

COUNCIL
118th session
Agenda item 4(d)

C 118/4(d)/Add.1
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RESOURCE MANAGEMENT

(d) Report on arrears of contributions and 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 June 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 15

Related documents: C 118/4(d) and C 117/5(b) 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 June 2017, is summarized in table 1 below.

Table 1

Summary of Member States' contributions					
Years		Balance due as at 01/01/2017	Amount received	Balance due as at 30/06/2017	Total due (sterling equivalent)
Current year 2017	£	30,116,000	27,634,408	2,481,592	£2,481,592
	%	100.00	91.76	8.24	
£ arrears 1988–2016	£	1,399,777	456,188	943,589	£943,589
	%	100.00	32.59	67.41	
\$ arrears	\$	13,721	0	13,721	£10,593 ¹
1987 and earlier years	%	100.00	0.00	100.00	
Total contributions due as at 30/06/2017					£3,435,774

2 As shown in table 1, the total amount due to the Organization, as at 30 June 2017, amounted to £3,435,774. Details of 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 June, 91.76% of current year assessments had been received. This compares favourably with the collection rate at the same date of 86.87% in 2015 and 89.36% in 2016.

4 By the reporting date of 30 June 2017, of the 171² Member States and three Associate Members included in the Notice of Assessment, 99 had made full payment of their 2017 assessment, 47 had made partial payment and 28 had made no payment. Comparative figures for the past two years are given below.

Table 2

Comparison of Member States' payments for the years 2015–2017				
Year	Full payment	Partial payment	No payment	Total
2017	99	47	28	174
2016	107	38	29	174
2015	106	44	23	173

5 Of the 40 Council Members, 37 had made full payment of their 2017 assessment and three had made partial payments as at 30 June 2017.

¹ Converted at the United Nations exchange rate applicable as at 30 June 2017.

² Excluding the Republic of Belarus as explained in paragraph 11.

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

6 A total of 34 Members, excluding the former Socialist Federal Republic of Yugoslavia, fell under the provision of Article 61 as at 1 January 2017. Details of their balances at that date are shown in annex 3.

7 Between 1 January and 30 June 2017: the Islamic Republic of Iran cleared its arrears from 2014 to 2016 and paid in full for 2017; the Republic of the Congo and the Republic of Namibia cleared their arrears for 2016 and paid in full for 2017; the Plurinational State of Bolivia, the Arab Republic of Egypt, the Lebanese Republic, Turkmenistan, the Eastern Republic of Uruguay and the Republic of Zimbabwe cleared their arrears in full for 2016 and partially paid for 2017; and Libya, the Republic of the Sudan, the former Yugoslav Republic of Macedonia, and the Republic of Yemen cleared their arrears in full for 2016. Consequently, these 13 Members no longer fall under the provision of Article 61.

8 Of the 21 Members falling under the provision of Article 61 as at 30 June 2017: the Republic of Mozambique, the Republic of Senegal and the Democratic Republic of Timor-Leste partially paid for 2016; the Federal Democratic Republic of Nepal cleared its arrears in full for 2015 and partially paid for 2016; the Republic of Zambia paid its Working Capital Fund contribution in full, cleared its arrears for 2014 and partially paid for 2015; and the Union of Comoros cleared its arrears in full for 2012 and partially paid for 2013. However, these six Members remain under the provision of Article 61 as their assessments up to 2016 are still outstanding. No additional payments have been received from the remaining 15 Member States.

9 The Council may wish to note that, of the 21 Members which still had arrears for 2016 and/or prior years as at 30 June 2017, 13 have arrears for 2016, two have arrears from 2014 and six have arrears from 2013 or earlier years. The situation regarding the age of contributions in arrears by Member States, as at 30 June 2017, is summarized in table 3 below.

Table 3

Ageing of Member States' arrears as at 30 June 2017							
	Fully paid	Earliest year outstanding					Total
		2017	2016	2015	2014	2013 or earlier	
Number of Member States	99	54	13	0	2	6	174 ²
Amount (£)	0	2,340,466	120,992	0	37,271	582,002	3,080,711 ³

10 The Secretariat regularly reviews the situation with respect to Article 61 and reminders are sent on a quarterly basis to the Member States with outstanding balances. The Director of the Administrative Division, in February of this year, contacted Member States' Ambassadors, High Commissioners and Permanent Representatives, seeking their assistance in expediting the payment of assessments due from 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.

³ 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.

11 In this respect, the Council will be aware that the Republic of Belarus became a Member of IMO on 29 November 2016. However, the Secretariat did not receive notification of the Republic of Belarus's deposit of its instrument of acceptance of the IMO Convention until January 2017. As a result, the Republic of Belarus was not included in the calculation of the 2017 assessment at the time of its issuance. An assessment for the budgetary contribution of the Republic of Belarus has since been calculated in accordance with the scale applicable to existing Members of the Organization in respect of the remaining one full month of 2016 and the 12 months of 2017, and for an appropriate advance to the Working Capital Fund in accordance with Financial Regulation 5.8. The Council may wish to note that the Republic of Belarus paid in full for its 2016 and 2017 assessments and advance to the Working Capital Fund in June 2017.

Advances to the Working Capital Fund

12 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 June 2017, amounted to £1,472,908. The advances to the WCF from Members totalled £142,198, of which £29 remained unpaid by the Democratic Republic of Sao Tome and Principe as at 30 June 2017. 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 14, 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".

13 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 WCF, when it stood at £1,577,517 as at 30 April 2017, was provided in document C 118/4(d). Since the issuance of that document there has been a transfer of £104,609 to the WCF as a result of such differences.

14 The WCF balance of £1,472,908 as at 30 June 2017 comprised:

	£
Treasury deposits	1,666,900
Carried to the credit of Members	(142,169)
Sums due from the General Fund under Assembly resolution A.1100(29), and other receivables	<u>(51,823)</u>
Total Net Assets/Reserves	<u>£1,472,908</u>

Action requested of the Council

15 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 that 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 JUNE 2017

	ASSESSMENT			RECEIPTS			BALANCE DUE AS AT 30/06/2017			TOTAL
	2017	1988-16	EARLIER	2017	1988-16	EARLIER	2017	1988-16	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
i Member States under Article 61 which were granted a waiver at the 29th session of the Assembly										
SOMALIA	5,133.00	105,732.56	0.00	0.00	0.00	0.00	5,133.00	105,732.56	0.00	110,865.56
1	5,133.00	105,732.56	0.00	0.00	0.00	0.00	5,133.00	105,732.56	0.00	110,865.56
ii Member States under Article 61 which were not granted a waiver at the 29th session of the Assembly										
CABO VERDE	5,133.00	10,896.68	0.00	0.00	0.00	0.00	5,133.00	10,896.68	0.00	16,029.68
COMOROS	15,086.00	80,593.71	0.00	0.00	17,351.51	0.00	15,086.00	63,242.20	0.00	78,328.20
DOMINICA	12,663.00	80,048.38	0.00	0.00	0.00	0.00	12,663.00	80,048.38	0.00	92,711.38
GUINEA-BISSAU*	5,133.00	109,813.00	13,721.00	0.00	0.00	0.00	5,133.00	109,813.00	13,721.00	125,538.61
MALAWI	5,133.00	44,111.00	0.00	0.00	0.00	0.00	5,133.00	44,111.00	0.00	49,244.00
SAO TOME AND PRINCIPE	5,133.00	120,181.00	0.00	0.00	0.00	0.00	5,133.00	120,181.00	0.00	125,314.00
SYRIAN ARAB REPUBLIC	5,133.00	16,108.25	0.00	0.00	0.00	0.00	5,133.00	16,108.25	0.00	21,241.25
YUGOSLAVIA**	0.00	355,063.51	0.00	0.00	0.00	0.00	0.00	355,063.51	0.00	355,063.51
7	53,414.00	816,815.53	13,721.00	0.00	17,351.51	0.00	53,414.00	799,464.02	13,721.00	863,470.63
iii Member States under Article 61 since the 29th session of the Assembly										
CAMBODIA	12,972.00	189.77	0.00	0.00	0.00	0.00	12,972.00	189.77	0.00	13,161.77
CAMEROON	8,589.00	14,874.28	0.00	0.00	0.00	0.00	8,589.00	14,874.28	0.00	23,463.28
DEMOCRATIC REPUBLIC OF THE CONGO	7,466.00	5,133.00	0.00	0.00	0.00	0.00	7,466.00	5,133.00	0.00	12,599.00
DJIBOUTI	5,133.00	1,134.76	0.00	0.00	0.00	0.00	5,133.00	1,134.76	0.00	6,267.76
DOMINICAN REPUBLIC	5,133.00	5,105.33	0.00	0.00	0.00	0.00	5,133.00	5,105.33	0.00	10,238.33
ERITREA	5,133.00	27.94	0.00	0.00	0.00	0.00	5,133.00	27.94	0.00	5,160.94
MOZAMBIQUE	6,056.00	4,888.93	0.00	0.00	4,698.51	0.00	6,056.00	190.42	0.00	6,246.42
NEPAL	5,133.00	5,156.38	0.00	0.00	5,085.63	0.00	5,133.00	70.75	0.00	5,203.75
SAMOA	5,133.00	9.54	0.00	0.00	0.00	0.00	5,133.00	9.54	0.00	5,142.54
SENEGAL	6,452.00	4,825.07	0.00	0.00	4,620.67	0.00	6,452.00	204.40	0.00	6,656.40
SOLOMON ISLANDS	5,133.00	5,123.29	0.00	0.00	0.00	0.00	5,133.00	5,123.29	0.00	10,256.29
TIMOR-LESTE	5,133.00	4,533.96	0.00	0.00	4,499.96	0.00	5,133.00	34.00	0.00	5,167.00
ZAMBIA	5,133.00	11,156.00	0.00	0.00	4,860.68	0.00	5,133.00	6,295.32	0.00	11,428.32
13	82,599.00	62,158.25	0.00	0.00	23,765.45	0.00	82,599.00	38,392.80	0.00	120,991.80
iv Member States not under Article 61										
ALBANIA	5,133.00	0.00	0.00	16.73	0.00	0.00	5,116.27	0.00	0.00	5,116.27
ALGERIA	25,503.00	0.00	0.00	104.05	0.00	0.00	25,398.95	0.00	0.00	25,398.95
ANGOLA	6,783.00	0.00	0.00	19.74	0.00	0.00	6,763.26	0.00	0.00	6,763.26
ANTIGUA AND BARBUDA	185,842.00	0.00	0.00	185,842.00	0.00	0.00	0.00	0.00	0.00	0.00
ARGENTINA	38,618.00	0.00	0.00	38,618.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRALIA	163,117.00	0.00	0.00	163,117.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRIA	28,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00
AZERBAIJAN	28,961.00	0.00	0.00	28,961.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	1,322,304.00	0.00	0.00	1,322,304.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHRAIN	14,844.00	0.00	0.00	14,844.00	0.00	0.00	0.00	0.00	0.00	0.00
BANGLADESH	22,222.00	0.00	0.00	22,222.00	0.00	0.00	0.00	0.00	0.00	0.00
BARBADOS	22,310.00	0.00	0.00	22,310.00	0.00	0.00	0.00	0.00	0.00	0.00
BELGIUM	139,446.00	0.00	0.00	139,446.00	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE	46,140.00	0.00	0.00	160.74	0.00	0.00	45,979.26	0.00	0.00	45,979.26
BENIN	5,133.00	0.00	0.00	6.15	0.00	0.00	5,126.85	0.00	0.00	5,126.85
BOLIVIA (PLURINATIONAL STATE OF)	5,133.00	95.14	0.00	5,091.55	95.14	0.00	41.45	0.00	0.00	41.45
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	201,307.00	0.00	0.00	201,307.00	0.00	0.00	0.00	0.00	0.00	0.00
BRUNEI DARUSSALAM	19,799.00	0.00	0.00	0.00	0.00	0.00	19,799.00	0.00	0.00	19,799.00
BULGARIA	7,620.00	0.00	0.00	7,620.00	0.00	0.00	0.00	0.00	0.00	0.00
CANADA	197,035.00	0.00	0.00	197,035.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT ON MEMBER STATES' CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 JUNE 2017

	ASSESSMENT			BALANCE DUE AS AT 01/01/17			RECEIPTS			BALANCE DUE AS AT 30/06/2017			TOTAL
	2017	1988-16	EARLIER	2017	1988-16	EARLIER	2017	1988-16	EARLIER	2017	1988-16	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£	£	\$	£
CHILE	47,934.00	0.00	0.00	47,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHINA	1,236,270.00	0.00	0.00	1,236,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLOMBIA	28,618.00	0.00	0.00	9,729.34	0.00	0.00	18,888.66	0.00	0.00	0.00	0.00	0.00	18,888.66
CONGO	5,133.00	4,405.61	0.00	5,133.00	4,405.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOK ISLANDS	42,595.00	0.00	0.00	42,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTA RICA	5,133.00	0.00	0.00	3,715.17	0.00	0.00	1,417.83	0.00	0.00	0.00	0.00	0.00	1,417.83
COTE D'IVOIRE	5,133.00	0.00	0.00	1.63	0.00	0.00	5,131.37	0.00	0.00	0.00	0.00	0.00	5,131.37
CROATIA	42,154.00	0.00	0.00	42,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUBA	14,359.00	0.00	0.00	13,862.65	0.00	0.00	496.35	0.00	0.00	0.00	0.00	0.00	496.35
CYPRUS	479,494.00	0.00	0.00	479,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CZECHIA	28,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	12,619.00	0.00	0.00	12,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENMARK	376,120.00	0.00	0.00	376,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECUADOR	21,407.00	0.00	0.00	1,531.77	0.00	0.00	19,875.23	0.00	0.00	0.00	0.00	0.00	19,875.23
EGYPT	32,067.00	32,959.68	0.00	112.46	32,959.68	0.00	31,954.54	0.00	0.00	0.00	0.00	0.00	31,954.54
EL SALVADOR	5,133.00	0.00	0.00	5,065.88	0.00	0.00	67.12	0.00	0.00	0.00	0.00	0.00	67.12
EQUATORIAL GUINEA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTONIA	13,522.00	0.00	0.00	13,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETHIOPIA	10,285.00	0.00	0.00	28.33	0.00	0.00	10,256.67	0.00	0.00	0.00	0.00	0.00	10,256.67
FIJI	5,133.00	0.00	0.00	5,105.41	0.00	0.00	27.59	0.00	0.00	0.00	0.00	0.00	27.59
FINLAND	63,483.00	0.00	0.00	63,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCE	320,052.00	0.00	0.00	320,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GABON	6,166.00	0.00	0.00	6,166.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
GERMANY	411,740.00	0.00	0.00	411,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GHANA	7,928.00	0.00	0.00	7,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GREECE	942,964.00	0.00	0.00	942,964.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
GUINEA	5,133.00	0.00	0.00	775.90	0.00	0.00	4,357.10	0.00	0.00	0.00	0.00	0.00	4,357.10
GUYANA	6,717.00	0.00	0.00	6,713.50	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00	3.50
HAITI	5,133.00	0.00	0.00	8.76	0.00	0.00	5,124.24	0.00	0.00	0.00	0.00	0.00	5,124.24
HONDURAS	7,642.00	0.00	0.00	7,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNGARY	14,359.00	0.00	0.00	14,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICELAND	8,809.00	0.00	0.00	8,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIA	266,703.00	0.00	0.00	266,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDONESIA	312,183.00	0.00	0.00	312,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRAN (ISLAMIC REPUBLIC OF)	120,328.00	307,504.62	0.00	120,328.00	307,504.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRAQ	14,359.00	0.00	0.00	14,334.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
IRELAND	32,627.00	0.00	0.00	32,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISRAEL	33,001.00	0.00	0.00	33,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITALY	493,264.00	0.00	0.00	493,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMAICA	9,161.00	0.00	0.00	9,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAPAN	767,766.00	0.00	0.00	767,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN	7,201.00	0.00	0.00	21.12	0.00	0.00	7,179.88	0.00	0.00	0.00	0.00	0.00	7,179.88
KAZAKHSTAN	21,957.00	0.00	0.00	21,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KENYA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	12,069.00	0.00	0.00	1.77	0.00	0.00	12,067.23	0.00	0.00	0.00	0.00	0.00	12,067.23
KUWAIT	90,661.00	0.00	0.00	90,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LATVIA	8,633.00	0.00	0.00	8,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEBANON	9,470.00	8,873.97	0.00	0.03	8,873.97	0.00	9,469.97	0.00	0.00	0.00	0.00	0.00	9,469.97
LIBERIA	2,943,744.00	0.00	0.00	2,943,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBYA	32,155.00	31,691.00	0.00	0.00	31,691.00	0.00	32,155.00	0.00	0.00	0.00	0.00	0.00	32,155.00

ASSESSMENTS AND RECEIPTS AS AT 30 JUNE 2017

	ASSESSMENT			RECEIPTS			BALANCE DUE AS AT 30/06/2017			TOTAL
	2017	1988-16	EARLIER	2017	1988-16	EARLIER	2017	1988-16	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
LITHUANIA	21,010.00	0.00	0.00	21,010.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXEMBOURG	65,720.00	0.00	0.00	65,720.00	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	188,076.00	0.00	0.00	188,076.00	0.00	0.00	0.00	0.00	0.00	0.00
MALDIVES	5,133.00	0.00	0.00	6.88	0.00	0.00	5,126.12	0.00	0.00	5,126.12
MALTA	1,482,972.00	0.00	0.00	1,482,972.00	0.00	0.00	0.00	0.00	0.00	0.00
MARSHALL ISLANDS	2,803,537.00	0.00	0.00	1,682,122.20	0.00	0.00	1,121,414.80	0.00	0.00	1,121,414.80
MAURITANIA	6,254.00	0.00	0.00	532.46	0.00	0.00	5,721.54	0.00	0.00	5,721.54
MAURITIUS	7,422.00	0.00	0.00	7,422.00	0.00	0.00	0.00	0.00	0.00	0.00
MEXICO	77,613.00	0.00	0.00	77,613.00	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	47,044.00	0.00	0.00	47,044.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTENEGRO	7,069.00	0.00	0.00	7,069.00	0.00	0.00	0.00	0.00	0.00	0.00
MOROCCO	11,826.00	0.00	0.00	11,814.00	0.00	0.00	12.00	0.00	0.00	12.00
MYANMAR	9,095.00	0.00	0.00	9,095.00	0.00	0.00	0.00	0.00	0.00	0.00
NAMIBIA	8,699.00	7,466.21	0.00	8,699.00	7,466.21	0.00	0.00	0.00	0.00	0.00
NETHERLANDS	227,027.00	0.00	0.00	227,027.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW ZEALAND	34,389.00	0.00	0.00	34,389.00	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	75,235.00	0.00	0.00	75,235.00	0.00	0.00	0.00	0.00	0.00	0.00
NORWAY	398,101.00	0.00	0.00	398,101.00	0.00	0.00	0.00	0.00	0.00	0.00
OMAN	14,359.00	0.00	0.00	14,230.10	0.00	0.00	128.90	0.00	0.00	128.90
PAKISTAN	21,429.00	0.00	0.00	21,419.00	0.00	0.00	10.00	0.00	0.00	10.00
PALAU	20,900.00	0.00	0.00	281.94	0.00	0.00	20,618.06	0.00	0.00	20,618.06
PANAMA	4,896,058.00	0.00	0.00	4,896,058.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPUA NEW GUINEA	9,183.00	0.00	0.00	4,999.85	0.00	0.00	4,183.15	0.00	0.00	4,183.15
PARAGUAY	6,695.00	0.00	0.00	0.00	0.00	0.00	6,695.00	0.00	0.00	6,695.00
PERU	24,578.00	0.00	0.00	24,578.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINES	111,068.00	0.00	0.00	111,068.00	0.00	0.00	0.00	0.00	0.00	0.00
POLAND	28,905.00	0.00	0.00	28,905.00	0.00	0.00	0.00	0.00	0.00	0.00
PORTUGAL	245,383.00	0.00	0.00	196.00	0.00	0.00	245,187.00	0.00	0.00	245,187.00
QATAR	41,415.00	0.00	0.00	41,400.00	0.00	0.00	15.00	0.00	0.00	15.00
REPUBLIC OF KOREA	360,720.00	0.00	0.00	360,720.00	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF MOLDOVA	17,729.00	0.00	0.00	17,729.00	0.00	0.00	0.00	0.00	0.00	0.00
ROMANIA	14,359.00	0.00	0.00	27.50	0.00	0.00	14,331.50	0.00	0.00	14,331.50
RUSSIAN FEDERATION	321,517.00	0.00	0.00	321,517.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT KITTS AND NEVIS	27,420.00	0.00	0.00	27,420.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT LUCIA	5,133.00	0.00	0.00	5,121.00	0.00	0.00	12.00	0.00	0.00	12.00
SAINT VINCENT AND THE GRENADINES	55,126.00	0.00	0.00	55,126.00	0.00	0.00	0.00	0.00	0.00	0.00
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	118,733.00	0.00	0.00	118,733.00	0.00	0.00	0.00	0.00	0.00	0.00
SERBIA	5,133.00	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00
SEYCHELLES	9,117.00	0.00	0.00	9,117.00	0.00	0.00	0.00	0.00	0.00	0.00
SIERRA LEONE	29,997.00	0.00	0.00	8.35	0.00	0.00	29,988.65	0.00	0.00	29,988.65
SINGAPORE	1,829,757.00	0.00	0.00	1,829,757.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVAKIA	14,359.00	0.00	0.00	14,359.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVENIA	14,359.00	0.00	0.00	14,359.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH AFRICA	34,279.00	0.00	0.00	34,279.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAIN	187,300.00	0.00	0.00	187,300.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI LANKA	10,329.00	0.00	0.00	410.33	0.00	0.00	9,918.67	0.00	0.00	9,918.67
SUDAN	5,133.00	1,183.56	0.00	0.00	1,183.56	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	81,015.00	0.00	0.00	81,015.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT ON MEMBER STATES' CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 JUNE 2017

	ASSESSMENT			RECEIPTS			BALANCE DUE AS AT 30/06/2017			TOTAL
	2017	1988-16	EARLIER	2017	1988-16	EARLIER	2017	1988-16	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
SWITZERLAND	71,050.00	0.00	0.00	71,050.00	0.00	0.00	0.00	0.00	0.00	0.00
THAILAND	100,220.00	0.00	0.00	100,220.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	17.70	7,518.52	0.00	7,778.30	0.00	0.00	7,778.30
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	29.82	0.00	0.00	23,535.18	0.00	0.00	23,535.18
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	396,941.94	0.00	0.00	434,470.06	0.00	0.00	434,470.06
URUGUAY	17,156.00	8,263.01	0.00	3.99	8,263.01	0.00	17,152.01	0.00	0.00	17,152.01
VANUATU	49,070.00	0.00	0.00	49,067.60	0.00	0.00	2.40	0.00	0.00	2.40
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	0.00	0.00	0.00	103,382.00	0.00	0.00	103,382.00
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
150	28,818,052.00	415,071.01	0.00	26,480,150.59	415,071.01	0.00	2,337,901.41	0.00	0.00	2,337,901.41
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	27,634,407.90	456,187.97	0.00	2,481,592.10	943,589.38	13,721.00	3,435,774.09
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
1										
Note:										
* Arrears due in US Dollars have been converted to sterling at the June 2017 UN rate of exchange of \$1.00 = £0.772										
**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.										
* * *										

MEMBER STATES FALLING UNDER THE PROVISION OF ARTICLE 61

AS AT 1 JANUARY 2017

	BALANCE DUE AS AT 01/01/17			TOTAL DUE £
	2017	1988-16	EARLIER	
	£	£	\$	
i Member States under Article 61 which were granted a waiver at the 29th session of the Assembly				
IRAN (ISLAMIC REPUBLIC OF)	120,328.00	307,504.62	0.00	427,832.62
SOMALIA	5,133.00	105,732.56	0.00	110,865.56
2	125,461.00	413,237.18	0.00	538,698.18
ii Member States under Article 61 which were not granted a waiver at the 29th session of the Assembly				
CABO VERDE	5,133.00	10,896.68	0.00	16,029.68
COMOROS	15,086.00	80,593.71	0.00	95,679.71
DOMINICA	12,663.00	80,048.38	0.00	92,711.38
GUINEA-BISSAU*	5,133.00	109,813.00	13,721.00	126,156.06
MALAWI	5,133.00	44,111.00	0.00	49,244.00
SAO TOME AND PRINCIPE	5,133.00	120,181.00	0.00	125,314.00
SYRIAN ARAB REPUBLIC	5,133.00	16,108.25	0.00	21,241.25
YUGOSLAVIA**	0.00	355,063.51	0.00	355,063.51
7	53,414.00	816,815.53	13,721.00	881,439.59
iii Member States under Article 61 since the 29th session of the Assembly				
BOLIVIA (PLURINATIONAL STATE OF)	5,133.00	95.14	0.00	5,228.14
CAMBODIA	12,972.00	189.77	0.00	13,161.77
CAMEROON	8,589.00	14,874.28	0.00	23,463.28
CONGO	5,133.00	4,405.61	0.00	9,538.61
DEMOCRATIC REPUBLIC OF THE CONGO	7,466.00	5,133.00	0.00	12,599.00
DJIBOUTI	5,133.00	1,134.76	0.00	6,267.76
DOMINICAN REPUBLIC	5,133.00	5,105.33	0.00	10,238.33
EGYPT	32,067.00	32,959.68	0.00	65,026.68
ERITREA	5,133.00	27.94	0.00	5,160.94
LEBANON	9,470.00	8,873.97	0.00	18,343.97
LIBYA	32,155.00	31,691.00	0.00	63,846.00
MOZAMBIQUE	6,056.00	4,888.93	0.00	10,944.93
NAMIBIA	8,699.00	7,466.21	0.00	16,165.21
NEPAL	5,133.00	5,156.38	0.00	10,289.38
SAMOA	5,133.00	9.54	0.00	5,142.54
SENEGAL	6,452.00	4,825.07	0.00	11,277.07
SOLOMON ISLANDS	5,133.00	5,123.29	0.00	10,256.29
SUDAN	5,133.00	1,183.56	0.00	6,316.56
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	5,133.00	5,058.51	0.00	10,191.51
TIMOR-LESTE	5,133.00	4,533.96	0.00	9,666.96
TURKMENISTAN	7,796.00	7,518.52	0.00	15,314.52
URUGUAY	17,156.00	8,263.01	0.00	25,419.01
YEMEN	5,133.00	36.18	0.00	5,169.18
ZAMBIA	5,133.00	11,156.00	0.00	16,289.00
ZIMBABWE	5,133.00	15.00	0.00	5,148.00
25	220,740.00	169,724.64	0.00	390,464.64
* Arrears due in US dollars have been converted to sterling at the January 2017 of exchange of \$1.00 = £0.817.				
**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.				