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OIL POLLUTION
COMPENSATION
FUND 1971

ADMINISTRATIVE COUNCIL
17th session
Agenda item 10

71FUND/AC.17/8
6 October 2005
Original: ENGLISH

REPORT ON CONTRIBUTIONS

Note by the Director

Summary: No levies were made for 2004 contributions in respect of Major Claims Funds. Reimbursements to contributors totalling £9.65 million were made from the *Aegean Sea* Major Claims Fund (£800 000), *Keumdong N°5* Major Claims Fund (£8.1 million), *Sea Empress* Major Claims Fund (£350 000) and *Nakhodka* Major Claims Fund (£400 000). The contribution situation is summarised.

Action to be taken: Information to be noted.

1 Contribution situation

- 1.1 The 1971 Fund Convention ceased to be in force on 24 May 2002 and as a result there are no 2004 annual contributions to the General Fund.
- 1.2 At its 15th session, held in October 2004, the Administrative Council, acting on behalf of the Assembly, decided not to levy any 2004 annual contributions to Major Claims Funds. In addition, the Council decided that £800 000, £8.1 million, £350 000 and £400 000 should be reimbursed to the contributors to the *Aegean Sea*, *Keumdong N°5*, *Sea Empress* and *Nakhodka* Major Claims Funds respectively on 1 March 2005.
- 1.3 Calculations of the 2004 reimbursements were made on the basis of the figures set out in paragraph 1.2 above. As a result of some of the contributors to the Major Claims Funds mentioned below having gone into liquidation or no longer existing, credit notes were issued for slightly different amounts. The amounts to be reimbursed per tonne of contributing oil are set out in the table below along with the total amount of credit notes dispatched.

	Oil year	Reimbursement per tonne: for repayment on 1 March 2005 £	Reimbursement amount £
<i>Aegean Sea</i> Major Claims Fund	1991	0.0008305	799 989.96
<i>Keumdong N°5</i> Major Claims Fund	1992	0.0075540	8 099 958.20
<i>Sea Empress</i> Major Claims Fund	1995	0.0002965	348 576.44
<i>Nakhodka</i> Major Claims Fund	1996	0.0003275	400 059.29

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1.4 The report on reimbursements made in 2005 will appear in Schedule I of the Financial Statements of the 1971 Fund for the financial period ending 31 December 2005, to be presented to the Administrative Council session to be held in October 2006. The contributions position as at 5 October 2005 is given in the Annexes to this document, as follows:

- Annex I: Reimbursements made from the *Aegean Sea* Major Claims Fund
- Annex II: Reimbursements made from the *Keumdong N°5* Major Claims Fund
- Annex III: Reimbursements made from the *Sea Empress* Major Claims Fund
- Annex IV: Reimbursements made from the *Nakhodka* Major Claims Fund
- Annex V: Annual contributions outstanding for previous financial periods
- Annex VI: Previous years' annual contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year.

1.5 From 1978 to 2004 annual contributions levied total some £386 million and reimbursements to contributors total some £117 million. An amount of £368 769 in contributions is outstanding for previous financial years, representing some 0.096% of contributions levied to date. Annex V provides a breakdown of the outstanding contributions by Member State. The outstanding balances of contributions as at 5 October 2005 can be summarised as follows:

CONTRIBUTION YEAR											
State	1991	1992	1993	1994	1995	1996	1997	1998	1999	2003	Total
	£	£	£	£	£	£	£	£	£	£	£
Greece					8 071.32	9 404.56	78.62				17 554.50
France										682.22	682.22
Kenya					10 993.50	11					22 179.37
						185.87					
Kuwait			1 799.33	13 266.29							15 065.62
Russian Federation			9 294.93	5 797.90	11 220.31	9 106.23		3 114.52	405.44	5 045.09	43 984.42
United Kingdom				215.90	2 067.52						2 283.42
USSR	133									3 257.39	136 465.19
	207.80										
Yugoslavia	88 246.00	39 047.40								3 260.41	130 553.81
	221	39 047.40	11 094.26	19 280.09	32 352.65	29	78.62	3 114.52	405.44	12	368 768.55
	453.80					696.66				245.11	

- 1.6 Annex VI lists Member States in respect of which contributions have not been levied due to the non-submission of oil reports for the relevant year.

2 Initial contributions

- 2.1 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.

- 2.2 Annex VII lists States in respect of which initial contributions have not been assessed due to non-submission of oil reports for the relevant year.

3 Action to be taken by the Administrative Council

The Administrative Council is invited to take note of the information contained in this document.

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ANNEX I

CONTRIBUTIONS DUE FOR REPAYMENT IN 2005

(BASED ON 1991 OIL RECEIPTS)

REIMBURSEMENTS MADE FROM AEGEAN SEA MAJOR CLAIMS FUND AS AT 5.10.2005

Member State at the time of the <i>Aegean Sea</i> incident (3.12.1992)	Reimbursement £
Algeria	400.24
Bahamas	5 338.93
<1> Benin	-
Cameroon	979.86
Canada	29 584.57
China (HKSAR)	2 175.99
Côte d'Ivoire	2 701.98
Croatia	342.10
Cyprus	1 103.90
Denmark	5 114.72
<1> Djibouti	-
<1> Fiji	-
Finland	9 182.40
France	77 296.20
<2> Gabon	-
<1> Gambia	-
Germany	20 151.62
Ghana	786.51
Greece	13 058.63
<1> Iceland	-
India	27 800.16
Indonesia	8 201.26
Italy	116 893.90
Japan	221 254.60
Kuwait	692.31
<1> Liberia	-
<1> Maldives	-
Malta	418.19
<1> Monaco	-
Netherlands	80 934.37
Nigeria	1 146.86
Norway	17 328.70
<1> Oman	-
<1> Papua New Guinea	-
Poland	4 200.80
Portugal	9 671.33
<1> Qatar	-
Russian Federation	2 890.97
<1> Seychelles	-
Slovenia	517.52
Spain	48 677.47
Sri Lanka	1 359.36
Sweden	14 248.16
<1> Syrian Arab Republic	-
Tunisia	2 878.89
<1> Tuvalu	-

Member State at the time of the <i>Aegean Sea</i> incident (3.12.1992)	Reimbursement £
<1> United Arab Emirates	-
United Kingdom	67 871.16
<1> Vanuatu	-
Venezuela	4 786.30
<1> Yugoslavia	-
Total	799 989.96

- <1> No liability for contributions to the *Aegean Sea* Major Claims Fund
 <2> Reports on contributing oil receipts in 1991 not submitted by 5.10.2005

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ANNEX II

CONTRIBUTIONS DUE FOR REPAYMENT IN 2005

(BASED ON 1992 OIL RECEIPTS)

REIMBURSEMENTS MADE FROM KEUMDONG MAJOR CLAIMS FUND AS AT 5.10.2005

Member State at the time of the <i>Keumdong N*5</i> incident (27.9.93)	Reimbursement £
Algeria	4 196.87
Bahamas	42 202.77
<1> Benin	-
<1> Brunei Darussalam	-
Cameroon	6 534.18
Canada	231 121.93
China(HKSAR)	24 799.83
Côte d'Ivoire	24 498.27
Croatia	20 560.89
Cyprus	10 652.70
Denmark	45 919.33
<1> Djibouti	-
<1> Estonia	-
<1> Fiji	-
Finland	66 191.37
France	695 181.08
<2> Gabon	-
<1> Gambia	-
Germany	235 423.28
Ghana	7 126.52
Greece	145 318.25
<1> Iceland	-
India	295 882.63
Indonesia	75 331.80
Ireland	20 478.54
Italy	1 117 744.83
Japan	2 039 069.52
Kenya	12 636.56
<1> Kuwait	-
<1> Liberia	-
<1> Maldives	-
Malta	4 431.34
<1> Monaco	-
Morocco	48 754.39
Netherlands	738 297.10
Nigeria	5 433.59
Norway	181 222.81
<1> Oman	-
<1> Papua New Guinea	-
Poland	57 336.42
Portugal	81 124.68
<1> Qatar	-
Republic of Korea	620 009.53
Russian Federation	2 989.87
<1> Seychelles	-
<1> Slovenia	-
Spain	414 392.44

Member State at the time of the <i>Keumdong N°5</i> incident (27.9.93)	Reimbursement £
Sri Lanka	9 847.04
Sweden	143 550.99
<1> Syrian Arab Republic	-
Tunisia	19 564.65
<1> Tuvalu	-
<1> United Arab Emirates	-
United Kingdom	598 231.86
<1> Vanuatu	-
Venezuela	53 900.34
<1> Yugoslavia	-
Total	8 099 958.20

- <1> No liability for contributions to the *Keumdong N°5* Major Claims Fund
 <2> Reports on contributing oil receipts in 1992 not submitted by 5.10.2005

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ANNEX III

CONTRIBUTIONS DUE FOR REPAYMENT IN 2005

(BASED ON 1995 OIL RECEIPTS)

REIMBURSEMENTS MADE FROM SEA EMPRESS MAJOR CLAIMS FUND AS AT 5.10.2005

Member State at the time of the <i>Sea Empress</i> incident (15.2.1996)	Reimbursement £
<1> Albania	-
Algeria	160.70
Australia	8 685.66
Bahamas	1 050.81
Barbados	53.00
Belgium	1 925.77
<2> Benin	-
<2> Brunei Darussalam	-
Cameroon	427.11
Canada	10 872.13
China(HKSAR)	1 078.42
Côte d'Ivoire	820.94
Croatia	1 124.71
Cyprus	442.73
Denmark	1 956.05
<2> Djibouti	-
<2> Estonia	-
<2> Fiji	-
Finland	3 373.58
France	27 678.27
<1> Gabon	-
<2> Gambia	-
Germany	7 957.75
Ghana	281.34
Greece	5 361.53
<2> Iceland	-
India	11 740.06
Indonesia	2 954.95
Ireland	938.77
Italy	43 624.21
Japan	83 202.59
Kenya	520.45
<2> Kuwait	-
<2> Liberia	-
Malaysia	4 532.22
<2> Maldives	-
Malta	269.23
<2> Marshall Islands	-
<1> Mauritania	-
Mauritius	47.95
Mexico	3 607.14
<2> Monaco	-
Morocco	1 890.95
Netherlands	29 193.23
Nigeria	65.32
Norway	7 121.71
<2> Oman	-

Member State at the time of the <i>Sea Empress</i> incident (15.2.1996)	Reimbursement £
<2> Papua New Guinea	-
Poland	1 493.81
Portugal	4 664.36
<2> Qatar	-
Republic of Korea	29 036.68
Russian Federation	106.92
<2> Saint Kitts and Nevis	-
<2> Seychelles	-
<1> Sierra Leone	-
<2> Slovenia	-
Spain	17 200.52
Sri Lanka	554.93
Sweden	5 736.46
<2> Syrian Arab Republic	-
Tunisia	798.38
<2> Tuvalu	-
<2> United Arab Emirates	-
United Kingdom	23 621.93
<2> Vanuatu	-
Venezuela	2 403.17
<2> Yugoslavia	-
Total	348 576.44

- <1> Reports on contributing oil receipts in 1995 not submitted by 5.10.2005
 <2> No liability for contributions to the *Sea Empress* Major Claims Fund

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ANNEX IV

CONTRIBUTIONS DUE FOR REPAYMENT IN 2005

(BASED ON 1996 OIL RECEIPTS)

REIMBURSEMENTS MADE FROM NAKHODKA MAJOR CLAIMS FUND AS AT 5.10.2005

Member State at the time of the <i>Nakhodka</i> incident (2.1.1997)	Reimbursement £
<1> Albania	-
Algeria	160.48
Australia	10 598.66
Bahamas	491.31
<2> Bahrain	-
Barbados	55.80
Belgium	2 298.60
<2> Benin	-
<2> Brunei Darussalam	-
Cameroon	414.93
Canada	12 962.85
China(HKSAR)	1 319.70
Côte d'Ivoire	1 094.06
Croatia	1 287.71
Cyprus	477.11
Denmark	2 240.76
<2> Djibouti	-
<2> Estonia	-
<2> Fiji	-
Finland	3 219.47
France	31 716.46
<1> Gabon	-
<2> Gambia	-
Germany	11 328.06
Ghana	216.37
Greece	6 597.85
<2> Iceland	-
India	14 318.50
Indonesia	3 036.30
Ireland	1 025.36
Italy	47 462.05
Japan	90 522.87
Kenya	513.88
<2> Kuwait	-
<2> Liberia	-
Malaysia	5 382.35
<2> Maldives	-
Malta	269.93
<2> Marshall Islands	-
<1> Mauritania	-
<2> Mauritius	-
Mexico	3 533.83
<2> Monaco	-
Morocco	1 747.40
Netherlands	33 905.18

Member State at the time of the <i>Nakhodka</i> incident (2.1.1997)	Reimbursement £
Nigeria	246.97
Norway	9 248.54
<2> Oman	-
<2> Papua New Guinea	-
Poland	1 202.24
Portugal	4 239.65
<2> Qatar	-
Republic of Korea	37 102.80
Russian Federation	95.01
<2> Saint Kitts and Nevis	-
<1> Sierra Leone	-
<2> Seychelles	-
<2> Slovenia	-
Spain	18 408.43
Sri Lanka	647.57
Sweden	7 065.21
<2> Switzerland	-
<2> Syrian Arab Republic	-
<2> Tonga	-
Tunisia	835.24
<2> Tuvalu	-
<2> United Arab Emirates	-
United Kingdom	27 253.87
<2> Vanuatu	-
Venezuela	5 515.93
<2> Yugoslavia	-
Total	400 059.29

- <1> Reports on contributing oil receipts in 1996 not submitted by 5.10.2005
 <2> No liability for contributions to the *Nakhodka* Major Claims Fund

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ANNEX V

**ANNUAL CONTRIBUTIONS OUTSTANDING FOR
PREVIOUS FINANCIAL PERIODS AS AT 5 OCTOBER 2005**

General Fund and Major Claims Funds

Member State		Assessment £	Receipt £	Outstanding £
		-	-	-
France	<i>Vistabella</i> Major Claims Fund 2003	54 387.06	53 704.84	682.22
		54 387.06	53 704.84	682.22
Greece	<i>Sea Prince/Yeo Myung/Yuil N°1</i> Major Claims Fund 1995/1996 1st levy & 2nd levy/1997	676 515.55	660 169.22	16 346.33
	<i>Senyo Maru</i> Major Claims Fund	43 852.34	42 644.17	1 208.17
		720 367.89	702 813.39	17 554.50
Kenya	General Fund 1995	10 733.18	9 319.74	1 413.44
	<i>Sea Prince/Yeo Myung/Yuil N°1</i> Major Claims Fund 1995/1996 1st levy & 2nd levy/1997	82 660.41	61 894.48	20 765.93
		93 393.59	71 214.22	22 179.37
Kuwait	<i>Aegean Sea</i> Major Claims Fund 1993/1994	30 962.35	15 896.73	15 065.62
		30 962.35	15 896.73	15 065.62
Russian Federation	General Fund 1994	2 102.12	0.00	2 102.12
	General Fund 1998	1 339.95	0.00	1 339.95
	<i>Keumdong N°5</i> Major Claims Fund 1993/1994	5 538.51	1 842.73	3 695.78
	<i>Braer</i> Major Claims Fund 1993/1995	19 828.90	4 860.10	14 968.80
	<i>Sea Prince/Yeo Myung/Yuil N°1</i> Major Claims Fund 1995/1996 1st levy & 2nd levy	16 905.19	2 252.52	14 652.67
	<i>Nakhodka</i> Major Claims Fund 1996/1997/1998	12 450.37	10 675.80	1 774.57
	<i>Osung N°3</i> Major Claims Fund 1997/1999/2003	2 129.36	1 321.73	807.63
	<i>Nissos Amorgos</i> Major Claims Fund 2003	2 720.67	0.00	2 720.67
	<i>Vistabella</i> Major Claims Fund 2003	2 568.28	1 936.06	632.22
	<i>Pontoon 300</i> Major Claims Fund 2003	1 290.01	0.00	1 290.01
		66 873.36	22 888.94	43 984.42
United Kingdom ^{<1>}	<i>Keumdong N°5</i> Major Claims Fund 1994	30 655.07	30 439.17	215.90
	<i>Braer</i> Major Claims Fund 1995	47 062.55	44 995.03	2 067.52
		77 717.62	75 434.20	2 283.42
Union of Soviet Socialist Republics	General Fund 1991	48 799.35	41 094.20	7 705.15
	<i>Rio Orinoco</i> Major Claims Fund	85 649.43	28 385.38	57 264.05
	<i>Haven</i> Major Claims Fund 1991	146 398.02	78 159.42	68 238.60
	<i>Vistabella</i> Major Claims Fund 2003	3 257.39	0.00	3 257.39
		284 104.19	147 639.00	136 465.19
Yugoslavia	General Fund 1991	48 038.06	30 933.84	17 104.22
	<i>Rio Orinoco</i> Major Claims Fund	64 590.16	30 111.52	34 478.64
	<i>Haven</i> Major Claims Fund 1991/1992	179 475.99	107 451.03	72 024.96
	<i>Volgoneft</i> Major Claims Fund 263	3 685.58	0.00	3 685.58
	<i>Vistabella</i> Major Claims Fund 2003	3 260.41	0.00	3 260.41
		299 050.20	168 496.39	130 553.81
Total		1 626 856.26	1 258 087.71	368 768.55

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

ANNEX VI

Previous years' annual contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year as at 5.10.2005

Albania	General Fund	(1994, 1995,1996, 1997,1998)
	Major Claims Funds	(<i>Toyotaka Maru , Sea Prince/Yeo Myung/Yuil N°1</i> (1995, 1996 & 1997), <i>Senyo Maru, Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorgos</i> (1997 & 2003), <i>Osung N°3</i> (1997, 1999 & 2003), <i>Pontoon 300</i>)
Bahrain	General Fund	(1998)
	Major Claims Funds	(<i>Pontoon 300</i>)
Gabon	General Fund	(1989, 1990, 1991, 1993, 1994, 1995, 1996, 1997, 1998)
	Major Claims Funds	(<i>Rio Orinoco , Volgoneft 263 , Haven</i> (1991 & 1992), <i>Vistabella , Aegean Sea</i> (1993 & 1994), <i>Braer</i> (1993 & 1995), <i>Taiko Maru , Keumdong N°5</i> (1993 & 1994), <i>Toyotaka Maru , Sea Prince/Yeo Myung/Yuil N°1</i> (1995,1996 & 1997), <i>Senyo Maru, Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorgos</i> (1997 & 2003), <i>Osung N°3</i> (1997, 1999 & 2003), <i>Pontoon 300</i>)
Guyana	General Fund	(1998)
Mauritania	General Fund	(1996, 1997, 1998)
	Major Claims Fund	(<i>Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorgos</i> (1997 & 2003), <i>Osung N°3</i> (1997, 1999 & 2003), <i>Pontoon 300</i>)
Nigeria	General Fund	(1987)
Sierra Leone	General Fund	(1993, 1994, 1995, 1996, 1997, 1998)
	Major Claims Funds	(<i>Toyotaka Maru , Sea Prince/Yeo Myung/Yuil N°1</i> (1995, 1996 & 1997), <i>Senyo Maru, Sea Empress</i> (1996), <i>Nakhodka</i> (1996,1997, 1998 & 1999), <i>Nissos Amorgos</i> (1997 & 2003), <i>Osung N°3</i> (1997, 1999 & 2003), <i>Pontoon 300</i>)

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ANNEX VII

Initial contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year as at 5.10.2005

	<u>Year of joining</u>	<u>Applicable Oil receipt year</u>
Albania	1994	1993
Guyana	1998	1997
Mauritania	1996	1995
Nigeria	1987	1986
Panama	1999	1998
Sierra Leone	1993	1992
