



International Oil Pollution
Compensation Funds

Agenda Item 5	IOPC/OCT22/5/2	
Date	6 October 2022	
Original	English	
1992 Fund Assembly	92A27	●
1992 Fund Executive Committee	92EC79	
Supplementary Fund Assembly	SA19	●

REPORT ON CONTRIBUTIONS

Note by the Secretariat

Summary: This document sets out the report on contributions for the IOPC Funds (1992 Fund and Supplementary Fund). Information in this document is provided as at 20 September 2022.

1992 Fund

Levies of £12.2 million and £4 million were made for 2021 contributions, due by 1 March 2022, to the General Fund and Incident in Israel Major Claims Fund, respectively. The situation as regards outstanding contributions to previous years is summarised.

Supplementary Fund

No levies were made in respect of 2021 contributions to the General Fund. The situation as regards outstanding contributions to previous years is summarised.

Action to be taken: 1992 Fund Assembly

Information to be noted.

Supplementary Fund Assembly

Information to be noted.

1 Introduction

- 1.1 The 1992 Fund and the Supplementary Fund each has a General Fund which covers that Fund's expenses for administration. For the 1992 Fund, the General Fund also covers compensation payments not exceeding a given amount per incident (SDR 4 million^{<1>}). A Major Claims Fund is established to cover payments more than the amount payable from the General Fund for that incident. For the Supplementary Fund, a Claims Fund will be set up for incidents in respect of which the Supplementary Fund has to pay compensation.
- 1.2 The IOPC Funds have a system of deferred invoicing. Under this system, the relevant governing body fixes the total amount to be levied in contributions for a given calendar year but may decide that only a specific lower amount should be invoiced for payment by 1 March in the following year, and the remaining amount, or a part thereof, to be invoiced later in the year, if necessary.

^{<1>} The SDR (Special Drawing Right) is a currency unit created by the International Monetary Fund.

1.3 The Director is of the view that the contributions system functions in a sound manner considering that contributions outstanding represent 0.21% of the total contributions levied since the establishment of the 1992 Fund. In his view, this is an excellent record which shows the strong support the IOPC Funds have from its Member States and the oil industry in Member States.

1.4 The Director maintains that by working closely with the authorities in Member States, matters of outstanding contributions can be resolved.

2 Decisions of the governing bodies in November 2021

2.1 1992 Fund

At its November 2021 session (document IOPC/NOV21/11/2), the 1992 Fund Assembly decided to levy 2021 contributions to the General Fund and Incident in Israel Major Claims Fund of £12.2 million and £4 million, respectively, payable by 1 March 2022.

2.2 Supplementary Fund

At its November 2021 session (document IOPC/NOV21/11/2), the Supplementary Fund Assembly decided not to levy 2021 contributions to the General Fund.

3 Measures taken by the Secretariat to recover outstanding contributions

3.1 At regular intervals, contributors are reminded by email and post of contributions that are overdue and their obligation to pay. The relevant authorities in Member States are kept informed of the contributions situation. The Secretariat also updates representatives of Member States present at conferences, meetings and workshops, and delegates at IOPC Funds' meetings, on any outstanding contributions in their State, in order to seek their assistance in resolving any issues and ensure that any payments due are made.

3.2 Interest is charged on overdue contributions in accordance with the Internal Regulations of the respective Fund at a rate which is 2% higher than the London clearing bank base rate prevailing on 1 March of the relevant year. The base rate on 1 March 2022 was 0.50% resulting in the current interest rate of 2.50% applicable on overdue contributions.

4 Contributions situation

4.1 Information on the payment of contributions, as at 20 September 2022, is given at the Annexes to this document, as follows:

1992 Fund

Annex I: 2021 contributions — General Fund

Annex II: 2021 contributions — Incident in Israel Major Claims Fund

Annex III: Contributions outstanding for previous levies

Annex IV: Previous years' contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year

Supplementary Fund

Annex V: Contributions outstanding for previous financial periods

4.2 1992 Fund

A total of some £633.68 million has been levied and some £96.88 million has been reimbursed to contributors since the establishment of the 1992 Fund. As at 20 September 2022 an amount of £1 334 131 (Annexes I, II and III) in contributions was outstanding, representing 0.21% of contributions levied to date.

5 Key contributions situation in certain Member States

5.1 Ghana

Contributor	Contributions outstanding £	Interest owed to 31 December 2021 £	Total outstanding £
Contributor 1	108 214.99	20 806.02	129 021.01

5.1.1 Contributions have been accumulating since March 2011 from a contributor in Ghana and a total amount of £108 214.99 remains outstanding (Annexes I, II and III) making up some 8.11% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £20 806.02 is due on outstanding contributions, calculated to 31 December 2021 and continues to accrue.

5.1.2 The Secretariat was aware that the contributor had resumed operations and receipts of oil were reported for 2019 and 2020. The Secretariat once again offered the option of a payment plan for payment of outstanding contributions by instalment. No legal action has been started to recover the outstanding contributions as the authorities are pursuing the contributor (government owned) to resolve the matter.

5.1.3 The Director has been in correspondence with the authority in Ghana, most recently in July 2022, informing the authority of its obligation as a Contracting State to ensure that the obligation to pay contributions is fulfilled in accordance with Article 13.2 of the 1992 Fund Convention.

5.1.4 The Director is hopeful that this matter will be resolved soon.

5.2 Russian Federation

Contributions written off in 2017

5.2.1 At its October 2017 session, the 1992 Fund Assembly decided to write off contributions and interest due from two contributors in the Russian Federation as a result of the Russian Federation having provided oil reports containing incorrect information and subsequently not correcting them in a timely manner. The amount written off was £826 496.77, made up of £813 709.68 of contributions and interest due at 31 December 2016 plus a further £12 787.09 of interest that had accrued for the period 1 January 2017 to 2 November 2017 (the date of the Record of Decisions of the October 2017 session of the 1992 Fund Assembly).

5.2.2 In view of this financial loss, the 1992 Fund Assembly instructed the former Director to request a response from the Russian Federation on its obligation under Article 15.4 of the 1992 Fund Convention which states that when a Contracting State does not fulfil its obligation in relation to oil reports, and this results in a financial loss for the 1992 Fund, the Contracting State shall be liable to compensate the Fund for such loss (document IOPC/OCT17/11/1, paragraphs 5.2.14 and 5.2.15).

- 5.2.3 Following the 1992 Fund Assembly's instructions, the former Director wrote to the Russian Federation seeking a response regarding its obligation under Article 15.4. A response was received from the Russian Federation just before the October 2018 meetings of the governing bodies, wherein it was argued that Article 15 of the Convention did not apply in this instance as oil reports were submitted in accordance with the Article even though the information provided was not correct.
- 5.2.4 The former Director contacted the authorities in the Russian Federation by letter in January 2019, reiterating his view of the Russian Federation's obligation under Article 15.4 of the 1992 Fund Convention, followed by further meetings with representatives from the Russian Federation. At their request, the Director wrote a letter dated 6 December 2019 to the Prime Minister of the Russian Federation setting out the IOPC Funds' position. In March 2020, the Ministry of Transport of the Russian Federation wrote to confirm that consideration was being made to meet the Russian Federation's obligation under Article 15.4.
- 5.2.5 The Secretariat was in contact with the Russian delegation in April 2022 with respect to IMO Circular Letter No.4548 sent on 7 April 2022. The circular refers to the Russian Federation's commitment to fulfilling all obligations arising from previously ratified international instruments, and the Director is hopeful that this will lead to the settlement of the Russian Federation's obligations in respect of the 1992 Fund.
- 5.2.6 The Director requests a further update from the authorities of the Russian Federation and will endeavour to engage with the delegation.

Contributions outstanding from two contributors

- 5.2.7 The Secretariat has also discussed with representatives from the Russian Federation the matter of outstanding contributions due to the 1992 Fund from two contributors in the Russian Federation amounting to £58 195.07 (Annex III). These outstanding contributions make up some 4.36% of the total outstanding contributions due to the 1992 Fund. In addition, interest on overdue contributions of £11 948.64 calculated to 31 December 2021 is also due and summarised below:

Contributor	Contributions outstanding £	Interest owed to 31 December 2021 £	Total outstanding £
Contributor 1	19 919.14	6 111.46	26 030.60
Contributor 2	38 275.93	5 837.18	44 113.11
Total	58 195.07	11 948.64	70 143.71

Contributor 1

- 5.2.8 As previously reported to the 1992 Fund Assembly, following legal action by the 1992 Fund, the Arbitration Court of Murmansk decided in August 2015 that Contributor 1 was a 'receiver' of oil and awarded the 1992 Fund contributions and interest up to 1 March 2014. An amount of £53 403.33, including interest of £2 289.10 up to 1 March 2014, was due in accordance with the judgment and the contributor paid these amounts in December 2016. Further contributions of £10 964.67 were invoiced and due for payment by 1 March 2015 and this was paid in February 2017.
- 5.2.9 However, contributions of £12 994.18 invoiced in November 2016, £3 381.97 invoiced in November 2018, and £3 542.99 invoiced in November 2019 and interest of £6 111.46 calculated to 31 December 2021, remain outstanding.

Contributor 2

- 5.2.10 Contributions of £38 275.93 and interest of £5 837.18, calculated to 31 December 2021, remain

outstanding from Contributor 2.

5.2.11 The contributor maintains that it is not the first receiver of contributing oil indicated in the oil report for the calendar year 2011, despite being identified as a receiver by the authorities under Article 15.2 of the 1992 Fund Convention.

5.2.12 The Director is awaiting a response from the Russian authorities as to the exact position of Contributor 2 and has again sought their assistance to recover the outstanding contributions rather than take legal action.

5.3 Venezuela

5.3.1 Contributions have been accumulating since May 2019 from a contributor in Venezuela and a total amount of £658 359.48 remains outstanding (Annex III), making up some 49.35% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £41 932.73 is due on contributions, calculated to 31 December 2021.

5.3.2 The Director will attempt to engage with the Venezuelan Ambassador to resolve this issue.

5.4 Islamic Republic of Iran

5.4.1 Contributions to the 1992 Fund of £199 079.09 are due from a contributor in Iran (Annexes I, II and III), some 14.92% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £1 196.63 is due on overdue contributions, calculated to 31 December 2021.

5.4.2 The Director is hopeful that payment will be received in due course.

5.5 Curaçao (Kingdom of the Netherlands)

5.5.1 Contributions to the 1992 Fund of £102 112.86 (Annex III) have been outstanding from a contributor in Curaçao since 1 March 2020, some 7.65% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £4 598.16 is due on overdue contributions, calculated to 31 December 2021.

5.5.2 The contributor appears to no longer operate in Curaçao and the Secretariat has been attempting to confirm the status of the company with the authorities in Curaçao. If it is confirmed by the authority that no company in Curaçao is responsible for liabilities, the Director will write off the outstanding contributions and interest and advise the 1992 Fund Assembly at a future session.

5.6 Argentina

5.6.1 Outstanding contributions to the 1992 Fund from two contributors in Argentina amount to £56 534.83 (Annexes I, II and III), some 4.24% of the total outstanding contributions due to the 1992 Fund. In addition, interest on overdue contributions of £1 479.29 calculated to 31 December 2021 is due as summarised below:

Contributor	Contributions outstanding £	Interest owed to 31 December 2021 £	Total outstanding £
Contributor 1	41 724.67	601.51	42 326.18
Contributor 2	14 810.16	877.78	15,687.94
Total	56 534.83	1 479.29	58 014.12

5.6.2 The Director will liaise with the authorities with regard to these outstanding obligations. He does not recommend taking legal action at this time.

5.7 Contributors in liquidation/bankruptcy

5.7.1 It should be noted that the outstanding contributions include an amount of £149 268.22 which is due from four companies that have gone into liquidation (Annex III).

5.7.2 The table below provides a summary of claims accepted by liquidators:

Member State	Contributor	Claims accepted by liquidator £	Interim payment received £	Balance due £
United Kingdom	Petroplus Refining and Marketing Ltd	86 262.18	5 657.27	80 604.91
France	Petroplus Marketing AG	14 368.72	4 134.84	10 233.88
Denmark	OW Supply and Trading A/S	6 240.92	-	6 240.92
Morocco	SAMIR	52 188.51	-	52 188.51
Total				149 268.22

5.7.3 In all four cases, pursuant to the decision of the 1992 Fund Assembly at its October 2014 session, the balance of the contributions and interest due will be written off in the Financial Statements after final settlement is received from the liquidators (document IOPC/OCT14/11/1, paragraph 5.2.17).

5.7.4 An amount of £80 604.91 is due from Petroplus Refining and Marketing Ltd in the United Kingdom. The 1992 Fund filed four claims with the liquidator for contributions amounting to £86 262.18: a claim for £41 786.47 in 2012; a claim for £30 408.22 in 2017; a claim for £7 914.29 in 2018 and a claim for £6 153.20 in November 2019. Three interim dividend payments totalling £5 657.27 have been received from the liquidators: £835.73 in December 2013; £1 211.81 in August 2016; and £3 609.73 in October 2018.

5.7.5 An amount of £10 233.88 is due from Petroplus Marketing AG in Switzerland. The 1992 Fund filed its claim for contributions in the amount of £30 518.25 (based on oil received in France) in 2012 with the liquidator. A second claim for £16 149.53 was rejected by the liquidator in September 2016 as it was received after the liquidation process had commenced. Three interim payments totalling £4 134.84 have been received: £2 607.92 in October 2016, £774.50 in July 2017 and £752.42 in June 2018. The liquidators estimate a maximum settlement of 25.92% of claimed amounts; of this 25.3% has already been paid.

5.7.6 An amount of £6 240.92 has been claimed from OW Supply and Trading A/S in Denmark which declared bankruptcy in 2014. The 1992 Fund filed the following claims with the trustees of the bankrupt estate: contributions of £1 694.33 in December 2014; £2 429.86 in November 2016; £632.42 in November 2018 and £1 484.31 in November 2019. In June 2020, the liquidators notified the IOPC Funds that it is likely they will reject two claims: one for the *Alfa I* Major Claims Fund £632.42 invoiced in November 2018; and one for the *Nesa R3* Major Claims Fund £1 484.31 invoiced in November 2019. Under the Danish Limitation Act, claims are time-barred after three years, as the claims were based on oil reports from 2011 and 2012 respectively. The Secretariat has contested this decision as levies were made in 2018 and 2019, based on the 1992 Fund's Assembly decisions.

5.7.7 The contributor SAMIR in Morocco was placed under judicial liquidation in March 2016. In June 2016, the 1992 Fund filed the first claim for contributions and interest in the amount of £45 520.39

(contributions of £28 445.18 plus interest up to 21 March 2016 of £17 075.21) with the trustee in charge of the liquidation. An additional claim for contributions to the *Alfa* / Major Claims Fund in the amount of £21 383.22 was submitted in November 2016 but was rejected by the liquidator. The 1992 Fund was subsequently informed by the liquidator that the second claim was rejected as the closure date for all claims was 13 August 2016. Additional contributions and interest of £23 513.09 have accrued since (interest up to 31 December 2021). These claims have not been filed due to the rejection of the second claim by the liquidator (i.e. the date to file claims has now passed) but the Secretariat is still pursuing the issue through authorities in Morocco.

- 5.7.8 The total amount due from SAMIR is £75 701.60, which is made up of contributions of £52 188.51 and interest of £23 513.09 (up to 31 December 2021).

5.8 Supplementary Fund

- 5.8.1 A total of some £2.9 million has been levied and some £830 000 has been reimbursed to contributors since the establishment of the Supplementary Fund. As at 20 September 2022, £1 489.10 (Annex V) in contributions was outstanding, representing 0.05% of contributions levied to date and relates to Congo. This amount has been outstanding from the Member State since 2019 and the Director is in correspondence with the authority to have this paid as soon as possible.

- 5.8.2 Reimbursement of some £7 465.24 is due to contributors to the Supplementary Fund. These contributors have not requested reimbursement of these credit amounts and they will be offset against any future levies. These contributions will continue to bear interest at the lowest London clearing bank base rate, as provided in the Internal Regulations.

6 Director's considerations

- 6.1 The Director will continue to engage with the authorities in Ghana, Venezuela, Iran, Curaçao and Argentina with respect to the contributions due in those Member States. It is not the intention of the Director to take legal action in respect of contributions in these States at the present time.
- 6.2 It is also the intention of the Director to continue the dialogue with the authorities in the Russian Federation and hopes to receive a positive response soon. The Director will, for the time being, not take legal action against the two Russian contributors but will rely on the assistance from the Russian authorities to persuade them to pay.

7 Action to be taken

7.1 1992 Fund Assembly

The 1992 Fund Assembly is invited to note the current position with regards to outstanding contributions in other Member States.

7.2 Supplementary Fund Assembly

The Supplementary Fund Assembly is invited to take note of the information contained in this document.

ANNEX I
1992 FUND
2021 CONTRIBUTIONS DUE BY 1 MARCH 2022
(BASED ON 2020 OIL RECEIPTS)
GENERAL FUND AS AT 20 SEPTEMBER 2022

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
<2> Algeria	-	-	-	-
Angola	19 394.84	19 394.84	0.00	100.00
Antigua and Barbuda	1 467.35	1 467.35	0.00	100.00
Argentina	48 164.55	29 708.41	18 456.14	61.68
Australia	145 456.94	145 456.94	0.00	100.00
Bahamas	51 471.03	51 471.03	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	1 433.62	1 433.62	0.00	100.00
Belgium	25 922.15	0.00	25 922.15	0.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
Brunei Darussalam	72 847.15	72 847.15	0.00	100.00
Bulgaria	43 620.65	43 620.65	0.00	100.00
<2> Cabo Verde	-	-	-	-
<2> Cambodia	-	-	-	-
<1> Cameroon	-	-	-	-
Canada	389 157.83	389 157.83	0.00	100.00
China*	49 706.48	32 878.76	16 827.72	66.15
Colombia	7 870.78	7 870.78	0.00	100.00
<1> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
Côte d'Ivoire	24 455.68	24 455.68	0.00	100.00
Croatia	59 351.87	57 582.50	1 769.37	97.02
Cyprus	5 259.90	5 259.90	0.00	100.00
Denmark	58 990.66	58 990.66	0.00	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
Ecuador	15 662.29	15 662.29	0.00	100.00
Estonia	21 276.22	21 276.22	0.00	100.00
<2> Fiji	-	-	-	-
Finland	105 017.09	105 017.09	0.00	100.00
France	326 462.93	323 699.22	2 763.71	99.15
<2> Gabon	-	-	-	-
<2> Gambia	-	-	-	-
<2> Georgia	-	-	-	-
Germany	215 274.12	215 274.12	0.00	100.00
Ghana	6 731.99	0.00	6 731.99	0.00
Greece	244 577.85	240 854.87	3 722.98	98.48
<2> Grenada	-	-	-	-
<1> Guinea	-	-	-	-
Guyana	1 568.66	0.00	1 568.66	0.00
<2> Hungary	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Iceland	-	-	-	-
India	1 829 658.65	1 829 658.65	0.00	100.00
Iran (Islamic Republic of)	89 024.50	0.00	89 024.50	0.00
Ireland	25 320.00	25 320.00	0.00	100.00
Israel	118 549.63	118 549.63	0.00	100.00
Italy	831 043.24	831 043.24	0.00	100.00
Jamaica	13 976.24	13 976.24	0.00	100.00
Japan	1 369 320.40	1 369 320.40	0.00	100.00
<2> Kenya	-	-	-	-
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	70 493.46	70 493.46	0.00	100.00
<2> Luxembourg	-	-	-	-
Madagascar	1 382.29	0.00	1 382.29	0.00
Malaysia	182 014.59	182 014.59	0.00	100.00
<2> Maldives	-	-	-	-
Malta	14 437.69	14 437.69	0.00	100.00
<2> Marshall Islands	-	-	-	-
<1> Mauritania	-	-	-	-
Mauritius	5 800.72	5 800.72	0.00	100.00
Mexico	13 756.81	13 756.81	0.00	100.00
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	5 916.54	5 916.54	0.00	100.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
<1> Nauru	-	-	-	-
<1> Netherlands (including Bonaire, Sint Eustatius and Saba)	882 384.67	882 384.67	0.00	100.00
<2> Curaçao (Kingdom of the Netherlands)	-	-	-	-
<2> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
Aruba (Kingdom of the Netherlands)	1 879.51	1 879.51	0.00	100.00
New Zealand	35 804.28	35 804.28	0.00	100.00
Nicaragua	5 936.31	5 578.61	357.70	93.97
<2> Nigeria	-	-	-	-
<2> Niue	-	-	-	-
Norway	78 318.74	78 318.74	0.00	100.00
<2> Oman	-	-	-	-
<2> Palau	-	-	-	-
<1> Panama	-	-	-	-
Papua New Guinea	11 176.44	11 176.44	0.00	100.00
Philippines	49 446.24	49 446.24	0.00	100.00
Poland	94 352.20	94 352.20	0.00	100.00
Portugal	100 696.25	100 696.25	0.00	100.00
Qatar	8 529.17	7 962.89	566.28	93.36
Republic of Korea	1 230 129.57	1 230 129.57	0.00	100.00
<2> Russian Federation	-	-	-	-
<1> Saint Kitts and Nevis	-	-	-	-
Saint Lucia	28 856.20	28 856.20	0.00	100.00
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Senegal	-	-	-	-
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	708 420.59	708 420.59	0.00	100.00
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	124 214.64	124 214.64	0.00	100.00
Spain	541 067.66	533 200.80	7 866.86	98.55
Sri Lanka	18 133.35	18 133.35	0.00	100.00
Sweden	198 071.50	198 071.50	0.00	100.00
<2> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
Thailand	415 519.93	415 519.93	0.00	100.00
<2> Tonga	-	-	-	-
<2> Trinidad and Tobago	-	-	-	-
Tunisia	11 516.22	11 516.22	0.00	100.00
Türkiye	279 777.41	275 088.71	4 688.70	98.32
<2> Tuvalu	-	-	-	-
United Arab Emirates	214 149.95	191 849.11	22 300.84	89.59
United Kingdom	389 703.43	389 703.43	0.00	100.00
United Republic of Tanzania	1 348.80	0.00	1 348.80	0.00
Uruguay	17 524.16	17 524.16	0.00	100.00
<2> Vanuatu	-	-	-	-
<1> Venezuela (Bolivarian Republic of)	-	-	-	-
Total	11 958 794.61	11 753 495.92	205 298.69	98.28

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

<1> No reports on contributing oil receipts in 2020 were submitted by 20 September 2022.

<2> No liability for 2021 contributions to the General Fund.

* * *

ANNEX II
1992 FUND
2021 CONTRIBUTIONS DUE BY 1 MARCH 2022
(BASED ON 2020 OIL RECEIPTS)
INCIDENT IN ISRAEL MAJOR CLAIMS FUND AS AT 20 SEPTEMBER 2022

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
<2> Algeria	-	-	-	-
Angola	6 358.96	6 358.96	0.00	100.00
Antigua and Barbuda	481.10	481.10	0.00	100.00
Argentina	15 791.64	9 740.45	6 051.19	61.68
Australia	47 690.74	47 690.74	0.00	100.00
Bahamas	16 875.73	16 875.73	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	470.04	470.04	0.00	100.00
Belgium	8 499.05	0.00	8 499.05	0.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
Brunei Darussalam	23 884.29	23 884.29	0.00	100.00
Bulgaria	14 301.84	14 301.84	0.00	100.00
<2> Cabo Verde	-	-	-	-
<2> Cambodia	-	-	-	-
<1> Cameroon	-	-	-	-
Canada	127 592.59	127 592.59	0.00	100.00
China*	16 297.19	10 779.91	5 517.28	66.15
Colombia	2 580.58	2 580.58	0.00	100.00
<1> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
Côte d'Ivoire	8 018.25	8 018.25	0.00	100.00
Croatia	19 459.61	18 879.49	580.12	97.02
Cyprus	1 724.55	1 724.55	0.00	100.00
Denmark	19 341.18	19 341.18	0.00	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
Ecuador	5 135.17	5 135.17	0.00	100.00
Estonia	6 975.80	6 975.80	0.00	100.00
<2> Fiji	-	-	-	-
Finland	34 431.79	34 431.79	0.00	100.00
France	107 036.91	106 130.78	906.13	99.15
<2> Gabon	-	-	-	-
<2> Gambia	-	-	-	-
<2> Georgia	-	-	-	-
Germany	70 581.60	70 581.60	0.00	100.00
Ghana	2 207.21	0.00	2 207.21	0.00
Greece	80 189.37	78 968.72	1 220.65	98.48
<2> Grenada	-	-	-	-
<1> Guinea	-	-	-	-
Guyana	514.31	0.00	514.31	0.00
<2> Hungary	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Iceland	-	-	-	-
India	599 887.42	599 887.42	0.00	100.00
Iran (Islamic Republic of)	29 188.33	0.00	29 188.33	0.00
Ireland	8 301.63	8 301.63	0.00	100.00
Israel	38 868.69	38 868.69	0.00	100.00
Italy	272 472.88	272 472.88	0.00	100.00
Jamaica	4 582.36	4 582.36	0.00	100.00
Japan	448 956.98	448 956.98	0.00	100.00
<2> Kenya	-	-	-	-
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	23 112.58	23 112.58	0.00	100.00
<2> Luxembourg	-	-	-	-
Madagascar	453.21	0.00	453.21	0.00
Malaysia	59 676.85	59 676.85	0.00	100.00
<2> Maldives	-	-	-	-
Malta	4 733.66	4 733.66	0.00	100.00
<2> Marshall Islands	-	-	-	-
<1> Mauritania	-	-	-	-
Mauritius	1 901.87	1 901.87	0.00	100.00
Mexico	4 510.43	4 510.43	0.00	100.00
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	1 939.85	1 939.85	0.00	100.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
<1> Nauru	-	-	-	-
<1> Netherlands (including Bonaire, Sint Eustatius and Saba)	289 306.13	289 306.13	0.00	100.00
<2> Curaçao (Kingdom of the Netherlands)	-	-	-	-
<2> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
Aruba (Kingdom of the Netherlands)	616.23	616.23	0.00	100.00
New Zealand	11 739.10	11 739.10	0.00	100.00
Nicaragua	1 946.33	1 946.33	0.00	100.00
<2> Nigeria	-	-	-	-
<2> Niue	-	-	-	-
Norway	25 678.25	25 678.25	0.00	100.00
<2> Oman	-	-	-	-
<2> Palau	-	-	-	-
<1> Panama	-	-	-	-
Papua New Guinea	3 664.40	3 664.40	0.00	100.00
Philippines	16 211.86	16 211.86	0.00	100.00
Poland	30 935.11	30 935.11	0.00	100.00
Portugal	33 015.13	33 015.13	0.00	100.00
Qatar	2 796.45	2 796.45	0.00	100.00
Republic of Korea	403 320.72	403 320.72	0.00	100.00
<2> Russian Federation	-	-	-	-
<1> Saint Kitts and Nevis	-	-	-	-
Saint Lucia	9 461.04	9 461.04	0.00	100.00
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-
<1> Senegal	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	232 268.81	232 268.81	0.00	100.00
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	40 726.07	40 726.07	0.00	100.00
Spain	177 399.05	174 819.75	2 579.30	98.55
Sri Lanka	5 945.35	5 945.35	0.00	100.00
Sweden	64 941.40	64 941.40	0.00	100.00
<2> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
Thailand	136 235.89	136 235.89	0.00	100.00
<2> Tonga	-	-	-	-
<2> Trinidad and Tobago	-	-	-	-
Tunisia	3 775.81	3 775.81	0.00	100.00
Türkiye	91 730.20	90 192.92	1 537.28	98.32
<2> Tuvalu	-	-	-	-
United Arab Emirates	70 213.01	62 901.27	7 311.74	89.59
United Kingdom	127 771.47	127 771.47	0.00	100.00
United Republic of Tanzania	442.23	0.00	442.23	0.00
Uruguay	5 745.62	5 745.62	0.00	100.00
<2> Vanuatu	-	-	-	-
<1> Venezuela (Bolivarian Republic of)	-	-	-	-
Total	3 920 911.90	3 853 903.87	67 008.03	98.29

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

<1> No reports on contributing oil receipts in 2020 were submitted by 20 September 2022.

<2> No liability for 2021 contributions to the Incident in Israel Major Claims Fund.

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ANNEX III
1992 FUND
CONTRIBUTIONS OUTSTANDING FOR PREVIOUS LEVIES
AS AT 20 SEPTEMBER 2022
GENERAL FUND AND MAJOR CLAIMS FUNDS

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment	Receipt	Outstanding	Contribution due date
		£	£	£	
Argentina (6)	General Fund 2019 (1)	3 859.56	0.00	3 859.56	03/01/22
	<i>Alfa I</i> Major Claims Fund (1)	945.21	0.00	945.21	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	6 680.77	0.00	6 680.77	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (2)	11 843.45	0.00	11 843.45	01/03/20
	<i>Nesa R3</i> Major Claims Fund (2)	8 698.51	0.00	8 698.51	01/03/20
		32 027.50	0.00	32 027.50	
Curaçao (Kingdom of the Netherlands) (1)	General Fund 2019 (1)	5 290.11	0.00	5 290.11	01/03/20
	<i>Agia Zoni II</i> Major Claims Fund (1)	49 587.97	0.00	49 587.97	01/03/20
	<i>Nesa R3</i> Major Claims Fund (1)	47 234.78	0.00	47 234.78	01/03/20
		102 112.86	0.00	102 112.86	
Djibouti (1)	General Fund 2016 (1)	1 847.31	0.00	1 847.31	25/09/17
	General Fund 2017 (1)	162.60	0.00	162.60	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	2 818.33	0.00	2 818.33	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	1 080.19	0.00	1 080.19	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	540.10	0.00	540.10	01/03/20
		6 448.53	0.00	6 448.53	
Ghana (2)	General Fund 2010 (1)	2 220.14	1 050.54	1 169.60	01/03/11
	General Fund 2011 (1)	2 205.26	0.00	2 205.26	01/03/12
	General Fund 2012 (1)	5 155.02	997.23	4 157.79	01/03/13
	General Fund 2013 (1)	2 061.46	995.30	1 066.16	01/03/14
	General Fund 2014 (1)	3 179.50	2 142.13	1 037.37	01/03/15
	General Fund 2017 (1)	1 463.40	501.07	962.33	01/03/18
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	55 767.70	24 146.47	31 621.23	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	35 133.74	14 644.66	20 489.08	01/03/12
	<i>Volgoneft 139</i> Major Claims Fund 2011 (1)	8 363.53	5 906.61	2 456.92	01/03/14
	<i>Alfa I</i> Major Claims Fund (1)	6 577.51	1 272.41	5 305.10	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	1 380.75	0.00	1 380.75	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	25 365.16	8 685.03	16 680.13	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	6 393.06	0.00	6 393.06	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	3 196.53	0.00	3 196.53	01/03/20
	<i>Nesa R3</i> Major Claims Fund (1)	1 154.48	0.00	1 154.48	01/03/20
		159 617.24	60 341.45	99 275.79	
Guinea (1)	General Fund 2018 (1)	646.94	0.00	646.94	01/03/19
		646.94	0.00	646.94	
Islamic Republic of Iran (1)	General Fund 2018 (1)	55 280.33	0.00	55 280.33	17/05/21
	General Fund 2019 (1)	21 329.25	0.00	21 329.25	17/05/21
	<i>Agia Zoni II</i> Major Claims Fund (1)	44 015.70	39 759.02	4 256.68	01/03/20
		120 625.28	39 759.02	80 866.26	

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment	Receipt	Outstanding	Contribution due date
		£	£	£	
Jamaica (4)	General Fund 2019 (1)	736.78	649.64	87.14	01/03/20
		736.78	649.64	87.14	
Malaysia (13)	Agia Zoni II Major Claims Fund (1)	7 351.03	0.00	7 351.03	01/03/20
	Nesa R3 Major Claims Fund (2)	8 993.44	0.00	8 993.44	01/03/20
		16 344.47	0.00	16 344.47	
Panama (10)	Alfa I Major Claims Fund (1)	1 294.14	1 294.14	0.00	01/03/17
	Alfa I Major Claims Fund (1)	337.47	337.47	0.00	01/03/19
	Agia Zoni II Major Claims Fund (1)	1 600.36	0.00	1 600.36	01/03/20
	Nesa R3 Major Claims Fund (1)	2 230.92	703.13	1 527.79	01/03/20
		5 462.89	2 334.74	3 128.15	
Russian Federation (2)	General Fund 2012 (1)	24 860.17	10 183.98	14 676.19	01/03/13
	Alfa I Major Claims Fund (2)	31 720.15	0.00	31 720.15	01/03/17
	Alfa I Major Claims Fund (2)	8 255.74	0.00	8 255.74	01/03/19
	Nesa R3 Major Claims Fund (1)	3 542.99	0.00	3 542.99	01/03/20
		68 379.05	10 183.98	58 195.07	
Singapore (43)	Alfa I Major Claims Fund (1)	2 024.69	0.00	2 024.69	01/03/19
	Nesa R3 Major Claims Fund (1)	2 307.17	0.00	2 307.17	01/03/20
		4 331.86	0.00	4 331.86	
Venezuela (1)	General Fund 2010 (1)	30 131.39	0.00	30 131.39	29/05/19
	General Fund 2011 (1)	31 106.87	0.00	31 106.87	29/05/19
	General Fund 2012 (1)	49 755.16	0.00	49 755.16	29/05/19
	General Fund 2013 (1)	27 183.59	0.00	27 183.59	29/05/19
	General Fund 2014 (1)	29 894.47	0.00	29 894.47	29/05/19
	General Fund 2015 (1)	33 777.70	0.00	33 777.70	29/05/19
	General Fund 2016 (1)	65 957.30	0.00	65 957.30	29/05/19
	General Fund 2017 (1)	8 614.68	0.00	8 614.68	29/05/19
	General Fund 2018 (1)	23 636.03	0.00	23 636.03	29/05/19
	General Fund 2019 (1)	13 695.26	0.00	13 695.26	01/03/20
	Alfa I Major Claims Fund (1)	63 484.71	0.00	63 484.71	29/05/19
	Alfa I Major Claims Fund (1)	16 523.04	0.00	16 523.04	29/05/19
	Agia Zoni II Major Claims Fund (1)	149 318.79	0.00	149 318.79	29/05/19
	Agia Zoni II Major Claims Fund (1)	57 230.02	0.00	57 230.02	29/05/19
	Agia Zoni II Major Claims Fund (1)	28 615.01	0.00	28 615.01	01/03/20
	Nesa R3 Major Claims Fund (1)	29 435.46	0.00	29 435.46	01/03/20
		658 359.48	0.00	658 359.48	
	Sub-total	1 175 092.88	113 268.83	1 061 824.05	
Contributors in liquidation					
Denmark (18)	General Fund 2014 (1)	19 575.76	17 881.43	1 694.33	01/03/15
	Alfa I Major Claims Fund (1)	19 677.15	17 247.29	2 429.86	01/03/17
	Alfa I Major Claims Fund (1)	632.42	0.00	632.42	01/03/19
	Nesa R3 Major Claims Fund (1)	1 484.31	0.00	1 484.31	01/03/20
		41 369.64	35 128.72	6 240.92	
France (19)	General Fund 2012 (1)	256 751.90	246 518.02	10 233.88	01/03/13
		256 751.90	246 518.02	10 233.88	

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment	Receipt	Outstanding	Contribution due date
		£	£	£	
Morocco (5)	General Fund 2015 (1)	15 080.66	2 178.04	12 902.62	01/03/16
	<i>Alfa I</i> Major Claims Fund (1)	21 383.22	0.00	21 383.22	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	5 565.37	0.00	5 565.37	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	12 337.30	0.00	12 337.30	01/03/20
		54 366.55	2 178.04	52 188.51	
United Kingdom (18)	General Fund 2011 (1)	153 903.60	141 606.37	12 297.23	01/03/12
	General Fund 2012 (1)	215 458.07	191 626.10	23 831.97	01/03/13
	<i>Alfa I</i> Major Claims Fund (1)	292 355.03	261 946.81	30 408.22	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	7 914.29	0.00	7 914.29	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	6 153.20	0.00	6 153.20	01/03/20
		675 784.19	595 179.28	80 604.91	
	Sub-total	1 028 272.28	879 004.06	149 268.22	
	Total	2 203 365.16	992 272.89	1 211 092.27	

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ANNEX IV
1992 FUND

**PREVIOUS YEARS' CONTRIBUTIONS NOT ASSESSED DUE TO NON-SUBMISSION OF REPORTS ON
CONTRIBUTING OIL RECEIPTS FOR RELEVANT YEAR AS AT 20 SEPTEMBER 2022**

Member State	Levy	Contribution year	Applicable oil receipt year
Albania	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
Argentina	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
Bahrain	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
Cameroon	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
Djibouti	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
Dominica	General Fund	2018	2017
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
Dominican Republic	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Nesa R3</i> Major Claims Fund	2019	2012
	<i>Alfa I</i> Major Claims Fund	2016 and 2018	2011
	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Volgoneft 139</i> Major Claims Fund	2013	2006
	<i>Hebei Spirit</i> Major Claims Fund	2008, 2010 and 2011	2006
	General Fund	2007	2006
	General Fund	2006	2005

Member State	Levy	Contribution year	Applicable oil receipt year
Guinea	General Fund	2004	2003
	General Fund	2003	2002
	<i>Prestige</i> Major Claims Fund	2003, 2004, 2011 and 2013	2001
	General Fund	2002	2001
	General Fund	2001	2000
	General Fund	2000	1999
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
Mauritania	General Fund	2019	2018
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
	General Fund	2021	2020
Nauru	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2021	2020
Netherlands (Bonaire)	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
	General Fund	2018	2017
Netherlands (Curaçao)	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
Netherlands (Sint Maarten)	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
Panama	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
Saint Kitts and Nevis	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
Saint Lucia	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Nesa R3</i> Major Claims Fund	2019	2012
	<i>Alfa I</i> Major Claims Fund	2016 and 2018	2011
	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Volgoneft 139</i> Major Claims Fund	2013	2006
	<i>Hebei Spirit</i> Major Claims Fund	2008, 2010 and 2011	2006
	General Fund	2007	2006
	General Fund	2006	2005

Member State	Levy	Contribution year	Applicable oil receipt year
Senegal	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
Syrian Arab Republic	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020
	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Alfa I</i> Major Claims Fund	2016 and 2018	2011
	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
Venezuela	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021	2020

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ANNEX V
SUPPLEMENTARY FUND
CONTRIBUTIONS OUTSTANDING FOR PREVIOUS LEVIES
AS AT 20 SEPTEMBER 2022

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Congo (1)	Supplementary Fund General Fund 2017	1 489.10	0.00	1 489.10	30/10/18
		1 489.10	0.00	1 489.10	
	Total	1 489.10	0.00	1 489.10	