

Status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

United Nations



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Status of contributions as at 30 September 2017

- **The Biological Weapons Convention (BWC)**
- **The Convention on Cluster Munitions (CCM)**
- **The Convention on Certain Conventional Weapons (CCW)**
- **The Anti Personnel Landmine Convention (OTW)**

Status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

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Introduction

1. The present document is a summary of the financial contributions of the four disarmament Conventions. Its purpose is to illustrate the impact that unpaid receivables have on the cash available to conduct current conferences.
2. The Summary table below shows the cash available to the Conventions as a result of State contributions and the total unpaid contributions.
3. Annex I presents a breakdown of the outstanding receivables by State and by Convention.
4. Annexes II to V present a breakdown of the outstanding receivables by Convention, by State and by year of conference.

| <i>Summary status of cash balances of BWC, CCW, CCM, OTW as at 30 September 2017</i> | | | | | | |
|--|---------------|-------------|---------------|-------------|---------------|---------|
| | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> | |
| Net cash balance for closed conferences ⁽¹⁾ | -888,136.58 | -21,589.60 | -48,791.09 | -29,815.36 | -188,332.63 | A |
| Current conferences | | | | | | |
| Assessed contributions billed to States | -1,109,500.00 | -189,900.00 | -1,380,300.00 | -503,800.00 | -3,183,500.00 | B |
| Assessed contributions paid by States | 1,043,256.50 | 177,800.37 | 1,352,669.13 | 486,729.99 | 3,060,455.99 | C |
| Overpayments from States | 622,406.03 | 82,647.77 | 20,229.99 | 110,333.56 | 835,617.35 | D |
| 2017 Assessed contributions still due from States ⁽²⁾ | 556,162.53 | 70,548.14 | -7,400.88 | 93,263.55 | 712,573.34 | E=B+C+D |
| Net cash received by conventions ⁽³⁾ | 1,577,525.95 | 238,858.54 | 1,324,108.03 | 567,248.19 | 3,707,740.71 | F=A+C+D |
| Surplus / (Deficit) of cash received | 468,025.95 | 48,958.54 | -56,191.97 | 63,448.19 | 524,240.71 | F+B |

1. **Net cash balance for closed conferences** represents the invoices that have been issued to States for previous years' conferences but have not been paid.
2. **2017 Assessed contributions still due from States** represents unpaid assessed contribution invoices for current conferences less overpayments from States. Total net contributions receivable as at 30 September 2017 for CCW were \$7,400.88. For BWC, CCM and OTW, the UN has received more payments than it has invoiced because overpayments of respectively \$622,406.03, \$82,647.77 and \$110,333.56 from some States offset unpaid contributions of respectively \$66,243.50, \$12,099.63 and \$17,070.01 from other States.
3. **Net cash received by Conventions** represents the cash received by the United Nations to fund ISU positions and to hold meetings. For 2017 conferences, the budgeted meeting and ISU costs are equivalent to the **Assessed contributions billed to States**, totalling \$3,183,500.00. Unpaid receivables mean the cash received is only \$3,707,740.71. CCW has a resulting deficit in the cash required to cover the remaining costs for 2017.
4. **It is critical to note that if all contributions are not received by the time the UN has to make payments for conference costs, the UN will be unable to host those conferences.**
5. **Surplus / (Deficit) of cash received** in the last line of the summary table represents the difference between the amount of cash so far received and the amount required to deliver the workprogramme of the conventions for the whole of 2017. It is not the same as the amount of cash available to the UN to spend on 30 September 2017, because some expenditure and commitments for expenditure have already been incurred which will not be paid in cash until

Status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

later in the year. A prime example is the salary costs of the ISU for BWC and CCW, which are committed through employment contracts that run for several months into the future, but which are paid on a monthly basis.

6. The table below gives a snapshot as at 30 September 2017 of the expenditures and legal commitments for expenditure (primarily ISU salaries) that have been made against the cash received as at that date. The remaining balance represents what is available to hold conferences.

| Commitments against cash received as at 30 September 2017 | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|
| | BWC (a) | CCM | CCW (b) | OTW (c) | TOTAL |
| Net cash received by conventions | \$1,577,525.95 | \$238,858.54 | \$1,324,108.03 | \$567,248.19 | \$3,707,740.71 |
| Less Actual expenditures | \$461,980.03 | | \$313,238.92 | | \$775,218.95 |
| Less Cash restricted for legal commitments | \$284,519.97 | | \$233,881.08 | \$7,000.00 | \$525,401.05 |
| Uncommitted cash available | \$831,025.95 | \$238,858.54 | \$776,988.03 | \$560,248.19 | \$2,407,120.71 |
| Remaining 2017 budgeted activities | \$259,200.00 | \$189,900.00 | \$474,280.00 | \$401,200.00 | \$1,324,580.00 |
| Forecasted Net cash surplus/(deficit) for 31/12/2017 | \$571,825.95 | \$48,958.54 | \$302,708.03 | \$159,048.19 | \$1,082,540.71 |
| | | | | | |
| a/ For BWC the cash restricted for legal commitments takes into account the reduced staff cost requirements for the P3 of \$103,800 | | | | | |
| b/ Meetings scheduled to take place from 21 to 30 August are cancelled (GGE on Lethal Autonomous Weapons Systems, Protocol V Meeting of Experts, Amended Protocol II Group of Experts) and cost estimates were updated due to the revised requirements | | | | | |
| c/ The meeting is shortened by 1 day and the cost estimate was revised due to the revised requirements | | | | | |

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

| <i>State</i> | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> |
|----------------------------------|--------------|-------------|-------------|-------------|--------------|
| Afghanistan | -\$167.79 | -\$43.29 | -\$85.32 | -\$29.77 | -\$326.17 |
| Albania | -\$62.33 | - | -\$83.84 | \$16.02 | -\$130.15 |
| Algeria | - | - | - | - | - |
| Andorra | - | - | - | \$82.63 | \$82.63 |
| Angola | - | - | - | - | - |
| Antigua and Barbuda | -\$73.60 | - | - | - | -\$73.60 |
| Argentina | \$0.14 | -\$511.65 | \$2,515.61 | \$4,483.87 | \$6,487.97 |
| Armenia | \$13.29 | \$85.00 | \$25.10 | - | \$123.39 |
| Australia | - | \$2,419.04 | - | - | \$2,419.04 |
| Austria | \$1,212.83 | \$1,572.59 | - | - | \$2,785.42 |
| Azerbaijan | - | -\$59.60 | -\$1,811.24 | - | -\$1,870.84 |
| Bahamas | -\$114.16 | - | - | - | -\$114.16 |
| Bahrain | - | - | - | \$229.44 | \$229.44 |
| Bangladesh | -\$91.61 | \$8.79 | \$62.16 | \$94.30 | \$73.64 |
| Barbados | -\$269.57 | - | - | - | -\$269.57 |
| Belarus | - | - | - | - | - |
| Belgium | \$1,569.23 | \$1,947.18 | - | - | \$3,516.41 |
| Belize | \$54.75 | - | - | \$4.61 | \$59.36 |
| Benin | -\$111.39 | - | - | -\$45.82 | -\$157.21 |
| Bhutan | \$20.57 | - | - | \$5.00 | \$25.57 |
| Bolivia (Plurinational State of) | -\$417.56 | - | -\$11.48 | -\$124.28 | -\$553.32 |
| Bosnia and Herzegovina | \$13.21 | \$129.35 | \$78.16 | \$70.00 | \$290.72 |
| Botswana | \$176.04 | \$50.00 | - | \$100.00 | \$326.04 |
| Brazil | -\$65,891.51 | -\$4,320.13 | - | -\$4,827.89 | -\$75,039.53 |
| Brunei Darussalam | - | \$18.92 | - | \$113.51 | \$132.43 |
| Bulgaria | - | - | - | \$241.00 | \$241.00 |
| Burkina Faso | -\$139.19 | -\$19.37 | - | -\$4.07 | -\$162.63 |
| Burundi | -\$3.80 | \$1.19 | - | \$1,358.33 | \$1,355.72 |
| Cambodia | \$1,710.55 | \$26.00 | \$104.46 | \$61.31 | \$1,902.32 |
| Cameroon | - | - | - | \$1,269.23 | \$1,269.23 |
| Canada | \$2,658.88 | \$5,059.86 | - | - | \$7,718.74 |
| Cape Verde | -\$36.80 | - | - | - | -\$36.80 |

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

| <i>State</i> | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> |
|---------------------------------------|-------------|-------------|-------------|-------------|--------------|
| Central African Republic | - | - | - | - | - |
| Chad | - | - | - | -\$47.03 | -\$47.03 |
| Chile | \$3,208.72 | -\$2,975.15 | -\$3,721.82 | \$29,093.86 | \$25,605.61 |
| China | -\$15.00 | -\$15.00 | -\$15.00 | -\$15.00 | -\$60.00 |
| Colombia | - | - | - | - | - |
| Comoros | - | - | - | - | - |
| Congo | -\$212.79 | -\$29.76 | - | -\$61.77 | -\$304.32 |
| Cook Islands | -\$36.80 | - | - | - | -\$36.80 |
| Costa Rica | \$292.28 | \$1,194.65 | \$1,035.08 | \$581.90 | \$3,103.91 |
| Côte d'Ivoire | - | - | - | - | - |
| Croatia | -\$217.90 | \$688.23 | - | - | \$470.33 |
| Cuba | -\$185.38 | -\$195.00 | - | - | -\$380.38 |
| Cyprus | - | - | - | - | - |
| Czech Republic | \$614.12 | \$766.66 | \$1,657.09 | - | \$3,037.87 |
| Democratic People's Republic of Korea | -\$192.99 | - | \$1,482.22 | - | \$1,289.23 |
| Democratic Republic of the Congo | -\$252.37 | -\$17.93 | -\$90.09 | -\$97.68 | -\$458.07 |
| Denmark | \$30.00 | - | - | - | \$30.00 |
| Djibouti | - | - | -\$1.82 | \$11.59 | \$9.77 |
| Dominica | -\$36.80 | - | - | - | -\$36.80 |
| Dominican Republic | -\$2,458.49 | -\$802.45 | -\$2,927.97 | -\$476.54 | -\$6,665.45 |
| Ecuador | - | - | - | - | - |
| Egypt | - | - | -\$203.52 | - | -\$203.52 |
| El Salvador | -\$1,074.60 | -\$108.66 | -\$1,519.16 | -\$502.90 | -\$3,205.32 |
| Equatorial Guinea | -\$580.06 | - | - | - | -\$580.06 |
| Eritrea | - | - | - | \$3.77 | \$3.77 |
| Estonia | - | - | - | \$204.00 | \$204.00 |
| Ethiopia | \$283.96 | \$4.69 | -\$14.02 | -\$31.23 | \$243.40 |
| Fiji | -\$83.39 | \$23.32 | - | \$131.95 | \$71.88 |
| Finland | \$844.46 | \$903.38 | -\$15.00 | -\$15.00 | \$1,717.84 |
| France | - | \$7,413.60 | - | - | \$7,413.60 |
| Gabon | -\$1,223.80 | -\$362.73 | - | - | -\$1,586.53 |
| Gambia | -\$36.80 | - | - | -\$10.92 | -\$47.72 |

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

| <i>State</i> | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> |
|----------------------------------|-------------|-------------|------------|------------|--------------|
| Georgia | - | \$54.00 | - | \$21.88 | \$75.88 |
| Germany | - | \$8,801.16 | - | - | \$8,801.16 |
| Ghana | -\$447.75 | \$46.31 | -\$419.78 | - | -\$821.22 |
| Greece | - | -\$3,399.90 | - | - | -\$3,399.90 |
| Grenada | -\$36.80 | - | - | - | -\$36.80 |
| Guatemala | \$1.31 | -\$668.58 | \$417.68 | \$131.82 | -\$117.77 |
| Guinea | -\$55.60 | -\$14.43 | - | -\$20.84 | -\$90.87 |
| Guinea-Bissau | -\$36.80 | -\$6.11 | - | - | -\$42.91 |
| Guyana | \$45.44 | - | - | \$495.78 | \$541.22 |
| Haiti | - | \$38.91 | - | \$16.00 | \$54.91 |
| Holy See | - | - | - | \$258.05 | \$258.05 |
| Honduras | -\$267.04 | -\$47.53 | -\$126.52 | \$25.87 | -\$415.22 |
| Hungary | - | - | - | - | - |
| Iceland | - | - | - | - | - |
| India | - | - | - | - | - |
| Indonesia | - | - | \$299.37 | \$2,705.00 | \$3,004.37 |
| Iran (Islamic Republic of) | -\$3,845.36 | - | -\$891.99 | - | -\$4,737.35 |
| Iraq | - | -\$73.63 | \$364.00 | \$312.18 | \$602.55 |
| Ireland | - | \$654.47 | \$1,779.23 | - | \$2,433.70 |
| Israel | - | - | - | - | - |
| Italy | - | \$6,311.93 | - | - | \$6,311.93 |
| Jamaica | -\$732.12 | - | - | - | -\$732.12 |
| Japan | - | - | \$275.22 | - | \$275.22 |
| Jordan | -\$55.94 | \$161.90 | -\$403.63 | \$178.69 | -\$118.98 |
| Kazakhstan | - | \$574.00 | - | \$1,648.08 | \$2,222.08 |
| Kenya | -\$15.46 | -\$206.94 | - | -\$250.45 | -\$472.85 |
| Kiribati | - | - | - | - | - |
| Kuwait | \$93.38 | - | \$655.82 | -\$64.62 | \$684.58 |
| Kyrgyzstan | - | - | -\$17.72 | - | -\$17.72 |
| Lao People's Democratic Republic | \$1,093.33 | - | - | - | \$1,093.33 |
| Latvia | - | - | - | \$268.00 | \$268.00 |
| Lebanon | - | - | \$6.16 | - | \$6.16 |

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

| <i>State</i> | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> |
|------------------|--------------|-------------|-------------|-------------|--------------|
| Lesotho | - | \$12.03 | - | - | \$12.03 |
| Liberia | -\$27.80 | - | - | - | -\$27.80 |
| Libya | -\$11,769.58 | -\$1,975.89 | -\$9,228.48 | -\$3,349.98 | -\$26,323.93 |
| Liechtenstein | -\$57.57 | - | \$105.00 | - | \$47.43 |
| Lithuania | - | - | - | \$386.00 | \$386.00 |
| Luxembourg | - | \$130.73 | - | - | \$130.73 |
| Madagascar | \$36.74 | \$28.59 | \$203.69 | \$50.01 | \$319.03 |
| Malawi Geneva | -\$38.51 | \$1.38 | - | - | -\$37.13 |
| Malaysia | - | - | - | - | - |
| Maldives | -\$64.60 | - | - | - | -\$64.60 |
| Mali | -\$119.39 | - | -\$3.04 | - | -\$122.43 |
| Malta | - | - | - | - | - |
| Marshall Islands | -\$36.80 | - | - | - | -\$36.80 |
| Mauritania | -\$16.60 | \$9.62 | - | -\$9.84 | -\$16.82 |
| Mauritius | - | - | - | \$376.72 | \$376.72 |
| Mexico | - | - | - | - | - |
| Micronesia | - | - | - | - | - |
| Monaco | - | - | - | \$483.99 | \$483.99 |
| Mongolia | -\$39.99 | \$3.08 | -\$81.63 | - | -\$118.54 |
| Montenegro | - | \$25.79 | - | \$31.00 | \$56.79 |
| Morocco | -\$441.04 | \$321.72 | -\$639.26 | \$717.14 | -\$41.44 |
| Mozambique | -\$139.19 | -\$52.74 | -\$129.75 | \$21.00 | -\$300.68 |
| Myanmar | - | - | - | - | - |
| Namibia | - | \$59.79 | \$127.00 | -\$59.68 | \$127.11 |
| Nauru | -\$3.80 | \$3.19 | - | \$191.38 | \$190.77 |
| Nepal | -\$167.79 | \$3.19 | - | - | -\$164.60 |
| Netherlands | - | - | - | - | - |
| New Zealand | \$55.09 | \$343.63 | - | - | \$398.72 |
| Nicaragua | -\$139.19 | -\$46.79 | -\$91.94 | \$253.64 | -\$24.28 |
| Niger | -\$73.60 | -\$14.43 | -\$178.95 | -\$30.89 | -\$297.87 |
| Nigeria | -\$10,989.66 | -\$2,946.75 | -\$1,459.19 | -\$3,241.94 | -\$18,637.54 |
| Norway | \$6,501.79 | \$735.42 | - | - | \$7,237.21 |

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

| <i>State</i> | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|
| Oman | - | - | \$566.91 | - | \$566.91 |
| Pakistan | - | - | - | - | - |
| Palau | -\$36.80 | -\$6.11 | - | - | -\$42.91 |
| Palestine | - | - | - | - | - |
| Panama | -\$1,346.50 | -\$398.85 | \$17.19 | -\$151.65 | -\$1,879.81 |
| Papua New Guinea | -\$147.19 | - | - | - | -\$147.19 |
| Paraguay | -\$582.74 | -\$59.14 | - | \$79.10 | -\$562.78 |
| Peru | \$2,296.68 | \$1,586.98 | \$382.96 | \$9,297.78 | \$13,564.40 |
| Philippines | - | - | - | - | - |
| Poland | -\$2,352.23 | \$7,779.27 | -\$8,485.32 | -\$4,184.74 | -\$7,243.02 |
| Portugal | - | - | - | - | - |
| Qatar | - | \$752.72 | \$3,864.88 | -\$1,339.00 | \$3,278.60 |
| Republic of Korea | \$15,894.02 | -\$6,126.00 | - | - | \$9,768.02 |
| Republic of Moldova | -\$72.93 | -\$28.78 | -\$90.26 | \$17.75 | -\$174.22 |
| Romania | - | - | - | - | - |
| Russian Federation | -\$0.07 | -\$3,546.69 | -\$0.35 | -\$8,743.59 | -\$12,290.70 |
| Rwanda | -\$34.60 | - | - | \$11.92 | -\$22.68 |
| Saint Kitts and Nevis | \$121.24 | \$9.33 | - | - | \$130.57 |
| Saint Lucia | -\$36.80 | - | - | - | -\$36.80 |
| Saint Vincent and the Grenadines | -\$36.80 | - | - | - | -\$36.80 |
| Samoa | - | - | - | \$15.73 | \$15.73 |
| San Marino | -\$9.39 | -\$21.64 | - | \$38.93 | \$7.90 |
| Sao Tome and Principe | -\$36.80 | - | - | - | -\$36.80 |
| Saudi Arabia | \$87,925.25 | \$12,590.27 | \$2,974.52 | -\$570.64 | \$102,919.40 |
| Senegal | -\$18.62 | - | - | - | -\$18.62 |
| Serbia | \$92.19 | - | - | - | \$92.19 |
| Seychelles | \$7.15 | - | - | - | \$7.15 |
| Sierra Leone | -\$22.80 | - | \$12.15 | \$37.10 | \$26.45 |
| Singapore | - | -\$1,343.00 | -\$2,834.40 | -\$2,223.85 | -\$6,401.25 |
| Slovakia | - | - | - | - | - |
| Slovenia | \$204.28 | \$143.46 | - | - | \$347.74 |
| Solomon Islands | - | - | - | - | - |

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

| <i>State</i> | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> |
|--|--------------|-------------|--------------|--------------|--------------|
| Somalia | - | - | - | -\$15.94 | -\$15.94 |
| South Africa | - | - | - | - | - |
| South Sudan | - | -\$23.01 | - | -\$14.75 | -\$37.76 |
| Spain | - | \$4,440.65 | - | - | \$4,440.65 |
| Sri Lanka | - | - | - | - | - |
| Sudan | -\$240.79 | -\$72.14 | -\$201.07 | -\$115.23 | -\$629.23 |
| Suriname | -\$203.79 | - | - | - | -\$203.79 |
| Swaziland | -\$81.83 | -\$19.37 | - | - | -\$101.20 |
| Sweden | -\$29.88 | \$837.91 | - | -\$0.35 | \$807.68 |
| Switzerland | - | \$1,334.28 | - | - | \$1,334.28 |
| Syria | -\$875.02 | - | -\$473.92 | -\$278.18 | -\$1,627.12 |
| Tajikistan | -\$139.19 | - | - | -\$56.74 | -\$195.93 |
| Tanzania | - | \$169.39 | - | -\$85.29 | \$84.10 |
| Thailand | - | \$132.95 | - | - | \$132.95 |
| The former Yugoslav Republic of Macedonia | \$81.43 | \$102.63 | \$110.65 | \$38.00 | \$332.71 |
| Timor-Leste | \$79.22 | - | - | - | \$79.22 |
| Togo | -\$3.80 | \$9.04 | -\$7.18 | - | -\$1.94 |
| Tonga | -\$36.80 | - | - | - | -\$36.80 |
| Trinidad and Tobago | -\$2,067.26 | \$281.85 | - | \$205.00 | -\$1,580.41 |
| Tunisia | -\$467.81 | \$2.26 | \$401.14 | \$64.41 | - |
| Turkey | - | \$2,246.38 | - | - | \$2,246.38 |
| Turkmenistan | -\$1,574.86 | -\$112.56 | - | - | -\$1,687.42 |
| Tuvalu | - | - | - | - | - |
| Uganda | -\$44.17 | \$71.51 | -\$15.68 | -\$69.12 | -\$57.46 |
| Ukraine | - | -\$1,011.72 | -\$10,467.37 | -\$11,394.02 | -\$22,873.11 |
| United Arab Emirates | - | \$2,492.00 | - | - | \$2,492.00 |
| United Kingdom of Great Britain and Northern Ireland | - | \$6,791.75 | - | - | \$6,791.75 |
| United States of America | \$495,174.46 | - | - | \$53,287.80 | \$548,462.26 |
| Uruguay | -\$484.40 | \$239.85 | \$706.54 | \$424.94 | \$886.93 |
| Uzbekistan | -\$1,199.91 | - | - | - | -\$1,199.91 |
| Vanuatu | -\$36.80 | - | - | - | -\$36.80 |

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 September 2017

| <i>State</i> | <i>BWC</i> | <i>CCM</i> | <i>CCW</i> | <i>OTW</i> | <i>TOTAL</i> |
|------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Venezuela (Bolivarian Republic of) | -\$34,712.19 | -\$841.09 | -\$26,596.25 | -\$3,426.63 | -\$65,576.16 |
| Viet Nam | -\$3,234.18 | -\$1,071.90 | -\$2,456.90 | -\$692.56 | -\$7,455.54 |
| Yemen | -\$479.48 | -\$91.84 | -\$500.23 | -\$153.23 | -\$1,224.78 |
| Zambia | - | - | - | \$86.55 | \$86.55 |
| Zimbabwe | -\$129.19 | -\$0.95 | -\$120.87 | -\$51.72 | -\$302.73 |
| Grand Total | \$468,025.95 | \$48,958.54 | -\$56,191.97 | \$63,448.19 | \$524,240.71 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Afghanistan | - | - | - | - | - | - | - | -\$100.79 | -\$67.00 | - | -\$167.79 |
| Albania | - | - | - | - | - | - | - | - | -\$62.33 | - | -\$62.33 |
| Algeria | - | - | - | - | - | - | - | - | - | - | - |
| Andorra | - | - | - | - | - | - | - | - | - | - | - |
| Angola | - | - | - | - | - | - | - | - | - | - | - |
| Antigua and Barbuda | - | - | - | - | - | - | -\$18.00 | -\$33.60 | -\$22.00 | - | -\$73.60 |
| Argentina | - | - | - | - | - | - | - | - | - | \$0.14 | \$0.14 |
| Armenia | - | - | - | - | - | - | - | - | - | \$13.29 | \$13.29 |
| Australia | - | - | - | - | - | - | - | - | - | - | - |
| Austria | - | - | - | - | - | - | - | - | - | \$1,212.83 | \$1,212.83 |
| Azerbaijan | - | - | - | - | - | - | - | - | - | - | - |
| Bahamas | - | - | - | - | - | - | - | - | -\$114.16 | - | -\$114.16 |
| Bahrain | - | - | - | - | - | - | - | - | - | - | - |
| Bangladesh | - | - | - | - | - | - | - | - | -\$91.61 | - | -\$91.61 |
| Barbados | - | - | - | - | - | - | -\$73.00 | -\$117.57 | -\$79.00 | - | -\$269.57 |
| Belarus | - | - | - | - | - | - | - | - | - | - | - |
| Belgium | - | - | - | - | - | - | - | - | - | \$1,569.23 | \$1,569.23 |
| Belize | - | - | - | - | - | - | - | - | - | \$54.75 | \$54.75 |
| Benin | - | - | - | - | - | - | -\$28.00 | -\$50.39 | -\$33.00 | - | -\$111.39 |
| Bhutan | - | - | - | - | - | - | - | - | - | \$20.57 | \$20.57 |
| Bolivia (Plurinational State of) | - | - | - | - | - | - | -\$82.00 | -\$201.56 | -\$134.00 | - | -\$417.56 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Bosnia and Herzegovina | - | - | - | - | - | - | - | - | - | \$13.21 | \$13.21 |
| Botswana | - | - | - | - | - | - | - | - | - | \$176.04 | \$176.04 |
| Brazil | - | - | - | - | - | - | - | -\$23,200.51 | -\$42,691.00 | - | -\$65,891.51 |
| Brunei Darussalam | - | - | - | - | - | - | - | - | - | - | - |
| Bulgaria | - | - | - | - | - | - | - | - | - | - | - |
| Burkina Faso | - | - | - | - | - | - | -\$28.00 | -\$67.19 | -\$44.00 | - | -\$139.19 |
| Burundi | - | - | - | - | - | - | - | - | -\$3.80 | - | -\$3.80 |
| Cambodia | - | - | - | - | - | - | - | - | - | \$1,710.55 | \$1,710.55 |
| Cameroon | - | - | - | - | - | - | - | - | - | - | - |
| Canada | - | - | - | - | - | - | - | - | - | \$2,658.88 | \$2,658.88 |
| Cape Verde | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Central African Republic | - | - | - | - | - | - | - | - | - | - | - |
| Chad | - | - | - | - | - | - | - | - | - | - | - |
| Chile | - | - | - | - | - | - | - | - | - | \$3,208.72 | \$3,208.72 |
| China | - | - | - | - | - | - | - | - | -\$15.00 | - | -\$15.00 |
| Colombia | - | - | - | - | - | - | - | - | - | - | - |
| Comoros | - | - | - | - | - | - | - | - | - | - | - |
| Congo | - | - | - | - | - | - | -\$45.00 | -\$100.79 | -\$67.00 | - | -\$212.79 |
| Cook Islands | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Costa Rica | - | - | - | - | - | - | - | - | - | \$292.28 | \$292.28 |
| Côte d'Ivoire | - | - | - | - | - | - | - | - | - | - | - |
| Croatia | - | - | - | - | - | - | - | - | -\$217.90 | - | -\$217.90 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|---------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Cuba | - | - | - | - | - | - | - | - | -\$185.38 | - | -\$185.38 |
| Cyprus | - | - | - | - | - | - | - | - | - | - | - |
| Czech Republic | - | - | - | - | - | - | - | - | - | \$614.12 | \$614.12 |
| Democratic People's Republic of Korea | - | - | - | - | - | - | -\$54.00 | -\$83.99 | -\$55.00 | - | -\$192.99 |
| Democratic Republic of the Congo | - | - | - | - | - | - | -\$28.00 | -\$134.37 | -\$90.00 | - | -\$252.37 |
| Denmark | - | - | - | - | - | - | - | - | - | \$30.00 | \$30.00 |
| Djibouti | - | - | - | - | - | - | - | - | - | - | - |
| Dominica | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Dominican Republic | - | - | - | -\$314.73 | - | -\$451.10 | -\$407.00 | -\$772.66 | -\$513.00 | - | -\$2,458.49 |
| Ecuador | - | - | - | - | - | - | - | - | - | - | - |
| Egypt | - | - | - | - | - | - | - | - | - | - | - |
| El Salvador | - | - | - | -\$205.14 | -\$172.98 | -\$160.32 | -\$145.00 | -\$235.16 | -\$156.00 | - | -\$1,074.60 |
| Equatorial Guinea | - | - | - | - | -\$108.51 | -\$100.58 | -\$91.00 | -\$167.97 | -\$112.00 | - | -\$580.06 |
| Eritrea | - | - | - | - | - | - | - | - | - | - | - |
| Estonia | - | - | - | - | - | - | - | - | - | - | - |
| Ethiopia | - | - | - | - | - | - | - | - | - | \$283.96 | \$283.96 |
| Fiji | - | - | - | - | - | - | - | -\$50.39 | -\$33.00 | - | -\$83.39 |
| Finland | - | - | - | - | - | - | - | - | - | \$844.46 | \$844.46 |
| France | - | - | - | - | - | - | - | - | - | - | - |
| Gabon | - | - | - | -\$151.15 | -\$215.95 | -\$200.15 | -\$181.00 | -\$285.55 | -\$190.00 | - | -\$1,223.80 |
| Gambia | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Georgia | - | - | - | - | - | - | - | - | - | - | - |
| Germany | - | - | - | - | - | - | - | - | - | - | - |
| Ghana | - | - | - | - | - | - | - | -\$268.75 | -\$179.00 | - | -\$447.75 |
| Greece | - | - | - | - | - | - | - | - | - | - | - |
| Grenada | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Guatemala | - | - | - | - | - | - | - | - | - | \$1.31 | \$1.31 |
| Guinea | - | - | - | - | - | - | - | -\$33.60 | -\$22.00 | - | -\$55.60 |
| Guinea-Bissau | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Guyana | - | - | - | - | - | - | - | - | - | \$45.44 | \$45.44 |
| Haiti | - | - | - | - | - | - | - | - | - | - | - |
| Holy See | - | - | - | - | - | - | - | - | - | - | - |
| Honduras | - | - | - | - | - | - | -\$73.00 | -\$104.04 | -\$90.00 | - | -\$267.04 |
| Hungary | - | - | - | - | - | - | - | - | - | - | - |
| Iceland | - | - | - | - | - | - | - | - | - | - | - |
| India | - | - | - | - | - | - | - | - | - | - | - |
| Indonesia | - | - | - | - | - | - | - | - | - | - | - |
| Iran (Islamic Republic of) | - | - | - | - | - | - | - | - | -\$3,845.36 | - | -\$3,845.36 |
| Iraq | - | - | - | - | - | - | - | - | - | - | - |
| Ireland | - | - | - | - | - | - | - | - | - | - | - |
| Israel | - | - | - | - | - | - | - | - | - | - | - |
| Italy | - | - | - | - | - | - | - | - | - | - | - |
| Jamaica | - | - | - | -\$151.15 | -\$119.26 | -\$110.54 | -\$99.00 | -\$151.17 | -\$101.00 | - | -\$732.12 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Japan | - | - | - | - | - | - | - | - | - | - | - |
| Jordan | - | - | - | - | - | - | - | - | -\$55.94 | - | -\$55.94 |
| Kazakhstan | - | - | - | - | - | - | - | - | - | - | - |
| Kenya | - | - | - | - | - | - | - | - | -\$15.46 | - | -\$15.46 |
| Kiribati | - | - | - | - | - | - | - | - | - | - | - |
| Kuwait | - | - | - | - | - | - | - | - | - | \$93.38 | \$93.38 |
| Kyrgyzstan | - | - | - | - | - | - | - | - | - | - | - |
| Lao People's Democratic Republic | - | - | - | - | - | - | - | - | - | \$1,093.33 | \$1,093.33 |
| Latvia | - | - | - | - | - | - | - | - | - | - | - |
| Lebanon | - | - | - | - | - | - | - | - | - | - | - |
| Lesotho | - | - | - | - | - | - | - | - | - | - | - |
| Liberia | - | - | - | - | - | - | - | -\$16.80 | -\$11.00 | - | -\$27.80 |
| Libya | -\$484.41 | -\$1,092.53 | -\$1,049.10 | -\$1,403.58 | -\$1,535.33 | -\$1,423.01 | -\$1,286.00 | -\$2,099.62 | -\$1,396.00 | - | -\$11,769.58 |
| Liechtenstein | - | - | - | - | - | - | - | - | -\$57.57 | - | -\$57.57 |
| Lithuania | - | - | - | - | - | - | - | - | - | - | - |
| Luxembourg | - | - | - | - | - | - | - | - | - | - | - |
| Madagascar | - | - | - | - | - | - | - | - | - | \$36.74 | \$36.74 |
| Malawi | - | - | - | - | - | - | - | -\$16.51 | -\$22.00 | - | -\$38.51 |
| Malaysia | - | - | - | - | - | - | - | - | - | - | - |
| Maldives | - | - | - | - | - | - | -\$9.00 | -\$33.60 | -\$22.00 | - | -\$64.60 |
| Mali | - | - | - | - | - | - | -\$36.00 | -\$50.39 | -\$33.00 | - | -\$119.39 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Malta | - | - | - | - | - | - | - | - | - | - | - |
| Marshall Islands | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Mauritania | - | - | - | - | - | - | - | - | -\$16.60 | - | -\$16.60 |
| Mauritius | - | - | - | - | - | - | - | - | - | - | - |
| Mexico | - | - | - | - | - | - | - | - | - | - | - |
| Micronesia | - | - | - | - | - | - | - | - | - | - | - |
| Monaco | - | - | - | - | - | - | - | - | - | - | - |
| Mongolia | - | - | - | - | - | - | - | - | -\$39.99 | - | -\$39.99 |
| Montenegro | - | - | - | - | - | - | - | - | - | - | - |
| Morocco | - | - | - | - | - | - | - | - | -\$441.04 | - | -\$441.04 |
| Mozambique | - | - | - | - | - | - | -\$28.00 | -\$67.19 | -\$44.00 | - | -\$139.19 |
| Myanmar | - | - | - | - | - | - | - | - | - | - | - |
| Namibia | - | - | - | - | - | - | - | - | - | - | - |
| Nauru | - | - | - | - | - | - | - | - | -\$3.80 | - | -\$3.80 |
| Nepal | - | - | - | - | - | - | - | -\$100.79 | -\$67.00 | - | -\$167.79 |
| Netherlands | - | - | - | - | - | - | - | - | - | - | - |
| New Zealand | - | - | - | - | - | - | - | - | - | \$55.09 | \$55.09 |
| Nicaragua | - | - | - | - | - | - | -\$28.00 | -\$67.19 | -\$44.00 | - | -\$139.19 |
| Niger | - | - | - | - | - | - | -\$18.00 | -\$33.60 | -\$22.00 | - | -\$73.60 |
| Nigeria | -\$370.09 | - | -\$1,241.24 | -\$842.15 | -\$973.41 | -\$902.21 | -\$816.00 | -\$3,510.56 | -\$2,334.00 | - | -\$10,989.66 |
| Norway | - | - | - | - | - | - | - | - | - | \$6,501.79 | \$6,501.79 |
| Oman | - | - | - | - | - | - | - | - | - | - | - |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Pakistan | - | - | - | - | - | - | - | - | - | - | - |
| Palau | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Palestine | - | - | - | - | - | - | - | - | - | - | - |
| Panama | - | - | - | - | - | -\$240.91 | -\$155.49 | -\$571.10 | -\$379.00 | - | -\$1,346.50 |
| Papua New Guinea | - | - | - | - | - | - | -\$36.00 | -\$67.19 | -\$44.00 | - | -\$147.19 |
| Paraguay | - | - | - | - | - | -\$100.58 | -\$91.00 | -\$235.16 | -\$156.00 | - | -\$582.74 |
| Peru | - | - | - | - | - | - | - | - | - | \$2,296.68 | \$2,296.68 |
| Philippines | - | - | - | - | - | - | - | - | - | - | - |
| Poland | - | - | - | - | - | - | - | - | -\$2,352.23 | - | -\$2,352.23 |
| Portugal | - | - | - | - | - | - | - | - | - | - | - |
| Qatar | - | - | - | - | - | - | - | - | - | - | - |
| Republic of Korea | - | - | - | - | - | - | - | - | - | \$15,894.02 | \$15,894.02 |
| Republic of Moldova | - | - | - | - | - | - | - | -\$28.93 | -\$44.00 | - | -\$72.93 |
| Romania | - | - | - | - | - | - | - | - | - | - | - |
| Russian Federation | - | - | - | - | - | - | - | - | -\$0.07 | - | -\$0.07 |
| Rwanda | - | - | - | - | - | - | -\$12.60 | - | -\$22.00 | - | -\$34.60 |
| Saint Kitts and Nevis | - | - | - | - | - | - | - | - | - | \$121.24 | \$121.24 |
| Saint Lucia | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Saint Vincent and the Grenadines | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Samoa | - | - | - | - | - | - | - | - | - | - | - |
| San Marino | - | - | - | - | - | - | - | - | -\$9.39 | - | -\$9.39 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|-----------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Sao Tome and Principe | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Saudi Arabia | - | - | - | - | - | - | - | - | - | \$87,925.25 | \$87,925.25 |
| Senegal | - | - | - | - | - | - | - | - | -\$18.62 | - | -\$18.62 |
| Serbia | - | - | - | - | - | - | - | - | - | \$92.19 | \$92.19 |
| Seychelles | - | - | - | - | - | - | - | - | - | \$7.15 | \$7.15 |
| Sierra Leone | - | - | - | - | - | - | - | -\$11.80 | -\$11.00 | - | -\$22.80 |
| Singapore | - | - | - | - | - | - | - | - | - | - | - |
| Slovakia | - | - | - | - | - | - | - | - | - | - | - |
| Slovenia | - | - | - | - | - | - | - | - | - | \$204.28 | \$204.28 |
| Solomon Islands | - | - | - | - | - | - | - | - | - | - | - |
| Somalia | - | - | - | - | - | - | - | - | - | - | - |
| South Africa | - | - | - | - | - | - | - | - | - | - | - |
| South Sudan | - | - | - | - | - | - | - | - | - | - | - |
| Spain | - | - | - | - | - | - | - | - | - | - | - |
| Sri Lanka | - | - | - | - | - | - | - | - | - | - | - |
| Sudan | - | - | - | - | - | - | - | -\$128.79 | -\$112.00 | - | -\$240.79 |
| Suriname | - | - | - | - | - | - | -\$36.00 | -\$100.79 | -\$67.00 | - | -\$203.79 |
| Swaziland | - | - | - | - | - | - | -\$26.23 | -\$33.60 | -\$22.00 | - | -\$81.83 |
| Sweden | - | - | - | - | - | - | - | - | -\$29.88 | - | -\$29.88 |
| Switzerland | - | - | - | - | - | - | - | - | - | - | - |
| Syria | -\$703.95 | -\$171.07 | - | - | - | - | - | - | - | - | -\$875.02 |
| Tajikistan | - | - | - | - | - | - | -\$28.00 | -\$67.19 | -\$44.00 | - | -\$139.19 |

Annex II
Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------------------------|
| Tanzania | - | - | - | - | - | - | - | - | - | - | - |
| Thailand | - | - | - | - | - | - | - | - | - | - | - |
| The former Yugoslav Republic of Macedonia | - | - | - | - | - | - | - | - | - | \$81.43 | \$81.43 |
| Timor-Leste | - | - | - | - | - | - | - | - | - | \$79.22 | \$79.22 |
| Togo | - | - | - | - | - | - | - | - | -\$3.80 | - | -\$3.80 |
| Tonga | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Trinidad and Tobago | - | - | - | -\$475.06 | -\$475.96 | -\$441.14 | -\$296.10 | - | -\$379.00 | - | -\$2,067.26 |
| Tunisia | - | - | - | - | - | - | - | -\$154.81 | -\$313.00 | - | -\$467.81 |
| Turkey | - | - | - | - | - | - | - | - | - | - | - |
| Turkmenistan | - | - | - | -\$280.72 | -\$205.21 | -\$190.20 | -\$172.00 | -\$436.73 | -\$290.00 | - | -\$1,574.86 |
| Tuvalu | - | - | - | - | - | - | - | - | - | - | - |
| Uganda | - | - | - | - | - | - | - | - | -\$44.17 | - | -\$44.17 |
| Ukraine | - | - | - | - | - | - | - | - | - | - | - |
| United Arab Emirates | - | - | - | - | - | - | - | - | - | - | - |
| United Kingdom of Great Britain and Northern Ireland | - | - | - | - | - | - | - | - | - | - | - |
| United States of America | - | - | - | - | - | - | - | - | - | \$495,174.46 | \$495,174.46 |
| Uruguay | - | - | - | - | - | - | - | - | -\$484.40 | - | -\$484.40 |
| Uzbekistan | - | - | - | -\$107.97 | -\$162.24 | -\$150.37 | -\$136.00 | -\$386.33 | -\$257.00 | - | -\$1,199.91 |
| Vanuatu | - | - | - | - | - | - | -\$9.00 | -\$16.80 | -\$11.00 | - | -\$36.80 |
| Venezuela (Bolivarian Republic of) | - | - | - | - | -\$6,780.56 | -\$6,283.58 | -\$5,681.00 | -\$9,591.05 | -\$6,376.00 | - | -\$34,712.19 |

Annex II

Outstanding contributions BWC as at 30 September 2017

| <i>State</i> | <i>BWC 2001-2009</i> | <i>BWC 2010</i> | <i>BWC 2011</i> | <i>BWC 2012</i> | <i>BWC 2013</i> | <i>BWC 2014</i> | <i>BWC 2015</i> | <i>BWC2016</i> | <i>BWC 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------------------|
| Viet Nam | - | - | - | -\$356.24 | -\$454.48 | -\$421.23 | -\$381.00 | -\$974.23 | -\$647.00 | - | -\$3,234.18 |
| Yemen | - | - | - | - | -\$108.51 | - | -\$91.00 | -\$167.97 | -\$112.00 | - | -\$479.48 |
| Zambia | - | - | - | - | - | - | - | - | - | - | - |
| Zimbabwe | - | - | - | - | - | - | -\$18.00 | -\$67.19 | -\$44.00 | - | -\$129.19 |
| Grand Total | -\$1,558.45 | -\$1,263.60 | -\$2,290.34 | -\$4,287.89 | -\$11,312.40 | -\$11,175.92 | -\$10,850.42 | -\$45,397.56 | -\$66,243.50 | \$622,406.03 | \$468,025.95 |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Afghanistan | - | - | - | - | - | -\$25.29 | -\$18.00 | - | -\$43.29 |
| Albania | - | - | - | - | - | - | - | - | - |
| Algeria | - | - | - | - | - | - | - | - | - |
| Andorra | - | - | - | - | - | - | - | - | - |
| Angola | - | - | - | - | - | - | - | - | - |
| Antigua and Barbuda | - | - | - | - | - | - | - | - | - |
| Argentina | - | - | - | - | - | -\$511.65 | - | - | -\$511.65 |
| Armenia | - | - | - | - | - | - | - | \$85.00 | \$85.00 |
| Australia | - | - | - | - | - | - | - | \$2,419.04 | \$2,419.04 |
| Austria | - | - | - | - | - | - | - | \$1,572.59 | \$1,572.59 |
| Azerbaijan | - | - | - | - | -\$59.60 | - | - | - | -\$59.60 |
| Bahamas | - | - | - | - | - | - | - | - | - |
| Bahrain | - | - | - | - | - | - | - | - | - |
| Bangladesh | - | - | - | - | - | - | - | \$8.79 | \$8.79 |
| Barbados | - | - | - | - | - | - | - | - | - |
| Belarus | - | - | - | - | - | - | - | - | - |
| Belgium | - | - | - | - | - | - | - | \$1,947.18 | \$1,947.18 |
| Belize | - | - | - | - | - | - | - | - | - |
| Benin | - | - | - | - | - | - | - | - | - |
| Bhutan | - | - | - | - | - | - | - | - | - |
| Bolivia (Plurinational State of) | - | - | - | - | - | - | - | - | - |
| Bosnia and Herzegovina | - | - | - | - | - | - | - | \$129.35 | \$129.35 |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--------------------------|--|-----------------|-----------------|-----------------|--|--|--|-------------------------|--|
| Botswana | - | - | - | - | - | - | - | \$50.00 | \$50.00 |
| Brazil | -\$4,320.13 | - | - | - | - | - | - | - | -\$4,320.13 |
| Brunei Darussalam | - | - | - | - | - | - | - | \$18.92 | \$18.92 |
| Bulgaria | - | - | - | - | - | - | - | - | - |
| Burkina Faso | - | - | - | - | -\$19.37 | - | - | - | -\$19.37 |
| Burundi | - | - | - | - | - | - | - | \$1.19 | \$1.19 |
| Cambodia | - | - | - | - | - | - | - | \$26.00 | \$26.00 |
| Cameroon | - | - | - | - | - | - | - | - | - |
| Canada | - | - | - | - | - | - | - | \$5,059.86 | \$5,059.86 |
| Cape Verde | - | - | - | - | - | - | - | - | - |
| Central African Republic | - | - | - | - | - | - | - | - | - |
| Chad | - | - | - | - | - | - | - | - | - |
| Chile | - | - | - | - | -\$1,546.68 | -\$229.47 | -\$1,199.00 | - | -\$2,975.15 |
| China | - | - | - | - | - | - | -\$15.00 | - | -\$15.00 |
| Colombia | - | - | - | - | - | - | - | - | - |
| Comoros | - | - | - | - | - | - | - | - | - |
| Congo | - | - | - | - | -\$29.76 | - | - | - | -\$29.76 |
| Cook Islands | - | - | - | - | - | - | - | - | - |
| Costa Rica | - | - | - | - | - | - | - | \$1,194.65 | \$1,194.65 |
| Côte d'Ivoire | - | - | - | - | - | - | - | - | - |
| Croatia | - | - | - | - | - | - | - | \$688.23 | \$688.23 |
| Cuba | - | - | - | - | - | - | -\$195.00 | - | -\$195.00 |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|---------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Cyprus | - | - | - | - | - | - | - | - | - |
| Czech Republic | - | - | - | - | - | - | - | \$766.66 | \$766.66 |
| Democratic People's Republic of Korea | - | - | - | - | - | - | - | - | - |
| Democratic Republic of the Congo | - | - | - | - | -\$17.93 | - | - | - | -\$17.93 |
| Denmark | - | - | - | - | - | - | - | - | - |
| Djibouti | - | - | - | - | - | - | - | - | - |
| Dominica | - | - | - | - | - | - | - | - | - |
| Dominican Republic | - | -\$204.53 | - | -\$266.07 | - | -\$193.85 | -\$138.00 | - | -\$802.45 |
| Ecuador | - | - | - | - | - | - | - | - | - |
| Egypt | - | - | - | - | - | - | - | - | - |
| El Salvador | - | - | - | - | -\$7.66 | -\$59.00 | -\$42.00 | - | -\$108.66 |
| Equatorial Guinea | - | - | - | - | - | - | - | - | - |
| Eritrea | - | - | - | - | - | - | - | - | - |
| Estonia | - | - | - | - | - | - | - | - | - |
| Ethiopia | - | - | - | - | - | - | - | \$4.69 | \$4.69 |
| Fiji | - | - | - | - | - | - | - | \$23.32 | \$23.32 |
| Finland | - | - | - | - | - | - | - | \$903.38 | \$903.38 |
| France | - | - | - | - | - | - | - | \$7,413.60 | \$7,413.60 |
| Gabon | - | - | -\$116.08 | -\$118.42 | -\$128.23 | - | - | - | -\$362.73 |
| Gambia | - | - | - | - | - | - | - | - | - |
| Georgia | - | - | - | - | - | - | - | \$54.00 | \$54.00 |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Germany | - | - | - | - | - | - | - | \$8,801.16 | \$8,801.16 |
| Ghana | - | - | - | - | - | - | - | \$46.31 | \$46.31 |
| Greece | - | - | - | - | - | -\$1,984.90 | -\$1,415.00 | - | -\$3,399.90 |
| Grenada | - | - | - | - | - | - | - | - | - |
| Guatemala | - | -\$137.47 | -\$156.70 | -\$159.49 | -\$12.92 | -\$118.00 | -\$84.00 | - | -\$668.58 |
| Guinea | - | - | - | - | - | -\$8.43 | -\$6.00 | - | -\$14.43 |
| Guinea-Bissau | - | - | - | - | -\$6.11 | - | - | - | -\$6.11 |
| Guyana | - | - | - | - | - | - | - | - | - |
| Haiti | - | - | - | - | - | - | - | \$38.91 | \$38.91 |
| Holy See | - | - | - | - | - | - | - | - | - |
| Honduras | - | - | - | - | -\$47.53 | - | - | - | -\$47.53 |
| Hungary | - | - | - | - | - | - | - | - | - |
| Iceland | - | - | - | - | - | - | - | - | - |
| India | - | - | - | - | - | - | - | - | - |
| Indonesia | - | - | - | - | - | - | - | - | - |
| Iran (Islamic Republic of) | - | - | - | - | - | - | - | - | - |
| Iraq | - | - | - | - | - | - | -\$73.63 | - | -\$73.63 |
| Ireland | - | - | - | - | - | - | - | \$654.47 | \$654.47 |
| Israel | - | - | - | - | - | - | - | - | - |
| Italy | - | - | - | - | - | - | - | \$6,311.93 | \$6,311.93 |
| Jamaica | - | - | - | - | - | - | - | - | - |
| Japan | - | - | - | - | - | - | - | - | - |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Jordan | - | - | - | - | - | - | - | \$161.90 | \$161.90 |
| Kazakhstan | - | - | - | - | - | - | - | \$574.00 | \$574.00 |
| Kenya | - | - | - | - | -\$77.08 | -\$75.86 | -\$54.00 | - | -\$206.94 |
| Kiribati | - | - | - | - | - | - | - | - | - |
| Kuwait | - | - | - | - | - | - | - | - | - |
| Kyrgyzstan | - | - | - | - | - | - | - | - | - |
| Lao People's Democratic Republic | - | - | - | - | - | - | - | - | - |
| Latvia | - | - | - | - | - | - | - | - | - |
| Lebanon | - | - | - | - | - | - | - | - | - |
| Lesotho | - | - | - | - | - | - | - | \$12.03 | \$12.03 |
| Liberia | - | - | - | - | - | - | - | - | - |
| Libya | - | - | -\$793.39 | - | -\$279.72 | -\$526.78 | -\$376.00 | - | -\$1,975.89 |
| Liechtenstein | - | - | - | - | - | - | - | - | - |
| Lithuania | - | - | - | - | - | - | - | - | - |
| Luxembourg | - | - | - | - | - | - | - | \$130.73 | \$130.73 |
| Madagascar | - | - | - | - | - | - | - | \$28.59 | \$28.59 |
| Malawi | - | - | - | - | - | - | - | \$1.38 | \$1.38 |
| Malaysia | - | - | - | - | - | - | - | - | - |
| Maldives | - | - | - | - | - | - | - | - | - |
| Mali | - | - | - | - | - | - | - | - | - |
| Malta | - | - | - | - | - | - | - | - | - |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Marshall Islands | - | - | - | - | - | - | - | - | - |
| Mauritania | - | - | - | - | - | - | - | \$9.62 | \$9.62 |
| Mauritius | - | - | - | - | - | - | - | - | - |
| Mexico | - | - | - | - | - | - | - | - | - |
| Micronesia | - | - | - | - | - | - | - | - | - |
| Monaco | - | - | - | - | - | - | - | - | - |
| Mongolia | - | - | - | - | - | - | - | \$3.08 | \$3.08 |
| Montenegro | - | - | - | - | - | - | - | \$25.79 | \$25.79 |
| Morocco | - | - | - | - | - | - | - | \$321.72 | \$321.72 |
| Mozambique | - | - | - | - | -\$23.88 | -\$16.86 | -\$12.00 | - | -\$52.74 |
| Myanmar | - | - | - | - | - | - | - | - | - |
| Namibia | - | - | - | - | - | - | - | \$59.79 | \$59.79 |
| Nauru | - | - | - | - | - | - | - | \$3.19 | \$3.19 |
| Nepal | - | - | - | - | - | - | - | \$3.19 | \$3.19 |
| Netherlands | - | - | - | - | - | - | - | - | - |
| New Zealand | - | - | - | - | - | - | - | \$343.63 | \$343.63 |
| Nicaragua | - | - | - | - | -\$17.93 | -\$16.86 | -\$12.00 | - | -\$46.79 |
| Niger | - | - | - | - | - | -\$8.43 | -\$6.00 | - | -\$14.43 |
| Nigeria | - | -\$382.25 | -\$522.29 | - | -\$533.44 | -\$880.77 | -\$628.00 | - | -\$2,946.75 |
| Norway | - | - | - | - | - | - | - | \$735.42 | \$735.42 |
| Oman | - | - | - | - | - | - | - | - | - |
| Pakistan | - | - | - | - | - | - | - | - | - |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Palau | - | - | - | - | -\$6.11 | - | - | - | -\$6.11 |
| Palestine | - | - | - | - | - | - | - | - | - |
| Panama | - | - | - | -\$153.57 | - | -\$143.28 | -\$102.00 | - | -\$398.85 |
| Papua New Guinea | - | - | - | - | - | - | - | - | - |
| Paraguay | - | - | - | - | -\$59.14 | - | - | - | -\$59.14 |
| Peru | - | - | - | - | - | - | - | \$1,586.98 | \$1,586.98 |
| Philippines | - | - | - | - | - | - | - | - | - |
| Poland | - | - | - | - | - | - | - | \$7,779.27 | \$7,779.27 |
| Portugal | - | - | - | - | - | - | - | - | - |
| Qatar | - | - | - | - | - | - | - | \$752.72 | \$752.72 |
| Republic of Korea | - | - | - | - | - | - | -\$6,126.00 | - | -\$6,126.00 |
| Republic of Moldova | - | - | - | - | - | -\$16.78 | -\$12.00 | - | -\$28.78 |
| Romania | - | - | - | - | - | - | - | - | - |
| Russian Federation | -\$3,546.69 | - | - | - | - | - | - | - | -\$3,546.69 |
| Rwanda | - | - | - | - | - | - | - | - | - |
| Saint Kitts and Nevis | - | - | - | - | - | - | - | \$9.33 | \$9.33 |
| Saint Lucia | - | - | - | - | - | - | - | - | - |
| Saint Vincent and the Grenadines | - | - | - | - | - | - | - | - | - |
| Samoa | - | - | - | - | - | - | - | - | - |
| San Marino | - | - | - | - | - | -\$12.64 | -\$9.00 | - | -\$21.64 |
| Sao Tome and Principe | - | - | - | - | - | - | - | - | - |
| Saudi Arabia | - | - | - | - | - | - | - | \$12,590.27 | \$12,590.27 |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|-----------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Senegal | - | - | - | - | - | - | - | - | - |
| Serbia | - | - | - | - | - | - | - | - | - |
| Seychelles | - | - | - | - | - | - | - | - | - |
| Sierra Leone | - | - | - | - | - | - | - | - | - |
| Singapore | - | - | - | - | - | - | -1,343.00 | - | -1,343.00 |
| Slovakia | - | - | - | - | - | - | - | - | - |
| Slovenia | - | - | - | - | - | - | - | \$143.46 | \$143.46 |
| Solomon Islands | - | - | - | - | - | - | - | - | - |
| Somalia | - | - | - | - | - | - | - | - | - |
| South Africa | - | - | - | - | - | - | - | - | - |
| South Sudan | - | - | - | - | -23.01 | - | - | - | -23.01 |
| Spain | - | - | - | - | - | - | - | \$4,440.65 | \$4,440.65 |
| Sri Lanka | - | - | - | - | - | - | - | - | - |
| Sudan | - | - | - | - | - | -42.14 | -30.00 | - | -72.14 |
| Suriname | - | - | - | - | - | - | - | - | - |
| Swaziland | - | - | - | - | -19.37 | - | - | - | -19.37 |
| Sweden | - | - | - | - | - | - | - | \$837.91 | \$837.91 |
| Switzerland | - | - | - | - | - | - | - | \$1,334.28 | \$1,334.28 |
| Syria | - | - | - | - | - | - | - | - | - |
| Tajikistan | - | - | - | - | - | - | - | - | - |
| Tanzania | - | - | - | - | - | - | - | \$169.39 | \$169.39 |
| Thailand | - | - | - | - | - | - | - | \$132.95 | \$132.95 |

Annex III
Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| The former Yugoslav Republic of Macedonia | - | - | - | - | - | - | - | \$102.63 | \$102.63 |
| Timor-Leste | - | - | - | - | - | - | - | - | - |
| Togo | - | - | - | - | - | - | - | \$9.04 | \$9.04 |
| Tonga | - | - | - | - | - | - | - | - | - |
| Trinidad and Tobago | - | - | - | - | - | - | - | \$281.85 | \$281.85 |
| Tunisia | - | - | - | - | - | - | - | \$2.26 | \$2.26 |
| Turkey | - | - | - | - | - | - | - | \$2,246.38 | \$2,246.38 |
| Turkmenistan | - | - | - | - | -\$112.56 | - | - | - | -\$112.56 |
| Tuvalu | - | - | - | - | - | - | - | - | - |
| Uganda | - | - | - | - | - | - | - | \$71.51 | \$71.51 |
| Ukraine | -\$426.30 | - | - | -\$585.42 | - | - | - | - | -\$1,011.72 |
| United Arab Emirates | - | - | - | - | - | - | - | \$2,492.00 | \$2,492.00 |
| United Kingdom of Great Britain and Northern Ireland | - | - | - | - | - | - | - | \$6,791.75 | \$6,791.75 |
| United States of America | - | - | - | - | - | - | - | - | - |
| Uruguay | - | - | - | - | - | - | - | \$239.85 | \$239.85 |
| Uzbekistan | - | - | - | - | - | - | - | - | - |
| Vanuatu | - | - | - | - | - | - | - | - | - |
| Venezuela (Bolivarian Republic of) | -\$841.09 | - | - | - | - | - | - | - | -\$841.09 |
| Viet Nam | - | -\$160.95 | -\$243.74 | - | -\$248.79 | -\$244.42 | -\$174.00 | - | -\$1,071.90 |
| Yemen | - | - | - | - | -\$19.70 | -\$42.14 | -\$30.00 | - | -\$91.84 |

Annex III

Outstanding contributions CCM as at 30 September 2017

| <i>State</i> | <i>CCM 2010-2011</i> | <i>CCM 2012</i> | <i>CCM 2013</i> | <i>CCM 2014</i> | <i>CCM 2015</i> | <i>CCM 2016</i> | <i>CCM 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--------------------|----------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|----------------------------------|
| Zambia | - | - | - | - | - | - | - | - | - |
| Zimbabwe | - | - | - | - | -\$0.95 | - | - | - | -\$0.95 |
| Grand Total | -\$9,134.21 | -\$885.20 | -\$1,832.20 | -\$1,282.97 | -\$3,297.47 | -\$5,157.55 | -\$12,099.63 | \$82,647.77 | \$48,958.54 |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Afghanistan | - | - | - | - | - | - | -\$3.71 | -\$27.61 | -\$54.00 | - | -\$85.32 |
| Albania | - | - | - | - | - | - | - | -\$12.84 | -\$71.00 | - | -\$83.84 |
| Algeria | - | - | - | - | - | - | - | - | - | - | - |
| Andorra | - | - | - | - | - | - | - | - | - | - | - |
| Angola | - | - | - | - | - | - | - | - | - | - | - |
| Antigua and Barbuda | - | - | - | - | - | - | - | - | - | - | - |
| Argentina | - | - | - | - | - | - | - | - | - | \$2,515.61 | \$2,515.61 |
| Armenia | - | - | - | - | - | - | - | - | - | \$25.10 | \$25.10 |
| Australia | - | - | - | - | - | - | - | - | - | - | - |
| Austria | - | - | - | - | - | - | - | - | - | - | - |
| Azerbaijan | -\$886.55 | -\$146.44 | -\$249.97 | -\$164.79 | - | - | -\$363.49 | - | - | - | -\$1,811.24 |
| Bahamas | - | - | - | - | - | - | - | - | - | - | - |
| Bahrain | - | - | - | - | - | - | - | - | - | - | - |
| Bangladesh | - | - | - | - | - | - | - | - | - | \$62.16 | \$62.16 |
| Barbados | - | - | - | - | - | - | - | - | - | - | - |
| Belarus | - | - | - | - | - | - | - | - | - | - | - |
| Belgium | - | - | - | - | - | - | - | - | - | - | - |
| Belize | - | - | - | - | - | - | - | - | - | - | - |
| Benin | - | - | - | - | - | - | - | - | - | - | - |
| Bhutan | - | - | - | - | - | - | - | - | - | - | - |
| Bolivia (Plurinational State of) | - | - | - | - | - | - | -\$11.48 | - | - | - | -\$11.48 |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Bosnia and Herzegovina | - | - | - | - | - | - | - | - | - | \$78.16 | \$78.16 |
| Botswana | - | - | - | - | - | - | - | - | - | - | - |
| Brazil | - | - | - | - | - | - | - | - | - | - | - |
| Brunei Darussalam | - | - | - | - | - | - | - | - | - | - | - |
| Bulgaria | - | - | - | - | - | - | - | - | - | - | - |
| Burkina Faso | - | - | - | - | - | - | - | - | - | - | - |
| Burundi | - | - | - | - | - | - | - | - | - | - | - |
| Cambodia | - | - | - | - | - | - | - | - | - | \$104.46 | \$104.46 |
| Cameroon | - | - | - | - | - | - | - | - | - | - | - |
| Canada | - | - | - | - | - | - | - | - | - | - | - |
| Cape Verde | - | - | - | - | - | - | - | - | - | - | - |
| Central African Republic | - | - | - | - | - | - | - | - | - | - | - |
| Chad | - | - | - | - | - | - | - | - | - | - | - |
| Chile | - | - | - | - | - | - | - | - | - | -\$3,721.82 | -\$3,721.82 |
| China | - | - | - | - | - | - | - | - | - | -\$15.00 | -\$15.00 |
| Colombia | - | - | - | - | - | - | - | - | - | - | - |
| Comoros | - | - | - | - | - | - | - | - | - | - | - |
| Congo | - | - | - | - | - | - | - | - | - | - | - |
| Cook Islands | - | - | - | - | - | - | - | - | - | - | - |
| Costa Rica | - | - | - | - | - | - | - | - | - | \$1,035.08 | \$1,035.08 |
| Côte d'Ivoire | - | - | - | - | - | - | - | - | - | - | - |
| Croatia | - | - | - | - | - | - | - | - | - | - | - |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|---------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Cuba | - | - | - | - | - | - | - | - | - | - | - |
| Cyprus | - | - | - | - | - | - | - | - | - | - | - |
| Czech Republic | - | - | - | - | - | - | - | - | - | \$1,657.09 | \$1,657.09 |
| Democratic People's Republic of Korea | - | - | - | - | - | - | - | - | - | \$1,482.22 | \$1,482.22 |
| Democratic Republic of the Congo | - | - | - | - | - | - | - | -\$47.09 | -\$43.00 | - | -\$90.09 |
| Denmark | - | - | - | - | - | - | - | - | - | - | - |
| Djibouti | - | - | - | - | - | - | - | -\$1.82 | - | - | -\$1.82 |
| Dominica | - | - | - | - | - | - | - | - | - | - | - |
| Dominican Republic | -\$384.07 | -\$253.57 | -\$602.16 | -\$456.93 | - | - | - | -\$569.24 | -\$662.00 | - | -\$2,927.97 |
| Ecuador | - | - | - | - | - | - | - | - | - | - | - |
| Egypt | - | - | - | - | - | - | - | - | -\$203.52 | - | -\$203.52 |
| El Salvador | -\$352.84 | - | -\$107.51 | -\$179.99 | -\$157.37 | -\$171.18 | -\$180.46 | -\$170.81 | -\$199.00 | - | -\$1,519.16 |
| Equatorial Guinea | - | - | - | - | - | - | - | - | - | - | - |
| Eritrea | - | - | - | - | - | - | - | - | - | - | - |
| Estonia | - | - | - | - | - | - | - | - | - | - | - |
| Ethiopia | - | - | - | - | - | - | - | - | -\$14.02 | - | -\$14.02 |
| Fiji | - | - | - | - | - | - | - | - | - | - | - |
| Finland | - | - | - | - | - | - | - | - | -\$15.00 | - | -\$15.00 |
| France | - | - | - | - | - | - | - | - | - | - | - |
| Gabon | - | - | - | - | - | - | - | - | - | - | - |
| Gambia | - | - | - | - | - | - | - | - | - | - | - |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Georgia | - | - | - | - | - | - | - | - | - | - | - |
| Germany | - | - | - | - | - | - | - | - | - | - | - |
| Ghana | - | - | - | - | - | - | - | -\$193.78 | -\$226.00 | - | -\$419.78 |
| Greece | - | - | - | - | - | - | - | - | - | - | - |
| Grenada | - | - | - | - | - | - | - | - | - | - | - |
| Guatemala | - | - | - | - | - | - | - | - | - | \$417.68 | \$417.68 |
| Guinea | - | - | - | - | - | - | - | - | - | - | - |
| Guinea-Bissau | - | - | - | - | - | - | - | - | - | - | - |
| Guyana | - | - | - | - | - | - | - | - | - | - | - |
| Haiti | - | - | - | - | - | - | - | - | - | - | - |
| Holy See | - | - | - | - | - | - | - | - | - | - | - |
| Honduras | - | - | - | - | - | - | -\$55.52 | - | -\$71.00 | - | -\$126.52 |
| Hungary | - | - | - | - | - | - | - | - | - | - | - |
| Iceland | - | - | - | - | - | - | - | - | - | - | - |
| India | - | - | - | - | - | - | - | - | - | - | - |
| Indonesia | - | - | - | - | - | - | - | - | - | \$299.37 | \$299.37 |
| Iran (Islamic Republic of) | - | - | - | - | - | - | - | -\$891.99 | - | - | -\$891.99 |
| Iraq | - | - | - | - | - | - | - | - | - | \$364.00 | \$364.00 |
| Ireland | - | - | - | - | - | - | - | - | - | \$1,779.23 | \$1,779.23 |
| Israel | - | - | - | - | - | - | - | - | - | - | - |
| Italy | - | - | - | - | - | - | - | - | - | - | - |
| Jamaica | - | - | - | - | - | - | - | - | - | - | - |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Japan | - | - | - | - | - | - | - | - | - | \$275.22 | \$275.22 |
| Jordan | - | - | - | - | - | - | - | -\$164.63 | -\$239.00 | - | -\$403.63 |
| Kazakhstan | - | - | - | - | - | - | - | - | - | - | - |
| Kenya | - | - | - | - | - | - | - | - | - | - | - |
| Kiribati | - | - | - | - | - | - | - | - | - | - | - |
| Kuwait | - | - | - | - | - | - | - | - | - | \$655.82 | \$655.82 |
| Kyrgyzstan | - | - | - | - | - | - | -\$17.72 | - | - | - | -\$17.72 |
| Lao People's Democratic Republic | - | - | - | - | - | - | - | - | - | - | - |
| Latvia | - | - | - | - | - | - | - | - | - | - | - |
| Lebanon | - | - | - | - | - | - | - | - | - | \$6.16 | \$6.16 |
| Lesotho | - | - | - | - | - | - | - | - | - | - | - |
| Liberia | - | - | - | - | - | - | - | - | - | - | - |
| Libya | -\$2,406.41 | -\$514.50 | -\$1,400.44 | -\$233.59 | -\$138.31 | -\$1,581.55 | -\$1,583.89 | -\$712.79 | -\$657.00 | - | -\$9,228.48 |
| Liechtenstein | - | - | - | - | - | - | - | - | - | \$105.00 | \$105.00 |
| Lithuania | - | - | - | - | - | - | - | - | - | - | - |
| Luxembourg | - | - | - | - | - | - | - | - | - | - | - |
| Madagascar | - | - | - | - | - | - | - | - | - | \$203.69 | \$203.69 |
| Malawi | - | - | - | - | - | - | - | - | - | - | - |
| Malaysia | - | - | - | - | - | - | - | - | - | - | - |
| Maldives | - | - | - | - | - | - | - | - | - | - | - |
| Mali | - | - | - | - | - | - | -\$3.04 | - | - | - | -\$3.04 |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Malta | - | - | - | - | - | - | - | - | - | - | - |
| Marshall Islands | - | - | - | - | - | - | - | - | - | - | - |
| Mauritania | - | - | - | - | - | - | - | - | - | - | - |
| Mauritius | - | - | - | - | - | - | - | - | - | - | - |
| Mexico | - | - | - | - | - | - | - | - | - | - | - |
| Micronesia | - | - | - | - | - | - | - | - | - | - | - |
| Monaco | - | - | - | - | - | - | - | - | - | - | - |
| Mongolia | - | - | - | - | - | - | - | -\$36.63 | -\$45.00 | - | -\$81.63 |
| Montenegro | - | - | - | - | - | - | - | - | - | - | - |
| Morocco | - | - | - | - | - | - | - | - | -\$639.26 | - | -\$639.26 |
| Mozambique | - | - | - | - | - | - | -\$30.40 | -\$42.35 | -\$57.00 | - | -\$129.75 |
| Myanmar | - | - | - | - | - | - | - | - | - | - | - |
| Namibia | - | - | - | - | - | - | - | - | - | \$127.00 | \$127.00 |
| Nauru | - | - | - | - | - | - | - | - | - | - | - |
| Nepal | - | - | - | - | - | - | - | - | - | - | - |
| Netherlands | - | - | - | - | - | - | - | - | - | - | - |
| New Zealand | - | - | - | - | - | - | - | - | - | - | - |
| Nicaragua | - | - | - | - | - | - | -\$26.57 | -\$29.37 | -\$36.00 | - | -\$91.94 |
| Niger | - | - | -\$157.30 | - | - | - | - | -\$10.65 | -\$11.00 | - | -\$178.95 |
| Nigeria | - | - | - | -\$640.89 | - | - | -\$818.30 | - | - | - | -\$1,459.19 |
| Norway | - | - | - | - | - | - | - | - | - | - | - |
| Oman | - | - | - | - | - | - | - | - | - | \$566.91 | \$566.91 |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Pakistan | - | - | - | - | - | - | - | - | - | - | - |
| Palau | - | - | - | - | - | - | - | - | - | - | - |
| Palestine | - | - | - | - | - | - | - | - | - | - | - |
| Panama | - | - | - | - | - | - | - | - | - | \$17.19 | \$17.19 |
| Papua New Guinea | - | - | - | - | - | - | - | - | - | - | - |
| Paraguay | - | - | - | - | - | - | - | - | - | - | - |
| Peru | - | - | - | - | - | - | - | - | - | \$382.96 | \$382.96 |
| Philippines | - | - | - | - | - | - | - | - | - | - | - |
| Poland | - | - | - | - | - | - | - | - | - | -\$8,485.32 | -\$8,485.32 |
| Portugal | - | - | - | - | - | - | - | - | - | - | - |
| Qatar | - | - | - | - | - | - | - | - | - | \$3,864.88 | \$3,864.88 |
| Republic of Korea | - | - | - | - | - | - | - | - | - | - | - |
| Republic of Moldova | - | - | - | - | - | - | - | - | -\$33.26 | -\$57.00 | -\$90.26 |
| Romania | - | - | - | - | - | - | - | - | - | - | - |
| Russian Federation | - | - | - | - | - | - | - | - | - | -\$0.35 | -\$0.35 |
| Rwanda | - | - | - | - | - | - | - | - | - | - | - |
| Saint Kitts and Nevis | - | - | - | - | - | - | - | - | - | - | - |
| Saint Lucia | - | - | - | - | - | - | - | - | - | - | - |
| Saint Vincent and the Grenadines | - | - | - | - | - | - | - | - | - | - | - |
| Samoa | - | - | - | - | - | - | - | - | - | - | - |
| San Marino | - | - | - | - | - | - | - | - | - | - | - |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|-----------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Sao Tome and Principe | - | - | - | - | - | - | - | - | - | - | - |
| Saudi Arabia | - | - | - | - | - | - | - | - | - | \$2,974.52 | \$2,974.52 |
| Senegal | - | - | - | - | - | - | - | - | - | - | - |
| Serbia | - | - | - | - | - | - | - | - | - | - | - |
| Seychelles | - | - | - | - | - | - | - | - | - | - | - |
| Sierra Leone | - | - | - | - | - | - | - | - | - | \$12.15 | \$12.15 |
| Singapore | - | - | - | - | - | - | - | - | -2,834.40 | - | -2,834.40 |
| Slovakia | - | - | - | - | - | - | - | - | - | - | - |
| Slovenia | - | - | - | - | - | - | - | - | - | - | - |
| Solomon Islands | - | - | - | - | - | - | - | - | - | - | - |
| Somalia | - | - | - | - | - | - | - | - | - | - | - |
| South Africa | - | - | - | - | - | - | - | - | - | - | - |
| South Sudan | - | - | - | - | - | - | - | - | - | - | - |
| Spain | - | - | - | - | - | - | - | - | - | - | - |
| Sri Lanka | - | - | - | - | - | - | - | - | - | - | - |
| Sudan | - | - | - | - | - | - | -91.33 | -57.74 | -52.00 | - | -201.07 |
| Suriname | - | - | - | - | - | - | - | - | - | - | - |
| Swaziland | - | - | - | - | - | - | - | - | - | - | - |
| Sweden | - | - | - | - | - | - | - | - | - | - | - |
| Switzerland | - | - | - | - | - | - | - | - | - | - | - |
| Syria | -473.92 | - | - | - | - | - | - | - | - | - | -473.92 |
| Tajikistan | - | - | - | - | - | - | - | - | - | - | - |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Tanzania | - | - | - | - | - | - | - | - | - | - | - |
| Thailand | - | - | - | - | - | - | - | - | - | - | - |
| The former Yugoslav Republic of Macedonia | - | - | - | - | - | - | - | - | - | \$110.65 | \$110.65 |
| Timor-Leste | - | - | - | - | - | - | - | - | - | - | - |
| Togo | - | - | - | - | - | - | - | - | -7.18 | - | -7.18 |
| Tonga | - | - | - | - | - | - | - | - | - | - | - |
| Trinidad and Tobago | - | - | - | - | - | - | - | - | - | - | - |
| Tunisia | - | - | - | - | - | - | - | - | - | \$401.14 | \$401.14 |
| Turkey | - | - | - | - | - | - | - | - | - | - | - |
| Turkmenistan | - | - | - | - | - | - | - | - | - | - | - |
| Tuvalu | - | - | - | - | - | - | - | - | - | - | - |
| Uganda | - | - | - | - | - | - | - | -15.68 | - | - | -15.68 |
| Ukraine | -922.24 | -889.69 | -1,626.43 | -1,106.48 | -973.24 | -1,059.33 | -1,123.62 | -1,276.34 | -1,490.00 | - | -10,467.37 |
| United Arab Emirates | - | - | - | - | - | - | - | - | - | - | - |
| United Kingdom of Great Britain and Northern Ireland | - | - | - | - | - | - | - | - | - | - | - |
| United States of America | - | - | - | - | - | - | - | - | - | - | - |
| Uruguay | - | - | - | - | - | - | - | - | - | \$706.54 | \$706.54 |
| Uzbekistan | - | - | - | - | - | - | - | - | - | - | - |
| Vanuatu | - | - | - | - | - | - | - | - | - | - | - |
| Venezuela (Bolivarian Republic of) | - | - | - | - | -4,097.88 | -5,283.66 | -5,015.75 | -5,496.96 | -6,702.00 | - | -26,596.25 |

Annex IV
Outstanding contributions CCW as at 30 September 2017

| <i>State</i> | <i>CCW 2001-2009</i> | <i>CCW 2010</i> | <i>CCW 2011</i> | <i>CCW 2012</i> | <i>CCW 2013</i> | <i>CCW 2014</i> | <i>CCW 2015</i> | <i>CCW 2016</i> | <i>CCW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|----------------------------------|
| Viet Nam | - | - | -\$297.64 | -\$355.81 | - | - | -\$381.21 | -\$598.24 | -\$824.00 | - | -\$2,456.90 |
| Yemen | - | - | - | -\$106.12 | - | -\$108.97 | -\$20.50 | -\$122.64 | -\$142.00 | - | -\$500.23 |
| Zambia | - | - | - | - | - | - | - | - | - | - | - |
| Zimbabwe | - | - | - | - | - | - | -\$17.72 | -\$46.15 | -\$57.00 | - | -\$120.87 |
| Grand Total | -\$5,426.03 | -\$1,804.20 | -\$4,441.45 | -\$3,244.60 | -\$5,366.80 | -\$8,204.69 | -\$9,744.71 | -\$10,558.61 | -\$27,630.87 | \$20,229.99 | -\$56,191.97 |

Annex V
Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Afghanistan | - | - | - | - | - | - | - | - | - | - | - | -\$29.77 | -\$29.77 |
| Albania | - | - | - | - | - | - | - | - | - | - | - | \$16.02 | \$16.02 |
| Algeria | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Andorra | - | - | - | - | - | - | - | - | - | - | - | \$82.63 | \$82.63 |
| Angola | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Antigua and Barbuda | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Argentina | - | - | - | - | - | - | - | - | - | - | - | \$4,483.87 | \$4,483.87 |
| Armenia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Australia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Austria | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Azerbaijan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bahamas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bahrain | - | - | - | - | - | - | - | - | - | - | - | \$229.44 | \$229.44 |
| Bangladesh | - | - | - | - | - | - | - | - | - | - | - | \$94.30 | \$94.30 |
| Barbados | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Belarus | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Belgium | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Belize | - | - | - | - | - | - | - | - | - | - | - | \$4.61 | \$4.61 |
| Benin | - | - | - | - | - | - | - | - | -\$15.07 | -\$8.75 | -\$22.00 | - | -\$45.82 |
| Bhutan | - | - | - | - | - | - | - | - | - | - | - | \$5.00 | \$5.00 |
| Bolivia (Plurinational State of) | - | - | - | - | - | - | - | - | - | -\$35.28 | -\$89.00 | - | -\$124.28 |

Annex V

Outstanding contributions OTW as at 30 September 2017

| State | OTW 2001-2007 | OTW 2008 | OTW 2009 | OTW 2010 | OTW 2011 | OTW 2012 | OTW 2013 | OTW 2014 | OTW 2015 | OTW 2016 | OTW 2017 | Overpayment Paid | Total Outstanding balance |
|--------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|------------------|---------------------------|
| Bosnia and Herzegovina | - | - | - | - | - | - | - | - | - | - | - | \$70.00 | \$70.00 |
| Botswana | - | - | - | - | - | - | - | - | - | - | - | \$100.00 | \$100.00 |
| Brazil | - | - | - | - | - | - | - | - | - | - | -\$4,827.89 | - | -\$4,827.89 |
| Brunei Darussalam | - | - | - | - | - | - | - | - | - | - | - | \$113.51 | \$113.51 |
| Bulgaria | - | - | - | - | - | - | - | - | - | - | - | \$241.00 | \$241.00 |
| Burkina Faso | - | - | - | - | - | - | - | - | -\$4.07 | - | - | - | -\$4.07 |
| Burundi | - | - | - | - | - | - | - | - | - | - | - | \$1,358.33 | \$1,358.33 |
| Cambodia | - | - | - | - | - | - | - | - | - | - | - | \$61.31 | \$61.31 |
| Cameroon | - | - | - | - | - | - | - | - | - | - | - | \$1,269.23 | \$1,269.23 |
| Canada | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cape Verde | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Central African Republic | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chad | - | - | - | - | - | - | - | - | -\$10.03 | - | -\$37.00 | - | -\$47.03 |
| Chile | - | - | - | - | - | - | - | - | - | - | - | \$29,093.86 | \$29,093.86 |
| China | - | - | - | - | - | - | - | - | - | - | -\$15.00 | - | -\$15.00 |
| Colombia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Comoros | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Congo | - | - | - | - | - | - | - | - | - | -\$17.77 | -\$44.00 | - | -\$61.77 |
| Cook Islands | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Costa Rica | - | - | - | - | - | - | - | - | - | - | - | \$581.90 | \$581.90 |
| Côte d'Ivoire | - | - | - | - | - | - | - | - | - | - | - | - | - |

Annex V
Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|---------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Croatia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cuba | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cyprus | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Czech Republic | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Democratic People's Republic of Korea | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Democratic Republic of the Congo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Denmark | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Djibouti | - | - | - | - | - | - | - | - | - | - | - | \$11.59 | \$11.59 |
| Dominica | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dominican Republic | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ecuador | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Egypt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| El Salvador | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equatorial Guinea | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Eritrea | - | - | - | - | - | - | - | - | - | - | - | \$3.77 | \$3.77 |
| Estonia | - | - | - | - | - | - | - | - | - | - | - | \$204.00 | \$204.00 |
| Ethiopia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fiji | - | - | - | - | - | - | - | - | - | - | - | \$131.95 | \$131.95 |
| Finland | - | - | - | - | - | - | - | - | - | - | - | - | - |
| France | - | - | - | - | - | - | - | - | - | - | - | - | - |

Annex V

Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Gabon | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gambia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Georgia | - | - | - | - | - | - | - | - | - | - | - | \$21.88 | \$21.88 |
| Germany | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ghana | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Greece | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grenada | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guatemala | - | - | - | - | - | - | - | - | - | - | - | \$131.82 | \$131.82 |
| Guinea | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guinea-Bissau | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guyana | - | - | - | - | - | - | - | - | - | - | - | \$495.78 | \$495.78 |
| Haiti | - | - | - | - | - | - | - | - | - | - | - | \$16.00 | \$16.00 |
| Holy See | - | - | - | - | - | - | - | - | - | - | - | \$258.05 | \$258.05 |
| Honduras | - | - | - | - | - | - | - | - | - | - | - | \$25.87 | \$25.87 |
| Hungary | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Iceland | - | - | - | - | - | - | - | - | - | - | - | - | - |
| India | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Indonesia | - | - | - | - | - | - | - | - | - | - | - | \$2,705.00 | \$2,705.00 |
| Iran (Islamic Republic of) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Iraq | - | - | - | - | - | - | - | - | - | - | - | \$312.18 | \$312.18 |
| Ireland | - | - | - | - | - | - | - | - | - | - | - | - | - |

Annex V

Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Israel | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Italy | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Jamaica | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Japan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Jordan | - | - | - | - | - | - | - | - | - | - | - | \$178.69 | \$178.69 |
| Kazakhstan | - | - | - | - | - | - | - | - | - | - | - | \$1,648.08 | \$1,648.08 |
| Kenya | - | - | - | - | - | - | - | - | -\$64.40 | -\$53.05 | -\$133.00 | - | -\$250.45 |
| Kiribati | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Kuwait | - | - | - | - | - | - | - | - | - | - | -\$64.62 | - | -\$64.62 |
| Kyrgyzstan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lao People's Democratic Republic | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Latvia | - | - | - | - | - | - | - | - | - | - | - | \$268.00 | \$268.00 |
| Lebanon | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lesotho | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Liberia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Libya | - | - | -\$197.40 | - | - | -\$699.03 | -\$754.22 | -\$995.49 | -\$703.84 | - | - | - | -\$3,349.98 |
| Liechtenstein | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lithuania | - | - | - | - | - | - | - | - | - | - | - | \$386.00 | \$386.00 |
| Luxembourg | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Madagascar | - | - | - | - | - | - | - | - | - | - | - | \$50.01 | \$50.01 |
| Malawi | - | - | - | - | - | - | - | - | - | - | - | - | - |

Annex V

Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Malaysia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maldives | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mali | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Malta | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marshall Islands | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mauritania | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mauritius | - | - | - | - | - | - | - | - | - | - | - | \$376.72 | \$376.72 |
| Mexico | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Micronesia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Monaco | - | - | - | - | - | - | - | - | - | - | - | \$483.99 | \$483.99 |
| Mongolia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Montenegro | - | - | - | - | - | - | - | - | - | - | - | \$31.00 | \$31.00 |
| Morocco | - | - | - | - | - | - | - | - | - | - | - | \$717.14 | \$717.14 |
| Mozambique | - | - | - | - | - | - | - | - | - | - | - | \$21.00 | \$21.00 |
| Myanmar | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Namibia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nauru | - | - | - | - | - | - | - | - | - | - | - | \$191.38 | \$191.38 |
| Nepal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Netherlands | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New Zealand | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nicaragua | - | - | - | - | - | - | - | - | - | - | - | \$253.64 | \$253.64 |

Annex V
Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|-----------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Niger | - | - | - | - | - | - | - | - | -\$10.05 | -\$5.84 | -\$15.00 | - | -\$30.89 |
| Nigeria | - | - | - | - | - | -\$156.18 | -\$478.17 | - | -\$446.24 | -\$615.35 | -\$1,546.00 | - | -\$3,241.94 |
| Norway | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Oman | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pakistan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Palau | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Palestine | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Panama | - | - | - | - | - | - | - | - | - | - | -\$151.65 | - | -\$151.65 |
| Papua New Guinea | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Paraguay | - | - | - | - | - | - | - | - | - | - | - | \$79.10 | \$79.10 |
| Peru | - | - | - | - | - | - | - | - | - | - | - | \$9,297.78 | \$9,297.78 |
| Philippines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Poland | - | - | - | - | - | - | - | - | - | - | -\$4,184.74 | - | -\$4,184.74 |
| Portugal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Qatar | - | - | - | - | - | - | - | - | - | - | -\$1,339.00 | - | -\$1,339.00 |
| Republic of Korea | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Republic of Moldova | - | - | - | - | - | - | - | - | - | - | - | \$17.75 | \$17.75 |
| Romania | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Russian Federation | - | - | -\$6,666.42 | -\$2,077.17 | - | - | - | - | - | - | - | - | -\$8,743.59 |
| Rwanda | - | - | - | - | - | - | - | - | - | - | - | \$11.92 | \$11.92 |
| Saint Kitts and Nevis | - | - | - | - | - | - | - | - | - | - | - | - | - |

Annex V

Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|----------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Saint Lucia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Saint Vincent and the Grenadines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Samoa | - | - | - | - | - | - | - | - | - | - | - | \$15.73 | \$15.73 |
| San Marino | - | - | - | - | - | - | - | - | - | - | - | \$38.93 | \$38.93 |
| Sao Tome and Principe | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Saudi Arabia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Senegal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Serbia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Seychelles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sierra Leone | - | - | - | - | - | - | - | - | - | - | - | \$37.10 | \$37.10 |
| Singapore | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Slovakia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Slovenia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solomon Islands | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Somalia | - | - | - | - | - | - | - | - | - | - | - | - | - |
| South Africa | - | - | - | - | - | - | - | - | - | - | - | - | - |
| South Sudan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Spain | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sri Lanka | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sudan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Suriname | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |

Annex V

Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|---|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|
| Swaziland | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sweden | - | - | - | - | - | - | - | - | - | - | -0.35 | - | -0.35 |
| Switzerland | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Syria | -278.18 | - | - | - | - | - | - | - | - | - | - | - | -278.18 |
| Tajikistan | - | - | - | - | - | - | - | - | -15.07 | -11.67 | -30.00 | - | -56.74 |
| Tanzania | - | - | - | - | - | - | - | - | - | -11.29 | -74.00 | - | -85.29 |
| Thailand | - | - | - | - | - | - | - | - | - | - | - | - | - |
| The former Yugoslav Republic of Macedonia | - | - | - | - | - | - | - | - | - | - | - | 38.00 | 38.00 |
| Timor-Leste | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Togo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tonga | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trinidad and Tobago | - | - | - | - | - | - | - | - | - | - | - | 205.00 | 205.00 |
| Tunisia | - | - | - | - | - | - | - | - | - | - | - | 64.41 | 64.41 |
| Turkey | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Turkmenistan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tuvalu | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Uganda | - | - | - | - | - | - | - | - | - | -2.12 | -67.00 | - | -69.12 |
| Ukraine | -7,558.51 | -218.64 | -398.93 | -274.28 | -388.64 | -472.87 | -525.98 | - | -491.00 | -303.17 | -762.00 | - | -11,394.02 |
| United Arab Emirates | - | - | - | - | - | - | - | - | - | - | - | - | - |

Annex V

Outstanding contributions OTW as at 30 September 2017

| <i>State</i> | <i>OTW 2001-2007</i> | <i>OTW 2008</i> | <i>OTW 2009</i> | <i>OTW 2010</i> | <i>OTW 2011</i> | <i>OTW 2012</i> | <i>OTW 2013</i> | <i>OTW 2014</i> | <i>OTW 2015</i> | <i>OTW 2016</i> | <i>OTW 2017</i> | <i>Overpayment Paid</i> | <i>Total Outstanding balance</i> |
|--|----------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|----------------------------------|
| United Kingdom of Great Britain and Northern Ireland | - | - | - | - | - | - | - | - | - | - | - | - | - |
| United States of America | - | - | - | - | - | - | - | - | - | - | - | \$53,287.80 | \$53,287.80 |
| Uruguay | - | - | - | - | - | - | - | - | - | - | - | \$424.94 | \$424.94 |
| Uzbekistan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vanuatu | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Venezuela (Bolivarian Republic of) | - | - | - | - | - | - | -\$135.44 | -\$182.59 | -\$3,108.60 | - | - | - | -\$3,426.63 |
| Viet Nam | -\$116.71 | -\$116.15 | -\$133.54 | - | -\$146.26 | -\$179.90 | - | - | - | - | - | - | -\$692.56 |
| Yemen | - | - | - | - | - | - | - | - | -\$49.79 | -\$29.44 | -\$74.00 | - | -\$153.23 |
| Zambia | - | - | - | - | - | - | - | - | - | - | - | \$86.55 | \$86.55 |
| Zimbabwe | - | - | - | - | - | - | - | - | -\$10.05 | -\$11.67 | -\$30.00 | - | -\$51.72 |
| Grand Total | -\$7,953.40 | -\$334.79 | -\$7,571.81 | -\$2,351.45 | -\$534.90 | -\$1,610.78 | -\$1,893.81 | -\$1,178.08 | -\$5,039.56 | -\$1,346.78 | -\$17,070.01 | \$110,333.56 | \$63,448.19 |