

**4th Meeting of the Finance and Administration Committee
Adelaide, Australia, 18-22 January 2017**

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Report of Collection of Annual Contributions from Members

By Secretariat

Financial Regulation 4.11 provides that the Executive Secretary shall submit to each annual meeting of the Commission a report on the collection of annual contributions from Members, any voluntary contributions received, and any investment and other income received. This report provides this information as at 30 November 2016.

Table 1 shows the invoiced contributions by financial year, as well as the current balance of outstanding and overpaid amounts.

Member	Contribution F-J 2013	2013/14	2014/15	2015/16	2016/17	Balance
Australia	\$8 314	\$49 692	\$48 914	\$47 703	\$59 543	
Belize	\$ 2021	\$12 079	\$8 295	\$5 428	-	-
Chile	\$43 134	\$257 811	\$133 123	\$77 986	\$77 986	\$61 489
China	-	\$148 514	\$152 481	\$181 114	\$211 659	
Cook Islands	\$1 963	\$11 733	\$11 078	\$8 879	\$10 959	
Cuba	\$2 041	\$12 200	\$7 869	\$6 168	\$7 528	
Ecuador	-	-	-	\$5 781	\$7 266	
European Union	\$46 297	\$276 721	\$153 619	\$83 879	\$109 043	
Faroe Islands	\$8 638	\$51 630	\$39 429	\$22 610	\$23 435	
Korea	\$8 159	\$48 768	\$38 497	\$40 892	\$48 162	
New Zealand	\$17 183	\$102 706	\$124 466	\$102 813	\$121 899	
Peru	-	-	-	\$4 142	\$26 020	-\$4 142
Russian Federation	\$5 452	\$32 588	\$24 317	\$24 540	\$24 540	
Chinese Taipei	\$10 397	\$62 141	\$22 724	\$20 837	\$21 456	
Vanuatu	-	\$26 315	\$57 434	\$45 152	\$58 698	
Total invoiced	\$153 599	\$1 092 898	\$822 246	\$677 924	\$808 194	

Table 1 Annual Member Contributions for previous financial years, includes Members that joined after the budget had been adopted. Belize's outstanding contributions of \$27 823 for previous financial years from 2013 to 2016 has been written off as bad debt as at 30th June 2016.

Table 2 shows other income received.

Income source	Amount (NZ\$)
Interest earned	\$12 534
Voluntary contribution – Liberia	\$5 065
Voluntary contribution – Panama	\$8 390
Voluntary contribution – China	\$27 250
Total	\$53 239

Table 2. Voluntary contributions for Financial Year 2016/17, and interest earned for Financial Year 2016.

Table 3 shows voluntary contributions received for the “Special Requirements Fund”.

Member	Voluntary Contribution amount (NZ\$)	Financial Year
Chile	\$1 883	2014
China	\$49 869	2014/15 & 2015/16
Interest earned	\$560	2014/15 & 2015/16
Total	\$52 312	

Table 3. Voluntary contributions for the “Special Requirements Fund”