



COUNCIL
23rd extraordinary session
Agenda item 3(b)

C/ES.23/3(b)/Add.1
15 September 2005
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RESOURCE MANAGEMENT

(b) 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

<i>Executive summary:</i>	This document reports on the status of Member States' contributions; on the position of advances to the Working Capital Fund; and on the implementation of Article 56 of the IMO Convention as at 31 July 2005
<i>Action to be taken:</i>	Paragraph 16
<i>Related documents:</i>	C 93/9(c)/Add.1, C 94/3(d), C 94/3(d)/Add.1, C 94/3(d)/Add.2 and C/ES.23/3(b), C/ES.23/3(b)/Corr.1 (English only)

Introduction

1 This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 31 July 2005. It also addresses the current situation with regard to the implementation of Article 56 of the IMO Convention as at 31 July 2005.

Summary of current position

2 The situation regarding contributions made and those due and payable by all Member States as at 31 July 2005 is summarized below:

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Table 1

SUMMARY OF CONTRIBUTIONS - ALL MEMBERS					
		Balance due as at 1/01/05	Amount received	Balance due as at 31/07/05	Total due (Sterling equivalent)
Current Year 2005	£	21,363,600	16,237,283	5,126,317	£5,126,317
	%	100%	76.00%	24.00%	
£ Arrears 1988 - 2004	£	2,047,820	635,523	1,412,297	£1,412,297
	%	100%	31.03%	68.97%	
\$ Arrears	\$	138,795	0	138,795	£76,893 ¹
	%	100%	0%	100%	
Total contributions due as at 31/07/05					£6,615,507

¹ Converted at the UN Exchange rate applicable as at 31.07.05

3 The total amount due to the Organization as at 31 July 2005 amounted to £6,615,507. The detailed position on assessments and receipts for all Member States as at 31 July 2005 can be found at annex 1 with a separate schedule showing the status of Council Members' contributions provided at annex 2.

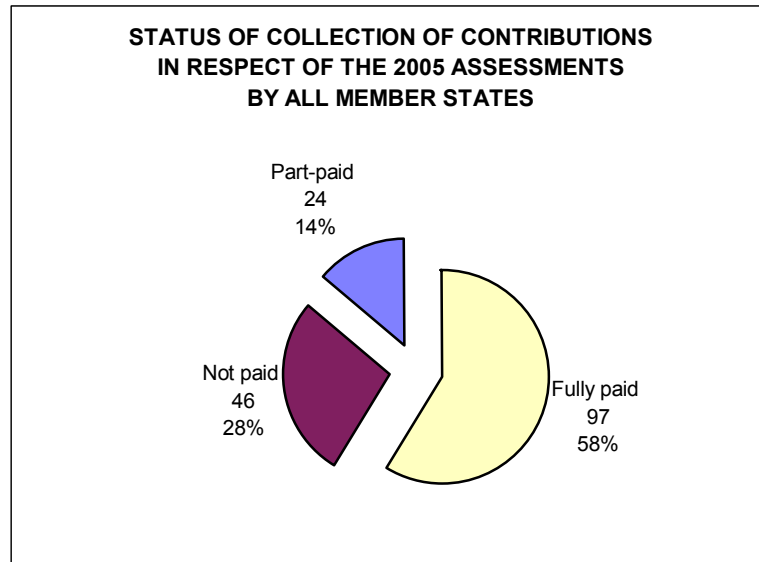
Position on 2005 assessments

4 The notice of assessments for 2005 and the corresponding individual invoices showing the assessments due were issued in December 2004 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.940(23) 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. In addition, the Director of Administration contacted Member States' Ambassadors, High Commissioners and Permanent Representatives in London seeking their assistance in expediting the payment by their

Governments of assessments due. It will be recalled that 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. **Therefore, all contributions should be considered due by the end of January 2005.**

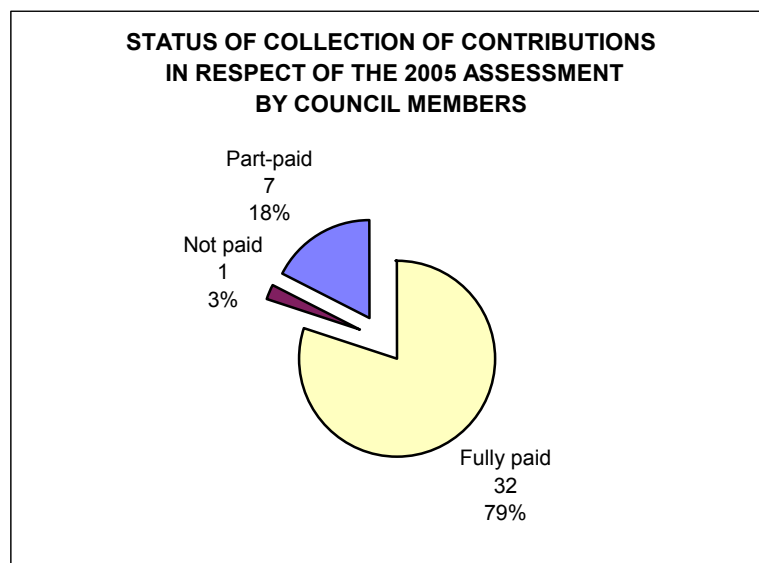
5 As shown in Table 1 above, total contributions for 2005 received as at 31 July 2005 amounted to £16,237,283, which represented 76.00% of the annual assessment. The comparable figure for 2004 was 67.33%. Whilst this represents an improvement on 2004 figures, it should be borne in mind that, as the Organization's accumulated reserves are applied to the Headquarters Capital Fund and other Funds, it becomes increasingly important that Member States pay their contributions on time in accordance with the Organization's Financial Regulations. Continued slippage in timely payment opens up the possibility of future liquidity difficulties.

6 The position of the Organization's 164* Member States and three Associate Members with respect to their contributions for the current year is summarized below:



* The Democratic Republic of Timor-Leste (IMO's 165th Member) joined the Organization in May 2005 and is assessed separately as of June 2005.

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



The total amount outstanding for 2005 from Council Members as at 31 July 2005 amounted to £3,300,314, which is equivalent to 15.4% of the total 2005 assessment and 64.4% of the balance due from all Members.

Position on 2004 and prior years

7 The total arrears for 2004 and earlier years, as at 1 January 2005, amounted to £2,120,271 comprising £2,047,820 and \$138,795 equivalent to £72,451 (calculated at the UN exchange rate of \$1 = £0.522 applicable for 01 January 2005¹). The total received during the period 1 January to 31 July 2005 in settlement of arrears amounted to £635,523, which represented 30% of the total arrears outstanding as at 1 January 2005.

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, at its twenty-second extraordinary session, the Secretary-General reported that 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

¹ The arrears of \$138,795 in Table 1 are converted at the 31.07.2005 UN Exchange rate to provide the most up to date picture.

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 – 23rd regular session of the Assembly

10 The Council will recall that the Assembly, at its twenty-third regular session and as noted in documents C 93/9(c)/Add.1, C 94/3(d), C 94/3(d)/Add.1, C 94/3(d)/Add.2 and C/ES.23/3(b), 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 five Member States on reviewing the schedule of payments submitted and pledges made by these States to settle their arrears. Fifteen Member States were not granted a waiver and consequently lost their voting rights. The position of each Member State as at 31 July 2005, by reference to their status under the terms of Article 56, is shown at annex 1.

11 Of the five Member States which were granted waivers, Guinea cleared its arrears in accordance with its undertaking and paid its contributions from 1988 to 2005 in full. Gabon cleared its arrears in accordance with its undertaking and paid its contributions from 1977 to 2004 in full. Consequently, neither Guinea nor Gabon remains under Article 56. They are thus included under category iv at annex 1. Bolivia cleared its arrears in accordance with its undertaking for 2002 and 2003 and was no longer under Article 56. However, its contribution for 2004 has only been partially paid. Consequently, Bolivia has again fallen under Article 56 and is included under category iii at annex 1. The Democratic Republic of the Congo cleared its arrears in full up to 1998 in accordance with its undertaking and partially cleared its arrears for 1999. Uruguay has not yet cleared its arrears in accordance with its undertaking. The Democratic Republic of the Congo and Uruguay are listed under category i at annex i.

12 Of the 15 Member States which lost their voting rights at the twenty-third regular session of the Assembly, Mauritania paid its arrears in full up to 2004, and hence no longer falls under Article 56. It is thus included under category iv at annex 1. The remaining 14 States have made either partial or no payment and are listed under category ii at annex 1. Those making partial payments were: Togo which fully cleared its arrears up to 1996 and partially cleared its arrears for 1997; Benin fully cleared its arrears up to 2001 and partially cleared its arrears for 2002; and Haiti fully cleared its arrears up to 1993 and partially cleared its arrears for 1994.

13 The Council, at its ninety-third 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.942(23), 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 (see document C 93/9(c)/Add.1), 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-third session of the Assembly, are shown under category iii at annex 1. Following the Council decision, at its ninety-third session, that Article 56 should be strictly enforced between Assembly years, the Secretary-General, at the beginning of this year, wrote to those Member States which fell within this rule 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 new Members are required to pay in accordance with the scale of contributions applicable to the budget of the year of their accession; its balance, as at 31 July 2005, amounted to £2,005,931. Transfers and advances to the WCF from Members, which have joined the Organization since 1 January 1988, totalled £5,931 of which £77 remained unpaid by the following Members as at 31 July 2005:

Members	£
Moldova	24
São Tomé and Príncipe	29
Timor-Leste	<u>24</u>
Total	<u>£77</u>

The WCF balance of £2,005,931 as at 31 July 2005 comprised:

	£
Treasury Deposits	£2,005,854
Due from Members (<i>as above</i>)	<u>77</u>
Total	<u>£2,005,931</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 31 JULY 2005

	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/07/05			TOTAL DUE £
	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	
i Member States under Article 56 and which were granted a waiver at the 23rd session of the Assembly										
DEMOCRATIC REPUBLIC OF THE CONGO	3,795	28,631	0	0	8,000	0	3,795	20,631	0	24,426
URUGUAY	5,271	31,186	0	0	0	0	5,271	31,186	0	36,457
	£9,066	£59,816	£0	£0	£8,000	£0	£9,066	£51,816	£0	£60,882
ii Member States under Article 56 which were not granted a waiver at the 23rd session of the Assembly										
BENIN	3,795	7,524	0	0	0	0	3,795	7,524	0	11,319
DJIBOUTI	3,795	43,922	0	0	0	0	3,795	43,922	0	47,717
EQUATORIAL GUINEA	3,795	54,560	30,250	0	0	0	3,795	54,560	30,250	75,114
GUINEA-BISSAU	3,795	53,860	13,721	0	0	0	3,795	53,860	13,721	65,256
HAITI	3,795	40,939	0	0	3,795	0	3,795	37,144	0	40,939
IRAQ	7,931	480,145	94,824	0	0	0	7,931	480,145	94,824	540,609
LIBYAN ARAB JAMAHIRIYA	13,879	78,575	0	0	0	0	13,879	78,575	0	92,454
MALAWI	3,795	13,716	0	0	0	0	3,795	13,716	0	17,511
MOLDOVA	3,795	10,575	0	0	0	0	3,795	10,575	0	14,370
PARAGUAY	3,795	7,591	0	0	0	0	3,795	7,591	0	11,386
SAO TOME & PRINCIPE	5,301	62,722	0	0	0	0	5,301	62,722	0	68,023
SOLOMON ISLANDS	3,795	23,990	0	0	0	0	3,795	23,990	0	27,785
SOMALIA	3,795	49,780	0	0	0	0	3,795	49,780	0	53,575
TOGO	3,795	25,647	0	0	0	0	3,795	25,647	0	29,442
	£68,856	£953,546	\$138,795	£0	£3,795	\$0	£68,856	£949,751	\$138,795	£1,095,500
iii Member States under Article 56 since the 23rd session of the Assembly										
BOLIVIA	15,116	28,875	0	0	16,492	0	15,116	12,382	0	27,498
CAMBODIA	60,154	68,214	0	0	58,926	0	60,154	9,289	0	69,443
CAMEROON	8,573	7,123	0	0	0	0	8,573	7,123	0	15,696
CONGO	3,795	5,893	0	0	0	0	3,795	5,893	0	9,688
COTE D'IVOIRE	3,795	1,874	0	0	0	0	3,795	1,874	0	5,669
NICARAGUA	3,795	3,712	0	0	3,113	0	3,795	598	0	4,393
PAKISTAN	12,793	9,172	0	0	6,650	0	12,793	2,522	0	15,315
PERU	15,958	15,707	0	0	0	0	15,958	15,707	0	31,665
SEYCHELLES	4,965	23	0	0	0	0	4,965	23	0	4,988
The former YUGOSLAV REPUBLIC OF MACEDONIA	3,795	3,607	0	0	3,595	0	3,795	12	0	3,807
	£132,739	£144,200	£0	£0	£88,776	£0	£132,739	£55,424	£0	£188,163
YUGOSLAVIA*	0	355,306	0	0	0	0	0	355,306	0	355,306
	£132,739	£499,506	£0	£0	£88,776	£0	£132,739	£410,730	£0	£543,469

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

ANNEX 1

C/ES.23/3(b)/Add.1

BALANCE DUE AS AT 1/01/05		
2005	1988-04	EARLIER
£	£	\$

RECEIPTS		
2005	1988-04	EARLIER
£	£	\$

BALANCE DUE AS AT 31/07/05		
2005	1988-04	EARLIER
£	£	\$

TOTAL
DUE
£

iv Member States not under Article 56

ALBANIA	5,057	0	0	5,045	0	0	12	0	0	12
ALGERIA	35,068	0	0	35,068	0	0	0	0	0	0
ANGOLA	3,795	0	0	68	0	0	3,727	0	0	3,727
ANTIGUA AND BARBUDA	195,850	0	0	195,850	0	0	0	0	0	0
ARGENTINA	32,566	27,021	0	22,973	27,021	0	9,593	0	0	9,593
AUSTRALIA	119,808	0	0	119,808	0	0	0	0	0	0
AUSTRIA	20,825	0	0	0	0	0	20,825	0	0	20,825
AZERBAIJAN	22,730	0	0	0	0	0	22,730	0	0	22,730
BAHAMAS	1,070,346	0	0	1,070,346	0	0	0	0	0	0
BAHRAIN	11,967	0	0	11,967	0	0	0	0	0	0
BANGLADESH	16,920	0	0	16,920	0	0	0	0	0	0
BARBADOS	19,489	0	0	19,489	0	0	0	0	0	0
BELGIUM	91,804	402	0	91,804	402	0	0	0	0	0
BELIZE	54,956	0	0	54,956	0	0	0	0	0	0
BOSNIA AND HERZEGOVINA	3,795	0	0	3,795	0	0	0	0	0	0
BRAZIL	157,018	0	0	157,018	0	0	0	0	0	0
BRUNEI DARUSSALAM	17,593	18	0	17,569	18	0	24	0	0	24
BULGARIA	25,237	0	0	25,237	0	0	0	0	0	0
CANADA	183,124	0	0	183,124	0	0	0	0	0	0
CAPE VERDE	3,795	0	0	0	0	0	3,795	0	0	3,795
CHILE	37,850	0	0	37,850	0	0	0	0	0	0
CHINA	690,926	0	0	550,000	0	0	140,926	0	0	140,926
COLOMBIA	11,341	8,944	0	4,519	8,944	0	6,822	0	0	6,822
COMOROS	16,645	0	0	0	0	0	16,645	0	0	16,645
COSTA RICA	3,795	4,999	0	1,990	4,999	0	1,805	0	0	1,805
CROATIA	29,517	0	0	29,517	0	0	0	0	0	0
CUBA	6,066	0	0	6,066	0	0	0	0	0	0
CYPRUS	659,470	0	0	659,470	0	0	0	0	0	0
CZECH REPUBLIC	10,607	0	0	10,607	0	0	0	0	0	0
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	33,431	0	0	6,000	0	0	27,431	0	0	27,431
DENMARK	259,897	0	0	259,897	0	0	0	0	0	0
DOMINICA	6,953	7,123	0	6,941	7,123	0	12	0	0	12
DOMINICAN REPUBLIC	3,795	0	0	3,620	0	0	175	0	0	175
ECUADOR	12,793	0	0	12,793	0	0	0	0	0	0
EGYPT	45,005	0	0	45,005	0	0	0	0	0	0
EL SALVADOR	3,795	24	0	3,795	24	0	0	0	0	0
ERITREA	3,795	3,619	0	0	3,619	0	3,795	0	0	3,795
ESTONIA	16,034	0	0	16,034	0	0	0	0	0	0
ETHIOPIA	5,454	0	0	5,454	0	0	0	0	0	0

ANNEX 1

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	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/07/05			TOTAL DUE £
	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	
FIJI	3,795	0	0	3,795	0	0	0	0	0	0
FINLAND	63,478	0	0	63,478	0	0	0	0	0	0
FRANCE	296,376	0	0	296,376	0	0	0	0	0	0
GABON	3,795	0	0	0	0	0	3,795	0	0	3,795
GAMBIA	3,795	0	0	0	0	0	3,795	0	0	3,795
GEORGIA	33,003	0	0	33,003	0	0	0	0	0	0
GERMANY	383,262	0	0	383,262	0	0	0	0	0	0
GHANA	6,525	0	0	6,525	0	0	0	0	0	0
GREECE	1,006,617	0	0	1,006,617	0	0	0	0	0	0
GRENADA	3,795	0	0	3,795	0	0	0	0	0	0
GUATEMALA	3,795	0	0	3,795	0	0	0	0	0	0
GUINEA	3,795	23,488	0	3,795	23,488	0	0	0	0	0
GUYANA	3,795	0	0	3,008	0	0	787	0	0	787
HONDURAS	28,631	0	0	28,631	0	0	0	0	0	0
HUNGARY	10,607	0	0	10,607	0	0	0	0	0	0
ICELAND	8,604	0	0	8,604	0	0	0	0	0	0
INDIA	236,629	0	0	236,629	0	0	0	0	0	0
INDONESIA	128,568	0	0	119,754	0	0	8,814	0	0	8,814
IRAN, ISLAMIC REPUBLIC OF	169,601	158,296	0	169,601	158,296	0	0	0	0	0
IRELAND	34,095	0	0	34,095	0	0	0	0	0	0
ISRAEL	42,717	0	0	42,717	0	0	0	0	0	0
ITALY	456,318	0	0	456,318	0	0	0	0	0	0
JAMAICA	4,935	0	0	4,935	0	0	0	0	0	0
JAPAN	835,220	0	0	835,220	0	0	0	0	0	0
JORDAN	10,989	0	0	10,976	0	0	13	0	0	13
KAZAKHSTAN	3,795	128	0	3,795	128	0	0	0	0	0
KENYA	3,795	3,618	0	3,795	3,618	0	0	0	0	0
KIRIBATI	3,795	4,203	0	0	4,203	0	3,795	0	0	3,795
KUWAIT	80,136	0	0	80,136	0	0	0	0	0	0
LEBANON	8,879	9,650	0	0	9,650	0	8,879	0	0	8,879
LATVIA	9,521	0	0	9,521	0	0	0	0	0	0
LIBERIA	1,661,253	0	0	559,286	0	0	1,101,967	0	0	1,101,967
LITHUANIA	16,737	16,121	0	0	16,121	0	16,737	0	0	16,737
LUXEMBOURG	32,866	0	0	32,866	0	0	0	0	0	0
MADAGASCAR	3,795	0	0	510	0	0	3,285	0	0	3,285
MALAYSIA	189,720	17	0	189,720	17	0	0	0	0	0
MALDIVES	4,904	0	0	4,904	0	0	0	0	0	0
MALTA	744,562	0	0	550,000	0	0	194,562	0	0	194,562
MARSHALL ISLANDS	623,023	225,787	0	339,680	225,787	0	283,343	0	0	283,343
MAURITANIA	3,795	3,701	0	162	3,701	0	3,633	0	0	3,633
MAURITIUS	5,149	0	0	5,149	0	0	0	0	0	0
MEXICO	91,341	0	0	91,341	0	0	0	0	0	0

ANNEX 1

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	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/07/05			TOTAL DUE £
	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	
MONACO	3,795	0	0	3,795	0	0	0	0	0	0
MONGOLIA	11,111	0	0	11,111	0	0	0	0	0	0
MOROCCO	18,266	24	0	18,266	24	0	0	0	0	0
MOZAMBIQUE	3,795	0	0	0	0	0	3,795	0	0	3,795
MYANMAR	15,208	15,078	0	15,208	15,078	0	0	0	0	0
NAMIBIA	5,363	0	0	5,363	0	0	0	0	0	0
NEPAL	3,795	0	0	0	0	0	3,795	0	0	3,795
NETHERLANDS	287,087	0	0	287,087	0	0	0	0	0	0
NEW ZEALAND	15,713	0	0	15,713	0	0	0	0	0	0
NIGERIA	16,095	0	0	16,095	0	0	0	0	0	0
NORWAY	630,903	0	0	630,903	0	0	0	0	0	0
OMAN	10,607	0	0	10,607	0	0	0	0	0	0
PANAMA	3,923,430	0	0	1,480,423	0	0	2,443,007	0	0	2,443,007
PHILIPPINES	167,889	10,563	0	40,914	10,563	0	126,975	0	0	126,975
POLAND	26,451	0	0	26,451	0	0	0	0	0	0
PORTUGAL	56,965	0	0	56,965	0	0	0	0	0	0
PAPUA NEW GUINEA	5,240	9,697	0	5,240	9,697	0	0	0	0	0
QATAR	26,017	0	0	26,017	0	0	0	0	0	0
REPUBLIC OF KOREA	279,199	0	0	0	0	0	279,199	0	0	279,199
ROMANIA	23,326	0	0	23,326	0	0	0	0	0	0
RUSSIAN FEDERATION	324,364	0	0	324,364	0	0	0	0	0	0
SAINT KITTS AND NEVIS	3,795	0	0	3,795	0	0	0	0	0	0
SAINT LUCIA	3,795	12	0	3,795	12	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	197,287	0	0	197,287	0	0	0	0	0	0
SAMOA	3,795	0	0	3,795	0	0	0	0	0	0
SAN MARINO	3,795	0	0	0	0	0	3,795	0	0	3,795
SAUDI ARABIA	65,741	0	0	65,741	0	0	0	0	0	0
SENEGAL	3,795	0	0	3,795	0	0	0	0	0	0
SERBIA AND MONTENEGRO	3,795	0	0	0	0	0	3,795	0	0	3,795
SIERRA LEONE	3,795	115	0	3,680	115	0	115	0	0	115
SINGAPORE	763,479	0	0	763,479	0	0	0	0	0	0
SLOVAKIA	5,424	0	0	5,424	0	0	0	0	0	0
SLOVENIA	10,607	0	0	10,607	0	0	0	0	0	0
SOUTH AFRICA	24,372	0	0	24,372	0	0	0	0	0	0
SPAIN	182,757	0	0	182,757	0	0	0	0	0	0
SRI LANKA	6,219	0	0	6,219	0	0	0	0	0	0
SUDAN	3,795	0	0	3,795	0	0	0	0	0	0
SURINAME	3,795	15	0	3,780	15	0	15	0	0	15
SWEDEN	129,950	0	0	129,950	0	0	0	0	0	0
SWITZERLAND	51,078	0	0	51,078	0	0	0	0	0	0
SYRIAN ARAB REPUBLIC	17,195	178	0	17,195	178	0	0	0	0	0
THAILAND	92,305	0	0	92,305	0	0	0	0	0	0

ANNEX 1

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	BALANCE DUE AS AT 1/01/05			RECEIPTS			BALANCE DUE AS AT 31/07/05			TOTAL DUE £
	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	2005 £	1988-04 £	EARLIER \$	
TONGA	6,800	0	0	0	0	0	6,800	0	0	6,800
TRINIDAD AND TOBAGO	3,795	0	0	0	0	0	3,795	0	0	3,795
TUNISIA	8,267	0	0	8,267	0	0	0	0	0	0
TURKEY	167,130	0	0	167,130	0	0	0	0	0	0
TURKMENISTAN	3,795	0	0	0	0	0	3,795	0	0	3,795
TUVALU	3,795	2,672	0	3,795	2,111	0	0	561	0	561
UKRAINE	38,140	0	0	38,140	0	0	0	0	0	0
UNITED ARAB EMIRATES	33,447	0	0	33,447	0	0	0	0	0	0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	980,569	0	0	980,569	0	0	0	0	0	0
UNITED REPUBLIC OF TANZANIA	3,795	0	0	3,795	0	0	0	0	0	0
UNITED STATES OF AMERICA	746,642	0	0	649,404	0	0	97,238	0	0	97,238
VANUATU	54,987	0	0	54,987	0	0	0	0	0	0
VENEZUELA	33,783	0	0	33,783	0	0	0	0	0	0
VIET NAM	42,451	0	0	0	0	0	42,451	0	0	42,451
YEMEN	5,363	0	0	0	0	0	5,363	0	0	5,363
ASSOCIATE MEMBERS										
FAROE ISLANDS, DENMARK	2,540	0	0	2,540	0	0	0	0	0	0
HONG KONG, CHINA	361,836	0	0	361,836	0	0	0	0	0	0
MACAO, CHINA	1,898	0	0	1,898	0	0	0	0	0	0
	£21,152,939	£535,512	\$0	£16,237,283	£534,951	\$0	£4,915,656	£561	\$0	£4,916,217
TUVALU (adjustment)		-561						-561		-561
	£21,152,939	£534,951	\$0	£16,237,283	£534,951	\$0	£4,915,656	£0	\$0	£4,915,656
TOTAL	£21,363,600	£2,047,820	\$138,795	£16,237,283	£635,523	\$0	£5,126,317	£1,412,297	\$138,795	£6,615,507
NEW MEMBER										
TIMOR-LESTE	2,214	-	-	-	-	-	2,214	-	-	2,214
TOTAL	£2,214	-	-	-	-	-	£2,214	-	-	£2,214

Note:

Arrears due in US Dollars have been converted to sterling at the July 2005 UN rate of exchange of \$1.00 = £0.554

CONTRIBUTIONS DUE FROM COUNCIL MEMBERS

CURRENT YEAR

	2005 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/7/05 £	% OF TOTAL ASSESSMENT
ALGERIA	35,068	35,068	0	0.16%
ARGENTINA	32,566	22,973	9,593	0.15%
AUSTRALIA	119,808	119,808	0	0.56%
BAHAMAS	1,070,346	1,070,346	0	5.01%
BANGLADESH	16,920	16,920	0	0.08%
BRAZIL	157,018	157,018	0	0.73%
CANADA	183,124	183,124	0	0.86%
CHILE	37,850	37,850	0	0.18%
CHINA	690,926	550,000	140,926	3.23%
CYPRUS	659,470	659,470	0	3.09%
DENMARK	259,897	259,897	0	1.22%
EGYPT	45,005	45,005	0	0.21%
FRANCE	296,376	296,376	0	1.39%
GERMANY	383,262	383,262	0	1.79%
GHANA	6,525	6,525	0	0.03%
GREECE	1,006,617	1,006,617	0	4.71%
INDIA	236,629	236,629	0	1.11%
INDONESIA	128,568	119,754	8,814	0.60%
ITALY	456,318	456,318	0	2.14%
JAPAN	835,220	835,220	0	3.91%
MALTA	744,562	550,000	194,562	3.49%
MEXICO	91,341	91,341	0	0.43%
NETHERLANDS	287,087	287,087	0	1.34%
NIGERIA	16,095	16,095	0	0.08%
NORWAY	630,903	630,903	0	2.95%
PANAMA	3,923,430	1,480,423	2,443,007	18.37%
PHILIPPINES	167,889	40,914	126,975	0.79%
POLAND	26,451	26,451	0	0.12%
PORTUGAL	56,965	56,965	0	0.27%
REPUBLIC OF KOREA	279,199	0	279,199	1.31%
RUSSIAN FEDERATION	324,364	324,364	0	1.52%
SAUDI ARABIA	65,741	65,741	0	0.31%
SINGAPORE	763,479	763,479	0	3.57%
SOUTH AFRICA	24,372	24,372	0	0.11%
SPAIN	182,757	182,757	0	0.86%
SWEDEN	129,950	129,950	0	0.61%
TURKEY	167,130	167,130	0	0.78%
UNITED KINGDOM	980,569	980,569	0	4.59%
UNITED STATES OF AMERICA	746,642	649,404	97,238	3.49%
VENEZUELA	33,783	33,783	0	0.16%
TOTAL	£16,300,222	£12,999,908	£3,300,314	76.30%
% OF COUNCIL TOTAL	100.00%	79.75%	20.25%	

PRIOR YEAR

	2004 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 31/7/05 £	% OF TOTAL ASSESSMENT
ARGENTINA	45,346	45,346	0	0.00%
PHILIPPINES	167,286	167,286	0	0.00%
TOTAL	£212,632	£212,632	£0	0.00%