



INTERNATIONAL
OIL POLLUTION
COMPENSATION
FUND

ASSEMBLY
17th session
Agenda item 9

FUND/A.17/7/Add.1
10 October 1994

Original: ENGLISH

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 1993 (document FUND/A.17/5, Annex IV), additional information on outstanding contributions as at 30 June 1994 was given in the Annexes to document FUND/A.17/7.

2 Since document FUND/A.17/7 was issued, payments have been received in respect of annual contributions. Assessments have been made with regard to annual contributions for previous financial periods in respect of Slovenia and with regard to initial contributions in respect of Mexico.

3 Information on contributions outstanding as at 10 October 1994 is given in the Annexes to the present document, as follows:

- | | |
|------------|---|
| Annex I: | Report on Annual Contributions 1993 – General Fund |
| Annex II: | Report on Annual Contributions 1993 – AEGEAN SEA Major Claims Fund |
| Annex III: | Report on Annual Contributions 1993 – BRAER Major Claims Fund |
| Annex IV: | Report on Annual Contributions 1993 – TAIKO MARU Major Claims Fund |
| Annex V: | Report on Annual Contributions 1993 – KEUMDONG N°5 Major Claims Fund |
| Annex VI: | Report on Annual Contributions Outstanding for Previous Financial Periods |
| Annex VII: | Report on Initial Contributions |

Action to be Taken by the Assembly

- 4** The Assembly is invited to take note of the information contained in this document.

* * *

ANNEX I**REPORT ON ANNUAL CONTRIBUTIONS 1993 - GENERAL FUND AS AT 10.10.94**

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>% Paid</u>
	£	£	£	
* Albania	-	-	-	-
Algeria	4 211.93	0.00	4 211.93	0.00
Bahamas	42 354.18	42 354.18	0.00	100.00
* Barbados	-	-	-	-
** Benin	-	-	-	-
** Brunei Darussalam	-	-	-	-
Cameroon	6 557.62	6 557.62	0.00	100.00
Canada	231 951.09	231 951.09	0.00	100.00
Côte d'Ivoire	24 586.16	24 586.16	0.00	100.00
Croatia	20 634.65	20 634.65	0.00	100.00
Cyprus	10 690.92	10 690.92	0.00	100.00
Denmark	54 047.52	54 047.52	0.00	100.00
** Djibouti	-	-	-	-
*** Estonia	-	-	-	-
** Fiji	-	-	-	-
Finland	66 428.83	66 428.83	0.00	100.00
France	697 675.05	697 675.05	0.00	100.00
** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	246 062.24	246 062.24	0.00	100.00
Ghana	7 152.09	0.00	7 152.09	0.00
Greece	145 839.57	145 839.57	0.00	100.00
*** Iceland	-	-	-	-
India	296 944.11	296 944.11	0.00	100.00
Indonesia	75 602.06	75 602.06	0.00	100.00
Ireland	17 905.58	17 905.58	0.00	100.00
Italy	1 125 850.42	1 124 658.44	1 191.98	99.89
Japan	2 046 384.73	2 045 192.15	1 192.58	99.94
** Kenya	-	-	-	-
*** Kuwait	-	-	-	-
** Liberia	-	-	-	-
** Maldives	-	-	-	-
** Malta	-	-	-	-
* Mexico	-	-	-	-
*** Monaco	-	-	-	-
**** Morocco	-	-	-	-
Netherlands	740 945.72	740 945.72	0.00	100.00
** Nigeria	-	-	-	-
Norway	181 872.93	181 872.93	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	57 542.11	57 542.11	0.00	100.00
Portugal	81 415.72	81 415.72	0.00	100.00
** Qatar	-	-	-	-
Republic of Korea	509 720.28	509 720.28	0.00	100.00
** Russian Federation	-	-	-	-
** Seychelles	-	-	-	-
** Sierra Leone	-	-	-	-
*** Slovenia	-	-	-	-
Spain	415 879.08	415 879.08	0.00	100.00
Sri Lanka	9 882.37	9 882.37	0.00	100.00
* Saint Kitts and Nevis	-	-	-	-
Sweden	144 102.74	144 102.74	0.00	100.00
** Syrian Arab Republic	-	-	-	-
Tunisia	19 634.84	19 634.84	0.00	100.00
*** Tuvalu	-	-	-	-
** United Arab Emirates	-	-	-	-
United Kingdom	625 266.81	622 280.47	2 986.34	99.52
*** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
** Yugoslavia	-	-	-	-
TOTAL	7 907 141.35	7 890 406.43	16 734.92	99.79

* Not a Member State in 1993

** Reports on contributing oil receipts in 1992 not yet submitted

*** No liability for contributions to the General Fund in 1993

**** Reports on contributing oil receipts in 1992 submitted, but insufficient details for invoicing

ANNEX II

REPORT ON ANNUAL CONTRIBUTIONS 1993 - AEGEAN SEA MAJOR CLAIMS FUND AS AT 10.10.94

State	Assessment	Receipt	Outstanding	% Paid
	£	£	£	
* Albania	-	-	-	-
Algeria	10 230.48	0.00	10 230.48	0.00
Bahamas	136 468.23	136 468.23	0.00	100.00
* Barbados	-	-	-	-
** Benin	-	-	-	-
* Brunei Darussalam	-	-	-	-
Cameroon	25 046.31	25 046.31	0.00	100.00
Canada	756 210.84	756 210.84	0.00	100.00
Côte d'Ivoire	69 065.35	69 065.35	0.00	100.00
Croatia	8 744.49	8 744.49	0.00	100.00
Cyprus	28 216.62	28 216.62	0.00	100.00
Denmark	168 375.69	168 375.69	0.00	100.00
*** Djibouti	-	-	-	-
* Estonia	-	-	-	-
** Fiji	-	-	-	-
Finland	234 711.13	234 711.13	0.00	100.00
France	1 975 767.24	1 975 767.24	0.00	100.00
** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	527 896.36	527 896.36	0.00	100.00
Ghana	20 103.95	0.00	20 103.95	0.00
Greece	333 791.67	333 791.67	0.00	100.00
*** Iceland	-	-	-	-
India	710 599.46	710 599.46	0.00	100.00
Indonesia	209 632.30	209 632.30	0.00	100.00
* Ireland	-	-	-	-
Italy	2 574 855.52	2 568 132.68	6 722.84	99.74
Japan	5 655 485.17	5 655 485.17	0.00	100.00
* Kenya	-	-	-	-
Kuwait	63 303.09	0.00	63 303.09	0.00
*** Liberia	-	-	-	-
** Maldives	-	-	-	-
** Malta	-	-	-	-
* Mexico	-	-	-	-
*** Monaco	-	-	-	-
* Morocco	-	-	-	-
Netherlands	2 068 762.06	2 068 762.06	0.00	100.00
** Nigeria	-	-	-	-
Norway	442 938.80	442 938.80	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	107 376.64	107 376.64	0.00	100.00
Portugal	247 208.62	247 208.62	0.00	100.00
** Qatar	-	-	-	-
* Republic of Korea	-	-	-	-
Russian Federation	73 896.07	0.00	73 896.07	0.00
*** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
Slovenia	13 228.29	13 228.29	0.00	100.00
Spain	1 244 244.05	1 244 244.05	0.00	100.00
Sri Lanka	34 746.54	34 746.54	0.00	100.00
* Saint Kitts and Nevis	-	-	-	-
Sweden	365 536.86	331 823.23	33 713.63	90.78
** Syrian Arab Republic	-	-	-	-
Tunisia	73 587.44	73 587.44	0.00	100.00
*** Tuvalu	-	-	-	-
** United Arab Emirates	-	-	-	-
United Kingdom	1 790 474.26	1 787 091.09	3 383.17	99.81
*** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
** Yugoslavia	-	-	-	-
TOTAL	19 970 503.53	19 759 150.30	211 353.23	98.94

- * Not a Member State at the time of the AEGEAN SEA incident (3.12.92)
 ** Reports on contributing oil receipts in 1991 not yet submitted
 *** No liability for contributions to the AEGEAN SEA Major Claims Fund

ANNEX III**REPORT ON ANNUAL CONTRIBUTIONS 1993 - BRAER MAJOR CLAIMS FUND AS AT 10.10.94**

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>% Paid</u>
	£	£	£	
* Albania	-	-	-	-
Algeria	19 869.37	0.00	19 869.37	0.00
Bahamas	199 801.71	199 801.71	0.00	100.00
* Barbados	-	-	-	-
** Benin	-	-	-	-
** Brunei Darussalam	-	-	-	-
Cameroon	30 934.94	30 934.94	0.00	100.00
Canada	1 094 206.63	1 094 206.63	0.00	100.00
Côte d'Ivoire	115 982.81	115 982.81	0.00	100.00
Croatia	97 341.94	97 341.94	0.00	100.00
Cyprus	50 433.38	50 433.38	0.00	100.00
Denmark	254 963.90	254 963.90	0.00	100.00
** Djibouti	-	-	-	-
* Estonia	-	-	-	-
** Fiji	-	-	-	-
Finland	313 371.55	313 371.55	0.00	100.00
France	3 291 213.92	3 291 213.92	0.00	100.00
** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	1 160 774.65	1 160 774.65	0.00	100.00
Ghana	33 739.27	0.00	33 739.27	0.00
Greece	687 983.99	687 983.99	0.00	100.00
*** Iceland	-	-	-	-
India	1 400 804.86	1 400 804.86	0.00	100.00
Indonesia	356 645.33	356 645.33	0.00	100.00
* Ireland	-	-	-	-
Italy	5 311 089.61	5 305 466.54	5 623.07	99.89
Japan	9 653 620.47	9 647 994.61	5 625.86	99.94
* Kenya	-	-	-	-
*** Kuwait	-	-	-	-
** Liberia	-	-	-	-
** Maldives	-	-	-	-
** Malta	-	-	-	-
* Mexico	-	-	-	-
*** Monaco	-	-	-	-
* Morocco	-	-	-	-
Netherlands	3 495 339.23	3 495 339.23	0.00	100.00
** Nigeria	-	-	-	-
Norway	857 967.87	857 967.87	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	271 449.29	271 449.29	0.00	100.00
Portugal	384 070.73	384 070.73	0.00	100.00
** Qatar	-	-	-	-
* Republic of Korea	-	-	-	-
** Russian Federation	-	-	-	-
** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
*** Slovenia	-	-	-	-
Spain	1 961 869.03	1 961 869.03	0.00	100.00
Sri Lanka	46 619.10	46 619.10	0.00	100.00
* Saint Kitts and Nevis	-	-	-	-
Sweden	679 790.69	679 790.69	0.00	100.00
** Syrian Arab Republic	-	-	-	-
Tunisia	92 625.42	92 625.42	0.00	100.00
*** Tuvalu	-	-	-	-
** United Arab Emirates	-	-	-	-
United Kingdom	2 949 635.26	2 935 547.49	14 087.77	99.52
*** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
** Yugoslavia	-	-	-	-
TOTAL	34 812 144.95	34 733 199.61	78 945.34	99.77

- * Not a Member State at the time of the BRAER incident (5.1.93)
 ** Reports on contributing oil receipts in 1992 not yet submitted
 *** No liability for contributions to the BRAER Major Claims Fund

ANNEX IV

REPORT ON ANNUAL CONTRIBUTIONS 1993 - TAIKO MARU MAJOR CLAIMS FUND AS AT 10.10.94

State	Assessment	Receipt	Outstanding	% Paid
	£	£	£	
* Albania	-	-	-	-
Algeria	5 173.26	0.00	5 173.26	0.00
Bahamas	52 021.04	52 021.04	0.00	100.00
* Barbados	-	-	-	-
** Benin	-	-	-	-
** Brunei Darussalam	-	-	-	-
Cameroon	8 054.32	8 054.32	0.00	100.00
Canada	284 891.29	284 891.29	0.00	100.00
Côte d'Ivoire	30 197.67	30 197.67	0.00	100.00
Croatia	25 344.27	25 344.27	0.00	100.00
Cyprus	13 131.00	13 131.00	0.00	100.00
Denmark	66 383.25	66 383.25	0.00	100.00
** Djibouti	-	-	-	-
*** Estonia	-	-	-	-
** Fiji	-	-	-	-
Finland	81 590.46	81 590.46	0.00	100.00
France	856 911.44	856 911.44	0.00	100.00
** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	302 223.15	302 223.15	0.00	100.00
Ghana	8 784.47	0.00	8 784.47	0.00
Greece	179 125.80	179 125.80	0.00	100.00
*** Iceland	-	-	-	-
India	364 718.23	364 718.23	0.00	100.00
Indonesia	92 857.37	92 857.37	0.00	100.00
Ireland	25 242.77	25 242.77	0.00	100.00
Italy	1 382 813.00	1 381 348.96	1 464.04	99.89
Japan	2 513 448.87	2 511 984.10	1 464.77	99.94
** Kenya	-	-	-	-
*** Kuwait	-	-	-	-
** Liberia	-	-	-	-
** Maldives	-	-	-	-
** Malta	-	-	-	-
* Mexico	-	-	-	-
*** Monaco	-	-	-	-
**** Morocco	-	-	-	-
Netherlands	910 058.19	910 058.19	0.00	100.00
** Nigeria	-	-	-	-
Norway	223 383.38	223 383.38	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	70 675.45	70 675.45	0.00	100.00
Portugal	99 997.94	99 997.94	0.00	100.00
** Qatar	-	-	-	-
Republic of Korea	764 251.62	764 251.62	0.00	100.00
** Russian Federation	-	-	-	-
** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
*** Slovenia	-	-	-	-
Spain	510 798.77	510 798.77	0.00	100.00
Sri Lanka	12 137.90	12 137.90	0.00	100.00
* Saint Kitts and Nevis	-	-	-	-
Sweden	176 992.56	176 992.56	0.00	100.00
** Syrian Arab Republic	-	-	-	-
Tunisia	24 116.27	24 116.27	0.00	100.00
*** Tuvalu	-	-	-	-
** United Arab Emirates	-	-	-	-
United Kingdom	767 976.88	764 308.94	3 667.94	99.52
*** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
** Yugoslavia	-	-	-	-
TOTAL	9 853 300.62	9 832 746.14	20 554.48	99.79

* Not a Member State at the time of the TAIKO MARU incident (31.5.93)

** Reports on contributing oil receipts in 1992 not yet submitted

*** No liability for contributions to the TAIKO MARU Major Claims Fund

**** Reports on contributing oil receipts in 1992 submitted, but insufficient details for invoicing

ANNEX V**REPORT ON ANNUAL CONTRIBUTIONS 1993 - KEUMDONG N°5 MAJOR CLAIMS FUND AS AT 10.10.94**

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>% Paid</u>
	£	£	£	
* Albania	-	-	-	-
Algeria	2 586.63	0.00	2 586.63	0.00
Bahamas	26 010.52	26 010.52	0.00	100.00
* Barbados	-	-	-	-
** Benin	-	-	-	-
** Brunei Darussalam	-	-	-	-
Cameroon	4 027.16	4 027.16	0.00	100.00
Canada	142 445.64	142 445.64	0.00	100.00
Côte d'Ivoire	15 098.84	15 098.84	0.00	100.00
Croatia	12 672.14	12 672.14	0.00	100.00
Cyprus	6 565.50	6 565.50	0.00	100.00
Denmark	33 191.63	33 191.63	0.00	100.00
** Djibouti	-	-	-	-
*** Estonia	-	-	-	-
** Fiji	-	-	-	-
Finland	40 795.23	40 795.23	0.00	100.00
France	428 455.73	428 455.73	0.00	100.00
** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	151 111.58	151 111.58	0.00	100.00
Ghana	4 392.23	232.99	4 159.24	5.30
Greece	89 562.91	89 562.91	0.00	100.00
*** Iceland	-	-	-	-
India	182 359.11	182 359.11	0.00	100.00
Indonesia	46 428.68	46 428.68	0.00	100.00
Ireland	12 621.38	12 621.38	0.00	100.00
Italy	691 406.48	690 780.36	626.12	99.91
Japan	1 256 724.43	1 255 992.05	732.38	99.94
** Kenya	-	-	-	-
*** Kuwait	-	-	-	-
** Liberia	-	-	-	-
** Maldives	-	-	-	-
** Malta	-	-	-	-
* Mexico	-	-	-	-
*** Monaco	-	-	-	-
**** Morocco	-	-	-	-
Netherlands	455 029.09	455 029.09	0.00	100.00
** Nigeria	-	-	-	-
Norway	111 691.68	111 691.68	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	35 337.72	35 337.72	0.00	100.00
Portugal	49 998.97	49 998.97	0.00	100.00
** Qatar	-	-	-	-
Republic of Korea	382 125.81	382 125.81	0.00	100.00
** Russian Federation	-	-	-	-
** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
*** Slovenia	-	-	-	-
Spain	255 399.39	255 399.39	0.00	100.00
Sri Lanka	6 068.95	6 068.95	0.00	100.00
* Saint Kitts and Nevis	-	-	-	-
Sweden	88 496.28	88 496.28	0.00	100.00
** Syrian Arab Republic	-	-	-	-
Tunisia	12 058.13	12 058.13	0.00	100.00
*** Tuvalu	-	-	-	-
** United Arab Emirates	-	-	-	-
United Kingdom	383 988.43	382 154.46	1 833.97	99.52
*** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
** Yugoslavia	-	-	-	-
TOTAL	4 926 650.27	4 916 711.93	9 938.34	99.80

* Not a Member State at the time of the KEUMDONG N°5 incident (27.9.93)

** Reports on contributing oil receipts in 1992 not yet submitted

*** No liability for contributions to the KEUMDONG N°5 Major Claims Fund

**** Reports on contributing oil receipts in 1992 submitted, but insufficient details for invoicing

ANNEX VI**REPORT ON ANNUAL CONTRIBUTIONS OUTSTANDING FOR
PREVIOUS FINANCIAL PERIODS AS AT 10 OCTOBER 1994****General Fund and Major Claims Funds**

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>Interest</u>
	£	£	£	£
Algeria (1991)	2 600.95	85.76	2 515.19	239.13
Algeria (Rio Orinoco)	4 706.18	2 159.08	2 547.10	648.29
Algeria (Haven, 1991)	7 802.85	0.00	7 802.85}	
Algeria (Haven, 1992)	5 149.61	0.00	5 149.61}	1 212.03
Algeria (Volgoneft 263)	687.71	0.00	687.71	89.08
Croatia (Haven, 1992)	41 036.86	0.00	41 036.86	3 138.48
Croatia (Volgoneft 263)	4 400.14	0.00	4 400.14	336.52
Greece (1987)	16 365.29	15 524.99	840.30}	
Greece (1988)	64 451.58	60 356.06	4 095.52}	
Greece (1989)	32 210.25	31 048.60	1 161.65}	4 566.48
Greece (1990)	9 954.28	9 576.00	378.28}	
Greece (Kasuga Maru N°1)	33 173.98	31 065.97	2 108.01	1 232.17
Greece (Rio Orinoco)	132 615.68	127 576.00	5 039.68	1 282.70
Greece (Volgoneft 263)	19 378.90	18 642.46	736.44	95.39
*Italy (1991)	766 965.97	744 306.07	22 659.90	5 948.09
*Italy (Rio Orinoco)	991 860.08	955 306.99	36 553.09	9 303.52
*Italy (Haven, 1991)	2 300 897.93	2 252 740.79	48 157.14}	
*Italy (Haven, 1992)	1 518 513.40	1 471 904.13	46 609.27}	18 293.84
*Italy (Volgoneft 263)	144 938.73	139 597.29	5 341.44	691.83
Russian Federation (Haven, 1992)	42 594.59	0.00	42 594.59	5 516.87
Russian Federation (Volgoneft 263)	4 021.19	0.00	4 021.19	520.83
**Slovenia (1991)	5 155.58	0.00	5 155.58	-
**Slovenia (Haven, 1991)	15 466.74	0.00	15 466.74	-
**Slovenia (Haven, 1992)	10 207.52	0.00	10 207.52	-
Syrian Arab Republic (Rio Orinoco)	3 120.74	793.05	2 327.69	755.02
Union of Soviet Socialist Republics (1991)	48 799.35	0.00	48 799.35	10 887.97
Union of Soviet Socialist Republics (Rio Orinoco)	85 649.43	0.00	85 649.43	18 534.63
Union of Soviet Socialist Republics (Haven, 1991)	146 398.02	0.00	146 398.02	32 663.84
Yugoslavia (1990)	4 848.21	3 500.06	1 348.15}	
Yugoslavia (1991)	48 038.06	1 280.59	46 757.47}	13 064.63
Yugoslavia (Rio Orinoco)	64 590.16	0.00	64 590.16	16 439.52
Yugoslavia (Haven, 1991)	144 114.17	31 761.07	112 353.10}	
Yugoslavia (Haven, 1992)	35 361.82	0.00	35 361.82}	31 424.64
Yugoslavia (Volgoneft 263)	3 685.58	0.00	3 685.58	294.79
TOTAL	6 759 761.53	5 897 224.96	862 536.57	177 180.29

* Contributor has gone bankrupt. Claim has been registered in bankruptcy proceedings

** Contributor invoiced late: amount due on 1.12.1994

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

Gabon	General Fund	(1989, 1990, 1991)
	Major Claims Funds	(Rio Orinoco, Haven (1991 & 1992), Volgoneft 263)
Maldives	General Fund	(1991)
	Major Claims Fund	(Haven (1991 & 1992))
Malta	General Fund	(1991)
Nigeria	General Fund	(1987, 1989, 1990, 1991)
	Major Claims Funds	(Rio Orinoco, Haven (1991 & 1992), Volgoneft 263)
Oman	General Fund	(1986, 1990)
	Major Claims Funds	(Brady Maria, Thuntank 5, Rio Orinoco, Volgoneft 263)
Syrian Arab Republic	General Fund	(1991)
	Major Claims Fund	(Haven (1991 & 1992))
United Arab Emirates	General Fund	(1987, 1988, 1989, 1990, 1991)
	Major Claims Funds	(Kasuga Maru N°1, Rio Orinoco, Haven (1991 & 1992), Volgoneft 263)
Vanuatu	General Fund	(1989, 1990, 1991)
	Major Claims Funds	(Rio Orinoco, Haven (1991 & 1992), Volgoneft 263)

ANNEX VII**REPORT ON INITIAL CONTRIBUTIONS AS AT 10 OCTOBER 1994****Initial Contributions Assessed In 1994**

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>% Paid</u>
	£	£	£	
* Morocco (1993)	-	-	-	-
** Mexico (1994)	44 965.57	0.00	44 965.57	0.00
TOTAL	44 965.57	0.00	44 965.57	0.00

* Reports on contributing oil receipts in 1992 submitted, but insufficient details for invoicing

** Amount due on 15.12.94

Initial Contributions Outstanding from Previous Financial Periods

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>% Paid</u>
	£	£	£	
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

Albania	(1994)
Barbados	(1994)
Brunei Darussalam	(1992)
Gambia	(1992)
Kenya	(1993)
Malta	(1991)
Nigeria	(1987)
Sierra Leone	(1993)
* Saint Kitts and Nevis	(1994)
Vanuatu	(1989)
Venezuela	(1992)

* Fund Convention enters into force in respect of Saint Kitts and Nevis on 13 December 1994