00	0.00	0.00	0.00
LATVIA	7,993.00	0.00	0.00	7,993.00	0.00	0.00	0.00	0.00	0.00	0.00
LEBANON	8,874.00	8,503.08	0.00	0.00	8,503.08	0.00	8,874.00	0.00	0.00	8,874.00
LIBERIA	2,927,118.00	0.00	0.00	2,927,118.00	0.00	0.00	0.00	0.00	0.00	0.00
LITHUANIA	21,271.00	0.00	0.00	21,271.00	0.00	0.00	0.00	0.00	0.00	0.00

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2016										
	ASSESSMENT	BALANCE DUE AS AT 01/01/16		RECEIPTS			BALANCE DUE AS AT 31/05/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
LUXEMBOURG	71,630.00	0.00	0.00	71,630.00	0.00	0.00	0.00	0.00	0.00	0.00
MADAGASCAR	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
MALAYSIA	189,693.00	0.00	0.00	189,693.00	0.00	0.00	0.00	0.00	0.00	0.00
MALDIVES	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
MALTA	1,317,000.00	0.00	0.00	987,750.00	0.00	0.00	329,250.00	0.00	0.00	329,250.00
MARSHALL ISLANDS	2,637,037.00	0.00	0.00	1,318,518.50	0.00	0.00	1,318,518.50	0.00	0.00	1,318,518.50
MAURITANIA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
MAURITIUS	7,405.00	0.00	0.00	7,405.00	0.00	0.00	0.00	0.00	0.00	0.00
MEXICO	116,639.00	0.00	0.00	116,639.00	0.00	0.00	0.00	0.00	0.00	0.00
MONACO	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
MONGOLIA	49,016.00	0.00	0.00	49,016.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTENEGRO	7,066.00	5.00	0.00	7,061.00	5.00	0.00	5.00	0.00	0.00	5.00
MOROCCO	20,367.00	0.00	0.00	959.73	0.00	0.00	19,407.27	0.00	0.00	19,407.27
MOZAMBIQUE	5,133.00	0.00	0.00	230.58	0.00	0.00	4,902.42	0.00	0.00	4,902.42
MYANMAR	10,140.00	0.00	0.00	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00
NAMIBIA	7,473.00	0.00	0.00	0.00	0.00	0.00	7,473.00	0.00	0.00	7,473.00
NETHERLANDS	274,631.00	0.00	0.00	274,631.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW ZEALAND	19,350.00	0.00	0.00	19,350.00	0.00	0.00	0.00	0.00	0.00	0.00
NICARAGUA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
NIGERIA	35,081.00	0.00	0.00	35,066.00	0.00	0.00	15.00	0.00	0.00	15.00
NORWAY	391,037.00	0.00	0.00	391,037.00	0.00	0.00	0.00	0.00	0.00	0.00
OMAN	13,609.00	0.00	0.00	13,609.00	0.00	0.00	0.00	0.00	0.00	0.00
PAKISTAN	20,864.00	0.00	0.00	20,864.00	0.00	0.00	0.00	0.00	0.00	0.00
PALAU	18,028.00	0.00	0.00	18,028.00	0.00	0.00	0.00	0.00	0.00	0.00
PANAMA	4,946,299.00	0.00	0.00	4,946,299.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPUA NEW GUINEA	9,439.00	0.00	0.00	9,439.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAGUAY	6,636.00	0.00	0.00	0.00	0.00	0.00	6,636.00	0.00	0.00	6,636.00
PERU	23,577.00	0.00	0.00	2,232.91	0.00	0.00	21,344.09	0.00	0.00	21,344.09
PHILIPPINES	117,016.00	0.00	0.00	117,016.00	0.00	0.00	0.00	0.00	0.00	0.00
POLAND	26,999.00	0.00	0.00	26,999.00	0.00	0.00	0.00	0.00	0.00	0.00
PORTUGAL	169,282.00	0.00	0.00	0.00	0.00	0.00	169,282.00	0.00	0.00	169,282.00
QATAR	25,453.00	0.00	0.00	25,453.00	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF KOREA	356,475.00	0.00	0.00	356,475.00	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF MOLDOVA	18,571.00	0.00	0.00	18,571.00	0.00	0.00	0.00	0.00	0.00	0.00
ROMANIA	13,609.00	0.00	0.00	13,609.00	0.00	0.00	0.00	0.00	0.00	0.00
RUSSIAN FEDERATION	308,747.00	0.00	0.00	308,747.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT KITTS AND NEVIS	27,860.00	0.00	0.00	27,860.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT LUCIA	5,133.00	247.42	0.00	5,133.00	247.42	0.00	0.00	0.00	0.00	0.00
SAINT VINCENT AND THE GRENADINES	61,041.00	0.00	0.00	61,041.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMOA	5,133.00	0.00	0.00	5,118.00	0.00	0.00	15.00	0.00	0.00	15.00
SAN MARINO	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIA	96,796.00	0.00	0.00	96,796.00	0.00	0.00	0.00	0.00	0.00	0.00
SENEGAL	5,133.00	6,128.00	0.00	307.93	6,128.00	0.00	4,825.07	0.00	0.00	4,825.07
SERBIA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
SEYCHELLES	8,965.00	0.00	0.00	8,965.00	0.00	0.00	0.00	0.00	0.00	0.00
SIERRA LEONE	27,476.00	0.00	0.00	27,476.00	0.00	0.00	0.00	0.00	0.00	0.00
SINGAPORE	1,830,483.00	0.00	0.00	1,830,483.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVAKIA	13,609.00	0.00	0.00	13,609.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVENIA	13,609.00	0.00	0.00	13,609.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH AFRICA	27,564.00	0.00	0.00	27,564.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAIN	173,990.00	0.00	0.00	173,990.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI LANKA	8,987.00	0.00	0.00	8,987.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2016											
	ASSESSMENT	BALANCE DUE AS AT 01/01/16			RECEIPTS			BALANCE DUE AS AT 31/05/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
SUDAN	5,133.00	0.00	0.00	0.00	0.00	0.00	5,133.00	0.00	0.00	5,133.00	
SURINAME	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWEDEN	85,065.00	0.00	0.00	85,065.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWITZERLAND	64,440.00	0.00	0.00	64,425.00	0.00	0.00	15.00	0.00	0.00	15.00	
THAILAND	89,034.00	0.00	0.00	89,034.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	5,133.00	5,060.80	0.00	72.20	5,060.80	0.00	5,060.80	0.00	0.00	5,060.80	
TIMOR-LESTE	5,133.00	4,709.86	0.00	598.62	4,709.86	0.00	4,534.38	0.00	0.00	4,534.38	
TOGO	39,229.00	0.00	0.00	39,229.00	0.00	0.00	0.00	0.00	0.00	0.00	
TONGA	5,133.00	10.00	0.00	0.00	10.00	0.00	5,133.00	0.00	0.00	5,133.00	
TRINIDAD AND TOBAGO	5,133.00	0.00	0.00	259.73	0.00	0.00	4,873.27	0.00	0.00	4,873.27	
TUNISIA	10,479.00	0.00	0.00	540.66	0.00	0.00	9,938.34	0.00	0.00	9,938.34	
TURKEY	182,244.00	0.00	0.00	182,244.00	0.00	0.00	0.00	0.00	0.00	0.00	
TURKMENISTAN	7,586.00	0.00	0.00	49.78	0.00	0.00	7,536.22	0.00	0.00	7,536.22	
TUVALU	17,938.00	0.00	0.00	17,923.00	0.00	0.00	15.00	0.00	0.00	15.00	
UGANDA	5,133.00	0.00	0.00	18.06	0.00	0.00	5,114.94	0.00	0.00	5,114.94	
UKRAINE	24,549.00	0.00	0.00	0.00	0.00	0.00	24,549.00	0.00	0.00	24,549.00	
UNITED ARAB EMIRATES	42,052.00	0.00	0.00	42,052.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED KINGDOM	1,225,857.00	0.00	0.00	1,225,857.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED REPUBLIC OF TANZANIA	16,423.00	0.00	0.00	16,408.00	0.00	0.00	15.00	0.00	0.00	15.00	
UNITED STATES OF AMERICA	790,220.00	0.00	0.00	674,710.17	0.00	0.00	115,509.83	0.00	0.00	115,509.83	
URUGUAY	8,286.00	0.00	0.00	19.01	0.00	0.00	8,266.99	0.00	0.00	8,266.99	
VANUATU	55,029.00	0.00	0.00	55,029.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENEZUELA (BOLIVARIAN REPUBLIC OF)	52,563.00	0.00	0.00	734.30	0.00	0.00	51,828.70	0.00	0.00	51,828.70	
VIET NAM	101,680.00	0.00	0.00	308.56	0.00	0.00	101,371.44	0.00	0.00	101,371.44	
YEMEN	5,133.00	4,856.21	0.00	256.79	4,856.21	0.00	4,876.21	0.00	0.00	4,876.21	
152	28,737,829.00	40,002.41	0.00	23,924,704.33	40,002.41	0.00	4,813,124.67	0.00	0.00	4,813,124.67	
ASSOCIATE MEMBERS											
FAROES	4,578.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	0.00	
HONG KONG, CHINA	1,100,284.00	0.00	0.00	1,100,284.00	0.00	0.00	0.00	0.00	0.00	0.00	
MACAO, CHINA	2,566.00	0.00	0.00	2,566.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	1,107,428.00	0.00	0.00	1,107,428.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	30,116,000.00	1,197,883.99	13,721.00	25,032,132.33	80,745.97	0.00	5,083,867.67	1,117,138.02	13,721.00	6,210,432.02	
174											
Note:											
*	Arrears due in US Dollars have been converted to sterling at the May 2016 UN rate of exchange of \$1.00 = £0.687										
**	The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United Nations General Assembly and is not included in the above count.										

ASSESSMENTS AND RECEIPTS AS AT 31 MAY 2016				
	2016	AMOUNT	BALANCE DUE	% OF TOTAL
	ASSESSMENT	RECEIVED	31/05/16	ASSESSMENT
	£	£	£	
ARGENTINA	37,781.00	0.08	37,780.92	0.12
AUSTRALIA	154,936.00	154,936.00	0.00	0.51
BAHAMAS	1,285,989.00	1,285,989.00	0.00	4.27
BANGLADESH	27,024.00	27,024.00	0.00	0.09
BELGIUM	143,335.00	143,335.00	0.00	0.47
BRAZIL	183,212.00	1,424.65	181,787.35	0.61
CANADA	191,598.00	191,598.00	0.00	0.63
CHILE	43,160.00	43,160.00	0.00	0.14
CHINA	1,164,853.00	40,143.45	1,124,709.55	3.87
CYPRUS	491,214.00	491,214.00	0.00	1.63
DENMARK	380,345.00	380,345.00	0.00	1.26
EGYPT	35,420.00	2,347.86	33,072.14	0.12
FRANCE	306,677.00	306,677.00	0.00	1.02
GERMANY	472,103.00	472,103.00	0.00	1.57
GREECE	977,777.00	0.00	977,777.00	3.25
INDIA	257,975.00	257,975.00	0.00	0.86
INDONESIA	592,765.00	592,765.00	0.00	1.97
ITALY	542,287.00	542,287.00	0.00	1.80
JAPAN	1,024,338.00	1,024,338.00	0.00	3.40
KENYA	5,133.00	256.87	4,876.13	0.02
LIBERIA	2,927,118.00	2,927,118.00	0.00	9.72
MALAYSIA	189,693.00	189,693.00	0.00	0.63
MALTA	1,317,000.00	987,750.00	329,250.00	4.37
MEXICO	116,639.00	116,639.00	0.00	0.39
MOROCCO	20,367.00	959.73	19,407.27	0.07
NETHERLANDS	274,631.00	274,631.00	0.00	0.91
NORWAY	391,037.00	391,037.00	0.00	1.30
PANAMA	4,946,299.00	4,946,299.00	0.00	16.42
PERU	23,577.00	2,232.91	21,344.09	0.08
PHILIPPINES	117,016.00	117,016.00	0.00	0.39
REPUBLIC OF KOREA	356,475.00	356,475.00	0.00	1.18
RUSSIAN FEDERATION	308,747.00	308,747.00	0.00	1.02
SINGAPORE	1,830,483.00	1,830,483.00	0.00	6.08
SOUTH AFRICA	27,564.00	27,564.00	0.00	0.09
SPAIN	173,990.00	173,990.00	0.00	0.58
SWEDEN	85,065.00	85,065.00	0.00	0.28
THAILAND	89,034.00	89,034.00	0.00	0.29
TURKEY	182,244.00	182,244.00	0.00	0.60
UNITED KINGDOM	1,225,857.00	1,225,857.00	0.00	4.07
UNITED STATES OF AMERICA	790,220.00	674,710.17	115,509.83	2.62
TOTAL	23,710,978.00	20,865,463.72	2,845,514.28	78.70