

ASSEMBLY 14th session Agenda item 7 FUND/A.14/5/Add.1 1 October 1991

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REPORT ON CONTRIBUTIONS

Note by the Director

- 1 Further to the Report on contributions given in Schedule I of the Financial Statements of the IOPC Fund for the financial year ended 31 December 1990 (document FUND/A.14/4, Annex IV), additional information on outstanding contributions as at 30 June 1991 was given in the Annexes to document FUND/A.14/5.
- 2 Since the issuance of document FUND/A.14/5, amounts have been received in respect of annual contributions and assessments have been made with regard to contributions in respect of States which have only recently submitted oil reports.
- In addition, one State (Canada) amended its oil reports for the period 1988–1990, reducing the quantities of contributing oil received, as set out below. Consequently, the contributions assessed in respect of Canada have been reduced.

<u>Year</u>	Previously Reported Quantity	Adjusted Quantity	
1988	30 068 430	25 272 094	
1989	41 183 629	28 962 850	
1990	48 629 675	32 240 629	

Information on contributions outstanding as at 30 September 1991 is given in the Annexes to this document, as follows:

Annex I: Report on Annual Contributions 1990 - General Fund

Annex II: Report on Annual Contributions Outstanding for Previous Financial Periods

Annex III: Report on Initial Contributions due in 1991

Action to be Taken by the Assembly

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

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ANNEX I REPORT ON ANNUAL CONTRIBUTIONS 1990 - GENERAL FUND AS AT 30.9.91

State	Assessment	Receipt	Outstanding	% Paid
	£	£	£	
Aigeria	353,25	353.25	0.00	100.00
Bahamas	6 446.20	6 446.20	0.00	100.00
* Benin	0 770.20	-	-	_
Cameroon	682.45	682.45	0.00	100.00
Canada	16 112.03	16 112.03	0.00	100.00
Côte d'Ivoire	1 732.34	1 732.34	0.00	100.00
Cyprus	608.80	608.80	0.00	100.00
Denmark	5 408.33	3 803.56	1 604.77	70.33
* Djibouti		_	_	_
*Fiii	_	_	_	. -
Finland	6 046.14	6 046.14	0.00	100.00
France	49 197.24	48 431.76	765.48	98.44
**Gabon	-	-	-	-
Germany	11 936.38	11 936.38	0.00	100.00
Ghana	486. 9 8	486.98	0.00	100.00
Greece	9 954.28	9 576.00	378.28	96.20
* Iceland	-	_	_	-
**India	-	_	_	
Indonesia	4 958.80	4 958.80	0.00	100.00
Italy	74 450.07	74 450.07	0.00	100.00
Japan	133 410.67	133 410.67	0.00	100,00
* Kuwait	_	. -	_	
**Liberia	-	-	_	_
* Maldives	_	_	-	-
* Monaco	-	-	-	-
Netherlands	51 794.43	51 794.43	0.00	100.00
**Nigeria	-	_	_	-
Norway	8 527.04	8 527.04	0.00	100.00
*Oman	-	_	-	_
*Papua New Guinea	-	_	-	_
Poland	1 001.38	1 001.38	0.00	100.00
Portugal	8 205.44	8 205.44	0.00	100.00
* Qatar	-	-	-	-
* Seychelles	_	_	-	-
Spain	31 046.69	31 046.69	0.00	100.00
Sri Lanka	713.99	713.99	0.00	100,00
Sweden	9 498.38	9 498.38	0.00	100.00
Syrian Arab Republic	234.25	234.25	0.00	100.00
Tunisia	1 452.98	1 452.98	0.00	100.00
*Tuvalu	-	-	-	-
**United Arab Emirates	-	-	-	
United Kingdom	43 999.14	42 583.53	1 415.61	96.78
USSR	6 428.94	6 428.94	0.00	100.00
**Vanuatu	-	4 550.04		20.40
Yugoslavia	4 848.21	1 556.31	3 291.90	32.10
TOTAL	489 534.83	482 078.79	7 456.04	98.48

No liability for contributions to the General Fund in 1990 Reports on contributing oil receipts in 1989 not yet submitted

ANNEX II

REPORT ON ANNUAL CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS AS AT 30 SEPTEMBER 1991

General Fund and Major Claims Funds

State	Assessment	Receipt	Outstanding	Interest
	£	.	£	£
France (1989)	185 936.61	185 313.80	622.81	171.68
Greece (1987)	16 365.29	15 524.99	840.30}	
Greece (1988)	64 451.58	60 356.06	4 095.52}	2 526.31
Greece (1989)	32 210.25	31 048.60	1 161.65}	•
Greece (Kasuga Maru N°1)	33 173.98	31 065.97	2 108.01	581.05
Nigeria (1988)	4 689.17	0.00	4 689.17	1 884.15
Nigeria (Kasuga Maru N°1)	2 413.57	0.00	2 413.57	665. 29
Yugoslavia (1989)	16 430.04	16 412.04	18.00	4.97
TOTAL	355 670.49	339 721.46	15 949.03	5 833.45

Contributions not yet Assessed due to Non-Submission of Reports on Contributing Oil Receipts for Relevant Year

Gabon	General Fund (1989)
Nigeria	General Fund (1987, 1989)
Oman	General Fund (1986)
	Major Claims Funds (Brady Maria, Thuntank 5)
Qatar	General Fund (1988, 1989)
	Major Claims Fund (Kasuga Maru N°1)
United Arab Emirates	General Fund (1987, 1988, 1989)
	Major Claims Fund (Kasuga Maru N°1)

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ANNEX III

REPORT ON INITIAL CONTRIBUTIONS DUE IN PREVIOUS FINANCIAL PERIODS AS AT 30 SEPTEMBER 1991

State	Assessment	Receipt	Outstanding	% Paid
	£	2	£	
Greece (1987)	50 965.52	48 348.62	2 616.90	94.87
TOTAL	50 965.52	48 348.62	2 616.90	94.87

Contributions not yet Assessed due to Non-Submission of Reports on Contributing Oil Receipts for Relevant Year

India (1990)

Nigeria (1987)

Qatar (1988)

Vanuatu (1989)