

COUNCIL
110th session
Agenda item 4(d)

C 110/4(d)/Add.2
8 July 2013
Original: ENGLISH

RESOURCE MANAGEMENT

(d) 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 30 June 2013; as well as on the implementation of Article 61 of the IMO Convention

Strategic direction: 4

High-level action: 4.0.1

Planned output: 4.0.1.2

Action to be taken: Paragraph 9

Related documents: C 110/4(d) and its addendum; C 109/4(c) and its addenda

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 2013, is summarized below.

Summary of Member States' Contributions					
Years		Balance due as at 01/01/13	Amount Received	Balance due as at 30/06/13	Total due (Sterling equivalent)
Current year 2013	£	30,170,000	26,500,981	3,669,019	3,669,019
	%	100%	87.84%	12.16%	
£ Arrears 1988 – 2012	£	1,036,572	290,918	745,654	745,654
	%	100%	28.07%	71.93%	
\$ Arrears	\$	13,721	0	13,721	9,029 ¹
1987 and earlier years	%	100%	0.00%	100%	
Total contributions due as at 30/06/13					£4,423,702

2 The total amount due to the Organization, as at 30 June 2013, amounted to £4,423,702. Details with respect to 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 2013, 87.84 per cent of current year assessments had been received. This compares adversely with the figures at the same date for 2011 and 2012, which were 92.64 per cent and 92.95 per cent, respectively.

4 By the reporting date of 30 June 2013, of the 170 Member States and three Associate Members included in the Notice of Assessment, 113 had made full payment of their 2013 assessment, 24 had made partial payment and 36 had made no payment. Comparative figures for the past two years are given below.

Comparison of Member States' Payments for the years 2011 to 2013				
Year	Full payment	Partial payment	No payment	Total
2013	113	24	36	173
2012	108	26	39	173
2011	105	26	41	172

5 Of the 40 Council Members, 36 had made full payment of their 2013 assessment, and four had made no payment as at 30 June 2013.

Application of Article 61 of the IMO Convention – 27th regular session of the Assembly

6 Of the 18 Members States, excluding the former Socialist Federal Republic of Yugoslavia, reported in document C 110/4(d)/Add.1 as falling under the provision of Article 61, the Islamic Republic of Pakistan cleared its arrears in full for 2012. Consequently, this Member no longer falls under the provision of Article 61. No additional payments have been received from the remaining 17 Member States.

¹ Converted at the United Nations Exchange rate applicable as at 30.06.13.

7 The Council may wish to note that, of the 17 Member States under the provision of Article 61 at 30 June 2013, 10 have arrears from 2012 only; three have arrears from 2011; and four have arrears from 2009 or earlier years. The situation regarding the age of contributions in arrears by Member States, as at 30 June 2013, is summarized below.

Ageing of Member States' Arrears as at 30 June 2013							
	Fully paid	Earliest year outstanding					Total
		2013	2012	2011	2010	2009 or earlier	
Number of Member States	113	43	10	3	0	4	173
Amount (£)	0	3,455,695	216,222	69,691	0	327,031	4,068,639 ²

Advances to the Working Capital Fund

8 Since the issuance of document C 110/4(d)/Add.1, there has been no change to the Working Capital Fund balance of £1,640,324.

Action requested of the Council

9 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, which 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.

² 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.

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 JUNE 2013										
	BALANCE DUE AS AT 01/01/13			RECEIPTS			BALANCE DUE AS AT 30/06/13			TOTAL
	2013	1988-12	EARLIER	2013	1988-12	EARLIER	2013	1988-12	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
CHILE	31,375.00	0.00	0.00	31,375.00	0.00	0.00	0.00	0.00	0.00	0.00
CHINA	1,103,219.00	0.00	0.00	0.00	0.00	0.00	1,103,219.00	0.00	0.00	1,103,219.00
COLOMBIA	14,774.00	0.00	0.00	14,774.00	0.00	0.00	0.00	0.00	0.00	0.00
COOK ISLANDS	19,947.00	0.00	0.00	19,947.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTA RICA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
CUBA	13,990.00	0.00	0.00	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00
CYPRUS	508,966.00	0.00	0.00	508,966.00	0.00	0.00	0.00	0.00	0.00	0.00
CZECH REPUBLIC	27,217.00	0.00	0.00	27,217.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	21,769.00	0.00	0.00	0.00	0.00	0.00	21,769.00	0.00	0.00	21,769.00
DENMARK	316,291.00	0.00	0.00	316,291.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
ECUADOR	13,545.00	146.94	0.00	13,545.00	146.94	0.00	0.00	0.00	0.00	0.00
EGYPT	35,121.00	0.00	0.00	35,121.00	0.00	0.00	0.00	0.00	0.00	0.00
EL SALVADOR	5,172.00	161.18	0.00	5,009.98	161.18	0.00	162.02	0.00	0.00	162.02
EQUATORIAL GUINEA	5,172.00	19,228.00	0.00	5,172.00	19,228.00	0.00	0.00	0.00	0.00	0.00
ERITREA	5,172.00	0.00	0.00	281.98	0.00	0.00	4,890.02	0.00	0.00	4,890.02
ESTONIA	12,608.00	0.00	0.00	12,608.00	0.00	0.00	0.00	0.00	0.00	0.00
ETHIOPIA	7,623.00	0.00	0.00	7,623.00	0.00	0.00	0.00	0.00	0.00	0.00
FINLAND	68,947.00	0.00	0.00	68,947.00	0.00	0.00	0.00	0.00	0.00	0.00
FIJI	5,172.00	0.00	0.00	5,157.00	0.00	0.00	15.00	0.00	0.00	15.00
FRANCE	349,209.00	0.00	0.00	349,209.00	0.00	0.00	0.00	0.00	0.00	0.00
GABON	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
GAMBIA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
GEORGIA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
GERMANY	614,812.00	0.00	0.00	614,812.00	0.00	0.00	0.00	0.00	0.00	0.00
GHANA	8,053.00	0.00	0.00	8,053.00	0.00	0.00	0.00	0.00	0.00	0.00
GRENADA	5,172.00	12.00	0.00	5,172.00	12.00	0.00	0.00	0.00	0.00	0.00
GREECE	1,079,047.00	0.00	0.00	1,079,047.00	0.00	0.00	0.00	0.00	0.00	0.00
GUATEMALA	5,172.00	113.28	0.00	5,016.84	113.28	0.00	155.16	0.00	0.00	155.16
GUYANA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
HAITI	5,172.00	8.10	0.00	5,159.90	8.10	0.00	12.10	0.00	0.00	12.10
HONDURAS	16,657.00	0.00	0.00	16,645.00	0.00	0.00	12.00	0.00	0.00	12.00
HUNGARY	27,217.00	0.00	0.00	27,217.00	0.00	0.00	0.00	0.00	0.00	0.00
ICELAND	8,939.00	0.00	0.00	8,939.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIA	268,614.00	0.00	0.00	268,614.00	0.00	0.00	0.00	0.00	0.00	0.00
INDONESIA	291,195.00	0.00	0.00	291,195.00	0.00	0.00	0.00	0.00	0.00	0.00
IRAN (ISLAMIC REPUBLIC OF)	33,122.00	30,256.00	0.00	33,122.00	30,256.00	0.00	0.00	0.00	0.00	0.00
IRAQ	5,172.00	4,973.00	0.00	5,172.00	4,973.00	0.00	0.00	0.00	0.00	0.00
IRELAND	31,747.00	0.00	0.00	31,747.00	0.00	0.00	0.00	0.00	0.00	0.00
ISRAEL	32,455.00	0.00	0.00	32,455.00	0.00	0.00	0.00	0.00	0.00	0.00
ITALY	652,277.00	0.00	0.00	652,277.00	0.00	0.00	0.00	0.00	0.00	0.00
JAMAICA	8,787.00	0.00	0.00	8,787.00	0.00	0.00	0.00	0.00	0.00	0.00
JAPAN	1,010,345.00	0.00	0.00	1,010,345.00	0.00	0.00	0.00	0.00	0.00	0.00
JORDAN	10,052.00	0.00	0.00	10,052.00	0.00	0.00	0.00	0.00	0.00	0.00
KAZAKHSTAN	15,837.00	0.00	0.00	15,837.00	0.00	0.00	0.00	0.00	0.00	0.00
KENYA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	12,330.00	0.00	0.00	12,330.00	0.00	0.00	0.00	0.00	0.00	0.00
KUWAIT	89,572.00	0.00	0.00	89,572.00	0.00	0.00	0.00	0.00	0.00	0.00
LATVIA	8,559.00	0.00	0.00	8,559.00	0.00	0.00	0.00	0.00	0.00	0.00
LEBANON	8,357.00	8,389.00	0.00	8,357.00	8,389.00	0.00	0.00	0.00	0.00	0.00

REPORT ON COUNCIL MEMBER STATES CONTRIBUTION

C 110/4(d)/Add.2
ANNEX 2

ASSESSMENTS AND RECEIPTS AS AT 30 JUNE 2013				
	2013	AMOUNT	BALANCE DUE	% OF TOTAL
	ASSESSMENT	RECEIVED	30/06/13	ASSESSMENT
	£	£	£	
ARGENTINA	39,744.00	39,744.00	0.00	0.13
AUSTRALIA	118,760.00	118,760.00	0.00	0.39
BAHAMAS	1,345,313.00	1,345,313.00	0.00	4.46
BANGLADESH	37,991.00	37,991.00	0.00	0.12
BELGIUM	151,228.00	151,228.00	0.00	0.50
BRAZIL	142,067.00	142,067.00	0.00	0.47
CANADA	205,150.00	205,150.00	0.00	0.68
CHILE	31,375.00	31,375.00	0.00	0.10
CHINA	1,103,219.00	0.00	1,103,219.00	3.66
CYPRUS	508,966.00	508,966.00	0.00	1.69
DENMARK	316,291.00	316,291.00	0.00	1.05
EGYPT	35,121.00	35,121.00	0.00	0.11
FRANCE	349,209.00	349,209.00	0.00	1.16
GERMANY	614,812.00	614,812.00	0.00	2.04
GREECE	1,079,047.00	1,079,047.00	0.00	3.58
INDIA	268,614.00	268,614.00	0.00	0.89
INDONESIA	291,195.00	291,195.00	0.00	0.96
ITALY	652,277.00	652,277.00	0.00	2.16
JAMAICA	8,787.00	8,787.00	0.00	0.03
JAPAN	1,010,345.00	1,010,345.00	0.00	3.35
KENYA	5,172.00	5,172.00	0.00	0.02
LIBERIA	3,212,409.00	3,212,409.00	0.00	10.65
MALAYSIA	210,417.00	210,417.00	0.00	0.70
MALTA	1,091,162.00	1,091,162.00	0.00	3.62
MEXICO	166,988.00	166,988.00	0.00	0.55
MOROCCO	23,075.00	0.00	23,075.00	0.08
NETHERLANDS	297,954.00	297,954.00	0.00	0.99
NORWAY	439,608.00	439,608.00	0.00	1.46
PANAMA	5,519,785.00	5,519,785.00	0.00	18.29
PHILIPPINES	135,814.00	135,814.00	0.00	0.45
REPUBLIC OF KOREA	428,098.00	428,098.00	0.00	1.42
RUSSIAN FEDERATION	271,737.00	271,737.00	0.00	0.90
SINGAPORE	1,460,995.00	1,460,995.00	0.00	4.84
SOUTH AFRICA	29,672.00	29,672.00	0.00	0.10
SPAIN	202,164.00	0.00	202,164.00	0.67
SWEDEN	128,807.00	128,807.00	0.00	0.43
THAILAND	84,341.00	84,341.00	0.00	0.28
TURKEY	188,671.00	188,671.00	0.00	0.62
UNITED KINGDOM	1,426,952.00	1,426,952.00	0.00	4.73
UNITED STATES OF AMERICA	843,956.00	0.00	843,956.00	2.80
TOTAL	24,477,288.00	22,304,874.00	2,172,414.00	81.13%