

COUNCIL
116th session
Agenda item 5(d)

C 116/5(d)/1
6 June 2016
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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

Requests for waivers of arrears

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 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 12

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

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 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 30/04/16	Total due (Sterling equivalent)
Current year 2016	£	30,116,000	23,488,023	6,627,977	6,627,977
	%	100%	77.99%	22.01%	
£ Arrears 1988 – 2015	£	1,197,884	39,746	1,158,138	1,158,138
	%	100%	3.32%	96.68%	
\$ Arrears	\$	13,721	0	13,721	9,660 ¹
1987 and earlier years	%	100%	0.00%	100%	
Total contributions due as at 30/04/16					£7,795,775

2 As shown in table 1, the total amount due to the Organization, as at 30 April 2016, amounted to £7,795,775. 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 30 April 2016, 77.99% of current year assessments had been received. This compares very favourably with the collection rate at the same date of 53.70% and 57.24% for 2014 and 2015, respectively.

4 By the reporting date of 30 April 2016, of the 171 Member States and three Associate Members included in the Notice of Assessment, 84 had made full payment of their 2016 assessment, 50 had made partial payment and 40 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	84	50	40	174
2015	88	57	28	173
2014	86	24	63	173

5 Of the 40 Council Members, 29 had made full payment of their 2016 assessment and nine had made partial payments, and two had made no payment as at 30 April 2016.

¹ Converted at the United Nations Exchange rate applicable as at 30.04.2016.

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

6 The Assembly, at its twenty-ninth 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 Islamic Republic of Iran was granted a waiver of Article 61 by the Assembly after reviewing the schedule of payment submitted to settle its arrears. The Federal Republic of Somalia did not explicitly request a waiver from the provisions of Article 61, requesting, instead, a waiver of the full amount of the outstanding contributions due, from 1989 to 2015. After discussion of the matter by the Assembly, it was decided to grant the Federal Republic of Somalia a waiver of the provisions of Article 61 for the 2016-2017 biennium and to ask the Council to consider the situation with respect to waiver of arrears and report thereon to the thirtieth session of the Assembly. This issue is addressed in document C 116/5(d).

7 A total of 28 Members, excluding the former Socialist Federal Republic of Yugoslavia, fell under the provision of Article 61 as at 1 January 2016, details of their balances at that date being shown in annex 3. Between 1 January 2016 and 30 April 2016, of those 28 Members, Montenegro, the Republic of Senegal, the former Yugoslav Republic of Macedonia, the Democratic Republic of Timor-Leste, and the Republic of Yemen have cleared their arrears in full and partially paid for 2016. Consequently, these Members no longer fall under the provision of Article 61. The Democratic Republic of the Congo, the Republic of Haiti, the Lebanese Republic and the Kingdom of Tonga cleared their arrears in full up to 2015. Consequently, these Members no longer fall under the provision of Article 61. The Republic of Ecuador partially paid for 2015. However, this Member remains under the provision of Article 61 as a part of its assessment for 2015 is still outstanding. No additional payments have been received from the remaining 20 Member States.

8 The Council may wish to note that, of the 21 Member States which still had arrears outstanding for 2015 or prior years at 30 April 2016, 10 have arrears from 2015; five 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 30 April 2016, is summarized in table 3 below.

Table 3

Ageing of Member States' Arrears as at 30 April 2016							
	Fully paid	Earliest year outstanding					Total
		2016	2015	2014	2013	2012 or earlier	
Number of Member States	84	69	10	5	1	5	174 ²
Amount (£)	0	6,325,373	114,645	442,777	80,058	477,859	7,440,712 ²

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.

Advances to the Working Capital Fund

9 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, as at 30 April 2016, amounted to £1,658,186. The advances to the WCF from Members totalled £142,134, of which £53 remained unpaid by the Democratic Republic of Sao Tome and Principe and the Republic of Zambia as at 30 April 2016. In accordance with IPSAS and following advice from the External Auditor, the advances to the WCF from Members have been shown as a liability in paragraph 11, 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".

10 On a separate matter, the Council will recall that Assembly resolution A.1100(29) authorizes the Secretary-General to account, under the WCF, for the currency gains or losses 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. The most recent update on the balance of the fund was provided in document A 29/17(a)/Add 2, when the balance stood at £1,682,788 as at 31 October 2015. Since the issuance of that document there has been a transfer of £24,602 from the WCF as a result of such differences.

11 The WCF balance of £1,658,186 as at 30 April 2016 comprised:

	£
Treasury deposits	1,822,474
Carried to the credit of Members	(142,081)
Sums due from the General Fund under Assembly resolution A.1100(29) and other receivables	<u>(22,207)</u>
Total Net Assets/Reserves	<u>£1,658,186</u>

Action requested of the Council

12 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 30 APRIL 2016										
	ASSESSMENT	BALANCE DUE AS AT 01/01/16		RECEIPTS			BALANCE DUE AS AT 30/04/2016			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	0.00	0.00	17,712.00	70,649.29	0.00	88,361.29
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	119,472.58
LIBYA	31,691.00	65,420.20	0.00	0.00	0.00	0.00	31,691.00	65,420.20	0.00	97,111.20
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
8	88,237.00	833,466.79	13,721.00	0.00	0.00	0.00	88,237.00	833,466.79	13,721.00	931,363.37
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
COLOMBIA	26,728.00	153.67	0.00	0.00	0.00	0.00	26,728.00	153.67	0.00	26,881.67
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
SAINT LUCIA	5,133.00	247.42	0.00	0.00	0.00	0.00	5,133.00	247.42	0.00	5,380.42
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
11	107,895.00	18,050.70	0.00	0.00	144.78	0.00	107,895.00	17,905.92	0.00	125,800.92
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	1,201.28	0.00	0.00	19,335.72	0.00	0.00	19,335.72
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	1,232.70	0.00	0.00	15,981.30	0.00	0.00	15,981.30
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

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2016										
	ASSESSMENT	BALANCE DUE AS AT 01/01/16		RECEIPTS			BALANCE DUE AS AT 30/04/2016			TOTAL
	2016 £	1988-15 £	EARLIER \$	2016 £	1988-15 £	EARLIER \$	2016 £	1988-15 £	EARLIER \$	DUE £
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
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
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	0.00	0.00	0.00	5,133.00	0.00	0.00	5,133.00
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	48,296.88	0.00	0.00	14,889.12	0.00	0.00	14,889.12
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	0.00	0.00	0.00	1,024,338.00	0.00	0.00	1,024,338.00
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	265.18	0.00	0.00	15,400.82	0.00	0.00	15,400.82
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	1,653.28	0.00	0.00	93,605.72	0.00	0.00	93,605.72
LATVIA	7,993.00	0.00	0.00	898.79	0.00	0.00	7,094.21	0.00	0.00	7,094.21
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

ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2016										
	ASSESSMENT	BALANCE DUE AS AT 01/01/16		RECEIPTS			BALANCE DUE AS AT 30/04/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
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
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	1,054,814.80	0.00	0.00	1,582,222.20	0.00	0.00	1,582,222.20
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	381.51	0.00	0.00	18,189.49	0.00	0.00	18,189.49
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 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	0.00	0.00	0.00	27,476.00	0.00	0.00	27,476.00
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

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2016											
	ASSESSMENT	BALANCE DUE AS AT 01/01/16			RECEIPTS			BALANCE DUE AS AT 30/04/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
SRI LANKA	8,987.00	0.00	0.00	8,987.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,165.85	0.00	0.00	16,772.15	0.00	0.00	16,772.15	
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	
150	28,705,968.00	39,601.32	0.00	22,380,594.77	39,601.32	0.00	6,325,373.23	0.00	0.00	6,325,373.23	
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	23,488,022.77	39,746.10	0.00	6,627,977.23	1,158,137.89	13,721.00	7,795,774.70	
174											
Note:											
Arrears due in US Dollars have been converted to sterling at the April 2016 UN rate of exchange of \$1.00 = £0.704											

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ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2016				
	2016	AMOUNT	BALANCE DUE	% OF TOTAL
	ASSESSMENT	RECEIVED	30/04/16	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	0.00	1,024,338.00	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	19,841,125.72	3,869,852.28	78.70

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MEMBER STATES FALLING UNDER THE PROVISION OF ARTICLE 61				
AS AT 1 JANUARY 2016				
	BALANCE DUE AS AT 01/01/16			TOTAL
	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	307,504.62
SOMALIA	5,133.00	100,599.56	0.00	105,732.56
2	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	10,896.68
COMOROS	17,712.00	70,649.29	0.00	88,361.29
DEMOCRATIC REPUBLIC OF THE CONGO	5,133.00	10,324.37	0.00	15,457.37
DOMINICA	13,169.00	66,888.86	0.00	80,057.86
GUINEA-BISSAU*	5,133.00	104,680.00	13,721.00	119,074.68
LIBYA	31,691.00	65,420.20	0.00	97,111.20
MALAWI	5,133.00	38,978.00	0.00	44,111.00
SAO TOME AND PRINCIPE	5,133.00	115,048.00	0.00	120,181.00
SYRIAN ARAB REPUBLIC	5,133.00	10,975.25	0.00	16,108.25
YUGOSLAVIA**	0.00	355,063.51	0.00	355,063.51
9	93,370.00	843,791.16	13,721.00	946,422.84
iii Member States under Article 61 since the 29th session of the Assembly				
BAHRAIN	14,434.00	12.00	0.00	14,446.00
CAMEROON	8,558.00	6,322.27	0.00	14,880.27
COLOMBIA	26,728.00	153.67	0.00	26,881.67
ECUADOR	13,462.00	147.74	0.00	13,609.74
ERITREA	5,133.00	14.76	0.00	5,147.76
HAITI	5,133.00	4.00	0.00	5,137.00
KIRIBATI	13,915.00	15.00	0.00	13,930.00
LEBANON	8,874.00	8,503.08	0.00	17,377.08
MONTENEGRO	7,066.00	5.00	0.00	7,071.00
NEPAL	5,133.00	25.00	0.00	5,158.00
SAINT LUCIA	5,133.00	247.42	0.00	5,380.42
SENEGAL	5,133.00	6,128.00	0.00	11,261.00
SOLOMON ISLANDS	5,133.00	5.10	0.00	5,138.10
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	5,133.00	5,060.80	0.00	10,193.80
TIMOR-LESTE	5,133.00	4,709.86	0.00	9,842.86
TONGA	5,133.00	10.00	0.00	5,143.00
YEMEN	5,133.00	4,856.21	0.00	9,989.21
ZAMBIA	5,133.00	6,023.00	0.00	11,156.00
ZIMBABWE	5,133.00	5,084.74	0.00	10,217.74
19	154,633.00	47,327.65	0.00	201,960.65
* Arrears due in US Dollars have been converted to sterling at the January 2016 UN rate of exchange of \$1.00 = £0.675				
**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				