



REPORT ON CONTRIBUTIONS

Note by the Director

Summary: Total levies of £1 million and £5.3 million were made as 1999 annual contributions in respect of the *Nakhodka* and *Osung N°3* Major Claims Funds, respectively. Reimbursement of £2.5 million was made from the *Haven* Major Claims Fund. The payment situation is summarised.

Action to be taken: Information to be noted.

Annual contributions

1 At its 2nd extraordinary session the Assembly introduced a system of deferred invoicing. Under this system the Assembly 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, the remaining amount, or a part thereof, to be invoiced later in the year, if necessary.

2 At its 62nd session, held in October 1999, the Executive Committee, acting on behalf of the Assembly, decided not to levy 1999 annual contributions to the General Fund.

3 The Executive Committee also decided, in accordance with Article 12.2(b) of the 1971 Fund Convention, to levy £2 million, £1 million and £5.3 million for the 1999 annual contributions to the *Sea Empress*, *Nakhodka* and *Osung N°3* Major Claims Funds, respectively. The Committee decided that the entire levies to the *Nakhodka* and *Osung N°3* Major Claims Funds were to be paid by 1 March 2000 and that the entire levy in respect of the *Sea Empress* incident should be deferred. In addition, the Committee decided that an amount of £2.5 million should be reimbursed to the contributors to the *Haven* Major Claims Fund on 1 March 2000. In accordance with authority given to him by the Committee, the Director decided in June 2000 not to make a deferred levy in respect of the *Sea Empress* Major Claims Fund, since it would be possible to make the necessary payments from the liquid assets of the 1971 Fund.

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4 The amounts payable by contributors or to be reimbursed per tonne of contributing oil are set out below.

	Oil year	Levy per tonne:
		£
<i>Nakhodka</i> Major Claims Fund	1996	0.0008178
<i>Osung N°3</i> Major Claims Fund	1996	0.0043189
Total Levy		0.0051367
	Oil year	Reimbursement per tonne:
		£
<i>Haven</i> Major Claims Fund	1990	0.0026328

5 Calculations of the contributions were made on the basis of the figures set out in paragraph 3 above, but as a result of subsequent amendments to oil receipt figures or the late or non-submission of some reports on oil receipts, invoices were issued for slightly lower amounts. Invoices were thus dispatched as follows:

	Amount in £
<i>Nakhodka</i> Major Claims Fund	998 141.27
<i>Osung N°3</i> Major Claims Fund	5 290 346.03

A refund of £2 486 147.49 from the *Haven* Major Claims Fund was made on 1 March 2000.

6 The report on 1999 annual contributions due in 2000 will appear in Schedule I of the Financial Statements of the 1971 Fund for the financial period ending 31 December 2000, to be presented to the 24th session of the Assembly to be held in October 2001. Information on the payment of contributions, as at 15 October 2000, is given in the Annexes to this document, as follows:

Annex I: Report on annual contributions 1999 – Reimbursement from *Haven* Major Claims Fund

Annex II: Report on annual contributions 1999 - *Nakhodka* Major Claims Fund

Annex III: Report on annual contributions 1999 – *Osung N°3* Major Claims Fund

Annex IV: Report on annual contributions outstanding for previous financial periods

7 Generally, the response to requests for payment of the 1999 annual contributions has been exceptionally commendable. By 15 October 2000, payment had been made in respect of 99.41% of the amounts invoiced to the *Nakhodka* Major Claims Fund and 98.76% of the amounts invoiced to the *Osung N°3* Major Claims Fund.

Initial contributions

8 In accordance with Article 11.3 of the 1971 Fund Convention, initial contributions shall be paid within three months of the date on which the Convention enters into force for a particular State.

9 No State became Party to the 1971 Fund Convention during the year 2000.

10 A report on initial contributions as at 15 October 2000 is given in Annex V.

Action to be taken by the Assembly

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

* * *

ANNEX I

**ANNUAL CONTRIBUTIONS 1999 - REIMBURSEMENT FROM HAVEN MAJOR CLAIMS FUND
AS AT 15.10.2000**

State	Reimbursement £
<1> Albania	-
Algeria	1 286.57
<1> Antigua & Barbuda	-
<1> Australia	-
Bahamas	26 317.32
<1> Bahrain	-
<1> Barbados	-
<1> Belgium	-
<2> Benin	-
<1> Brunei Darussalam	-
Cameroon	2 762.79
Canada	84 883.13
China (Hong Kong SAR)	6 129.19
<1> Colombia	-
Côte d'Ivoire	8 720.41
Croatia	10 252.59
Cyprus	3 117.29
Denmark	14 251.60
<2> Djibouti	-
<1> Estonia	-
<2> Fiji	-
Finland	30 838.58
France	225 354.55
<3> Gabon	-
<1> Gambia	-
Germany	59 510.41
Ghana	2 155.77
Greece	48 030.76
<1> Guyana	-
<2> Iceland	-
India	90 389.29
Indonesia	25 573.98
<1> Ireland	-
Italy	367 738.58
Japan	679 399.21
<1> Kenya	-
<2> Kuwait	-
<2> Liberia	-
<1> Malaysia	-
<2> Maldives	-
<1> Malta	-
<1> Marshall Islands	-
<1> Mauritania	-
<1> Mauritius	-
<1> Mexico	-
<2> Monaco	-
<1> Morocco	-
<1> Mozambique	-
Netherlands	237 485.41
<1> New Zealand	-

State	Reimbursement £
Nigeria	3 184.42
Norway	52 705.98
<2> Oman	-
<1> Panama	-
<2> Papua New Guinea	-
Poland	5 944.86
Portugal	39 565.50
<2> Qatar	-
<1> Republic of Korea	-
Russian Federation	24 138.83
<1> Saint Kitts and Nevis	-
<2> Seychelles	-
<1> Sierra Leone	-
Slovenia	2 551.02
Spain	143 292.58
Sri Lanka	4 716.10
Sweden	48 425.01
<1> Switzerland	-
<3> Syrian Arab Republic	-
<1> Tonga	-
Tunisia	7 784.18
<2> Tuvalu	-
<2> United Arab Emirates	-
United Kingdom	216 131.62
<2> Vanuatu	-
<1> Venezuela	-
Yugoslavia	13 509.96
Total	2 486 147.49

- <1> Not a Member State at the time of the Haven incident (11.04.1991)
 <2> No liability for contributions to the Haven Major Claims Fund
 <3> Reports on contributing oil receipts in 1990 not submitted by 15.10.2000

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ANNEX II

ANNUAL CONTRIBUTIONS 1999 - NAKHODKA MAJOR CLAIMS FUND AS AT 15.10.2000

State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
Algeria	400.72	400.72	0.00	100.00
<2> Antigua and Barbuda	-	-	-	-
Australia	26 465.92	26 465.92	0.00	100.00
Bahamas	1 226.85	1 226.85	0.00	100.00
<3> Bahrain	-	-	-	-
Barbados	139.33	139.33	0.00	100.00
Belgium	5 739.83	5 739.83	0.00	100.00
<3> Benin	-	-	-	-
<3> Brunei Darussalam	-	-	-	-
<4> Cameroon	-	-	-	-
Canada	32 369.53	32 369.53	0.00	100.00
China (Hong Kong SAR)	3 295.42	3 295.42	0.00	100.00
<2> Colombia	-	-	-	-
Côte d'Ivoire	2 731.97	2 731.97	0.00	100.00
Croatia	3 215.53	3 215.53	0.00	100.00
Cyprus	1 191.37	1 191.37	0.00	100.00
Denmark	5 595.40	5 595.40	0.00	100.00
<3> Djibouti	-	-	-	-
<3> Estonia	-	-	-	-
<3> Fiji	-	-	-	-
Finland	8 039.32	8 039.32	0.00	100.00
France	79 199.15	79 199.15	0.00	100.00
<1> Gabon	-	-	-	-
<3> Gambia	-	-	-	-
<5> Germany	28 287.27	28 142.84	144.43	99.49
Ghana	540.30	540.30	0.00	100.00
Greece	16 475.49	16 475.49	0.00	100.00
<2> Guyana	-	-	-	-
<3> Iceland	-	-	-	-
India	35 754.72	35 754.72	0.00	100.00
Indonesia	7 581.94	7 581.94	0.00	100.00
Ireland	2 560.44	2 560.44	0.00	100.00
Italy	118 517.50	118 517.50	0.00	100.00
Japan	226 234.20	226 234.20	0.00	100.00
<6> Kenya	1 283.21	912.67	370.54	71.12
<3> Kuwait	-	-	-	-
<3> Liberia	-	-	-	-
Malaysia	13 440.26	13 440.26	0.00	100.00
<3> Maldives	-	-	-	-
Malta	674.03	562.57	111.46	83.46
<3> Marshall Islands	-	-	-	-
<1> Mauritania	-	-	-	-
<3> Mauritius	-	-	-	-
Mexico	8 824.31	8 824.31	0.00	100.00
<3> Monaco	-	-	-	-
Morocco	4 363.44	0.00	4 363.44	0.00
<2> Mozambique	-	-	-	-
Netherlands	84 664.61	83 736.41	928.20	98.90

State	Assessment £	Receipt £	Outstanding £	% Paid
<2> New Zealand	-	-	-	-
<7> Nigeria	616.71	616.71	0.00	100.00
Norway	23 094.54	23 094.54	0.00	100.00
<3> Oman	-	-	-	-
<2> Panama	-	-	-	-
<3> Papua New Guinea	-	-	-	-
Poland	3 002.09	3 002.09	0.00	100.00
Portugal	10 586.84	10 586.84	0.00	100.00
<3> Qatar	-	-	-	-
Republic of Korea	92 649.37	92 649.37	0.00	100.00
Russian Federation	237.24	237.24	0.00	100.00
<1> Saint Kitts and Nevis	-	-	-	-
<3> Seychelles	-	-	-	-
<1> Sierra Leone	-	-	-	-
<3> Slovenia	-	-	-	-
Spain	45 967.68	45 967.68	0.00	100.00
Sri Lanka	1 617.03	1 617.03	0.00	100.00
Sweden	17 642.54	17 642.54	0.00	100.00
<3> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
<3> Tonga	-	-	-	-
Tunisia	2 085.69	2 085.69	0.00	100.00
<3> Tuvalu	-	-	-	-
<3> United Arab Emirates	-	-	-	-
United Kingdom	68 055.64	68 055.64	0.00	100.00
<3> Vanuatu	-	-	-	-
Venezuela	13 773.84	13 773.84	0.00	100.00
<1> Yugoslavia	-	-	-	-
Total	998 141.27	992 223.20	5 918.07	99.41

- <1> Reports on contributing oil receipts in 1996 not submitted by 15.10.2000
<2> Not a Member State at the time of the *Nakhodka* incident (2.01.1997)
<3> No liability for contributions to the *Nakhodka* Major Claims Fund
<4> Reports of contributing oil receipts in 1996 submitted, but not yet invoiced
<5> Contributions invoiced late; amount due 15.11.2000
<6> One contributor not yet invoiced, due to insufficient details
<7> Contributions invoiced late; amount due 01.01.2001

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ANNEX III

ANNUAL CONTRIBUTIONS 1999 - OSUNG N°3 MAJOR CLAIMS FUND AS AT 15.10.2000

State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
Algeria	2 116.26	885.85	1 230.41	41.86
<2> Antigua and Barbuda	-	-	-	-
Australia	139 769.68	139 769.68	0.00	100.00
Bahamas	6 479.18	6 479.18	0.00	100.00
<3> Bahrain	-	-	-	-
Barbados	735.82	735.82	0.00	100.00
Belgium	30 312.75	30 312.75	0.00	100.00
<3> Benin	-	-	-	-
<3> Brunei Darussalam	-	-	-	-
<4> Cameroon	-	-	-	-
Canada	170 947.40	170 947.40	0.00	100.00
China (Hong Kong SAR)	17 403.51	17 403.51	0.00	100.00
<2> Colombia	-	-	-	-
Côte d'Ivoire	14 427.88	5 988.44	8 439.44	41.51
Croatia	16 981.63	16 981.63	0.00	100.00
Cyprus	6 291.80	6 291.80	0.00	100.00
Denmark	29 549.99	29 549.99	0.00	100.00
<3> Djibouti	-	-	-	-
<3> Estonia	-	-	-	-
<3> Fiji	-	-	-	-
Finland	42 456.63	42 456.63	0.00	100.00
France	418 260.16	418 260.16	0.00	100.00
<1> Gabon	-	-	-	-
<3> Gambia	-	-	-	-
<5> Germany	149 388.44	148 625.69	762.75	99.49
Ghana	2 853.40	1 615.47	1 237.93	56.62
Greece	87 009.05	87 009.05	0.00	100.00
<2> Guyana	-	-	-	-
<3> Iceland	-	-	-	-
India	188 824.96	188 824.96	0.00	100.00
Indonesia	40 041.15	17 992.04	22 049.11	44.93
Ireland	13 521.97	13 521.97	0.00	100.00
Italy	625 905.10	625 905.10	0.00	100.00
Japan	1 194 770.17	1 194 318.75	451.42	99.96
<6> Kenya	6 776.80	4 819.91	1 956.89	71.12
<3> Kuwait	-	-	-	-
<3> Liberia	-	-	-	-
Malaysia	70 979.64	70 979.64	0.00	100.00
<3> Maldives	-	-	-	-
Malta	3 559.67	2 971.03	588.64	83.46
<3> Marshall Islands	-	-	-	-
<1> Mauritania	-	-	-	-
<3> Mauritius	-	-	-	-
Mexico	46 602.25	46 602.25	0.00	100.00
<3> Monaco	-	-	-	-
Morocco	23 043.86	0.00	23 043.86	0.00
<1> Mozambique	-	-	-	-
Netherlands	447 124.00	442 222.05	4 901.95	98.90

State	Assessment £	Receipt £	Outstanding £	% Paid
New Zealand	19 041.76	19 041.76	0.00	100.00
<7> Nigeria	3 256.91	2 567.71	689.20	78.84
Norway	121 965.03	121 965.03	0.00	100.00
<3> Oman	-	-	-	-
<2> Panama	-	-	-	-
<3> Papua New Guinea	-	-	-	-
Poland	15 854.39	15 854.39	0.00	100.00
Portugal	55 910.38	55 910.38	0.00	100.00
<3> Qatar	-	-	-	-
Republic of Korea	489 292.44	489 292.44	0.00	100.00
Russian Federation	1 252.91	847.47	405.44	67.64
<1> Saint Kitts and Nevis	-	-	-	-
<3> Seychelles	-	-	-	-
<1> Sierra Leone	-	-	-	-
<3> Slovenia	-	-	-	-
Spain	242 760.87	242 760.87	0.00	100.00
Sri Lanka	8 539.75	8 539.75	0.00	100.00
Sweden	93 172.38	93 090.78	81.60	99.91
<3> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
<3> Tonga	-	-	-	-
Tunisia	11 014.78	11 014.78	0.00	100.00
<3> Tuvalu	-	-	-	-
<3> United Arab Emirates	-	-	-	-
United Kingdom	359 410.02	359 410.02	0.00	100.00
<3> Vanuatu	-	-	-	-
Venezuela	72 741.26	72 741.26	0.00	100.00
<1> Yugoslavia	-	-	-	-
Total	5 290 346.03	5 224 507.39	65 838.64	98.76

- <1> Reports on contributing oil receipts in 1996 not submitted by 15.10.2000
 <2> Not a Member State at the time of the *Osung N°3* incident (3.04.1997)
 <3> No liability for contributions to the *Osung N°3* Major Claims Fund
 <4> Reports of contributing oil receipts in 1996 submitted, but not yet invoiced
 <5> Contributions invoiced late; amount due 15.11.2000
 <6> One contributor not yet invoiced, due to insufficient details
 <7> Contributions invoiced late; amount due 01.01.2001

ANNEX IV

**ANNUAL CONTRIBUTIONS OUTSTANDING FOR
PREVIOUS FINANCIAL PERIODS AS AT 15 OCTOBER 2000**

General Fund and Major Claims Funds

State	Assessment £	Receipt £	Outstanding £
Algeria (<i>Nakhodka</i> , 1998)	2 997.38	0.00	2 997.38
Bahamas (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1995)	58 497.83	13 804.81	44 693.02
Bahamas (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 1st levy)	87 223.82	50 213.54	37 010.28
Bahamas (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 2nd levy)	73 749.60	42 456.62	31 292.98
Bahamas (<i>Sea Empress</i> , 1996 1st levy)	29 892.53	9 687.69	20 204.84
Bahamas (<i>Sea Empress</i> , 1996 2nd levy)	59 718.42	19 353.78	40 364.64
Bahamas (<i>Nakhodka</i> , 1997)	36 919.74	23 753.44	13 166.30
Benin (1993)	1 245.70	0.00	1 245.70
Benin (1994)	1 084.68	0.00	1 084.68
Benin (1995)	915.67	0.00	915.67
Benin (<i>Braer</i> , 1993)	5 876.49	0.00	5 876.49
Benin (<i>Braer</i> , 1995)	2 355.52	0.00	2 355.52
Benin (<i>Aegean Sea</i> , 1993)	4 795.84	0.00	4 795.84
Benin (<i>Aegean Sea</i> , 1994)	3 595.32	0.00	3 595.32
Benin (<i>Taiko Maru</i>)	996.17	0.00	996.17
Benin (<i>Keumdong N°5</i> , 1993)	765.01	0.00	765.01
Benin (<i>Keumdong N°5</i> , 1994)	1 534.31	0.00	1 534.31
Benin (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1995)	3 047.41	0.00	3 047.41
Benin (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 1st levy)	1 928.03	0.00	1 928.03
Benin (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 2nd levy)	1 630.19	0.00	1 630.19
Benin (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1997)	446.29	0.00	446.29
Benin (<i>Senyo Maru</i>)	40.57	0.00	40.57
Benin (<i>Toyotaka Maru</i>)	773.52	0.00	773.52
<1> China (Hong Kong SAR)	-	-	-
Germany (1998)	31 214.54	31 043.93	170.61
Germany (<i>Nakhodka</i> , 1996)	448 383.00	446 230.08	2 152.92
Germany (<i>Nakhodka</i> , 1997)	905 196.34	901 138.88	4 057.46
Germany (<i>Nakhodka</i> , 1998)	211 587.23	210 506.90	1 080.33
Germany (<i>Nissos Amorgos</i> , 1997)	56 546.86	56 258.14	288.72
Germany (<i>Osung N°3</i> , 1997)	56 546.86	56 258.14	288.72
Ghana (<i>Nakhodka</i> , 1998)	4 041.43	0.00	4 041.43
Greece (1994)	88 923.58	86 660.73	2 262.85
Greece (1995)	87 843.28	85 423.12	2 420.16
Greece (<i>Toyotaka Maru</i>)	132 324.25	130 710.53	1 613.72
Greece (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1995)	292 348.99	284 294.53	8 054.46
Greece (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 1st levy)	184 962.74	179 866.86	5 095.88
Greece (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 2nd levy)	156 389.95	152 081.27	4 308.68
Greece (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1997)	42 813.87	42 735.25	78.62
Greece (<i>Senyo Maru</i>)	43 852.34	42 644.17	1 208.17
Indonesia (1998)	29 738.52	0.00	29 738.52
Indonesia (<i>Nakhodka</i> , 1998)	56 712.52	0.00	56 712.52
Italy (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 2nd Levy)	1 348 221.17	1 346 942.42	1 278.75
Italy (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1997)	369 093.82	369 065.72	28.10
Japan (1998)	249 520.31	249 366.26	154.05
Japan (<i>Sea Empress</i> , 1996 1st levy)	2 369 547.04	2 368 469.35	1 077.69
Japan (<i>Sea Empress</i> , 1996 2nd levy)	4 733 812.61	4 728 235.97	5 576.64
Japan (<i>Nakhodka</i> , 1996)	3 372 600.35	3 370 591.38	2 008.97
Japan (<i>Nakhodka</i> , 1997)	6 808 638.53	6 804 852.38	3 786.15
Japan (<i>Nakhodka</i> , 1998)	1 692 365.82	1 691 357.73	1 008.09
Japan (<i>Nissos Amorgos</i> , 1997)	452 286.14	452 016.73	269.41
Japan (<i>Osung N°3</i> , 1997)	452 286.14	452 016.73	269.41

State	Assessment £	Receipt £	Outstanding £
Kenya (1993)	10 145.51	8 694.31	1 451.20
Kenya (1994)	11 473.61	7 123.14	4 350.47
Kenya (1995)	10 733.18	6 632.73	4 100.45
<2> Kenya (1998)	4 200.76	0.00	4 200.76
Kenya (<i>Keumdong N°5</i> , 1993)	7 788.19	5 556.80	2 231.39
Kenya (<i>Keumdong N°5</i> , 1994)	15 593.07	14 476.16	1 116.91
Kenya (<i>Toyotaka Maru</i>)	17 073.51	13 470.70	3 602.81
Kenya (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1995)	35 720.82	22 074.23	13 646.59
Kenya (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 1st levy)	22 599.77	13 965.87	8 633.90
Kenya (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 2nd levy)	19 108.59	11 808.45	7 300.14
Kenya (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1997)	5 231.23	5 137.72	93.51
Kenya (<i>Senyo Maru</i>)	5 358.14	3 311.15	2 046.99
Kenya (<i>Sea Empress</i> , 1996 1st levy)	14 805.28	12 904.69	1 900.59
Kenya (<i>Sea Empress</i> , 1996 2nd levy)	29 577.55	25 780.62	3 796.93
Kenya (<i>Nakhodka</i> , 1996)	19 127.99	15 542.40	3 585.59
Kenya (<i>Nakhodka</i> , 1997)	38 615.63	28 125.53	10 490.10
Kenya (<i>Nakhodka</i> , 1998)	9 598.36	6 826.71	2 771.65
Kenya (<i>Nissos Amorgos</i> , 1997)	2 565.17	1 824.44	740.73
Kenya (<i>Osung N°3</i> , 1997)	2 565.17	1 824.44	740.73
Kuwait (<i>Aegean Sea</i> , 1993)	63 303.09	45 607.03	17 696.06
Kuwait (<i>Aegean Sea</i> , 1994)	47 456.74	34 190.45	13 266.29
Netherlands (1998)	96 572.22	96 225.81	346.41
Netherlands (<i>Nakhodka</i> , 1996)	1 262 039.01	1 248 202.91	13 836.10
Netherlands (<i>Nakhodka</i> , 1997)	2 547 806.44	2 521 730.50	26 075.94
Netherlands (<i>Nakhodka</i> , 1998)	633 286.76	626 343.85	6 942.91
Netherlands (<i>Nissos Amorgos</i> , 1997)	169 246.42	167 390.92	1 855.50
Netherlands (<i>Osung N°3</i> , 1997)	169 246.42	167 390.92	1 855.50
Nigeria (1989)	2 033.79	0.00	2 033.79
Nigeria (1990)	475.84	0.00	475.84
Nigeria (1991)	6 437.67	0.00	6 437.67
Nigeria (1993)	5 453.09	0.00	5 453.09
Nigeria (1995)	3 778.89	0.00	3 778.89
Nigeria (<i>Haven</i> , 1991)	19 313.01	0.00	19 313.01
Nigeria (<i>Haven</i> , 1992)	12 745.92	0.00	12 745.92
Nigeria (<i>Rio Orinoco</i>)	6 339.35	0.00	6 339.35
Nigeria (<i>Volgoneft 263</i>)	926.36	0.00	926.36
Nigeria (<i>Braer</i> , 1993)	25 724.40	0.00	25 724.40
Nigeria (<i>Braer</i> , 1995)	10 311.31	0.00	10 311.31
Nigeria (<i>Aegean Sea</i> , 1993)	29 314.79	0.00	29 314.79
Nigeria (<i>Aegean Sea</i> , 1994)	21 976.56	0.00	21 976.56
Nigeria (<i>Taiko Maru</i>)	1 588.41	0.00	1 588.41
Nigeria (<i>Keumdong N°5</i> , 1993)	3 348.85	0.00	3 348.85
Nigeria (<i>Keumdong N°5</i> , 1994)	6 716.46	0.00	6 716.46
Nigeria (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1995)	12 576.43	0.00	12 576.43
Nigeria (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 1st levy)	7 956.83	0.00	7 956.83
Nigeria (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 2nd levy)	6 727.67	0.00	6 727.67
Nigeria (<i>Senyo Maru</i>)	1 886.46	0.00	1 886.46
Nigeria (<i>Sea Empress</i> , 1996 1st levy)	1 858.03	0.00	1 858.03
Nigeria (<i>Sea Empress</i> , 1996 2nd levy)	3 711.92	0.00	3 711.92
Nigeria (<i>Nakhodka</i> , 1996)	9 192.85	0.00	9 192.85
Nigeria (<i>Nakhodka</i> , 1997)	18 558.55	1 110.66	17 447.89
Nigeria (<i>Nakhodka</i> , 1998)	4 612.94	0.00	4 612.94
Nigeria (<i>Nissos Amorgos</i> , 1997)	1 232.81	0.00	1 232.81
Nigeria (<i>Osung N°3</i> , 1997)	1 232.81	0.00	1 232.81

State	Assessment £	Receipt £	Outstanding £
Russian Federation (General Fund 1993)	3 000.60	1 534.92	1 465.68
Russian Federation (General Fund 1994)	2 102.12	0.00	2 102.12
Russian Federation (General Fund 1995)	2 343.39	1 520.76	822.63
Russian Federation (General Fund 1998)	1 339.95	0.00	1 339.95
Russian Federation (<i>Taiko Maru</i>)	3 685.48	1 285.94	2 399.54
Russian Federation (<i>Keumdong N°5</i> , 1993)	1 842.73	0.00	1 842.73
Russian Federation (<i>Keumdong N°5</i> , 1994)	3 695.78	0.00	3 695.78
Russian Federation (<i>Braer</i> , 1993)	14 155.03	0.00	14 155.03
Russian Federation (<i>Braer</i> , 1995)	5 673.87	0.00	5 673.87
Russian Federation (<i>Toyotaka Maru</i>)	3 128.10	1 629.01	1 499.09
Russian Federation (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1995)	7 798.96	0.00	7 798.96
Russian Federation (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 1st levy)	4 934.23	0.00	4 934.23
Russian Federation (<i>Sea Prince/Yeo Myung/Yuil N°1</i> , 1996 2nd levy)	4 172.00	0.00	4 172.00
Russian Federation (<i>Senyo Maru</i>)	1 169.84	0.00	1 169.84
Russian Federation (<i>Sea Empress</i> , 1996 1st levy)	3 041.52	0.00	3 041.52
Russian Federation (<i>Sea Empress</i> , 1996 2nd levy)	6 076.25	0.00	6 076.25
Russian Federation (<i>Nakhodka</i> , 1996)	3 536.44	0.00	3 536.44
Russian Federation (<i>Nakhodka</i> , 1997)	7 139.36	398.36	6 741.00
Russian Federation (<i>Nakhodka</i> , 1998)	1 774.57	0.00	1 774.57
Russian Federation (<i>Nissos Amorgos</i> , 1997)	474.26	0.00	474.26
Russian Federation (<i>Osung N°3</i> , 1997)	474.26	0.00	474.26
Sweden (1998)	19 406.94	19 394.23	12.71
Sweden (<i>Sea Empress</i> , 1996 1st levy)	163 954.08	163 861.39	92.69
Sweden (<i>Sea Empress</i> , 1996 2nd levy)	327 542.74	327 172.37	370.37
Sweden (<i>Nakhodka</i> , 1997)	530 915.72	530 451.38	464.34
Sweden (<i>Nakhodka</i> , 1998)	131 965.24	131 842.63	122.61
Sweden (<i>Nissos Amorgos</i> , 1997)	35 267.82	35 235.05	32.77
Sweden (<i>Osung N°3</i> , 1997)	35 267.82	35 235.05	32.77
<1> United Kingdom (<i>Keumdong N°5</i> , 1994)	30 655.07	29 098.90	1 556.17
<1> United Kingdom (<i>Braer</i> , 1995)	47 062.55	44 995.03	2 067.52
Union of Soviet Socialist Republics (1991)	48 799.35	41 094.20	7 705.15
Union of Soviet Socialist Republics (<i>Rio Orinoco</i>)	85 649.43	28 385.38	57 264.05
Union of Soviet Socialist Republics (<i>Haven</i> , 1991)	146 398.02	78 159.42	68 238.60
Yugoslavia (1991)	48 038.06	30 933.84	17 104.22
Yugoslavia (<i>Rio Orinoco</i>)	64 590.16	30 111.52	34 478.64
Yugoslavia (<i>Haven</i> , 1991)	144 114.17	107 451.03	36 663.14
Yugoslavia (<i>Haven</i> , 1992)	35 361.82	0.00	35 361.82
Yugoslavia (<i>Volgoneft 263</i>)	3 685.58	0.00	3 685.58
Total	32 534 932.21	31 451 100.63	1 083 831.58

<1> Amounts included in United Kingdom total, as invoice issued whilst Hong Kong a dependent territory of the United Kingdom

<2> Reports of contributing oil receipts in 1997 submitted, but insufficient details for invoicing

ANNEX V

INITIAL CONTRIBUTIONS AS AT 15 OCTOBER 2000

State	Assessment £	Receipt £	Outstanding £	% Paid
<i>Assessed in 1997:</i>				
Kenya	5 034.23	4 314.14	720.09	85.70
<i>Assessed in 2000:</i>				
Colombia	4 187.46	4 187.46	0.00	100.00
Total	9 221.69	8 501.60	720.09	92.19

Initial contributions not yet assessed due to non-submission by 15.10.2000 of reports on contributing oil receipts for relevant year

Albania	(1994)
Guyana	(1998)
Mauritania	(1996)
Mozambique	(1997)
Nigeria	(1987)
Panama	(1999)
Saint Kitts and Nevis	(1994)
Sierra Leone	(1993)