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Agenda item 3(d)

C 96/3(d)/Add.1
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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 56 of the IMO Convention

Note by the Secretary-General

SUMMARY

Executive summary: This document provides an update on the status of the Member States' contributions and of advances to the Working Capital Fund as at 31 March 2006; as well as on the implementation of Article 56 of the IMO Convention

Action to be taken: Paragraph 12

Related document: C 96/3(d)

Introduction

1 This document provides an update as at 31 March 2006 on the status of the Member States' contributions and of advances to the Working Capital Fund originally provided in document C 96/3(d). It also addresses the current situation with regard to the implementation of Article 56 of the IMO Convention as at the same date.

Summary of current position

2 The situation regarding contributions made and those due and payable (including those outstanding from previous years) by all Member States, as at 31 March 2006, is summarized below:

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SUMMARY OF CONTRIBUTIONS - ALL MEMBERS					
Years		Balance due as at 1/1/06	Amount Received	Balance due as at 31/03/06	Total due (Sterling equivalent)
Current year 2006	£	22,419,100	13,125,722	9,293,378	£9,293,378
	%	100%	58.55%	41.45%	
£ Arrears 1988 – 2005	£	1,455,793	113,284	1,342,509	£1,342,509
	%	100%	7.78%	92.22%	
\$ Arrears	\$	138,795	-	138,795	£79,807 ¹
1987 and earlier years	%	100%	0%	100%	
Total contributions due as at 31/03/06					£10,715,694

¹ Converted at the UN Exchange rate applicable as at 31.03.06

3 The total amount due to the Organization, as at 31 March 2006, amounted to £10,715,694. Details with respect to individual Member States' contributions may be found at annex 1 with a separate schedule showing the status of Council Members' contributions attached at annex 2.

4 The 58.55% of current year assessments, which had been received as at 31 March 2006, compares favourably with the figures at the same date of 44.74% and 51.86% for 2004 and 2005, respectively.

5 Of the forty Council members, twenty have made full payment of their 2006 assessment, five have made partial payment and fifteen had made no payment as at 31 March 2006.

Application of Article 56 of the IMO Convention – 24th regular session of the Assembly

6 The Assembly, at its twenty-fourth regular session, considered the applications for waiver of the provision of Article 56 of the IMO Convention, concerning the right to vote, in accordance with Rule 56*bis* of its Rules of Procedure and granted waivers to two Member States on reviewing the schedule of payments submitted and pledges made by these States to settle their arrears. Fourteen Members were not granted a waiver and consequently lost their voting rights.

7 Both of the Members which were granted waivers, (i.e., the Republic of Bolivia and the Republic of Peru) have cleared their arrears in full, in accordance with their undertaking, and partly paid for 2006 and consequently, neither Member falls under the provisions of Article 56.

8 No payments have been received during March from the 14 other Members which lost their voting rights.

9 Of those Members which had fallen under Article 56 since the twenty-fourth session of Assembly, Suriname cleared its arrears for 2005 in March 2006 and consequently no longer falls under the provisions of Article 56.

10 The position of each Member State, as at 31 March 2006, by reference to their current status under the terms of Article 56, is also shown at annex 1.

Advances to the Working Capital Fund

11 There have been no payments made to the Working Capital Fund since the position reported in document C 96/3(d).

Action requested of the Council

12 The Council is invited to take note of the information contained in this document and comment as it may deem appropriate.

ASSESSMENTS AND RECEIPTS AS AT 31 MARCH 2006

BALANCE DUE AS AT 01/01/06			RECEIPTS			BALANCE DUE AS AT 31/03/06			TOTAL	
2006	1988-05	EARLIER	2006	1988-05	EARLIER	2006	1988-05	EARLIER	DUE	
£	£	\$	£	£	\$	£	£	\$	£	
i Member States under Article 56 which were not granted a waiver at the 24th session of the Assembly										
CAMBODIA	57,567	69,443	0	0	57,037	0	0	0	69,973	
CAMEROON	9,933	15,696	0	0	0	0	0	0	25,629	
COTE D'IVOIRE	3,935	5,669	0	0	0	0	0	0	9,604	
DEMOCRATIC REPUBLIC OF THE CONGO	3,935	24,426	0	0	0	0	0	0	28,361	
DJIBOUTI	3,935	47,717	0	0	0	0	0	0	51,652	
EQUATORIAL GUINEA	3,935	58,355	30,250	0	0	0	0	0	79,684	
GUINEA-BISSAU	3,935	57,655	13,721	0	0	0	0	0	69,480	
HAITI	3,935	40,939	0	0	0	0	0	0	44,874	
IRAQ	7,443	488,076	94,824	0	0	0	0	0	550,043	
PARAGUAY	3,935	11,386	0	0	0	0	0	0	15,321	
SAO TOME & PRINCIPE	3,935	68,023	0	0	0	0	0	0	71,958	
SOLOMON ISLANDS	3,935	27,785	0	0	3,935	0	0	0	27,785	
SOMALIA	3,935	53,575	0	0	0	0	0	0	57,510	
TOGO	3,935	29,442	0	0	0	0	0	0	33,377	
	£118,228	£998,187	\$138,795	£0	£60,972	\$0	£118,228	£937,215	\$138,795	£1,135,250

ii Member States under Article 56 since the 24th session of the Assembly

CAPE VERDE	3,935	3,795	0	0	0	0	0	0	0	7,730
COLOMBIA	12,024	6,822	0	0	0	0	0	0	0	18,846
COMOROS	15,731	16,645	0	0	0	0	0	0	0	32,376
COSTA RICA	3,935	1,806	0	0	0	0	0	0	0	5,741
DOMINICA	12,847	12	0	0	12	0	0	0	0	12,847
DOMINICAN REPUBLIC	3,935	176	0	0	0	0	0	0	0	4,111
ERITREA	3,935	3,795	0	0	0	0	0	0	0	7,730
LEBANON	8,657	8,879	0	0	8,879	0	0	0	0	8,657
LITHUANIA	16,763	10,836	0	5,927	10,836	0	0	0	0	10,836
MADAGASCAR	3,935	2,596	0	0	0	0	0	0	0	6,531
NICARAGUA	3,935	3,049	0	0	0	0	0	0	0	6,984
SERBIA AND MONTENEGRO	3,935	3,795	0	0	0	0	0	0	0	7,730
TIMOR-LESTE	3,935	2,214	0	0	0	0	0	0	0	6,149
TONGA	5,986	12	0	0	0	0	0	0	0	5,998
URUGUAY	5,986	5,271	0	0	0	0	0	0	0	11,257
YUGOSLAVIA*	0	355,306	0	0	0	0	0	0	0	355,306
	£109,474	£425,009	\$0	£5,927	£19,727	\$0	£103,547	£405,282	\$0	£508,829

*The former SFRY pre-dissolution arrears due from the five successor states pending a decision by the United Nations General Assembly.

iii Member States not under Article 56

	BALANCE DUE AS AT 01/01/06			RECEIPTS			BALANCE DUE AS AT 31/03/06			TOTAL DUE £
	2006 £	1988-05 £	EARLIER \$	2006 £	1988-05 £	EARLIER \$	2006 £	1988-05 £	EARLIER \$	
ALBANIA	5,439	0	0	0	0	0	5,439	0	0	5,439
ALGERIA	36,039	0	0	36,039	0	0	0	0	0	0
ANGOLA	4,771	0	0	4,771	0	0	0	0	0	0
ANTIGUA AND BARBUDA	213,888	0	0	213,888	0	0	0	0	0	0
ARGENTINA	39,232	0	0	0	0	0	39,232	0	0	39,232
AUSTRALIA	123,446	0	0	123,446	0	0	0	0	0	0
AUSTRIA	21,806	0	0	0	0	0	21,806	0	0	21,806
AZERBAIJAN	23,321	0	0	0	0	0	23,321	0	0	23,321
BAHAMAS	1,128,559	0	0	1,128,559	0	0	0	0	0	0
BAHRAIN	12,210	0	0	12,210	0	0	0	0	0	0
BANGLADESH	16,976	0	0	16,976	0	0	0	0	0	0
BARBADOS	20,133	0	0	20,133	0	0	0	0	0	0
BELGIUM	172,467	0	0	0	0	0	172,467	0	0	172,467
BELIZE	54,895	0	0	0	0	0	54,895	0	0	54,895
BENIN	3,935	0	0	3,795	0	0	140	0	0	140
BOLIVIA	8,202	27,498	0	1,193	27,498	0	7,009	0	0	7,009
BOSNIA AND HERZEGOVINA	3,935	0	0	3,935	0	0	0	0	0	0
BRAZIL	138,777	0	0	95,082	0	0	43,695	0	0	43,695
BRUNEI DARUSSALAM	17,674	24	0	17,674	24	0	0	0	0	0
BULGARIA	27,663	0	0	0	0	0	27,663	0	0	27,663
CANADA	187,442	0	0	187,442	0	0	0	0	0	0
CHILE	37,223	0	0	0	0	0	37,223	0	0	37,223
CHINA	749,093	0	0	0	0	0	749,093	0	0	749,093
CONGO	3,935	0	0	116	0	0	3,819	0	0	3,819
CROATIA	36,011	0	0	36,011	0	0	0	0	0	0
CUBA	6,077	0	0	0	0	0	6,077	0	0	6,077
CYPRUS	608,288	0	0	608,288	0	0	0	0	0	0
CZECH REPUBLIC	11,083	0	0	11,083	0	0	0	0	0	0
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	42,448	0	0	0	0	0	42,448	0	0	42,448
DENMARK	252,690	0	0	0	0	0	252,690	0	0	252,690
ECUADOR	11,329	0	0	11,329	0	0	0	0	0	0
EGYPT	44,418	0	0	0	0	0	44,418	0	0	44,418
EL SALVADOR	3,935	0	0	4	0	0	3,931	0	0	3,931
ESTONIA	12,786	0	0	12,786	0	0	0	0	0	0
ETHIOPIA	5,530	0	0	5,530	0	0	0	0	0	0
FIJI	3,935	0	0	0	0	0	3,935	0	0	3,935
FINLAND	66,283	0	0	66,283	0	0	0	0	0	0
FRANCE	302,332	0	0	0	0	0	302,332	0	0	302,332
GABON	3,935	0	0	0	0	0	3,935	0	0	3,935
GAMBIA	3,935	0	0	3,935	0	0	0	0	0	0
GEORGIA	33,552	0	0	33,552	0	0	0	0	0	0
GERMANY	509,274	0	0	509,274	0	0	0	0	0	0
GHANA	6,745	0	0	6,733	0	0	12	0	0	12
GREECE	973,151	0	0	973,151	0	0	0	0	0	0
GRENADA	3,935	0	0	3,935	0	0	0	0	0	0
GUATEMALA	3,935	0	0	1,327	0	0	2,608	0	0	2,608
GUINEA	3,935	0	0	0	0	0	3,935	0	0	3,935
GUYANA	3,935	0	0	0	0	0	3,935	0	0	3,935

	BALANCE DUE AS AT 01/01/06			RECEIPTS			BALANCE DUE AS AT 31/03/06			TOTAL DUE £
	2006 £	1988-05 £	EARLIER \$	2006 £	1988-05 £	EARLIER \$	2006 £	1988-05 £	EARLIER \$	
HONDURAS	26,387	0	0	183	0	0	26,204	0	0	26,204
HUNGARY	11,083	0	0	0	0	0	11,083	0	0	11,083
ICELAND	8,991	0	0	0	0	0	8,991	0	0	8,991
INDIA	256,151	0	0	215,917	0	0	40,234	0	0	40,234
INDONESIA	135,102	0	0	0	0	0	135,102	0	0	135,102
IRAN, ISLAMIC REPUBLIC OF	170,015	0	0	0	0	0	170,015	0	0	170,015
IRELAND	34,314	0	0	34,314	0	0	0	0	0	0
ISRAEL	42,724	0	0	42,724	0	0	0	0	0	0
ITALY	484,276	0	0	484,276	0	0	0	0	0	0
JAMAICA	6,380	0	0	6,380	0	0	0	0	0	0
JAPAN	842,596	0	0	0	0	0	842,596	0	0	842,596
JORDAN	9,204	0	0	0	0	0	9,204	0	0	9,204
KAZAKHSTAN	3,935	0	0	1	0	0	3,934	0	0	3,934
KENYA	3,935	0	0	81	0	0	3,854	0	0	3,854
KIRIBATI	3,935	3,795	0	3,619	3,795	0	316	0	0	316
KUWAIT	81,244	0	0	0	0	0	81,244	0	0	81,244
LATVIA	12,240	0	0	12,240	0	0	0	0	0	0
LIBERIA	1,730,648	0	0	1,152,074	0	0	578,574	0	0	578,574
LIBYAN ARAB JAMAHIRIYA	13,633	0	0	0	0	0	13,633	0	0	13,633
LUXEMBOURG	28,874	0	0	28,874	0	0	0	0	0	0
MALAWI	3,935	0	0	0	0	0	3,935	0	0	3,935
MALAYSIA	183,829	0	0	0	0	0	183,829	0	0	183,829
MALDIVES	5,530	0	0	5,530	0	0	0	0	0	0
MALTA	698,243	0	0	233,000	0	0	465,243	0	0	465,243
MARSHALL ISLANDS	802,983	0	0	269,371	0	0	533,612	0	0	533,612
MAURITANIA	3,935	0	0	14	0	0	3,921	0	0	3,921
MAURITIUS	5,561	0	0	5,561	0	0	0	0	0	0
MEXICO	96,669	0	0	96,669	0	0	0	0	0	0
MOLDOVA	3,935	0	0	3,911	0	0	24	0	0	24
MONACO	3,935	0	0	3,935	0	0	0	0	0	0
MONGOLIA	12,270	0	0	5,640	0	0	6,630	0	0	6,630
MOROCCO	19,010	0	0	0	0	0	19,010	0	0	19,010
MOZAMBIQUE	3,935	0	0	0	0	0	3,935	0	0	3,935
MYANMAR	16,369	0	0	0	0	0	16,369	0	0	16,369
NAMIBIA	5,895	0	0	0	0	0	5,895	0	0	5,895
NEPAL	3,935	0	0	0	0	0	3,935	0	0	3,935
NETHERLANDS	287,114	0	0	287,114	0	0	0	0	0	0
NEW ZEALAND	16,669	0	0	16,669	0	0	0	0	0	0
NIGERIA	17,340	0	0	17,340	0	0	0	0	0	0
NORWAY	578,083	0	0	578,083	0	0	0	0	0	0
OMAN	11,083	0	0	0	0	0	11,083	0	0	11,083
PAKISTAN	14,122	0	0	0	0	0	14,122	0	0	14,122
PANAMA	4,141,951	0	0	1,975,000	0	0	2,166,951	0	0	2,166,951
PAPUA NEW GUINEA	5,439	0	0	4,788	0	0	651	0	0	651
PERU	16,457	0	0	3,095	0	0	13,362	0	0	13,362
PHILIPPINES	162,030	0	0	136,626	0	0	25,404	0	0	25,404
POLAND	25,722	0	0	25,722	0	0	0	0	0	0
PORTUGAL	59,421	0	0	59,421	0	0	0	0	0	0
QATAR	26,627	0	0	26,614	0	0	13	0	0	13
REPUBLIC OF KOREA	323,727	0	0	0	0	0	323,727	0	0	323,727

	BALANCE DUE AS AT 01/01/06			RECEIPTS			BALANCE DUE AS AT 31/03/06			TOTAL DUE £
	2006 £	1988-05 £	EARLIER \$	2006 £	1988-05 £	EARLIER \$	2006 £	1988-05 £	EARLIER \$	
ROMANIA	20,555	0	0	20,555	0	0	0	0	0	0
RUSSIAN FEDERATION	295,454	0	0	0	0	0	295,454	0	0	295,454
SAINT KITTS AND NEVIS	3,935	0	0	3,935	0	0	0	0	0	0
SAINT LUCIA	3,935	0	0	3,923	0	0	12	0	0	12
SAINT VINCENT AND THE GRENADINES	183,437	0	0	183,437	0	0	0	0	0	0
SAMOA	3,935	0	0	3,935	0	0	0	0	0	0
SAN MARINO	3,935	0	0	0	0	0	3,935	0	0	3,935
SAUDI ARABIA	67,710	0	0	0	0	0	67,710	0	0	67,710
SENEGAL	3,935	0	0	3,935	0	0	0	0	0	0
SEYCHELLES	5,834	0	0	8	0	0	5,826	0	0	5,826
SIERRA LEONE	3,935	0	0	0	0	0	3,935	0	0	3,935
SINGAPORE	900,531	0	0	900,531	0	0	0	0	0	0
SLOVAKIA	7,868	0	0	7,868	0	0	0	0	0	0
SLOVENIA	11,083	0	0	0	0	0	11,083	0	0	11,083
SOUTH AFRICA	25,297	0	0	25,297	0	0	0	0	0	0
SPAIN	188,262	0	0	188,262	0	0	0	0	0	0
SRI LANKA	8,506	0	0	8,506	0	0	0	0	0	0
SUDAN	3,935	0	0	3,935	0	0	0	0	0	0
SURINAME	3,935	15	0	3,935	15	0	0	0	0	0
SWEDEN	132,770	0	0	132,770	0	0	0	0	0	0
SWITZERLAND	50,665	0	0	50,665	0	0	0	0	0	0
SYRIAN ARAB REPUBLIC	15,853	0	0	1,231	0	0	14,622	0	0	14,622
THAILAND	99,368	0	0	99,368	0	0	0	0	0	0
The former YUGOSLAV REPUBLIC OF MACEDONIA	3,935	0	0	0	0	0	3,935	0	0	3,935
TRINIDAD AND TOBAGO	3,935	0	0	0	0	0	3,935	0	0	3,935
TUNISIA	8,324	0	0	8,324	0	0	0	0	0	0
TURKEY	171,266	0	0	0	0	0	171,266	0	0	171,266
TURKMENISTAN	3,935	0	0	137	0	0	3,798	0	0	3,798
TUVALU	7,838	0	0	7,838	0	0	0	0	0	0
UKRAINE	38,106	0	0	0	0	0	38,106	0	0	38,106
UNITED ARAB EMIRATES	34,035	0	0	34,035	0	0	0	0	0	0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1,040,068	0	0	1,040,068	0	0	0	0	0	0
UNITED REPUBLIC OF TANZANIA	3,935	0	0	3,923	0	0	12	0	0	12
UNITED STATES OF AMERICA	771,737	0	0	0	0	0	771,737	0	0	771,737
VANUATU	57,809	0	0	57,797	0	0	12	0	0	12
VENEZUELA	40,805	0	0	0	0	0	40,805	0	0	40,805
VIET NAM	48,793	0	0	0	0	0	48,793	0	0	48,793
YEMEN	3,935	0	0	3,935	0	0	0	0	0	0
ZIMBABWE	3,935	1,265	0	0	1,253	0	3,935	12	0	3,947
ASSOCIATE MEMBERS										
FAROE ISLANDS, DENMARK	3,122	0	0	3,122	0	0	0	0	0	0
HONG KONG, CHINA	433,285	0	0	433,285	0	0	0	0	0	0
MACAO, CHINA	1,968	0	0	1,968	0	0	0	0	0	0
	£22,191,398	£32,597	\$0	£13,119,795	£32,585	\$0	£9,071,603	£12	\$0	£9,071,615
TOTAL	£22,419,100	£1,455,793	\$138,795	£13,125,722	£113,284	\$0	£9,293,378	£1,342,509	\$138,795	£10,715,694

Note: Arrears due in US Dollars have been converted to sterling at the March 2006 UN rate of exchange of \$1.00 =£0.575

CONTRIBUTIONS DUE FROM COUNCIL MEMBERS

CURRENT YEAR

	2006 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/3/06 £	% OF TOTAL ASSESSMENT
ALGERIA	36,039	36,039	0	0.16%
ARGENTINA	39,232	0	39,232	0.17%
AUSTRALIA	123,446	123,446	0	0.55%
BAHAMAS	1,128,559	1,128,559	0	5.03%
BANGLADESH	16,976	16,976	0	0.08%
BELGIUM	172,467	0		0.77%
BRAZIL	138,777	95,082	43,695	0.62%
CANADA	187,442	187,442	0	0.84%
CHILE	37,223	0	37,223	0.17%
CHINA	749,093	0	749,093	3.34%
CYPRUS	608,288	608,288	0	2.71%
DENMARK	252,690	0	252,690	1.13%
EGYPT	44,418	0	44,418	0.20%
FRANCE	302,332	0	302,332	1.35%
GERMANY	509,274	509,274	0	2.27%
GREECE	973,151	973,151	0	4.34%
INDIA	256,151	215,917	40,234	1.14%
INDONESIA	135,102	0	135,102	0.60%
ITALY	484,276	484,276	0	2.16%
JAPAN	842,596	0	842,596	3.76%
KENYA	3,935	81	3,854	0.02%
MALAYSIA	183,829	0	183,829	0.82%
MALTA	698,243	233,000	465,243	3.11%
MEXICO	96,669	96,669	0	0.43%
NETHERLANDS	287,114	287,114	0	1.28%
NORWAY	578,083	578,083	0	2.58%
PANAMA	4,141,951	1,975,000	2,166,951	18.48%
PHILIPPINES	162,030	136,626	25,404	0.72%
PORTUGAL	59,421	59,421	0	0.27%
REPUBLIC OF KOREA	323,727	0	323,727	1.44%
RUSSIAN FEDERATION	295,454	0	295,454	1.32%
SAUDI ARABIA	67,710	0	67,710	0.30%
SINGAPORE	900,531	900,531	0	4.02%
SOUTH AFRICA	25,297	25,297	0	0.11%
SPAIN	188,262	188,262	0	0.84%
SWEDEN	132,770	132,770	0	0.59%
THAILAND	99,368	99,368	0	0.44%
TURKEY	171,266	0	171,266	0.76%
UNITED KINGDOM	1,040,068	1,040,068	0	4.64%
UNITED STATES OF AMERICA	771,737	0	771,737	3.44%
TOTAL	£17,264,997	£10,130,740	£6,961,790	77.01%