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COMPENSATION  
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## REPORT ON CONTRIBUTIONS

Note by the Director

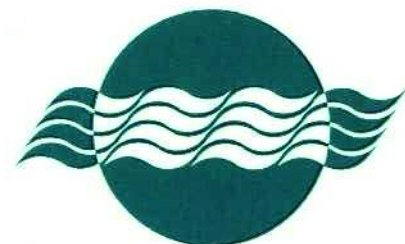
### Annual Contributions

1 At its 15th session, in October 1992, the Assembly decided to raise £950 000 and £10 million for the 1992 annual contributions to the VOLGONEFT 263 and HAVEN Major Claims Funds, respectively, according to Article 12.2(b) of the Fund Convention, whilst it decided not to levy any 1992 annual contributions to the General Fund. Calculations were made based on these figures, but owing to subsequent amendments to oil receipt figures, invoices were despatched for a total amount of £930 551.32 for the VOLGONEFT 263 Major Claims Fund and £9 845 853.98 for the HAVEN Major Claims Fund. Payment of the contributions was due on 1 February 1993.

2 The report on 1992 annual contributions due in 1993 will appear in Schedule I of the Financial Statements of the IOPC Fund for the financial period ending 31 December 1993, to be presented to the 17th session of the Assembly in 1994. Information on the payment of annual contributions, as at 30 June 1993, is given in Annexes I – III to this document, as follows:

- Annex I: Report on Annual Contributions 1992 – VOLGONEFT 263 Major Claims Fund
- Annex II: Report on Annual Contributions 1992 – HAVEN Major Claims Fund
- Annex III: Report on Annual Contributions Outstanding for Previous Financial Periods

3 Generally, the response to requests for payments of the 1992 annual contributions has been highly commendable. By 1 February 1993, payment had been made in respect of 75.72% of the amount assessed to the VOLGONEFT 263 Major Claims Fund and 77.72% of the amount assessed to the HAVEN Major Claims Fund. As at 30 June 1993, 98.39% and 98.73%, 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 III, 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 1993 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 Ireland, Estonia, Republic of Korea, Kenya and Morocco on 17 February 1993, 1 March 1993, 8 March 1993, 15 March 1993 and 31 March 1993, respectively. Initial contributions in respect of these States will be due in 1993. The Governments of Kenya and Morocco have not yet submitted the reports on the quantities of contributing oil received in 1992 and it has therefore not been possible to issue invoices to contributors in these States for initial contributions, if any.

7 A report on initial contributions as at 30 June 1993 is given in Annex IV.

#### **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 1992 - VOLGONEFT 263 MAJOR CLAIMS FUND AS AT 30.06.93

State	Assessment	Receipt	Outstanding	% Paid
	£	£	£	
Algeria	687.71	0.00	687.71	0.00
Bahamas	12 549.41	12 549.41	0.00	100.00
* Benin	-	-	-	-
** Brunei Darussalam	-	-	-	-
Cameroon	1 328.58	1 328.58	0.00	100.00
Canada	31 366.77	31 366.77	0.00	100.00
Côte d'Ivoire	3 372.50	3 372.50	0.00	100.00
*** Croatia	-	-	-	-
Cyprus	1 185.22	1 185.22	0.00	100.00
Denmark	7 784.51	7 784.51	0.00	100.00
* Djibouti	-	-	-	-
** Estonia	-	-	-	-
* Fiji	-	-	-	-
Finland	11 770.57	11 770.57	0.00	100.00
France	95 776.76	94 954.59	822.17	99.14
**** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	23 237.64	23 237.64	0.00	100.00
Ghana	948.04	0.00	948.04	0.00
Greece	19 378.90	18 642.46	736.44	96.20
* Iceland	-	-	-	-
** India	-	-	-	-
Indonesia	9 653.75	9 653.75	0.00	100.00
** Ireland	-	-	-	-
Italy	144 938.73	139 597.29	5 341.44	96.31
Japan	259 819.04	259 819.04	0.00	100.00
** Kenya	-	-	-	-
** Korea, Republic of	-	-	-	-
* Kuwait	-	-	-	-
* Liberia	-	-	-	-
* Maldives	-	-	-	-
** Malta	-	-	-	-
* Monaco	-	-	-	-
** Morocco	-	-	-	-
Netherlands	98 845.28	98 845.28	0.00	100.00
**** Nigeria	-	-	-	-
Norway	16 600.37	16 600.37	0.00	100.00
**** Oman	-	-	-	-
* Papua New Guinea	-	-	-	-
Poland	1 949.48	1 949.48	0.00	100.00
Portugal	15 974.31	15 974.31	0.00	100.00
* Qatar	-	-	-	-
Russian Federation	4 021.19	0.00	4 021.19	0.00
* Seychelles	-	-	-	-
* Slovenia	-	-	-	-
Spain	60 441.45	60 441.45	0.00	100.00
Sri Lanka	1 390.00	1 390.00	0.00	100.00
Sweden	18 589.26	18 589.26	0.00	100.00
Syrian Arab Republic	456.03	0.00	456.03	0.00
Tunisia	2 828.66	2 828.66	0.00	100.00
* Tuvalu	-	-	-	-
**** United Arab Emirates	-	-	-	-
United Kingdom	85 657.16	83 660.88	1 996.28	97.67
***** Union of Soviet Socialist Republics	-	-	-	-
**** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
***** Yugoslavia, Socialist Federal Republic of	-	-	-	-
*** Yugoslavia, Federal Republic of (Serbia and Montenegro)	-	-	-	-
<b>TOTAL</b>	<b>930 551.32</b>	<b>915 542.02</b>	<b>15 009.30</b>	<b>98.39</b>

\* No liability for contributions to the VOLGONEFT 263 Major Claims Fund

\*\* Not a Member State at the time of the VOLGONEFT 263 incident

\*\*\* Contributors not yet invoiced

\*\*\*\* Reports on contributing oil receipts in 1989 not yet submitted

\*\*\*\*\* Contributors in the former USSR, excluding those in the Russian Federation, not yet invoiced

\*\*\*\*\* Contributors in the former Socialist Federal Republic of Yugoslavia, excluding those in Croatia, Slovenia and the Federal Republic of Yugoslavia, not yet invoiced

## ANNEX II

## REPORT ON ANNUAL CONTRIBUTIONS 1992 - HAVEN MAJOR CLAIMS FUND AS AT 30.06.93

State	Assessment	Receipt	Outstanding	% Paid
	£	£	£	
Algeria	5 149.61	-	5 149.61	0.00
Bahamas	105 337.22	105 337.22	0.00	100.00
* Benin	-	-	-	-
** Brunei Darussalam	-	-	-	-
Cameroon	11 058.31	11 058.31	0.00	100.00
Canada	339 751.75	339 751.75	0.00	100.00
Côte d'Ivoire	34 904.15	34 904.15	0.00	100.00
*** Croatia	-	-	-	-
Cyprus	12 477.20	12 477.20	0.00	100.00
Denmark	76 586.54	76 586.54	0.00	100.00
* Djibouti	-	-	-	-
** Estonia	-	-	-	-
* Fiji	-	-	-	-
Finland	123 433.98	123 433.98	0.00	100.00
France	902 000.27	890 685.81	11 314.46	98.75
**** Gabon	-	-	-	-
** Gambia	-	-	-	-
Germany	237 829.00	237 829.00	0.00	100.00
Ghana	8 628.65	0.00	8 628.65	0.00
Greece	192 247.07	192 247.07	0.00	100.00
* Iceland	-	-	-	-
India	361 790.62	361 790.62	0.00	100.00
Indonesia	102 361.98	102 361.98	0.00	100.00
** Ireland	-	-	-	-
Italy	1 518 513.40	1 471 904.13	46 609.27	96.93
Japan	2 719 783.36	2 719 783.36	0.00	100.00
** Kenya	-	-	-	-
** Korea, Republic of	-	-	-	-
* Kuwait	-	-	-	-
* Liberia	-	-	-	-
**** Maldives	-	-	-	-
** Malta	-	-	-	-
* Monaco	-	-	-	-
** Morocco	-	-	-	-
Netherlands	950 555.06	950 555.06	0.00	100.00
**** Nigeria	-	-	-	-
Norway	210 960.08	210 960.08	0.00	100.00
* Oman	-	-	-	-
* Papua New Guinea	-	-	-	-
Poland	23 794.80	23 794.80	0.00	100.00
Portugal	158 364.20	158 364.20	0.00	100.00
* Qatar	-	-	-	-
Russian Federation	42 594.59	0.00	42 594.59	0.00
* Seychelles	-	-	-	-
*** Slovenia	-	-	-	-
Spain	573 540.42	573 540.42	0.00	100.00
Sri Lanka	18 876.58	18 876.58	0.00	100.00
Sweden	194 541.07	194 541.07	0.00	100.00
**** Syrian Arab Republic	-	-	-	-
Tunisia	31 156.79	31 156.79	0.00	100.00
**** Tuvalu	-	-	-	-
**** United Arab Emirates	-	-	-	-
United Kingdom	889 617.28	879 362.88	10 254.40	98.85
***** Union of Soviet Socialist Republics	-	-	-	-
**** Vanuatu	-	-	-	-
** Venezuela	-	-	-	-
***** Yugoslavia, Socialist Federal Republic of	-	-	-	-
*** Yugoslavia, Federal Republic of (Serbia and Montenegro)	-	-	-	-
<b>TOTAL</b>	<b>9 845 853.98</b>	<b>9 721 303.00</b>	<b>124 550.98</b>	<b>98.73</b>

\* No liability for contributions to the HAVEN Major Claims Fund

\*\* Not a Member State at the time of the HAVEN incident

\*\*\* Contributors not yet invoiced

\*\*\*\* Reports on contributing oil receipts in 1990 not yet submitted

\*\*\*\*\* Contributors in the former USSR, excluding those in the Russian Federation, not yet invoiced

\*\*\*\*\* Contributors in the former Socialist Federal Republic of Yugoslavia, excluding those in Croatia, Slovenia and the Federal Republic of Yugoslavia, not yet invoiced

**ANNEX III****REPORT ON ANNUAL CONTRIBUTIONS OUTSTANDING FOR  
PREVIOUS FINANCIAL PERIODS AS AT 30 JUNE 1993****General Fund and Major Claims Funds**

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>Interest</u>
	£	£	£	£
Algeria (Rio Orinoco)	4 706.18	2 159.08	2 547.10	401.57
Algeria (Haven, 1991)	7 802.85	0.00	7 802.85	-
France (1989)	185 936.61	185 313.80	622.81}	
France (1990)	49 197.24	48 774.92	422.32}	1 338.84
France (1991)	455 579.47	449 864.80	5 714.67}	
France (Rio Orinoco)	655 429.58	649 803.23	5 626.35	887.03
France (Haven, 1991)	1 366 738.41	1 349 594.39	17 144.02	2 702.88
Greece (1987)	16 365.29	15 524.99	840.30}	
Greece (1988)	64 451.58	60 356.06	4 095.52}	3 939.22
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	1 027.98
Greece (Rio Orinoco)	132 615.68	127 576.00	5 039.68	794.54
Italy (1991)	766 965.97	743 424.71	23 541.26	3 711.46
Italy (Rio Orinoco)	991 860.08	955 306.99	36 553.09	5 762.87
Italy (Haven, 1991)	2 300 897.93	2 252 740.79	48 157.14	7 592.33
Syrian Arab Republic (Rio Orinoco)	3 120.74	0.00	3 120.74	492.01
* Union of Soviet Socialist Republics (1991)	48 799.35	0.00	48 799.35	7 693.60
* Union of Soviet Socialist Republics (Rio Orinoco)	85 649.43	0.00	85 649.43	13 503.27
* Union of Soviet Socialist Republics (Haven, 1991)	146 398.02	0.00	146 398.02	23 080.75
** Yugoslavia, Socialist Federal Republic of (1989)	16 430.04	16 412.04	18.00}	
** Yugoslavia, Socialist Federal Republic of (1990)	4 848.21	2 588.01	2 260.20}	8 586.96
** Yugoslavia, Socialist Federal Republic of (1991)	48 038.06	0.00	48 038.06}	
** Yugoslavia, Socialist Federal Republic of (Rio Orinoco)	64 590.16	0.00	64 590.16	10 183.13
** Yugoslavia, Socialist Federal Republic of (Haven, 1991)	144 114.17	31 761.07	112 353.10	17 821.67
<b>TOTAL</b>	<b>7 635 873.56</b>	<b>6 962 891.45</b>	<b>672 982.11</b>	<b>109 520.11</b>

\* Outstanding contributions in respect of Croatia and the Federal Republic of Yugoslavia (Serbia and Montenegro) are included under the Socialist Federal Republic of Yugoslavia

\*\* Outstanding contributions in respect of the Russian Federation are included under the Union of Soviet Socialist Republics

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

\* \* \*

**ANNEX IV****REPORT ON INITIAL CONTRIBUTIONS AS AT 30 JUNE 1993****Initial Contributions Assessed in 1993**

<u>State</u>	<u>Assessment</u>	<u>Receipt</u>	<u>Outstanding</u>	<u>% Paid</u>
	£	£	£	
* Estonia (1993)	-	-	-	-
India (1990)	73 674.63	73 674.63	0.00	100.00
Ireland (1993)	8 100.60	0.00	8 100.60	0.00
Korea, Republic of (1993)	245 525.09	245 525.09	0.00	100.00
<b>TOTAL</b>	<b>327 300.32</b>	<b>319 199.72</b>	<b>8 100.60</b>	<b>97.53</b>

\* No liability for initial contributions

**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
<b>TOTAL</b>	<b>50 965.52</b>	<b>48 348.62</b>	<b>2 616.90</b>	<b>94.87</b>

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

Brunei Darussalam	(1992)
Gambia	(1992)
Kenya	(1993)
Malta	(1991)
Morocco	(1993)
Nigeria	(1987)
Vanuatu	(1989)
Venezuela	(1992)