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29th extraordinary session
Agenda item 4(b)

C/ES.29/4(b)/Add.1
6 November 2017
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 31 October 2017; 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: C 118/4(d) and its addendum, and C/ES.29/4(b)

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 October 2017, is summarized below.

Table 1

Summary of Member States' contributions					
Years		Balance due as at 01/01/2017	Amount received	Balance due as at 31/10/2017	Total due (Sterling equivalent)
Current year 2017	£	30,116,000 ¹	29,792,078	323,922	323,922
	%	100.00%	98.92%	1.08%	
£ Arrears 1988 – 2016	£	1,399,777 ²	472,653	927,124	927,124
	%	100.00%	33.77%	66.23%	
\$ Arrears	\$	13,721	0	13,721	10,222 ³
1987 and earlier years	%	100.00%	0.00%	100.00%	
Total contributions due as at 31/10/2017					£1,261,268

2 As shown in table 1, the total amount due to the Organization, as at 31 October 2017, amounted to £1,261,268. Details of individual Member States' contributions and their status under the terms of Article 61 is found in annex 1, with a separate schedule showing the status of Council Members' contributions attached in annex 2.

3 As at 31 October 2017, 98.92% of the current year's assessments had been received. This compares favourably with the collection rate at the same date in 2015 and 2016 of 98.33% and 98.73% respectively.

4 By the reporting date of 31 October 2017, of the 172 Member States and three Associate Members included in the Notice of Assessment, 121 had made full payment of their 2017 assessment, 34 had made partial payment and 20 had made no payment. Comparative figures for the past two years are given below.

Table 2

Comparison of Member States' payments for the years 2015 to 2017				
Year	Full payment	Partial payment	No payment	Total
2017	121	34	20	175
2016	128	31	15	174
2015	121	34	18	173

5 Since the issuance of document C/ES.29/4(b), all Council Members have now fully paid their assessed contributions as at 31 October 2017.

¹ Excludes the Republic of Belarus assessed amount. The Republic of Belarus became a Member of IMO on 29 November 2016, but the Secretariat did not receive notification of its instrument of acceptance of the IMO Convention until January 2017.

² This figure includes 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.

³ Converted at the United Nations Exchange rate applicable as at 31 October 2017.

Application of Article 61 of the IMO Convention

6 As previously reported in document C/ES.29/4(b), a total of 34 Member States with arrears for 2016 or earlier, excluding the former Socialist Federal Republic of Yugoslavia, fell under the provision of Article 61 as at 1 January 2017, as listed in annex 3 to this document, which was amended to correctly reflect row 1 in the category "i" labelled "Member States under Article 61 which were granted a waiver at the 29th session of the Assembly", which should have read "Iran (Islamic Republic of)" and not "Iraq".

7 Since the issuance of document C/ES.29/4(b), of the remaining 17 Member States which fell under the provision of Article 61 as at 31 August 2017, the Republic of Cameroon and the State of Eritrea have cleared their arrears in full for 2016 and thus no longer fall under the provision of Article 61. Fifteen Member States remain under the provision of Article 61 as they still have arrears outstanding from 2016 and/or prior years as at 31 October 2017.

Advances to the Working Capital Fund

8 There has been no change to the Working Capital Fund balance from Member States since the issuance of document C/ES.29/4(b).

Action requested of the Council

9 The Council is invited to take note of the updated information as at 31 October 2017 contained in this document.

REPORT ON MEMBER STATES' CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 31 OCTOBER 2017										
	ASSESSMENT			RECEIPTS			BALANCE DUE AS AT 31/10/2017			TOTAL
	2017	1988-16	EARLIER*	2017	1988-16	EARLIER	2017	1988-16	EARLIER*	DUE
	£	£	\$	£	£	\$	£	£	\$	£
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	5,133.00	5,058.51	0.00	0.00	5,058.51	0.00	5,133.00	0.00	0.00	5,133.00
TIMOR-LESTE	5,133.00	4,533.96	0.00	5,059.00	4,533.96	0.00	74.00	0.00	0.00	74.00
TOGO	34,379.00	0.00	0.00	28,321.38	0.00	0.00	6,057.62	0.00	0.00	6,057.62
TONGA	5,133.00	0.00	0.00	5,123.00	0.00	0.00	10.00	0.00	0.00	10.00
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	10,593.00	0.00	0.00	10,593.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKEY	180,181.00	0.00	0.00	180,181.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKMENISTAN	7,796.00	7,518.52	0.00	7,796.00	7,518.52	0.00	0.00	0.00	0.00	0.00
TUVALU	19,293.00	0.00	0.00	19,278.00	0.00	0.00	15.00	0.00	0.00	15.00
UGANDA	5,133.00	0.00	0.00	5,132.87	0.00	0.00	0.13	0.00	0.00	0.13
UKRAINE	23,565.00	0.00	0.00	23,565.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED ARAB EMIRATES	43,859.00	0.00	0.00	43,859.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED KINGDOM	1,237,591.00	0.00	0.00	1,237,591.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED REPUBLIC OF TANZANIA	18,742.00	0.00	0.00	18,742.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED STATES OF AMERICA	831,412.00	0.00	0.00	831,412.00	0.00	0.00	0.00	0.00	0.00	0.00
URUGUAY	17,156.00	8,263.01	0.00	17,156.00	8,263.01	0.00	0.00	0.00	0.00	0.00
VANUATU	49,070.00	0.00	0.00	49,070.00	0.00	0.00	0.00	0.00	0.00	0.00
VENEZUELA (BOLIVARIAN REPUBLIC OF)	67,492.00	0.00	0.00	67,492.00	0.00	0.00	0.00	0.00	0.00	0.00
VIET NAM	103,382.00	0.00	0.00	103,382.00	0.00	0.00	0.00	0.00	0.00	0.00
YEMEN	5,133.00	36.18	0.00	0.00	36.18	0.00	5,133.00	0.00	0.00	5,133.00
ZIMBABWE	5,133.00	15.00	0.00	5,118.00	15.00	0.00	15.00	0.00	0.00	15.00
156	28,854,548.00	445,355.95	0.00	28,637,820.35	445,355.95	0.00	216,727.65	0.00	0.00	216,727.65
ASSOCIATE MEMBERS										
FAROES	2,566.00	0.00	0.00	21.31	0.00	0.00	2,544.69	0.00	0.00	2,544.69
HONG KONG, CHINA	1,151,670.00	0.00	0.00	1,151,670.00	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	1,156,802.00	0.00	0.00	1,154,257.31	0.00	0.00	2,544.69	0.00	0.00	2,544.69
TOTAL	30,116,000.00	1,399,777.35	13,721.00	29,792,077.66	472,653.77	0.00	323,922.34	927,123.58	13,721.00	1,261,268.07
174										
NEW MEMBER										
BELARUS	14,359.00	1,134.00	0.00	14,359.00	1,134.00	0.00	0.00	0.00	0.00	0.00
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Note:										
* Arrears due in US dollars have been converted to sterling at the September 2017 UN rate of exchange of \$1.00 = £0.745										
**The former SFRY pre-dissolution arrears due from the five successor States is not included in the above count pending a decision by the United Nations General Assembly.										
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