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COMPENSATION
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REPORT ON CONTRIBUTIONS

Note by the Director

Summary:	No levies were made as 2000 annual contributions. The situation in respect of annual contributions outstanding for previous years 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 2nd session, held in October 2000, the Administrative Council, acting on behalf of the Assembly, decided not to levy 2000 annual contributions to the General Fund.
- 3 The Administrative Council also decided, in accordance with Article 12.2(b) of the 1971 Fund Convention, to levy annual contributions to the *Nissos Amorgos* Major Claims Funds for a total amount of £25 million. The Council decided that the entire levy should be deferred. The Director was authorised to decide whether to invoice all or part of the deferred levy for payment during the second half of 2001. The Director decided in June 2001 not to make a deferred levy in respect of the *Nissos Amorgos* Major Claims Fund.
- 4 The report on outstanding annual contributions for previous years will appear in Schedule I of the Financial Statements of the 1971 Fund for the financial period ending 31 December 2001, to be presented to the 25th session of the Assembly to be held in October 2002. Information on the payment of annual contributions outstanding for previous financial periods, as at 4 October 2001, is given in the Annex I to this document.

- 5 The annual contributions levied during the period 1978-2000 total some £325 million. An amount of £1 222 471.13 (some 0.37%) is outstanding.
- 6 Annex II lists the States in respect of which annual contributions have not been assessed due to the non-submission of oil reports for the relevant year.

Initial contributions

- 7 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.
- 8 A report on initial contributions due as at 4 October 2001 is given in Annex III.

Action to be taken by the Assembly

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

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ANNEX I

ANNUAL CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS AS AT 4 OCTOBER 2001

General Fund and Major Claims Funds

State	Assessment £	Receipt £	Outstanding £
Algeria (<i>Nakhodka</i> , 1998)	2 997.38	0.00	2 997.38
Algeria (<i>Osung</i> N°3, 1999)	2 116.26	885.85	1 230.41
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</i> N°5 , 1993)	765.01	0.00	765.01
Benin (<i>Keumdong</i> N°5 , 1994)	1 534.31	0.00	1 534.31
Benin (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 1995)	3 047.41	0.00	3 047.41
Benin (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 1996 1st levy)	1 928.03	0.00	1 928.03
Benin (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 1996 2nd Levy)	1 630.19	0.00	1 630.19
Benin (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 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
Cameroon (1998)	16 730.42	3 634.84	13 095.58
Cameroon (<i>Nakhodka</i> , 1996)	77 630.44	2 948.10	62 185.78
Cameroon (<i>Nakhodka</i> , 1997)	156 720.46	43 676.27	125 540.75
Cameroon (<i>Nakhodka</i> , 1998)	38 954.69	7 750.08	31 204.61
Cameroon (<i>Nakhodka</i> , 1999)	5 207.88	1 036.11	4 171.77
Cameroon (<i>Nissos Amorgos</i> , 1997)	10 410.67	2 071.21	8 339.46
Cameroon (<i>Osung</i> N°3, 1997)	10 410.67	2 071.21	8 339.46
Cameroon (<i>Osung</i> N°3, 1999)	27 503.45	5 471.84	22 031.61
<1> China (Hong Kong SAR)	-	-	-
Côte d'Ivoire (<i>Osung</i> N°3, 1999)	14 427.88	5 988.44	8 439.44
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>Nakhodka</i> , 1999)	28 287.27	28 142.84	144.43
Germany (<i>Nissos Amorgos</i> , 1997)	56 546.86	56 258.14	288.72
Germany (<i>Osung</i> N°3, 1997)	56 546.86	56 258.14	288.72
Germany (<i>Osung</i> N°3, 1999)	149 388.44	148 625.69	762.75
Ghana (<i>Nakhodka</i> , 1998)	4 041.43	0.00	4 041.43
Ghana (<i>Osung</i> N°3, 1999)	2 853.40	1 615.47	1 237.93
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</i> N°1 , 1995)	292 348.99	284 294.53	8 054.46
Greece (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 1996 1st levy)	184 962.74	179 866.86	5 095.88
Greece (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 1996 2nd levy)	156 389.95	152 081.27	4 308.68
Greece (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 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
Indonesia (<i>Osung</i> N°3, 1999)	40 041.15	17 992.04	22 049.11
Italy (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 1996 2nd Levy)	1 348 221.17	1 346 942.42	1 278.75
Italy (<i>Sea Prince/Yeo Myung/Yuil</i> N°1 , 1997)	369 093.82	369 065.72	28.10
Japan (<i>Sea Empress</i> , 1996 1st levy)	2 369 547.04	2 368 886.44	660.60
Japan (<i>Sea Empress</i> , 1996 2nd levy)	4 733 812.61	4 731 173.16	2 639.45

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	1 461.32	2 739.44
Kenya (<i>Keumdong N°5</i> , 1993)	7 788.19	6 674.17	1 114.02
Kenya (<i>Keumdong N°5</i> , 1994)	15 593.07	13 358.79	2 234.28
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>Nakhodka</i> , 1999)	1 283.21	912.67	370.54
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
Kenya (<i>Osung N°3</i> , 1999)	6 776.80	4 819.91	1 956.89
Kuwait (<i>Aegean Sea</i> , 1993)	17 696.06	0.00	17 696.06
Kuwait (<i>Aegean Sea</i> , 1994)	13 266.29	0.00	13 266.29
Morocco (1998)	14 615.97	0.00	14 615.97
Morocco (<i>Nakhodka</i> , 1999)	4 363.44	3 381.09	982.35
Morocco (<i>Osung N°3</i> , 1999)	23 043.86	17 855.94	5 187.92
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>Nakhodka</i> , 1999)	84 664.61	83 736.41	928.20
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
Netherlands (<i>Osung N°3</i> , 1999)	447 124.00	442 222.05	4 901.95
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
Nigeria (<i>Osung N°3</i> , 1999)	3 256.91	2 567.71	689.20

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
Russian Federation (<i>Osung N°3</i> , 1999)	1 252.91	847.47	405.44
<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	19 004 179.93	17 781 708.80	1 222 471.13

<1> Amounts invoiced in respect of oil received in Hong Kong 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 II

Annual contributions not yet assessed due to non-submission of reports on contributing oil receipts for relevant year as at 4 October 2001

Albania	General Fund	(1994, 1995, 1996, 1997, 1998)
	Major Claims Funds	(<i>Toyotaka Maru</i> , <i>Sea Prince/Yeo Myung/Yuil N°1</i> (1995, 1996 & 1997), <i>Senyo Maru</i> , <i>Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorqos</i> , <i>Osunq N°3</i> (1997 & 1999))
Algeria	General Fund	(1998)
Bahrain	General Fund	(1998)
Gabon	General Fund	(1989, 1990, 1991, 1993, 1994, 1995, 1996, 1997, 1998)
	Major Claims Funds	(<i>Rio Orinoco</i> , <i>Volgoneft 263</i> , <i>Haven</i> (1991 & 1992), <i>Aegean Sea</i> (1993 & 1994), <i>Braer</i> (1993 & 1995), <i>Taiko Maru</i> , <i>Keumdong N°5</i> (1993 & 1994), <i>Toyotaka Maru</i> , <i>Sea Prince/Yeo Myung/Yuil N°1</i> (1995, 1996 & 1997), <i>Senyo Maru</i> , <i>Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amoraos</i> , <i>Osuna N°3</i> (1997 & 1999))
Guyana	General Fund	(1998)
Kuwait	General Fund	(1998)
Maldives	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 Amorqos</i> , <i>Osunq N°3</i> (1997 & 1999))
Mozambique	General Fund	(1997, 1998)
Nigeria	General Fund	(1987, 1998)
Papua New Guinea	General Fund	(1998)
Saint Kitts and Nevis	General Fund	(1994, 1996, 1997, 1998)
	Major Claims Funds	(<i>Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorqos</i> , <i>Osunq N°3</i> (1997 & 1999))
Sierra Leone	General Fund	(1993, 1994, 1995, 1996, 1997, 1998)
	Major Claims Funds	(<i>Toyotaka Maru</i> , <i>Sea Prince/Yeo Myung/Yuil N°1</i> (1995, 1996 & 1997), <i>Senyo Maru</i> , <i>Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorqos</i> , <i>Osunq N°3</i> (1997 & 1999))
Syrian Arab Republic	General Fund	(1991, 1993, 1994, 1995, 1996, 1997, 1998)
	Major Claims Funds	(<i>Haven</i> (1991 & 1992), <i>Aegean Sea</i> (1993 & 1994), <i>Braer</i> (1993, 1995), <i>Taiko Maru</i> , <i>Keumdong N°5</i> (1993 & 1994), <i>Toyotaka Maru</i> , <i>Sea Prince/Yeo Myung/Yuil N°1</i> (1995, 1996 & 1997), <i>Senyo Maru</i> , <i>Sea Empress</i> (1996), <i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorgos</i> , <i>Osunq N°3</i> (1997 & 1999))
Tonga	General Fund	(1998)
Yugoslavia	General Fund	(1997, 1998)
	Major Claims Funds	(<i>Nakhodka</i> (1996, 1997, 1998 & 1999), <i>Nissos Amorgos</i> , <i>Osunq N°3</i> (1997 & 1999))

ANNEX III

INITIAL CONTRIBUTIONS OUTSTANDING AS AT 4 OCTOBER 2001

State	Assessment £	Receipt £	Outstanding £	% Paid
<i>Assessed in 1997:</i>				
Kenya	5 034.23	4 314.14	720.09	85.70
Total	5 034.23	4 314.14	720.09	85.70

Initial contributions not yet assessed due to non-submission by 4.10.2001 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)