

RESOLUTION A.629(15)

*Adopted on 20 November 1987
Agenda item 24*

ARREARS OF CONTRIBUTIONS

A. Prompt payment of contributions

THE ASSEMBLY,

TAKING NOTE with appreciation of the payments made by Members to meet arrears of contributions,

NOTING ALSO with appreciation the prompt payment of current year's contributions made by some Members,

CONCERNED however that there are still delays in the payment of current year's contributions as well as in the settlement of contributions due and payable for earlier years,

RECALLING regulation 5.4 of the Financial Regulations of the Organization under which contributions are considered as due and payable in full within thirty days of receipt of the notice of assessment issued by the Secretary-General or as of the first day of the calendar year to which they relate, whichever is the later,

1. URGES all Member States to pay their current year's contributions in accordance with financial regulation 5.4;
2. URGES FURTHER those Member States in arrears to liquidate them at the earliest possible date;
3. REQUESTS all Members of the Council to set an example in this regard by prompt payment of both current year's contributions and any arrears;
4. REQUESTS the Secretary-General to continue to take all possible steps to secure prompt payment of current year's contributions and of arrears of contributions from all Member Governments concerned;
5. FURTHER REQUESTS the Secretary-General to propose new instalment plans for meeting arrears to those Members with the longest outstanding arrears which have not already entered into such arrangements;
6. REQUESTS the Council to continue to treat the problem of arrears as a matter of high priority.

B. Contributions incentive scheme

THE ASSEMBLY,

HAVING CONSIDERED the recommendations of the Council and the Secretary-General concerning the introduction of a contributions incentive scheme to encourage early payment of contributions in accordance with the Financial Regulations:

1. DECIDES to introduce a contributions incentive scheme with effect from 1 January 1988;
2. FURTHER DECIDES that the modalities of the scheme shall be as follows:

(a) Incentive points shall be awarded in accordance with a formula which relates the date of payment of the current year's contributions to the number of incentive points. Points shall be awarded per £1,000 of current year's contributions paid;

(b) The formula shall be as follows:

$$\text{points} = 5 + \sqrt[3]{(125 - 250 \times \text{day} \div 360)}.$$

The resulting incentive points for each day of the year are indicated at annex to this resolution;

(c) At the end of each year, the ratio of each Member State's points to the total points awarded to all Members shall be established;

(d) Interest earnings on contributions received in the year for which incentive points have been established shall be allocated amongst Member States in accordance with the ratios established under subparagraph (c) above;

(e) Allocations shall take place in the second year after the year for which incentive points have been established if there is sufficient cash surplus in the year for which incentive points have been established; if there is not a sufficient cash surplus in that year, allocation shall be made from the first cash surplus arising in a subsequent year;

(f) Allocations shall be used firstly to meet any outstanding arrears of contributions of a Member and secondly to reduce the contributions of a Member in the year when the allocation is made.

3. DECIDES ALSO, notwithstanding the provisions of paragraphs 2(c) and (d) above, that incentive points gained in 1988 and 1989 shall be accumulated with those gained in 1990, that the first allocation under the incentive scheme shall be based on the ratio of a Member State's incentive points in the period 1988-1990 inclusive to all incentive points gained in the period 1988-1990 inclusive, and that the amount to be allocated shall be interest earnings on contributions received in 1990.

4. APPROVES the following amendment to the Financial Regulations:

REGULATION 6.1: (b) Any cash surplus in the General Fund at the close of any calendar year shall be allocated among Members firstly to meet reimbursements due under any contribution incentive scheme established by the Assembly and secondly in proportion to the assessments other than basic assessments contributed for that year. As at 1 January following the year in which the audit of the relevant accounts is completed, amounts to be allocated from the cash surplus shall be released and applied to liquidate, in whole or in part, first any advances due to the Working Capital Fund; secondly, any arrears of contributions; and thirdly, contributions for the calendar year following the year in which the audit is completed.

ANNEX

CONTRIBUTIONS INCENTIVE SCHEME

Table of incentive points

DAY	PTS	DAY	PTS	DAY	PTS	DAY	PTS	DAY	PTS	DAY	PTS
0	10.00	60	9.37	120	8.47	180	5.00	240	1.53	300	0.63
1	9.99	61	9.36	121	8.45	181	4.11	241	1.51	301	0.62
2	9.98	62	9.34	122	8.43	182	3.88	242	1.50	302	0.61
3	9.97	63	9.33	123	8.41	183	3.72	243	1.48	303	0.60
4	9.96	64	9.32	124	8.39	184	3.59	244	1.46	304	0.58
5	9.95	65	9.31	125	8.37	185	3.49	245	1.44	305	0.57
6	9.94	66	9.29	126	8.35	186	3.39	246	1.42	306	0.56
7	9.93	67	9.28	127	8.33	187	3.31	247	1.40	307	0.55
8	9.92	68	9.27	128	8.31	188	3.23	248	1.39	308	0.54
9	9.92	69	9.26	129	8.28	189	3.16	249	1.37	309	0.53
10	9.91	70	9.24	130	8.26	190	3.09	250	1.35	310	0.51
11	9.90	71	9.23	131	8.24	191	3.03	251	1.33	311	0.50
12	9.89	72	9.22	132	8.22	192	2.97	252	1.32	312	0.49
13	9.88	73	9.20	133	8.20	193	2.92	253	1.30	313	0.48
14	9.87	74	9.19	134	8.17	194	2.87	254	1.28	314	0.47
15	9.86	75	9.18	135	8.15	195	2.82	255	1.27	315	0.46
16	9.85	76	9.16	136	8.13	196	2.77	256	1.25	316	0.45
17	9.84	77	9.15	137	8.10	197	2.72	257	1.23	317	0.43
18	9.83	78	9.14	138	8.08	198	2.68	258	1.22	318	0.42
19	9.82	79	9.12	139	8.05	199	2.64	259	1.20	319	0.41
20	9.81	80	9.11	140	8.03	200	2.60	260	1.18	320	0.40
21	9.80	81	9.10	141	8.00	201	2.56	261	1.17	321	0.39
22	9.79	82	9.08	142	7.98	202	2.52	262	1.15	322	0.38
23	9.78	83	9.07	143	7.95	203	2.48	263	1.14	323	0.37
24	9.77	84	9.05	144	7.92	204	2.45	264	1.12	324	0.36
25	9.76	85	9.04	145	7.90	205	2.41	265	1.11	325	0.35
26	9.75	86	9.03	146	7.87	206	2.38	266	1.09	326	0.34
27	9.74	87	9.01	147	7.84	207	2.34	267	1.08	327	0.33
28	9.73	88	9.00	148	7.81	208	2.31	268	1.06	328	0.32
29	9.72	89	8.98	149	7.78	209	2.28	269	1.05	329	0.31
30	9.71	90	8.97	150	7.75	210	2.25	270	1.03	330	0.29
31	9.69	91	8.95	151	7.72	211	2.22	271	1.02	331	0.28
32	9.68	92	8.94	152	7.69	212	2.19	272	1.00	332	0.27
33	9.67	93	8.92	153	7.66	213	2.16	273	0.99	333	0.26
34	9.66	94	8.91	154	7.62	214	2.13	274	0.97	334	0.25
35	9.65	95	8.89	155	7.59	215	2.10	275	0.96	335	0.24
36	9.64	96	8.88	156	7.55	216	2.08	276	0.95	336	0.23
37	9.63	97	8.86	157	7.52	217	2.05	277	0.93	337	0.22
38	9.62	98	8.85	158	7.48	218	2.02	278	0.92	338	0.21
39	9.61	99	8.83	159	7.44	219	2.00	279	0.90	339	0.20
40	9.60	100	8.82	160	7.40	220	1.97	280	0.89	340	0.19
41	9.59	101	8.80	161	7.36	221	1.95	281	0.88	341	0.18
42	9.58	102	8.78	162	7.32	222	1.92	282	0.86	342	0.17
43	9.57	103	8.77	163	7.28	223	1.90	283	0.85	343	0.16
44	9.55	104	8.75	164	7.23	224	1.87	284	0.84	344	0.15
45	9.54	105	8.73	165	7.18	225	1.85	285	0.82	345	0.14
46	9.53	106	8.72	166	7.13	226	1.83	286	0.81	346	0.13
47	9.52	107	8.70	167	7.08	227	1.80	287	0.80	347	0.12
48	9.51	108	8.68	168	7.03	228	1.78	288	0.78	348	0.11
49	9.50	109	8.67	169	6.97	229	1.76	289	0.77	349	0.10
50	9.49	110	8.65	170	6.91	230	1.74	290	0.76	350	0.09
51	9.47	111	8.63	171	6.84	231	1.72	291	0.74	351	0.08
52	9.46	112	8.61	172	6.77	232	1.69	292	0.73	352	0.08
53	9.45	113	8.60	173	6.69	233	1.67	293	0.72	353	0.07
54	9.44	114	8.58	174	6.61	234	1.65	294	0.71	354	0.06
55	9.43	115	8.56	175	6.51	235	1.63	295	0.69	355	0.05
56	9.42	116	8.54	176	6.41	236	1.61	296	0.68	356	0.04
57	9.40	117	8.52	177	6.28	237	1.59	297	0.67	357	0.03
58	9.39	118	8.50	178	6.12	238	1.57	298	0.66	358	0.02
59	9.38	119	8.49	179	5.89	239	1.55	299	0.64	359	0.01
										360	0.00