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Agenda item 3(d)

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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 reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 28 February 2006; as well as on the implementation of Article 56 of the IMO Convention

Action to be taken: Paragraph 16

Related documents: C 94/3(d), C 94/3(d)/Add.1, C 94/3(d)/Add.2, C/ES.23/3(b), C/ES.23/3(b)/Corr.1 (English only), C/ES.23/3(b)/Add.1, C/ES.23/3(b)/Add.2, C/ES.23/3(b)/Add.3 and C/ES.23/3(b)/Add.4

Introduction

1 This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 28 February 2006. It also addresses the current situation with regard to the implementation of Article 56 of the IMO Convention as at 28 February 2006.

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 28 February 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 28/02/06	Total due (Sterling equivalent)
Current year 2006	£	22,419,100	7,436,913	14,982,187	£14,982,187
	%	100%	33.17%	66.83%	
£ Arrears 1988 – 2005	£	1,455,793	74,950	1,380,843	£1,380,843
	%	100%	5.15%	94.85%	
\$ Arrears	\$	138,795	-	138,795	£78,419 ¹
1987 and earlier years	%	100%	0%	100%	
Total contributions due as at 28/02/06					£16,441,449

¹ Converted at the UN Exchange rate applicable as at 28.02.06

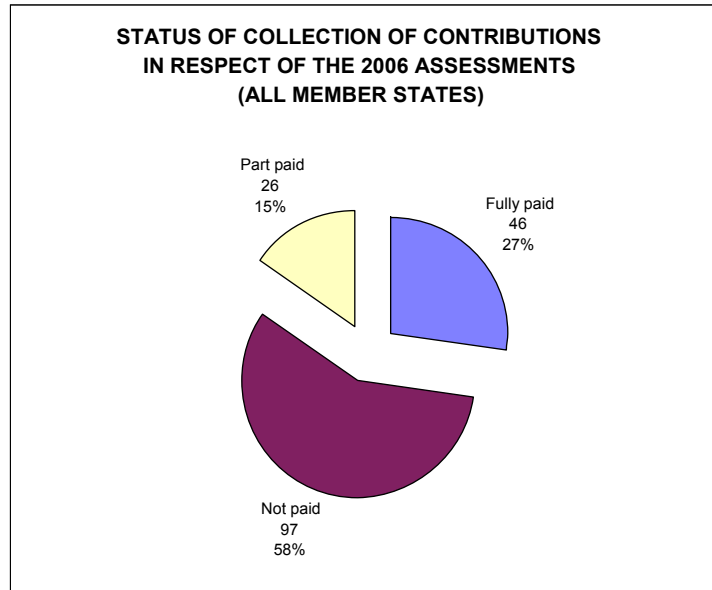
3 The total amount due to the Organization, as at 28 February 2006, amounted to £16,441,449. Details with respect to individual Member States' contributions may be found at annex 1 with a separate schedule showing the status of Council Members' contributions attached at annex 2.

Position on 2006 assessments

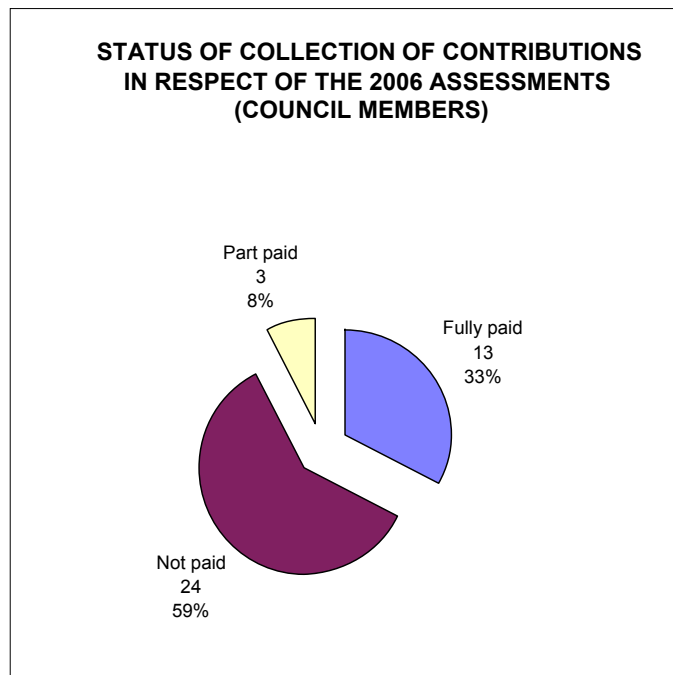
4 The notice of assessments for 2006 and the corresponding individual invoices showing the assessments due were issued in December 2005 as per the usual practice. The assessment notice drew the attention of Member States to the relevant Financial Regulations concerning payment of contributions; to Assembly resolution A.967(24), which urged Member States to pay their contributions in accordance with the Organization's Financial Regulations; and to the Rules of Procedure of the Assembly concerning the non-payment of contributions. Since it is incumbent upon all Member States to pay their 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, **all contributions should, therefore, be considered due by the end of January 2006.**

5 As shown in Table 1 above, the total contributions received for 2006, as at 28 February 2006, amounted to £7,436,913 representing 33.17% of the annual assessment. The comparable figure in 2005 was 42.58%. As this represents a fall on 2005 figures and as the Organization's accumulated reserves are applied to the Headquarters Capital Fund and other Funds, it is imperative that Member States pay their contributions on time in accordance with the Organization's Financial Regulations, since any continued slippage in timely payment may open up the possibility of future liquidity difficulties.

6 The position of the 166 Member States and three Associate Members with respect to their 2006 contributions is summarized below:



The corresponding position for Council Members is shown in the diagram below:



Position on 2005 and prior years

7 The total arrears for 2005 and earlier years, as at 1 January 2006, amounted to £1,536,433 comprising of £1,455,793 and \$138,795 equivalent to £80,640 (calculated at the UN exchange rate of \$1 = £0.581 applicable for 01 January 2006¹). The total received during the period 1 January to 28 February 2006 in settlement of arrears amounted to £74,950, which represented 4.88% of the total arrears outstanding from 1988 to 2005 as at 1 January 2006.

¹ The arrears of \$138,795 in Table 1 are converted at the 28.02.2006 UN Exchange rate to provide the most up-to-date picture.

8 The settlement of the former Socialist Federal Republic of Yugoslavia (SFRY) arrears of £355,306 continues to depend on the results of on-going negotiations regarding succession issues. As previously reported, the Governments of the successor States of the former SFRY have requested the United Nations to write off all debts of the former SFRY relating to their contributions to the United Nations and its specialized agencies and programmes. The Council will recall that there has been no change, since the Secretary-General reported at its twenty-second extraordinary session, the United Nations had taken the view that, in accordance with the general rules of international law regarding the succession of States in respect of State debts, the United Nations has the right to seek payment of all or part of the pre-dissolution arrears from the five successor States of the former Yugoslavia. Despite requests for the debt to be written off, the United Nations has refused to do so. The precise amount owing by each of SFRY's five successor States has not as yet been determined by the United Nations.

9 Against this background, the Council's conclusion at previous sessions was that it would be appropriate for the Organization to follow the United Nations position; accordingly, the arrears of the former SFRY, which remain owing, are shown as a separate line at annex 1 using the same terminology as that used by the United Nations. When the United Nations has reached a position on the distribution of the arrears between the SFRY successor States, the Council will be advised, in order that it can decide as appropriate.

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

10 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. The position of each Member State, as at 28 February 2006, by reference to their status under the terms of Article 56, is shown at annex 1.

11 Of the two Members which were granted waivers, the Republic of Peru has cleared all of its arrears for 2003 and 2004 in accordance with its undertaking and has also fully paid for the year 2005, and partly paid for the year 2006. No payment has yet been received from the Republic of Bolivia.

12 Of the 14 Members which lost their voting rights, Solomon Islands has fully cleared its arrears for 1998 and has partly paid its arrears for 1999. Cambodia has fully cleared its arrears for 2004 and has partly paid for 2005. No further payment was received from the remaining 12 Members in the month of February 2006. Annex 1 shows the total balance due as at 28 February 2006.

13 The Council, at its ninety-fourth session, having noted the Secretary-General's report on the application of Rule 56*bis* in the context of the Council's Review of the Organization's Financial Framework in accordance with resolution A.967(24), reiterated its position that Rule 56*bis* should be retained in its present form. At the same Council session, it was recalled that, under Article 56, subject to the grant of a waiver, a Member with dues outstanding for more than one year loses the right to vote not only in subsequent sessions of the Assembly and the Council but also in the Maritime Safety Committee, the Legal Committee, the Marine Environment Protection Committee, the Technical Co-operation Committee and the Facilitation Committee. Since this situation can arise between sessions of the Assembly, the Council decided that, in the interest of sustaining the Organization's financial health, the application of Article 56 should be strictly enforced between Assembly years.

14 Details of the current situation in respect of Member States, which have fallen within the scope of Article 56 of the IMO Convention since the twenty-fourth session of the Assembly, are shown under category iii at annex 1. Following the Council decision, at its ninety-fourth session, that Article 56 should, as mentioned above, be strictly enforced between Assembly years, Member States which fell within this article, received, during this year, communications informing them of their status and the loss of their right to vote pending payment of their outstanding contributions. The Secretary-General's general assessment is that the Council's firm stance on this matter is showing positive returns.

Advances to the Working Capital Fund

15 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 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 28 February 2006, amounted to £2,005,907. The advances to the WCF from Members, which have joined the Organization since 1 January 1988, totalled £142,051, of which £53 remained unpaid by the following Members as at 28 February 2006:

Members	Outstanding balance (in £)
São Tomé and Príncipe	29
Timor-Leste	24
Total	<u>£53</u>

The WCF balance of £2,005,907 as at 28 February 2006 comprised:

	£
Treasury deposits	2,005,854
Due from Members (<i>as above</i>)	53
Total	<u>£2,005,907</u>

Action requested of the Council

16 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 56 of the IMO Convention; and
- .3 comment and/or decide as appropriate.

ASSESSMENTS AND RECEIPTS AS AT 28 FEBRUARY 2006

	BALANCE DUE AS AT 01/01/06			RECEIPTS			BALANCE DUE AS AT 28/02/06			TOTAL	
	2006	1988-05	EARLIER	2006	1988-05	EARLIER	2006	1988-05	EARLIER	DUE	
	£	£	\$	£	£	\$	£	£	\$	£	
i Member States under Article 56 and which were granted a waiver at the 24th session of the Assembly											
BOLIVIA	8,202	27,498	0	0	0	0	8,202	27,498	0	35,700	
	£8,202	£27,498	\$0	£0	£0	\$0	£8,202	£27,498	\$0	£35,700	
ii 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	57,567	12,406	0	69,973	
CAMEROON	9,933	15,696	0	0	0	0	9,933	15,696	0	25,629	
COTE D'IVOIRE	3,935	5,669	0	0	0	0	3,935	5,669	0	9,604	
DEMOCRATIC REPUBLIC OF THE CONGO	3,935	24,426	0	0	0	0	3,935	24,426	0	28,361	
DJIBOUTI	3,935	47,717	0	0	0	0	3,935	47,717	0	51,652	
EQUATORIAL GUINEA	3,935	58,355	30,250	0	0	0	3,935	58,355	30,250	79,381	
GUINEA-BISSAU	3,935	57,655	13,721	0	0	0	3,935	57,655	13,721	69,342	
HAITI	3,935	40,939	0	0	0	0	3,935	40,939	0	44,874	
IRAQ	7,443	488,076	94,824	0	0	0	7,443	488,076	94,824	549,095	
PARAGUAY	3,935	11,386	0	0	0	0	3,935	11,386	0	15,321	
SAO TOME & PRINCIPE	3,935	68,023	0	0	0	0	3,935	68,023	0	71,958	
SOLOMON ISLANDS	3,935	27,785	0	0	3,935	0	3,935	23,850	0	27,785	
SOMALIA	3,935	53,575	0	0	0	0	3,935	53,575	0	57,510	
TOGO	3,935	29,442	0	0	0	0	3,935	29,442	0	33,377	
	£118,228	£998,187	\$138,795	£0	£60,972	\$0	£118,228	£937,215	\$138,795	£1,133,862	
iii Member States under Article 56 since the 24th session of the Assembly											
CAPE VERDE	3,935	3,795	0	0	0	0	3,935	3,795	0	7,730	
COLOMBIA	12,024	6,822	0	0	0	0	12,024	6,822	0	18,846	
COMOROS	15,731	16,645	0	0	0	0	15,731	16,645	0	32,376	
COSTA RICA	3,935	1,806	0	0	0	0	3,935	1,806	0	5,741	
DOMINICA	12,847	12	0	0	12	0	12,847	0	0	12,847	
DOMINICAN REPUBLIC	3,935	176	0	0	0	0	3,935	176	0	4,111	
ERITREA	3,935	3,795	0	0	0	0	3,935	3,795	0	7,730	
LEBANON	8,657	8,879	0	0	8,879	0	8,657	0	0	8,657	
LITHUANIA	16,763	10,836	0	0	0	0	16,763	10,836	0	27,599	
MADAGASCAR	3,935	2,596	0	0	0	0	3,935	2,596	0	6,531	
NICARAGUA	3,935	3,049	0	0	0	0	3,935	3,049	0	6,984	
SERBIA AND MONTENEGRO	3,935	3,795	0	0	0	0	3,935	3,795	0	7,730	
SURINAME	3,935	15	0	3,920	15	0	15	0	0	15	
TIMOR-LESTE	3,935	2,214	0	0	0	0	3,935	2,214	0	6,149	
TONGA	5,986	12	0	0	0	0	5,986	12	0	5,998	
URUGUAY	5,986	5,271	0	0	0	0	5,986	5,271	0	11,257	
YUGOSLAVIA*	0	355,306	0	0	0	0	0	355,306	0	355,306	
	£113,409	£425,024	\$0	£3,920	£8,906	\$0	£109,489	£416,118	\$0	£525,607	

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

iv Member States not under Article 56

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

	RECEIPTS		
	2006	1988-05	EARLIER
	£	£	\$
	0	0	0
	36,039	0	0
	4,771	0	0
	213,888	0	0
	0	0	0
	123,446	0	0
	0	0	0
	0	0	0
	1,128,559	0	0
	12,210	0	0
	16,976	0	0
	20,133	0	0
	0	0	0
	0	0	0
	3,795	0	0
	0	0	0
	95,082	0	0
	17,674	24	0
	0	0	0
	187,442	0	0
	0	0	0
	0	0	0
	116	0	0
	36,011	0	0
	0	0	0
	608,288	0	0
	11,083	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	4	0	0
	12,786	0	0
	5,530	0	0
	0	0	0
	66,283	0	0
	0	0	0
	0	0	0
	3,935	0	0
	0	0	0
	302,332	0	0
	0	0	0
	3,935	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	6,733	0	0
	0	0	0
	3,935	0	0
	1,327	0	0

	BALANCE DUE AS AT 28/02/06		
	2006	1988-05	EARLIER
	£	£	\$
	5,439	0	0
	0	0	0
	0	0	0
	0	0	0
	39,232	0	0
	0	0	0
	21,806	0	0
	23,321	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	172,467	0	0
	54,895	0	0
	140	0	0
	3,935	0	0
	43,695	0	0
	0	0	0
	27,663	0	0
	0	0	0
	37,223	0	0
	749,093	0	0
	3,819	0	0
	0	0	0
	6,077	0	0
	0	0	0
	0	0	0
	42,448	0	0
	252,690	0	0
	11,329	0	0
	44,418	0	0
	3,931	0	0
	0	0	0
	0	0	0
	3,935	0	0
	0	0	0
	302,332	0	0
	3,935	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	12	0	0
	973,151	0	0
	0	0	0
	2,608	0	0

	TOTAL
	DUE
	£
	5,439
	0
	0
	0
	39,232
	0
	21,806
	23,321
	0
	0
	0
	0
	172,467
	54,895
	140
	3,935
	43,695
	0
	27,663
	0
	37,223
	749,093
	3,819
	0
	6,077
	0
	0
	0
	0
	42,448
	252,690
	11,329
	44,418
	3,931
	0
	0
	3,935
	0
	302,332
	3,935
	0
	0
	0
	12
	973,151
	0
	2,608

	BALANCE DUE AS AT 01/01/06			RECEIPTS			BALANCE DUE AS AT 28/02/06			TOTAL
	2006	1988-05	EARLIER	2006	1988-05	EARLIER	2006	1988-05	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
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
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	0	0	0	42,724	0	0	42,724
ITALY	484,276	0	0	0	0	0	484,276	0	0	484,276
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	0	0	0	1,730,648	0	0	1,730,648
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	0	0	0	698,243	0	0	698,243
MARSHALL ISLANDS	802,983	0	0	183,983	0	0	619,000	0	0	619,000
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	0	0	0	3,935	0	0	3,935
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	0	0	0	287,114	0	0	287,114
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	0	0	0	4,141,951	0	0	4,141,951
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

	BALANCE DUE AS AT 01/01/06			RECEIPTS			BALANCE DUE AS AT 28/02/06			TOTAL
	2006	1988-05	EARLIER	2006	1988-05	EARLIER	2006	1988-05	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
PHILIPPINES	162,030	0	0	0	0	0	162,030	0	0	162,030
POLAND	25,722	0	0	25,722	0	0	0	0	0	0
PORTUGAL	59,421	0	0	0	0	0	59,421	0	0	59,421
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
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	183,424	0	0	13	0	0	13
SAMOA	3,935	0	0	0	0	0	3,935	0	0	3,935
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	0	0	0	25,297	0	0	25,297
SPAIN	188,262	0	0	0	0	0	188,262	0	0	188,262
SRI LANKA	8,506	0	0	8,506	0	0	0	0	0	0
SUDAN	3,935	0	0	0	0	0	3,935	0	0	3,935
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	0	0	0	8,324	0	0	8,324
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	0	0	0	3,935	0	0	3,935
ZIMBABWE	3,935	1,265	0	0	1,253	0	3,935	12	0	3,947
	£21,740,886	£5,084	\$0	£6,994,618	£5,072	\$0	£14,746,268	£12	\$0	£14,746,280

ASSOCIATE MEMBERS

FAROE ISLANDS, DENMARK
HONG KONG, CHINA
MACAO, CHINA

BALANCE DUE AS AT 01/01/06		
2006	1988-05	EARLIER
£	£	\$

3,122	0	0
433,285	0	0
1,968	0	0
£438,375	£0	\$0

£22,419,100	£1,455,793	\$138,795
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TOTAL

Note:

Arrears due in US Dollars have been converted to sterling at the February 2006 UN rate of exchange of \$1.00 =£0.565

RECEIPTS		
2006	1988-05	EARLIER
£	£	\$

3,122	0	0
433,285	0	0
1,968	0	0
£438,375	£0	\$0

£7,436,913	£74,950	\$0
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BALANCE DUE AS AT 28/02/06		
2006	1988-05	EARLIER
£	£	\$

0	0	0
0	0	0
0	0	0
£0	£0	\$0

£14,982,187	£1,380,843	\$138,795
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TOTAL
DUE
£

0
0
0
£0

£16,441,449

CONTRIBUTIONS DUE FROM COUNCIL MEMBERS

CURRENT YEAR

	2006 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 28/2/06 £	% 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	172,467	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	0	973,151	4.34%
INDIA	256,151	215,917	40,234	1.14%
INDONESIA	135,102	0	135,102	0.60%
ITALY	484,276	0	484,276	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	0	698,243	3.11%
MEXICO	96,669	96,669	0	0.43%
NETHERLANDS	287,114	0	287,114	1.28%
NORWAY	578,083	578,083	0	2.58%
PANAMA	4,141,951	0	4,141,951	18.48%
PHILIPPINES	162,030	0	162,030	0.72%
PORTUGAL	59,421	0	59,421	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	0	25,297	0.11%
SPAIN	188,262	0	188,262	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	£5,768,593	£11,496,404	77.01%