

COUNCIL  
110th session  
Agenda item 4(d)

C 110/4(d)  
17 May 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 April 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 12

*Related documents:* 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 April 2013, is summarized below.

<b>Summary of Member States' Contributions</b>					
<b>Years</b>		<b>Balance due as at 01/01/13</b>	<b>Amount Received</b>	<b>Balance due as at 30/04/13</b>	<b>Total due (Sterling equivalent)</b>
Current year 2013	£	30,170,000	17,503,468	12,666,532	12,666,532
	%	100%	58.02%	41.98%	
£ Arrears 1988 – 2012	£	1,036,572	240,890	795,682	795,682
	%	100%	23.24%	76.76%	
\$ Arrears	\$	13,721	0	13,721	9,084 <sup>1</sup>
1987 and earlier years	%	100%	0.00%	100%	
<b>Total contributions due as at 30/04/13</b>					<b>£13,471,298</b>

2 The total amount due to the Organization, as at 30 April 2013, amounted to £13,471,298. 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 April 2013, 58.02 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 60.89 per cent and 65.57 per cent, respectively.

4 By the reporting date of 30 April 2013, of the 170 Member States and three Associate Members included in the Notice of Assessment, 91 had made full payment of their 2013 assessment, 21 had made partial payment and 61 had made no payment. Comparative figures for the past two years are given below.

<b>Comparison of Member States' Payments for the years 2011 to 2013</b>				
<b>Year</b>	<b>Full payment</b>	<b>Partial payment</b>	<b>No payment</b>	<b>Total</b>
2013	91	21	61	173
2012	84	30	59	173
2011	84	30	58	172

5 Of the 40 Council Members, 29 had made full payment of their 2013 assessment, one had made a partial payment; and 10 had made no payment as at 30 April 2013.

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

6 A total of 41 Members, excluding the former Socialist Federal Republic of Yugoslavia, fell under the provision of Article 61 as at 1 January 2013, details of their balances at that date being shown in annex 3. Since the beginning of the year, of those 41 Members, the Republic of Albania, the Kingdom of Cambodia, the Republic of Cameroon,

<sup>1</sup> Converted at the United Nations Exchange rate applicable as at 30.04.13.

the Republic of Ecuador, the Republic of El Salvador, the Republic of Equatorial Guinea, Grenada, the Republic of Haiti, the Islamic Republic of Iran, the Republic of Iraq, the Lebanese Republic, the Republic of Palau, the Independent State of Papua New Guinea, the Republic of Paraguay, Saint Lucia, the Democratic Socialist Republic of Sri Lanka, the Republic of the Sudan, Turkmenistan and the United Arab Emirates have cleared their arrears in full for 2012. Consequently, these Members no longer fall under the provision of Article 61. The Republic of the Congo, the Republic of Croatia, the Commonwealth of Dominica, the Republic of Guinea, and Libya partially paid for 2012. However, 3 these Members remain under the provision of Article 61 as a part of their assessment for 2012 is still outstanding. No additional payments have been received from the remaining 17 Member States.

7 The Council may wish to note that, of the 22 Member States under the provision of Article 61 at 30 April 2013, 15 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 April 2013, is summarized below.

<b>Ageing of Member States' Arrears as at 30 April 2013</b>							
	<b>Fully paid</b>	<b>Earliest year outstanding</b>					<b>Total</b>
		2013	2012	2011	2010	2009 or earlier	
Number of Member States	91	60	15	3	0	4	173
Amount (£)	0	12,359,325	360,134	69,691	0	327,085	13,116,235 <sup>2</sup>

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

#### **Advances to the Working Capital Fund**

9 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 April 2013, amounted to £1,640,324. The advances to the WCF from Members totalled £142,110, of which £29 remained unpaid by the Democratic Republic of Sao Tome and Principe as at 30 April 2013. 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 11, which better reflects the provisions of financial regulation 6.3, that "Advances

<sup>2</sup> 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.

made by Member States to the Working Capital Fund shall be carried to the credit of the Members which have made such advances".

10 Document C 109/4(c) and its addenda reported on the application of Assembly resolution A.1039(27), authorizing 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 during 2012 and 2013 and the rate against the pound sterling adopted for calculation of the appropriation. As at 30 April 2013 there has now been a cumulative net charge made to the Working Capital Fund under this resolution of £123,965 (£48,504 in 2012; and £75,461 up to 30 April 2013).

11 The WCF balance at 30 April 2013, comprised:

	£
Treasury deposits	1,857,866
Carried to the credit of Members	(142,081)
Sums due to the General Fund under Assembly resolution A.1039(27)	<u>(75,461)</u>
Total Net Assets/Reserves	<u>£1,640,324</u>

#### **Action requested of the Council**

12 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.

\*\*\*

ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2013										
	BALANCE DUE AS AT 01/01/13			RECEIPTS			BALANCE DUE AS AT 30/04/13			TOTAL
	2013	1988-12	EARLIER	2013	1988-12	EARLIER	2013	1988-12	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
<b>i Member States under Article 61 which were not granted a waiver at the 27th session of the Assembly</b>										
GUINEA-BISSAU	5,172.00	89,182.00	13,721.00	0.00	0.00	0.00	5,172.00	89,182.00	13,721.00	103,437.30
MALAWI	5,172.00	23,480.00	0.00	0.00	0.00	0.00	5,172.00	23,480.00	0.00	28,652.00
SAO TOME AND PRINCIPE	5,172.00	99,550.00	0.00	0.00	0.00	0.00	5,172.00	99,550.00	0.00	104,722.00
SOMALIA	5,172.00	85,101.56	0.00	0.00	0.00	0.00	5,172.00	85,101.56	0.00	90,273.56
YUGOSLAVIA*	0.00	355,063.51	0.00	0.00	0.00	0.00	0.00	355,063.51	0.00	355,063.51
<b>4</b>	<b>20,688.00</b>	<b>652,377.07</b>	<b>13,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,688.00</b>	<b>652,377.07</b>	<b>13,721.00</b>	<b>682,148.37</b>
*The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United Nations General Assembly.										
<b>ii Member States under Article 61 since the 27th session of the Assembly</b>										
BELIZE	44,064.00	41,795.00	0.00	0.00	0.00	0.00	44,064.00	41,795.00	0.00	85,859.00
BOLIVIA (PLURINATIONAL STATE OF)	15,443.00	61.82	0.00	0.00	0.00	0.00	15,443.00	61.82	0.00	15,504.82
CAPE VERDE	5,172.00	4,933.00	0.00	0.00	0.00	0.00	5,172.00	4,933.00	0.00	10,105.00
COMOROS	21,061.00	28,166.74	0.00	0.00	0.00	0.00	21,061.00	28,166.74	0.00	49,227.74
CONGO	5,172.00	3,770.13	0.00	0.00	3,450.09	0.00	5,172.00	320.04	0.00	5,492.04
COTE D'IVOIRE	5,172.00	219.60	0.00	0.00	0.00	0.00	5,172.00	219.60	0.00	5,391.60
CROATIA	48,331.00	52,146.00	0.00	0.00	48,331.00	0.00	48,331.00	3,815.00	0.00	52,146.00
DEMOCRATIC REPUBLIC OF THE CONGO	5,172.00	4,972.79	0.00	0.00	0.00	0.00	5,172.00	4,972.79	0.00	10,144.79
DJIBOUTI	5,172.00	5,134.06	0.00	0.00	0.00	0.00	5,172.00	5,134.06	0.00	10,306.06
DOMINICA	31,689.00	17,558.97	0.00	0.00	6,361.81	0.00	31,689.00	11,197.16	0.00	42,886.16
GUATEMALA	5,172.00	113.28	0.00	0.00	0.00	0.00	5,172.00	113.28	0.00	5,285.28
GUINEA	5,172.00	4,968.53	0.00	0.00	4,919.63	0.00	5,172.00	48.90	0.00	5,220.90
LIBYA	33,931.00	34,447.88	0.00	0.00	33,931.00	0.00	33,931.00	516.88	0.00	34,447.88
MONGOLIA	14,582.00	20,631.00	0.00	0.00	0.00	0.00	14,582.00	20,631.00	0.00	35,213.00
PAKISTAN	21,961.00	1,018.00	0.00	0.00	0.00	0.00	21,961.00	1,018.00	0.00	22,979.00
SYRIAN ARAB REPUBLIC	6,838.00	8,337.00	0.00	0.00	0.00	0.00	6,838.00	8,337.00	0.00	15,175.00
URUGUAY	7,243.00	7,040.00	0.00	0.00	0.00	0.00	7,243.00	7,040.00	0.00	14,283.00
ZIMBABWE	5,172.00	4,985.00	0.00	0.00	0.00	0.00	5,172.00	4,985.00	0.00	10,157.00
<b>18</b>	<b>286,519.00</b>	<b>240,298.80</b>	<b>0.00</b>	<b>0.00</b>	<b>96,993.53</b>	<b>0.00</b>	<b>286,519.00</b>	<b>143,305.27</b>	<b>0.00</b>	<b>429,824.27</b>
<b>iii Member States not under Article 61</b>										
ALBANIA	5,172.00	714.41	0.00	5,172.00	714.41	0.00	0.00	0.00	0.00	0.00
ALGERIA	32,362.00	0.00	0.00	32,362.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGOLA	6,636.00	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00	0.00	0.00
ANTIGUA AND BARBUDA	283,563.00	0.00	0.00	283,563.00	0.00	0.00	0.00	0.00	0.00	0.00
ARGENTINA	39,744.00	0.00	0.00	0.00	0.00	0.00	39,744.00	0.00	0.00	39,744.00
AUSTRALIA	118,760.00	0.00	0.00	118,760.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRIA	27,217.00	0.00	0.00	27,217.00	0.00	0.00	0.00	0.00	0.00	0.00
AZERBAIJAN	24,806.00	0.00	0.00	24,806.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	1,345,313.00	0.00	0.00	1,345,313.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHRAIN	19,770.00	0.00	0.00	0.00	0.00	0.00	19,770.00	0.00	0.00	19,770.00
BANGLADESH	37,991.00	0.00	0.00	37,991.00	0.00	0.00	0.00	0.00	0.00	0.00
BARBADOS	29,437.00	0.00	0.00	0.00	0.00	0.00	29,437.00	0.00	0.00	29,437.00
BELGIUM	151,228.00	0.00	0.00	0.00	0.00	0.00	151,228.00	0.00	0.00	151,228.00
BENIN	5,172.00	0.00	0.00	0.00	0.00	0.00	5,172.00	0.00	0.00	5,172.00
BOSNIA AND HERZEGOVINA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
BRAZIL	142,067.00	0.00	0.00	2,512.75	0.00	0.00	139,554.25	0.00	0.00	139,554.25
BRUNEI DARUSSALAM	18,454.00	0.00	0.00	0.00	0.00	0.00	18,454.00	0.00	0.00	18,454.00
BULGARIA	11,141.00	0.00	0.00	11,141.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT ON MEMBER STATES CONTRIBUTION

ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2013										
	BALANCE DUE AS AT 01/01/13			RECEIPTS			BALANCE DUE AS AT 30/04/13			TOTAL
	2013	1988-12	EARLIER	2013	1988-12	EARLIER	2013	1988-12	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
CAMBODIA	39,129.00	37,937.56	0.00	27,738.39	37,937.56	0.00	11,390.61	0.00	0.00	11,390.61
CAMEROON	5,172.00	4,063.95	0.00	1,365.17	4,063.95	0.00	3,806.83	0.00	0.00	3,806.83
CANADA	205,150.00	0.00	0.00	205,150.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	13,990.00	0.00	0.00	13,990.00
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	0.00	19,228.00	0.00	5,172.00	0.00	0.00	5,172.00
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	0.00	0.00	0.00	68,947.00	0.00	0.00	68,947.00
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	0.00	0.00	0.00	8,053.00	0.00	0.00	8,053.00
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	0.00	0.00	0.00	1,079,047.00	0.00	0.00	1,079,047.00
GUYANA	5,172.00	0.00	0.00	0.00	0.00	0.00	5,172.00	0.00	0.00	5,172.00
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	0.00	4,973.00	0.00	5,172.00	0.00	0.00	5,172.00
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	0.00	0.00	0.00	1,010,345.00	0.00	0.00	1,010,345.00
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	0.00	0.00	0.00	15,837.00	0.00	0.00	15,837.00
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	0.00	0.00	0.00	89,572.00	0.00	0.00	89,572.00

ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2013										
	BALANCE DUE AS AT 01/01/13			RECEIPTS			BALANCE DUE AS AT 30/04/13			TOTAL
	2013	1988-12	EARLIER	2013	1988-12	EARLIER	2013	1988-12	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
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
LIBERIA	3,212,409.00	0.00	0.00	3,212,409.00	0.00	0.00	0.00	0.00	0.00	0.00
LITHUANIA	22,468.00	0.00	0.00	22,468.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXEMBOURG	41,144.00	0.00	0.00	41,144.00	0.00	0.00	0.00	0.00	0.00	0.00
MADAGASCAR	5,172.00	0.00	0.00	0.00	0.00	0.00	5,172.00	0.00	0.00	5,172.00
MALAYSIA	210,417.00	0.00	0.00	210,417.00	0.00	0.00	0.00	0.00	0.00	0.00
MALDIVES	7,016.00	0.00	0.00	0.00	0.00	0.00	7,016.00	0.00	0.00	7,016.00
MALTA	1,091,162.00	0.00	0.00	1,091,162.00	0.00	0.00	0.00	0.00	0.00	0.00
MARSHALL ISLANDS	2,031,796.00	0.00	0.00	812,718.40	0.00	0.00	1,219,077.60	0.00	0.00	1,219,077.60
MAURITANIA	5,172.00	0.00	0.00	5,013.67	0.00	0.00	158.33	0.00	0.00	158.33
MAURITIUS	7,952.00	0.00	0.00	7,952.00	0.00	0.00	0.00	0.00	0.00	0.00
MEXICO	166,988.00	0.00	0.00	166,988.00	0.00	0.00	0.00	0.00	0.00	0.00
MONACO	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTENEGRO	5,172.00	0.00	0.00	5,167.00	0.00	0.00	5.00	0.00	0.00	5.00
MOROCCO	23,075.00	0.00	0.00	0.00	0.00	0.00	23,075.00	0.00	0.00	23,075.00
MOZAMBIQUE	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
MYANMAR	9,521.00	0.00	0.00	0.00	0.00	0.00	9,521.00	0.00	0.00	9,521.00
NAMIBIA	8,053.00	0.00	0.00	0.00	0.00	0.00	8,053.00	0.00	0.00	8,053.00
NEPAL	5,172.00	0.00	0.00	0.00	0.00	0.00	5,172.00	0.00	0.00	5,172.00
NETHERLANDS	297,954.00	0.00	0.00	297,954.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW ZEALAND	31,215.00	0.00	0.00	31,215.00	0.00	0.00	0.00	0.00	0.00	0.00
NICARAGUA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
NIGERIA	29,908.00	0.00	0.00	29,908.00	0.00	0.00	0.00	0.00	0.00	0.00
NORWAY	439,608.00	0.00	0.00	439,608.00	0.00	0.00	0.00	0.00	0.00	0.00
OMAN	13,990.00	0.00	0.00	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00
PALAU	5,172.00	4,973.00	0.00	0.00	4,973.00	0.00	5,172.00	0.00	0.00	5,172.00
PANAMA	5,519,785.00	0.00	0.00	0.00	0.00	0.00	5,519,785.00	0.00	0.00	5,519,785.00
PAPUA NEW GUINEA	8,028.00	7,481.00	0.00	8,018.00	7,481.00	0.00	10.00	0.00	0.00	10.00
PARAGUAY	6,510.00	904.00	0.00	4,970.00	904.00	0.00	1,540.00	0.00	0.00	1,540.00
PERU	23,961.00	0.00	0.00	0.00	0.00	0.00	23,961.00	0.00	0.00	23,961.00
PHILIPPINES	135,814.00	0.00	0.00	135,814.00	0.00	0.00	0.00	0.00	0.00	0.00
POLAND	28,330.00	0.00	0.00	28,330.00	0.00	0.00	0.00	0.00	0.00	0.00
PORTUGAL	60,925.00	0.00	0.00	0.00	0.00	0.00	60,925.00	0.00	0.00	60,925.00
QATAR	33,324.00	0.00	0.00	33,324.00	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF KOREA	428,098.00	0.00	0.00	428,098.00	0.00	0.00	0.00	0.00	0.00	0.00
REPUBLIC OF MOLDOVA	26,097.00	0.00	0.00	26,097.00	0.00	0.00	0.00	0.00	0.00	0.00
ROMANIA	13,990.00	0.00	0.00	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00
RUSSIAN FEDERATION	271,737.00	0.00	0.00	0.00	0.00	0.00	271,737.00	0.00	0.00	271,737.00
SAINT KITTS AND NEVIS	23,667.00	0.00	0.00	23,667.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT LUCIA	5,172.00	4,985.00	0.00	5,160.00	4,985.00	0.00	12.00	0.00	0.00	12.00
SAINT VINCENT AND THE GRENADINES	97,865.00	0.00	0.00	97,865.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMOA	5,172.00	0.00	0.00	5,157.00	0.00	0.00	15.00	0.00	0.00	15.00
SAN MARINO	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIA	78,690.00	0.00	0.00	78,690.00	0.00	0.00	0.00	0.00	0.00	0.00
SENEGAL	6,130.00	0.00	0.00	3,848.16	0.00	0.00	2,281.84	0.00	0.00	2,281.84
SERBIA	5,172.00	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
SEYCHELLES	9,926.00	0.00	0.00	0.00	0.00	0.00	9,926.00	0.00	0.00	9,926.00
SIERRA LEONE	51,124.00	0.00	0.00	1,078.11	0.00	0.00	50,045.89	0.00	0.00	50,045.89
SINGAPORE	1,460,995.00	0.00	0.00	1,460,995.00	0.00	0.00	0.00	0.00	0.00	0.00









## REPORT ON MEMBER STATES CONTRIBUTIONS

<b>BALANCES FOR THOSE MEMBER STATES FALLING UNDER THE PROVISION OF ARTICLE 61</b>				
<b>AS AT 1 JANUARY 2013</b>				
	BALANCE DUE AS AT 01/01/13			TOTAL
	2013	1988-12	EARLIER	DUE
	£	£	\$	£
<b>i Member States under Article 61 which were not granted a waiver at the 27th session of the Assembly</b>				
EQUATORIAL GUINEA	5,172.00	19,228.00	0.00	24,400.00
GUINEA-BISSAU	5,172.00	89,182.00	13,721.00	102,847.30
MALAWI	5,172.00	23,480.00	0.00	28,652.00
SAO TOME AND PRINCIPE	5,172.00	99,550.00	0.00	104,722.00
SOMALIA	5,172.00	85,101.56	0.00	90,273.56
YUGOSLAVIA*	0.00	355,063.51	0.00	355,063.51
5	<b>25,860.00</b>	<b>671,605.07</b>	<b>13,721.00</b>	<b>705,958.37</b>
*The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United				
<b>ii Member States under Article 61 since the 27th session of the Assembly</b>				
ALBANIA	5,172.00	714.41	0.00	5,886.41
BELIZE	44,064.00	41,795.00	0.00	85,859.00
BOLIVIA (PLURINATIONAL STATE OF)	15,443.00	61.82	0.00	15,504.82
CAMBODIA	39,129.00	37,937.56	0.00	77,066.56
CAMEROON	5,172.00	4,063.95	0.00	9,235.95
CAPE VERDE	5,172.00	4,933.00	0.00	10,105.00
COMOROS	21,061.00	28,166.74	0.00	49,227.74
CONGO	5,172.00	3,770.13	0.00	8,942.13
COTE D'IVOIRE	5,172.00	219.60	0.00	5,391.60
CROATIA	48,331.00	52,146.00	0.00	100,477.00
DEMOCRATIC REPUBLIC OF THE CONGO	5,172.00	4,972.79	0.00	10,144.79
DJIBOUTI	5,172.00	5,134.06	0.00	10,306.06
DOMINICA	31,689.00	17,558.97	0.00	49,247.97
ECUADOR	13,545.00	146.94	0.00	13,691.94
EL SALVADOR	5,172.00	161.18	0.00	5,333.18
GRENADA	5,172.00	12.00	0.00	5,184.00
GUATEMALA	5,172.00	113.28	0.00	5,285.28
GUINEA	5,172.00	4,968.53	0.00	10,140.53
HAITI	5,172.00	8.10	0.00	5,180.10
IRAN (ISLAMIC REPUBLIC OF)	33,122.00	30,256.00	0.00	63,378.00
IRAQ	5,172.00	4,973.00	0.00	10,145.00
LEBANON	8,357.00	8,389.00	0.00	16,746.00
LIBYA	33,931.00	34,447.88	0.00	68,378.88
MONGOLIA	14,582.00	20,631.00	0.00	35,213.00
PAKISTAN	21,961.00	1,018.00	0.00	22,979.00
PALAU	5,172.00	4,973.00	0.00	10,145.00
PAPUA NEW GUINEA	8,028.00	7,481.00	0.00	15,509.00
PARAGUAY	6,510.00	904.00	0.00	7,414.00
SAINT LUCIA	5,172.00	4,985.00	0.00	10,157.00
SRI LANKA	9,394.00	9,556.00	0.00	18,950.00
SUDAN	5,172.00	10,027.00	0.00	15,199.00
SYRIAN ARAB REPUBLIC	6,838.00	8,337.00	0.00	15,175.00
TURKMENISTAN	7,016.00	64.93	0.00	7,080.93
UNITED ARAB EMIRATES	48,474.00	15.00	0.00	48,489.00
URUGUAY	7,243.00	7,040.00	0.00	14,283.00
ZIMBABWE	5,172.00	4,985.00	0.00	10,157.00
36	<b>506,642.00</b>	<b>364,966.87</b>	<b>0.00</b>	<b>871,608.87</b>
TOTAL	<b>532,502.00</b>	<b>1,036,571.94</b>	<b>13,721.00</b>	<b>1,577,567.24</b>
<b>41</b>				
Note:				
Arrears due in US Dollars have been converted to sterling at the January 2013 UN rate of exchange of \$1.00 = £0.619				