

### 3<sup>rd</sup> Meeting of the Finance and Administration Committee Valdivia, Chile, 25 to 29 January 2016

#### FAC-03-04

#### Report of Collection of Annual Contributions from Members

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 20 November 2015.

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

Member	contribution Feb-Jun 2013	contribution 2013/14	contribution 2014/15	contribution 2015/16	Balance
Australia	\$8 314	\$49 692	\$48 914	\$47 703	
Belize	\$2 021	\$12 079	\$8 295	\$5 428	-\$27 823
Chile	\$43 134	\$257 811	\$133 123	\$77 986	\$139 475
China	-	\$148 514	\$152 481	\$181 114	
Cook Islands	\$1 963	\$11 733	\$11 078	\$8 879	-\$8 879
Cuba	\$2 041	\$12 200	\$7 869	\$6 168	-\$28 278
Ecuador	-	-	-	\$5 781	-\$5 781
European Union	\$46 297	\$276 721	\$153 619	\$83 879	
Faroe Islands	\$8 638	\$51 630	\$39 429	\$22 610	
Korea	\$8 159	\$48 768	\$38 497	\$40 892	
New Zealand	\$17 183	\$102 706	\$124 466	\$102 813	
Russian Federation	\$5 452	\$32 588	\$24 317	\$24 540	
Chinese Taipei	\$10 397	\$62 141	\$22 724	\$20 837	
Vanuatu	-	\$26 315	\$57 434	\$45 152	-\$45 152
<b>Total amount invoiced</b>	<b>\$153 599</b>	<b>\$1 092 898</b>	<b>\$822 246</b>	<b>\$673 782</b>	

Table 1. Annual Member Contributions as at 20 November 2015, includes Members that joined after the budget had been adopted.

Table 2 shows the voluntary contributions received for the Special Requirement Fund.

Member	Voluntary Contribution amount (NZ\$)	Date
China	\$27 474.34	2 June 2015
<b>Total</b>	<b>\$27 474.34</b>	

Table 2. Voluntary contributions as at 20 November 2015

Table 3 shows other income received. This corresponds to an interest bearing account established in December 2013, and considers only the interest earned as at 20 November 2015

Income source	Amount (NZ\$)
Interest bearing account	\$48 586.77

Table 3. Investments and other income received as at 20 November 2015