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OIL POLLUTION
COMPENSATION
FUND

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Agenda item 10

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REPORT ON CONTRIBUTIONS

Note by the Director

Annual contributions

1 At its 17th session, in October 1994, the Assembly decided to raise £6 million for the 1994 annual contributions to the General Fund, according to Article 12.2(a) of the Fund Convention, and £15 million, £10 million and £9 million for the 1994 annual contributions to the *Aegean Sea*, *Keumdong N°5* and *Toyotaka Maru* Major Claims Funds, respectively, according to Article 12.2(b) of the Fund Convention. Calculations were made based on these figures, but owing to subsequent amendments to oil receipt figures, invoices were despatched for a total amount of £5 856 891.88 for the General Fund, £15 000 003.69 for the *Aegean Sea* Major Claims Fund, £9 936 140.33 for the *Keumdong N°5* Major Claims Fund and £8 791 166.28 for the *Toyotaka Maru* Major Claims Fund. Payment of the contributions was due on 1 February 1995.

2 The report on 1994 annual contributions due in 1995 will appear in Schedule I of the Financial Statements of the IOPC Fund for the financial period ending 31 December 1995, to be presented to the 19th session of the Assembly in 1996. Information on the payment of annual contributions, as at 30 June 1995, is given in Annexes I - V to this document, as follows:

- | | |
|------------|--|
| Annex I: | Report on annual contributions 1994 - General Fund |
| Annex II: | Report on annual contributions 1994 - <i>Aegean Sea</i> Major Claims Fund |
| Annex III: | Report on annual contributions 1994 - <i>Keumdong N°5</i> Major Claims Fund |
| Annex IV: | Report on annual contributions 1994 - <i>Toyotaka Maru</i> Major Claims Fund |
| Annex V: | Report on annual contributions outstanding for previous financial periods |

3 Generally, the response to requests for payments of the 1994 annual contributions has been exceptionally commendable. By 1 February 1995, payment had been made in respect of 91.36% of the amount assessed to the General Fund, 91.94% of the amount assessed to the *Aegean Sea* Major Claims Fund, 91.96% of the amount assessed to the *Keumdong N°5* Major Claims Fund and 90.56% of the amount assessed to the *Toyotaka Maru* Major Claims Fund. As at 30 June 1995, 98.67%, 97.86%, 98.50% and 98.68%, respectively, of the contributions assessed had been paid. Reminders have been sent to those few contributors who are still in arrears.

4 With regard to Annex V, it should be noted that interest continues to accrue in respect of the outstanding annual contributions. The figures in the extreme right hand column show the interest accrued up to 30 June 1995 in respect of the outstanding amounts.

Initial contributions

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

6 The Fund Convention entered into force for Australia on 8 January 1995, for Marshall Islands on 28 February 1995, for Belgium on 1 March 1995, for Malaysia on 6 April 1995 and for Mauritius on 5 July 1995. Initial contributions in respect of these States are due in 1995.

7 A report on initial contributions as at 30 June 1995 is given in Annex VI.

Action to be taken by the Assembly

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

ANNEX I

REPORT ON ANNUAL CONTRIBUTIONS 1994 - GENERAL FUND AS AT 30.06.95

State	Assessment £	Receipt £	Outstanding £	% Paid
* Albania	-	-	-	-
* Algeria	-	-	-	-
** Australia	-	-	-	-
Bahamas	25 587.38	25 587.38	0.00	100.00
* Barbados	-	-	-	-
** Belgium	-	-	-	-
* Benin	-	-	-	-
* Brunei Darussalam	-	-	-	-
Cameroon	6 257.16	6 257.16	0.00	100.00
Canada	176 290.91	176 290.91	0.00	100.00
Côte d'Ivoire	19 910.45	19 910.45	0.00	100.00
Croatia	18 109.93	0.00	18 109.93	0.00
Cyprus	8 274.48	8 274.48	0.00	100.00
Denmark	36 035.40	36 035.40	0.00	100.00
*** Djibouti	-	-	-	-
*** Estonia	-	-	-	-
* Fiji	-	-	-	-
Finland	50 487.08	50 487.08	0.00	100.00
France	540 732.86	540 732.86	0.00	100.00
* Gabon	-	-	-	-
* Gambia	-	-	-	-
Germany	182 004.21	182 004.21	0.00	100.00
**** Ghana	-	-	-	-
**** Greece	-	-	-	-
*** Iceland	-	-	-	-
India	213 815.80	213 815.80	0.00	100.00
Indonesia	53 929.48	0.00	53 929.48	0.00
Ireland	15 182.14	15 182.14	0.00	100.00
Italy	801 690.50	801 690.50	0.00	100.00
Japan	1 486 243.77	1 486 243.77	0.00	100.00
* Kenya	-	-	-	-
*** Kuwait	-	-	-	-
* Liberia	-	-	-	-
** Malaysia	-	-	-	-
* Maldives	-	-	-	-
* Malta	-	-	-	-
** Marshall Islands	-	-	-	-
** Mauritius	-	-	-	-
Mexico	32 776.89	32 776.89	0.00	100.00
*** Monaco	-	-	-	-
Morocco	34 944.48	28 826.83	6 117.65	82.49
Netherlands	530 761.21	530 761.21	0.00	100.00
* Nigeria	-	-	-	-
Norway	134 242.49	134 242.49	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	40 317.16	40 317.16	0.00	100.00
Portugal	58 801.63	58 801.63	0.00	100.00
* Qatar	-	-	-	-
Republic of Korea	484 839.49	484 839.49	0.00	100.00
* Russian Federation	-	-	-	-
* Saint Kitts and Nevis	-	-	-	-
*** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
*** Slovenia	-	-	-	-
Spain	289 461.81	289 461.81	0.00	100.00
Sri Lanka	9 900.32	9 900.32	0.00	100.00
Sweden	107 588.56	107 588.56	0.00	100.00
* Syrian Arab Republic	-	-	-	-
Tunisia	17 845.13	17 845.13	0.00	100.00
* Tuvalu	-	-	-	-
* United Arab Emirates	-	-	-	-
United Kingdom	480 861.16	480 861.16	0.00	100.00
*** Vanuatu	-	-	-	-
* Venezuela	-	-	-	-
* Yugoslavia	-	-	-	-
Total	5 856 891.88	5 778 734.82	78 157.06	98.67

* Reports on contributing oil receipts in 1993 not yet submitted

** Not a Member State in 1994

*** No liability for contributions to the General Fund in 1994

**** Contributors invoiced late; amount due will be indicated in document FUND/A.18/8/Add.1

ANNEX II

REPORT ON ANNUAL CONTRIBUTIONS 1994 - AEGEAN SEA MAJOR CLAIMS FUND AS AT 30.06.95

State	Assessment £	Receipt £	Outstanding £	% Paid
* Albania	-	-	-	-
Algeria	7 669.53	0.00	7 669.53	0.00
* Australia	-	-	-	-
Bahamas	102 306.82	102 306.82	0.00	100.00
* Barbados	-	-	-	-
* Belgium	-	-	-	-
** Benin	-	-	-	-
* Brunei Darussalam	-	-	-	-
Cameroon	18 776.59	18 776.59	0.00	100.00
Canada	566 912.34	566 912.34	0.00	100.00
Côte d'Ivoire	51 776.56	51 776.56	0.00	100.00
Croatia	6 555.52	0.00	6 555.52	0.00
Cyprus	21 153.29	21 153.29	0.00	100.00
Denmark	126 227.03	126 227.03	0.00	100.00
*** Djibouti	-	-	-	-
* Estonia	-	-	-	-
** Fiji	-	-	-	-
Finland	175 957.05	175 957.05	0.00	100.00
France	1 481 183.24	1 481 183.24	0.00	100.00
** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	395 750.68	395 750.68	0.00	100.00
Ghana	15 071.43	0.00	15 071.43	0.00
Greece	250 235.26	250 235.26	0.00	100.00
*** Iceland	-	-	-	-
India	532 718.63	532 718.63	0.00	100.00
Indonesia	157 156.08	0.00	157 156.08	0.00
* Ireland	-	-	-	-
Italy	1 958 921.91	1 953 881.96	5 039.95	99.74
Japan	4 239 775.63	4 239 775.63	0.00	100.00
* Kenya	-	-	-	-
Kuwait	47 456.74	0.00	47 456.74	0.00
*** Liberia	-	-	-	-
* Malaysia	-	-	-	-
** Maldives	-	-	-	-
** Malta	-	-	-	-
* Marshall Islands	-	-	-	-
* Mauritius	-	-	-	-
* Mexico	-	-	-	-
*** Monaco	-	-	-	-
* Morocco	-	-	-	-
Netherlands	1 550 899.13	1 550 899.13	0.00	100.00
** Nigeria	-	-	-	-
Norway	332 060.13	332 060.13	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	80 497.58	80 497.58	0.00	100.00
Portugal	185 326.12	185 326.12	0.00	100.00
** Qatar	-	-	-	-
* Republic of Korea	-	-	-	-
Russian Federation	55 398.02	0.00	55 398.02	0.00
* Saint Kitts and Nevis	-	-	-	-
*** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
Slovenia	9 916.92	9 916.92	0.00	100.00
Spain	932 778.60	932 778.60	0.00	100.00
Sri Lanka	26 048.61	26 048.61	0.00	100.00
Sweden	274 033.84	247 764.31	26 269.53	90.41
** Syrian Arab Republic	-	-	-	-
Tunisia	55 166.67	55 166.67	0.00	100.00
*** Tuvalu	-	-	-	-
** United Arab Emirates	-	-	-	-
United Kingdom	1 342 273.74	1 342 273.74	0.00	100.00
*** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
** Yugoslavia	-	-	-	-
Total	15 000 003.69	14 679 386.89	320 616.80	97.86

* 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 1994 - KEUMDONG N°5 MAJOR CLAIMS FUND AS AT 30.06.95

State	Assessment £	Receipt £	Outstanding £	% Paid
* Albania	-	-	-	-
Algeria	5 187.76	0.00	5 187.76	0.00
* Australia	-	-	-	-
Bahamas	52 166.86	52 166.86	0.00	100.00
* Barbados	-	-	-	-
* Belgium	-	-	-	-
** Benin	-	-	-	-
** Brunei Darussalam	-	-	-	-
Cameroon	8 076.90	8 076.90	0.00	100.00
Canada	285 689.84	285 689.84	0.00	100.00
Côte d'Ivoire	30 282.32	30 282.32	0.00	100.00
Croatia	25 415.31	0.00	25 415.31	0.00
Cyprus	13 167.81	13 167.81	0.00	100.00
Denmark	66 569.33	66 569.33	0.00	100.00
** Djibouti	-	-	-	-
*** Estonia	-	-	-	-
** Fiji	-	-	-	-
Finland	81 819.16	81 819.16	0.00	100.00
France	859 313.39	859 313.39	0.00	100.00
** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	303 070.29	303 070.29	0.00	100.00
Ghana	8 809.09	0.00	8 809.09	0.00
Greece	179 627.89	179 627.89	0.00	100.00
*** Iceland	-	-	-	-
India	365 740.54	365 740.54	0.00	100.00
Indonesia	93 117.65	0.00	93 117.65	0.00
Ireland	25 313.52	25 313.52	0.00	100.00
Italy	1 381 644.48	1 380 176.34	1 468.14	99.89
Japan	2 520 494.13	2 520 494.13	0.00	100.00
** Kenya	-	-	-	-
*** Kuwait	-	-	-	-
** Liberia	-	-	-	-
* Malaysia	-	-	-	-
** Maldives	-	-	-	-
** Malta	-	-	-	-
* Marshall Islands	-	-	-	-
* Mauritius	-	-	-	-
* Mexico	-	-	-	-
*** Monaco	-	-	-	-
Morocco	60 265.31	47 346.72	12 918.59	78.56
Netherlands	912 609.09	912 609.09	0.00	100.00
** Nigeria	-	-	-	-
Norway	224 009.52	224 009.52	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	70 873.55	70 873.55	0.00	100.00
Portugal	100 278.23	100 278.23	0.00	100.00
** Qatar	-	-	-	-
Republic of Korea	766 393.81	766 393.81	0.00	100.00
** Russian Federation	-	-	-	-
* Saint Kitts and Nevis	-	-	-	-
** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
*** Slovenia	-	-	-	-
Spain	512 230.55	512 230.55	0.00	100.00
Sri Lanka	12 171.93	12 171.93	0.00	100.00
Sweden	177 488.69	177 488.69	0.00	100.00
** Syrian Arab Republic	-	-	-	-
Tunisia	24 183.86	24 183.86	0.00	100.00
*** Tuvalu	-	-	-	-
** United Arab Emirates	-	-	-	-
United Kingdom	770 129.52	768 472.81	1 656.71	99.78
*** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
** Yugoslavia	-	-	-	-
Total	9 936 140.33	9 787 567.08	148 573.25	98.50

* 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

ANNEX IV

REPORT ON ANNUAL CONTRIBUTIONS 1994 - TOYOTAKA MARU MAJOR CLAIMS FUND AS AT 30.06.95

State	Assessment £	Receipt £	Outstanding £	% Paid
* Albania	-	-	-	-
* Algeria	-	-	-	-
** Australia	-	-	-	-
Bahamas	38 075.73	38 075.73	0.00	100.00
* Barbados	-	-	-	-
** Belgium	-	-	-	-
* Benin	-	-	-	-
* Brunei Darussalam	-	-	-	-
Cameroon	9 311.07	9 311.07	0.00	100.00
Canada	262 332.66	262 332.66	0.00	100.00
Côte d'Ivoire	29 628.08	29 628.08	0.00	100.00
Croatia	26 948.79	0.00	26 948.79	0.00
Cyprus	12 312.98	12 312.98	0.00	100.00
Denmark	53 623.08	53 623.08	0.00	100.00
*** Djibouti	-	-	-	-
*** Estonia	-	-	-	-
* Fiji	-	-	-	-
Finland	75 128.15	75 128.15	0.00	100.00
France	804 646.67	804 646.67	0.00	100.00
* Gabon	-	-	-	-
* Gambia	-	-	-	-
Germany	270 834.43	270 834.43	0.00	100.00
**** Ghana	-	-	-	-
**** Greece	-	-	-	-
*** Iceland	-	-	-	-
India	318 172.21	318 172.21	0.00	100.00
Indonesia	80 250.67	0.00	80 250.67	0.00
Ireland	22 592.05	22 592.05	0.00	100.00
Italy	1 192 969.09	1 192 969.09	0.00	100.00
Japan	2 211 630.18	2 211 630.18	0.00	100.00
* Kenya	-	-	-	-
*** Kuwait	-	-	-	-
* Liberia	-	-	-	-
** Malaysia	-	-	-	-
* Maldives	-	-	-	-
* Malta	-	-	-	-
** Marshall Islands	-	-	-	-
** Mauritius	-	-	-	-
Mexico	124 493.60	124 493.60	0.00	100.00
*** Monaco	-	-	-	-
Morocco	51 999.72	42 896.25	9 103.47	82.49
Netherlands	789 808.18	789 808.18	0.00	100.00
* Nigeria	-	-	-	-
Norway	199 761.81	199 761.81	0.00	100.00
*** Oman	-	-	-	-
*** Papua New Guinea	-	-	-	-
Poland	59 994.63	59 994.63	0.00	100.00
Portugal	87 500.77	87 500.77	0.00	100.00
* Qatar	-	-	-	-
Republic of Korea	721 473.59	721 473.59	0.00	100.00
* Russian Federation	-	-	-	-
** Saint Kitts and Nevis	-	-	-	-
*** Seychelles	-	-	-	-
* Sierra Leone	-	-	-	-
*** Slovenia	-	-	-	-
Spain	430 738.54	430 738.54	0.00	100.00
Sri Lanka	14 732.34	14 732.34	0.00	100.00
Sweden	160 098.94	160 098.94	0.00	100.00
* Syrian Arab Republic	-	-	-	-
Tunisia	26 554.76	26 554.76	0.00	100.00
* Tuvalu	-	-	-	-
* United Arab Emirates	-	-	-	-
United Kingdom	715 553.56	715 553.56	0.00	100.00
*** Vanuatu	-	-	-	-
* Venezuela	-	-	-	-
* Yugoslavia	-	-	-	-
Total	8 791 166.28	8 674 863.35	116 302.93	98.68

* Reports on contributing oil receipts in 1993 not yet submitted

** Not a Member State at the time of the *Toyotaka Maru* incident (17.10.94)*** No liability for contributions to the *Toyotaka Maru* Major Claims Fund

**** Contributors involved late; amount due will be indicated in document FUND/A.18/8/Add.1

ANNEX V

REPORT ON ANNUAL CONTRIBUTIONS OUTSTANDING FOR
PREVIOUS FINANCIAL PERIODS AS AT 30 JUNE 1995

General Fund and Major Claims Funds

State	Assessment £	Receipt £	Outstanding £	Interest £
Algeria (1991)	2 600.95	85.76	2 515.19	}
Algeria (1993)	4 211.93	0.00	4 211.93	}
Algeria (Rio Orinoco)	4 706.18	2 159.08	2 547.10	}
Algeria (Haven, 1991)	7 802.85	0.00	7 802.85	}
Algeria (Haven, 1992)	5 149.61	0.00	5 149.61	}
Algeria (Volgoneft 263)	687.71	0.00	687.71	}
Algeria (Aegean Sea)	10 230.48	0.00	10 230.48	}
Algeria (Braer)	19 869.37	0.00	19 869.37	}
Algeria (Taiko Maru)	5 173.26	0.00	5 173.26	}
Algeria (Keumdong N°5)	2 586.63	0.00	2 586.63	}
Ghana (1993)	7 152.09	0.00	7 152.09	}
Ghana (Aegean Sea)	20 103.95	0.00	20 103.95	}
Ghana (Braer)	33 739.27	0.00	33 739.27	}
Ghana (Taiko Maru)	8 784.47	0.00	8 784.47	}
Ghana (Keumdong N°5)	4 392.23	232.99	4 159.24	}
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	}
Greece (1990)	9 954.28	9 576.00	378.28	}
Greece (Kasuga Maru N°1)	33 173.98	31 065.97	2 108.01	}
Greece (Rio Orinoco)	132 615.68	127 576.00	5 039.68	}
Greece (Volgoneft)	19 378.90	18 642.46	736.44	}
* Italy (1991)	766 965.97	744 306.07	22 659.90	}
* Italy (Rio Orinoco)	991 860.08	955 306.99	36 553.09	}
* 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	}
* Italy (Volgoneft 263)	144 938.73	139 597.29	5 341.44	}
Kuwait (Aegean Sea)	63 303.09	0.00	63 303.09	}
Morocco (1993)	36 998.59	29 067.50	7 931.09	}
Morocco (Taiko Maru)	60 096.86	47 214.38	12 882.48	}
Morocco (Keumdong N°5)	30 048.43	23 607.19	6 441.24	}
Russian Federation (Haven, 1992)	42 594.59	0.00	42 594.59	}
Russian Federation (Volgoneft 263)	4 021.19	0.00	4 021.19	}
Russian Federation (Aegean Sea)	73 896.07	0.00	73 896.07	}
Sweden (Aegean Sea)	365 536.86	331 823.23	33 713.63	}
Syrian Arab Republic (Rio Orinoco)	3 120.74	793.05	2 327.69	}
Union of Soviet Socialist Republics (1991)	48 799.35	0.00	48 799.35	}
Union of Soviet Socialist Republics (Rio Orinoco)	85 649.43	0.00	85 649.43	}
Union of Soviet Socialist Republics (Haven, 1991)	146 398.02	0.00	146 398.02	}
United Kingdom (1993)	625 266.81	623 921.73	1 345.08	}
United Kingdom (Braer)	2 949 635.26	2 943 289.99	6 345.27	}
United Kingdom (Taiko Maru)	767 976.88	766 324.80	1 652.08	}
United Kingdom (Keumdong N°5)	383 988.43	383 162.39	826.04	}
Yugoslavia (1991)	48 038.06	22 007.36	26 030.70	}
Yugoslavia (Rio Orinoco)	64 590.16	30 111.52	34 478.64	}
Yugoslavia (Haven, 1991)	144 114.17	93 941.37	50 172.80	}
Yugoslavia (Haven, 1992)	35 361.82	0.00	35 361.82	}
Yugoslavia (Volgoneft 263)	3 685.58	0.00	3 685.58	}
Total	12 151 637.44	11 155 387.69	996 249.75	216 991.76

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

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

Benin	General Fund	(1993)
	Major Claims Funds	(Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Brunei Darussalam	General Fund	(1993)
	Major Claims Funds	(Braer, Taiko Maru, Keumdong N°5 (1993))
Djibouti	General Fund	(1993)
	Major Claims Funds	(Braer, Taiko Maru, Keumdong N°5 (1993))
Fiji	General Fund	(1993)
	Major Claims Funds	(Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Gabon	General Fund	(1989, 1990, 1991, 1993)
	Major Claims Funds	(Rio Orinoco, Haven (1991 & 1992), Volgoneft 263, Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Gambia	General Fund	(1993)
	Major Claims Funds	(Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Kenya	General Fund	(1993)
	Major Claims Funds	(Taiko Maru, Keumdong N°5 (1993))
Liberia	General Fund	(1993)
	Major Claims Funds	(Braer, Taiko Maru, Keumdong N°5 (1993))
Maldives	General Fund	(1991, 1993)
	Major Claims Fund	(Haven (1991 & 1992), Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Malta	General Fund	(1991, 1993)
	Major Claims Fund	(Aegean Sea, Braer (1993), Taiko Maru, Keumdong N°5 (1993))
Nigeria	General Fund	(1987, 1989, 1990, 1991, 1993)
	Major Claims Funds	(Rio Orinoco, Haven (1991 & 1992), Volgoneft 263, Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Oman	General Fund	(1986, 1990)
	Major Claims Funds	(Brady Maria, Thuntank 5, Rio Orinoco, Volgoneft 263)
Qatar	General Fund	(1993)
	Major Claims Funds	(Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Russian Federation	General Fund	(1993)
	Major Claims Funds	(Braer, Taiko Maru, Keumdong N°5 (1993))
Seychelles	General Fund	(1993)
	Major Claims Funds	(Braer, Taiko Maru, Keumdong N°5 (1993))
Sierra Leone	General Fund	(1993)
Syrian Arab Republic	General Fund	(1991, 1993)
	Major Claims Fund	(Haven (1991 & 1992), Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
United Arab Emirates	General Fund	(1987, 1988, 1989, 1990, 1991, 1993)
	Major Claims Funds	(Kasuga Maru N°1, Rio Orinoco, Haven (1991 & 1992), Volgoneft 263, Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Vanuatu	General Fund	(1989, 1990, 1991)
	Major Claims Funds	(Rio Orinoco, Haven (1991 & 1992), Volgoneft 263)
Venezuela	General Fund	(1993)
	Major Claims Funds	(Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))
Yugoslavia	General Fund	(1993)
	Major Claims Funds	(Aegean Sea (1993), Braer, Taiko Maru, Keumdong N°5 (1993))

ANNEX VI**REPORT ON INITIAL CONTRIBUTIONS AS AT 30 JUNE 1995****Initial contributions assessed in 1995**

State	Assessment £	Receipt £	Outstanding £	% Paid
* Australia	83 837.17	0.00	83 837.17	0.00
* Belgium	22 397.02	0.00	22 397.02	0.00
Total	106 234.19	0.00	106 234.19	0.00

* Amount due on 15.9.95

Initial contributions outstanding from previous financial periods

State	Assessment £	Receipt £	Outstanding £	% Paid
Greece (1987)	50 965.52	48 348.62	2 616.90	94.87
Morocco (1993)	18 872.48	14 826.94	4 045.54	78.56
Total	69 838.00	63 175.56	6 662.44	90.46

Initial 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)
Malaysia	(1995)
Marshall Islands	(1995)
Nigeria	(1987)
Sierra Leone	(1993)
Saint Kitts and Nevis	(1994)
Vanuatu	(1989)
Venezuela	(1992)