

COUNCIL  
117th session  
Agenda item 5(b)

C 117/5(b)  
24 November 2016  
Original: ENGLISH

## RESOURCE MANAGEMENT

### **(b) Report on arrears of contributions and of advances to the Working Capital Fund and on the implementation of Article 61 of the IMO Convention**

#### **Note by the Secretary-General**

#### **SUMMARY**

*Executive summary:* This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 30 September 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:* C 116/5(d)/1 and its addendum

#### **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 September 2016, is summarized below.

Table 1

Summary of Member States' Contributions					
Years		Balance due as at 01/01/2016	Amount Received	Balance due as at 30/09/2016	Total due (Sterling equivalent)
Current year 2016	£	30,116,000	29,311,183	804,817	804,817
	%	100.00%	97.33%	2.67%	
£ Arrears 1988 – 2015	£	1,197,884	80,817	1,117,067	1,117,067
	%	100.00%	6.75%	93.25%	
\$ Arrears	\$	13,721	0	13,721	10,469 <sup>1</sup>
1987 and earlier years	%	100.00%	0.00%	100.00%	
<b>Total contributions due as at 30/09/2016</b>					<b>£1,932,353</b>

2 As shown in table 1, the total amount due to the Organization, as at 30 September 2016, amounted to £1,932,353. 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 September, 97.33% of current year assessments had been received. This compares very favourably with the collection rate at the same date of 87.57% and 93.36% for 2014 and 2015, respectively.

4 By the reporting date of 30 September 2016, of the 171 Member States and three Associate Members included in the Notice of Assessment, 128 had made full payment of their 2016 assessment, 31 had made partial payment and 15 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	128	31	15	174
2015	121	34	18	173
2014	114	27	32	173

5 Of the 40 Council Members, 37 had made full payment of their 2016 assessment and three had made partial payments as at 30 September 2016.

<sup>1</sup> Converted at the UN Exchange rate applicable as at 30.09.2016.

**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/Add.1, which reported on the status of Member States under the provision of Article 61 as at 31 May 2016, of the 19 Members which fell under the said provision at that time<sup>2</sup>, the Kingdom of Bahrain, the Republic of Ecuador, the State of Eritrea, the Republic of Kiribati and Solomon Islands have subsequently cleared their arrears in full for 2015. Consequently, these Members no longer fall under the provision of Article 61. The Republic of Cameroon, the Federal Democratic Republic of Nepal and the Republic of Zimbabwe partly paid for 2015. However, these Members remain under the provision of Article 61 as a part of their assessments for 2015 are still outstanding. The Commonwealth of Dominica partly paid for 2013. However, this Member remains under the provision of Article 61 as a part of its assessment for 2013 and the assessments from 2014 to 2015 are still outstanding. No additional payments have been received from the remaining 10 Member States.

7 The Council may wish to note that, of the 14 Member States which still had arrears outstanding for 2015 or prior years as at 30 September 2016, four 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 30 September 2016, is summarized in table 3 below.

**Table 3**

<b>Ageing of Member States' Arrears as at 30 September 2016</b>							
	<b>Fully paid</b>	<b>Earliest year outstanding</b>					<b>Total</b>
		2016	2015	2014	2013	2012 or earlier	
Number of Member States	128	32	4	4	1	5	174 <sup>2</sup>
Amount (£)	0	586,151	94,524	345,666	80,048	470,901	1,577,290 <sup>3</sup>

8 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.

<sup>2</sup> Excluding the former Socialist Federal Republic of Yugoslavia.

<sup>3</sup> This figure excludes the amount of £355,063 due from the former Socialist Federal Republic of Yugoslavia. There has been no further update from the United Nations Secretariat regarding the pre-dissolution arrears of the former Socialist Federal Republic of Yugoslavia.

### 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 September 2016, amounted to £1,434,979. 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 September 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. Since the issuance of document C 116/5(d)/1/Add.1, there has been a transfer of £165,945 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).

11 The WCF balance of £1,434,979 as at 30 September 2016 comprised:

	£
Treasury deposits	1,802,029
Carried to the credit of Members	(142,134)
Sums due to the General Fund under Assembly resolution A.1100(29), and other receivables	<u>(224,916)</u>
Total Net Assets/Reserves	<u>£1,434,979</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.

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ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2016											
	ASSESSMENT	BALANCE DUE AS AT 01/01/16			RECEIPTS			BALANCE DUE AS AT 30/09/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
<b>i Member States under Article 61 which were granted a waiver at the 29th session of the Assembly</b>											
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	
<b>2</b>	<b>106,472.00</b>	<b>306,765.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,472.00</b>	<b>306,765.18</b>	<b>0.00</b>	<b>413,237.18</b>	
<b>ii Member States under Article 61 which were not granted a waiver at the 29th session of the Assembly</b>											
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	9.48	0.00	13,169.00	66,879.38	0.00	80,048.38	
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	120,282.12	
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	
<b>8</b>	<b>88,237.00</b>	<b>833,466.79</b>	<b>13,721.00</b>	<b>0.00</b>	<b>40,608.26</b>	<b>0.00</b>	<b>88,237.00</b>	<b>792,858.53</b>	<b>13,721.00</b>	<b>891,564.65</b>	
<b>iii Member States under Article 61 since the 29th session of the Assembly</b>											
CAMEROON	8,558.00	6,322.27	0.00	0.00	5.99	0.00	8,558.00	6,316.28	0.00	14,874.28	
NEPAL	5,133.00	25.00	0.00	0.00	1.62	0.00	5,133.00	23.38	0.00	5,156.38	
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	4.37	0.00	5,133.00	5,080.37	0.00	10,213.37	
<b>4</b>	<b>23,957.00</b>	<b>17,455.01</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>0.00</b>	<b>23,957.00</b>	<b>17,443.03</b>	<b>0.00</b>	<b>41,400.03</b>	
<b>iv Member States not under Article 61</b>											
ALBANIA	5,133.00	0.00	0.00	390.89	0.00	0.00	4,742.11	0.00	0.00	4,742.11	
ALGERIA	26,560.00	0.00	0.00	26,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANGOLA	6,704.00	0.00	0.00	407.60	0.00	0.00	6,296.40	0.00	0.00	6,296.40	
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	37,781.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
BAHRAIN	14,434.00	12.00	0.00	14,434.00	12.00	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	215.09	0.00	0.00	4,917.91	0.00	0.00	4,917.91	
BOLIVIA (PLURINATIONAL STATE OF)	7,721.00	0.00	0.00	7,625.86	0.00	0.00	95.14	0.00	0.00	95.14	
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	183,212.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	32,643.23	0.00	0.00	189.77	0.00	0.00	189.77	
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	1,164,853.00	0.00	0.00	0.00	0.00	0.00	0.00	
COLOMBIA	26,728.00	153.67	0.00	26,728.00	153.67	0.00	0.00	0.00	0.00	0.00	
CONGO	5,133.00	0.00	0.00	727.39	0.00	0.00	4,405.61	0.00	0.00	4,405.61	

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2016											
	ASSESSMENT	BALANCE DUE AS AT 01/01/16			RECEIPTS			BALANCE DUE AS AT 30/09/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
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	12.53	0.00	0.00	5,120.47	0.00	0.00	5,120.47	
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	2,678.38	0.00	0.00	38,822.62	0.00	0.00	38,822.62	
CUBA	13,609.00	0.00	0.00	13,609.00	0.00	0.00	0.00	0.00	0.00	0.00	
CYPRUS	491,214.00	0.00	0.00	491,214.00	0.00	0.00	0.00	0.00	0.00	0.00	
CZECHIA	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	14,434.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,998.24	0.00	0.00	1,134.76	0.00	0.00	1,134.76	
DOMINICAN REPUBLIC	5,133.00	0.00	0.00	27.67	0.00	0.00	5,105.33	0.00	0.00	5,105.33	
ECUADOR	13,462.00	147.74	0.00	13,462.00	147.74	0.00	0.00	0.00	0.00	0.00	
EGYPT	35,420.00	0.00	0.00	2,460.32	0.00	0.00	32,959.68	0.00	0.00	32,959.68	
EL SALVADOR	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
EQUATORIAL GUINEA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERITREA	5,133.00	14.76	0.00	5,105.06	14.76	0.00	27.94	0.00	0.00	27.94	
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	28.33	0.00	0.00	10,857.67	0.00	0.00	10,857.67	
FIJI	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,925.00	0.00	0.00	0.00	0.00	0.00	0.00	
GREECE	977,777.00	0.00	0.00	977,777.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
GUINEA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,133.00	4.00	0.00	0.00	0.00	0.00	0.00	
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	13,609.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,892.02	0.00	0.00	1,240.98	0.00	0.00	1,240.98	
KIRIBATI	13,915.00	15.00	0.00	13,915.00	15.00	0.00	0.00	0.00	0.00	0.00	
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	0.03	8,503.08	0.00	8,873.97	0.00	0.00	8,873.97	

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2016											
	ASSESSMENT	BALANCE DUE AS AT 01/01/16			RECEIPTS			BALANCE DUE AS AT 30/09/2016			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	1,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARSHALL ISLANDS	2,637,037.00	0.00	0.00	2,373,333.30	0.00	0.00	263,703.70	0.00	0.00	263,703.70	
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	7,066.00	5.00	0.00	0.00	0.00	0.00	0.00	
MOROCCO	20,367.00	0.00	0.00	20,367.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOZAMBIQUE	5,133.00	0.00	0.00	244.07	0.00	0.00	4,888.93	0.00	0.00	4,888.93	
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	6.79	0.00	0.00	7,466.21	0.00	0.00	7,466.21	
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	35,081.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,314.03	0.00	0.00	321.97	0.00	0.00	321.97	
PERU	23,577.00	0.00	0.00	23,577.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	169,282.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,123.46	0.00	0.00	9.54	0.00	0.00	9.54	
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	

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2016											
	ASSESSMENT	BALANCE DUE AS AT 01/01/16			RECEIPTS			BALANCE DUE AS AT 30/09/2016			TOTAL
	2016	1988-15	EARLIER	2016	1988-15	EARLIER	2016	1988-15	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
SOLOMON ISLANDS	5,133.00	5.10	0.00	9.71	5.10	0.00	5,123.29	0.00	0.00	5,123.29	
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	
SUDAN	5,133.00	0.00	0.00	3,949.44	0.00	0.00	1,183.56	0.00	0.00	1,183.56	
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	64,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	74.49	5,060.80	0.00	5,058.51	0.00	0.00	5,058.51	
TIMOR-LESTE	5,133.00	4,709.86	0.00	599.04	4,709.86	0.00	4,533.96	0.00	0.00	4,533.96	
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	5,133.00	10.00	0.00	0.00	0.00	0.00	0.00	
TRINIDAD AND TOBAGO	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	
TUNISIA	10,479.00	0.00	0.00	10,479.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	67.48	0.00	0.00	7,518.52	0.00	0.00	7,518.52	
TUVALU	17,938.00	0.00	0.00	17,938.00	0.00	0.00	0.00	0.00	0.00	0.00	
UGANDA	5,133.00	0.00	0.00	31.87	0.00	0.00	5,101.13	0.00	0.00	5,101.13	
UKRAINE	24,549.00	0.00	0.00	29.82	0.00	0.00	24,519.18	0.00	0.00	24,519.18	
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	16,423.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNITED STATES OF AMERICA	790,220.00	0.00	0.00	676,544.94	0.00	0.00	113,675.06	0.00	0.00	113,675.06	
URUGUAY	8,286.00	0.00	0.00	22.99	0.00	0.00	8,263.01	0.00	0.00	8,263.01	
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	52,563.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIET NAM	101,680.00	0.00	0.00	101,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
YEMEN	5,133.00	4,856.21	0.00	5,096.82	4,856.21	0.00	36.18	0.00	0.00	36.18	
<b>157</b>	<b>28,789,906.00</b>	<b>40,197.01</b>	<b>0.00</b>	<b>28,203,754.82</b>	<b>40,197.01</b>	<b>0.00</b>	<b>586,151.18</b>	<b>0.00</b>	<b>0.00</b>	<b>586,151.18</b>	
<b>ASSOCIATE MEMBERS</b>											
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	
<b>3</b>	<b>1,107,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>30,116,000.00</b>	<b>1,197,883.99</b>	<b>13,721.00</b>	<b>29,311,182.82</b>	<b>80,817.25</b>	<b>0.00</b>	<b>804,817.18</b>	<b>1,117,066.74</b>	<b>13,721.00</b>	<b>1,932,353.04</b>	
<b>174</b>											
Note:											
*Arrears due in US Dollars have been converted to sterling at the September 2016 UN rate of exchange of \$1.00 = £0.763											
**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.											
* * *											



<b>ASSESSMENTS AND RECEIPTS AS AT 30 SEPTEMBER 2016</b>				
	2016	AMOUNT	BALANCE DUE	% OF TOTAL
	ASSESSMENT	RECEIVED	30/09/16	ASSESSMENT
	£	£	£	
ARGENTINA	37,781.00	37,781.00	0.00	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	183,212.00	0.00	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	1,164,853.00	0.00	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	2,460.32	32,959.68	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	977,777.00	0.00	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	3,892.02	1,240.98	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	1,317,000.00	0.00	4.37
MEXICO	116,639.00	116,639.00	0.00	0.39
MOROCCO	20,367.00	20,367.00	0.00	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	23,577.00	0.00	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	676,544.94	113,675.06	2.62
<b>TOTAL</b>	<b>23,710,978.00</b>	<b>23,563,102.28</b>	<b>147,875.72</b>	<b>78.70</b>