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REPORT ON CONTRIBUTIONS

Note by the Director

Summary: Levies were made for 2002 contributions for £3 million in respect of the General Fund and £28 million in respect of the *Erika* Major Claims Fund. The payment situation is summarised.

Action to be taken: Information to be noted.

- 1 At its 1st 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 7th session, held in October 2002, the Assembly decided to levy contributions to the General Fund for a total of £3 million due for payment by 1 March 2003.
- 3 The Assembly also decided, in accordance with Article 12.2(b) of the 1992 Fund Convention, to levy contributions of £28 million to the *Erika* Major Claims Fund, with the entire levy due for payment by 1 March 2003.
- 4 The amounts payable by contributors per tonne of contributing oil with respect to 2002 contributions are set out below.

	Oil year	Levy per tonne: For payment due 1 March 2003
General Fund	2001	£ 0.0023192
<i>Erika</i> Major Claims Fund	1998	0.0250863

- 5 Calculations of the 2002 contributions were made on the basis of the figures set out in paragraphs 2 and 3 above, but as a result of subsequent amendments to oil receipt figures and the late submission of reports on oil receipts, invoices were issued for slightly different amounts. Invoices were thus dispatched as follows:

	Amount in £
General Fund	2 828 981.56
<i>Erika</i> Major Claims Fund	27 999 938.00

- 6 The report on 2002 contributions due in 2003 will appear in Schedule I of the Financial Statements of the 1992 Fund for the financial period ending 31 December 2003, to be presented to the 9th session of the Assembly to be held in October 2004. Information on the payment of contributions, as at 26 September 2003, is given in the Annexes to this document, as follows:

Annex I: Report on 2002 contributions – General Fund

Annex II: Report on 2002 contributions – *Erika* Major Claims Fund

Annex III: Report on contributions outstanding for previous financial periods

Annex IV Contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year.

- 7 Generally, the response to requests for payment of the 2002 contributions has been exceptionally commendable. By 26 September 2003, payment had been made in respect of 99.56% of the amounts invoiced to the General Fund and 99.44% of the amounts invoiced to the *Erika* Major Claims Fund.

- 8 For previous financial periods contributions have been levied for a total of some £200 million. Of this amount 0.04% (£81 688) remains unpaid.

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

Action to be taken by the Assembly

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

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ANNEX I

2002 CONTRIBUTIONS DUE IN 2003

(BASED ON 2001 OIL RECEIPTS)

GENERAL FUND AS AT 26.09.2003

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Algeria	-	-	-	-
<1> Angola	-	-	-	-
<2> Antigua and Barbuda	-	-	-	-
Argentina	26 510.67	26 510.67	0.00	100.00
Australia	71 793.97	71 793.97	0.00	100.00
Bahamas	4 085.25	4 085.25	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	386.63	386.63	0.00	100.00
<3> Belgium	20 020.10	17 025.39	2 994.71	85.04
<1> Belize	-	-	-	-
<1> Cambodia	-	-	-	-
Cameroon	791.85	791.85	0.00	100.00
Canada	135 961.38	135 961.38	0.00	100.00
China(HKSAR)	7 926.47	7 926.47	0.00	100.00
Colombia	268.25	268.25	0.00	100.00
<1> Comoros	-	-	-	-
Croatia	7 462.73	7 462.73	0.00	100.00
Cyprus	4 704.36	4 704.36	0.00	100.00
Denmark	13 034.23	12 021.57	1 012.66	92.23
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
<1> Fiji	-	-	-	-
Finland	24 841.66	24 841.66	0.00	100.00
France	237 793.34	237 793.34	0.00	100.00
<1> Georgia	-	-	-	-
Germany	87 163.05	86 647.04	516.01	99.41
Greece	50 633.67	50 633.67	0.00	100.00
<1> Grenada	-	-	-	-
<2> Iceland	-	-	-	-
<1> India	-	-	-	-
Ireland	11 591.32	8 095.16	3 496.16	69.84
Italy	309 879.98	309 688.91	191.07	99.94
Jamaica	6 581.24	5 159.60	1 421.64	78.40
Japan	588 543.73	588 076.10	467.63	99.92
<3> Kenya	634.57	634.57	0.00	100.00
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
<2> Lithuania	-	-	-	-
Malta	2 820.36	2 820.36	0.00	100.00
<2> Marshall Islands	-	-	-	-
<2> Mauritius	-	-	-	-
Mexico	26 458.58	26 458.58	0.00	100.00
<2> Monaco	-	-	-	-
<1> Morocco	-	-	-	-
Netherlands	246 026.79	246 026.79	0.00	100.00
New Zealand	10 818.26	8 405.51	2 412.75	77.70

Member State	Assessment £	Receipt £	Outstanding £	% Paid
Norway	63 744.23	63 744.23	0.00	100.00
<2> Oman	-	-	-	-
<4> Panama	-	-	-	-
<1> Papua New Guinea	-	-	-	-
<3> Philippines	29 592.38	29 592.38	0.00	100.00
Poland	2 176.05	2 176.05	0.00	100.00
Portugal	4 881.35	4 881.35	0.00	100.00
Qatar	243.41	243.41	0.00	100.00
Republic of Korea	288 205.98	288 205.98	0.00	100.00
<3/4> Russian Federation	-	-	-	-
<1> St Vincent	-	-	-	-
<2> Seychelles	-	-	-	-
<1> Sierra Leone	-	-	-	-
Singapore	152 005.83	152 005.83	0.00	100.00
<2> Slovenia	-	-	-	-
Spain	138 488.02	138 488.02	0.00	100.00
Sri Lanka	4 855.62	4 855.62	0.00	100.00
Sweden	49 117.12	49 117.12	0.00	100.00
<2> Tonga	-	-	-	-
<4> Trinidad & Tobago	-	-	-	-
Tunisia	7 978.20	7 978.20	0.00	100.00
<4> Turkey	-	-	-	-
<2> United Arab Emirates	-	-	-	-
United Kingdom	164 779.19	164 779.19	0.00	100.00
Uruguay	4 123.83	4 123.83	0.00	100.00
<2> Vanuatu	-	-	-	-
Venezuela	22 057.91	22 057.91	0.00	100.00
Total	2 828 981.56	2 816 468.93	12 512.63	99.56

<1> Reports on contributing oil receipts in 2001 not submitted by 26.09.2003

<2> No liability for 2002 contributions to the *General* Fund

<3> Reports on contributing oil receipts in 2001 for some contributors not submitted

<4> Reports on contributing oil receipts in 2001 submitted late: to be invoiced

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ANNEX II

2002 CONTRIBUTIONS DUE IN 2003 (BASED ON 1998 OIL RECEIPTS) ERIKA MAJOR CLAIMS FUND AS AT 26.09.2003

Member State at the time of the <i>Erika</i> incident (12.12.1999)	Assessment £	Receipt £	Outstanding £	% Paid
Algeria	7 877.10	0.00	7 877.10	0.00
Australia	767 584.20	767 584.20	0.00	100.00
Bahamas	117 441.59	117 441.59	0.00	100.00
<1> Bahrain	-	-	-	-
Barbados	3 950.89	3 950.89	0.00	100.00
Belgium	194 253.31	194 253.31	0.00	100.00
<2> Belize	-	-	-	-
Canada	1 160 663.28	1 160 663.28	0.00	100.00
Croatia	83 352.82	83 352.82	0.00	100.00
Cyprus	46 754.09	46 754.09	0.00	100.00
Denmark	165 663.75	156 849.10	8 814.65	94.68
Finland	272 646.02	272 646.02	0.00	100.00
France	2 577 210.87	2 577 210.87	0.00	100.00
Germany	1 702 582.55	1 698 248.97	4 333.58	99.75
Greece	551 404.67	551 404.67	0.00	100.00
<2> Grenada	-	-	-	-
<2> Iceland	-	-	-	-
Ireland	115 341.40	115 341.40	0.00	100.00
Jamaica	62 863.06	45 706.26	17 156.80	72.71
Japan	6 578 016.13	6 578 016.13	0.00	100.00
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
<2> Marshall Islands	-	-	-	-
Mexico	372 277.28	372 277.28	0.00	100.00
<2> Monaco	-	-	-	-
Netherlands	2 659 163.38	2 659 163.38	0.00	100.00
New Zealand	123 859.14	98 765.67	25 093.47	79.74
Norway	742 489.53	742 489.53	0.00	100.00
<2> Oman	-	-	-	-
Philippines	417 674.16	324 998.77	92 675.39	77.81
Republic of Korea	2 996 866.15	2 996 866.15	0.00	100.00
Singapore	1 871 030.03	1 871 030.03	0.00	100.00
Spain	1 577 848.42	1 577 848.42	0.00	100.00
Sweden	524 795.67	524 795.67	0.00	100.00
Tunisia	67 515.09	67 515.09	0.00	100.00
<2> United Arab Emirates	-	-	-	-
United Kingdom	2 003 432.70	2 003 432.70	0.00	100.00
Uruguay	44 649.58	44 649.58	0.00	100.00
Venezuela	190 731.14	190 731.14	0.00	100.00
Total	27 999 938.00	27 843 987.01	155 950.99	99.44

<1> Reports on contributing oil receipts in 1998 not submitted by 26.09.2003

<2> No liability for contributions to the *Erika* Major Claims Fund

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ANNEX III

CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS AS AT 26.09.2003

General Fund and Major Claims Funds

State		Assessment £	Receipt £	Outstanding £
Belgium	General Fund 2001	36 037.33	32 997.96	3 039.37
Germany	General Fund 1997	829 175.34	828 463.38	711.96
	General Fund 1998	477 374.74	475 861.24	1 513.50
	<i>Nakhodka</i> Major Claims Fund 1996	1 032 156.82	1 029 851.27	2 305.55
	<i>Nakhodka</i> Major Claims Fund 1998 1st levy	3 073 613.22	3 066 551.85	7 061.37
	<i>Nakhodka</i> Major Claims Fund 1998 2nd levy	1 285 691.30	1 282 737.53	2 953.77
	<i>Nakhodka</i> Major Claims Fund 1999	1 501 479.89	1 498 030.36	3 449.53
	<i>Nakhodka</i> Major Claims Fund 2000	1 963 467.79	1 958 956.89	4 510.90
	<i>Nakhodka</i> Major Claims Fund 2001	1 270 478.24	1 267 559.42	2 918.82
	<i>Osung N°3</i> Major Claims Fund 1997	512 147.17	510 970.55	1 176.62
	<i>Erika</i> Major Claims Fund 1999	2 425 163.63	2 418 990.86	6 172.77
	<i>Erika</i> Major Claims Fund 2000	1 520 164.21	1 516 294.94	3 869.27
	<i>Erika</i> Major Claims Fund 2001	1 520 164.21	1 516 294.94	3 869.27
		17 411 076.56	17 370 563.23	40 513.33
Jamaica	General Fund 2000	15 426.41	11 316.95	4 109.46
	General Fund 2001	10 737.71	8 038.28	2 699.43
	<i>Erika</i> Major Claims Fund 2000	56 127.78	43 370.27	12 757.51
	<i>Erika</i> Major Claims Fund 2001	56 127.78	40 809.20	15 318.58
		138 419.68	103 534.70	34 884.98
Japan	General Fund 2001	1 026 435.68	1 025 661.40	774.28
Russian Federation	General Fund 2001	6 158.35	3 682.31	2 476.04
Total		18 618 127.60	18 536 439.60	81 688.00

ANNEX IV

Contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year as at 26.09.2003

		<u>Contribution Year</u>	<u>Applicable Oil receipt year</u>
Algeria	General Fund	2001	2000
Bahrain	General Fund	2001	2000
	General Fund	2000	1999
	General Fund	1998	1997
	<i>Erika</i> Major Claims Fund	1999, 2000 & 2001	1998
Comoros	General Fund	2001	2000
Dominican Republic	General Fund	2001	2000
	General Fund	2000	1999
Georgia	General Fund	2001	2000
India	General Fund	2001	2000