

	MEMBER COUNTRY	Balance As at 31 Dec 2022	2023 Payable	Payment Received As at 31 Aug 2023	Balance As at 31 Aug 2023
1	American Samoa	0	10,184	-	10,184
2	Australia	(1)	222,127	(222,127)	(1)
3	Cook Islands	(10)	10,184	(10,184)	(10)
4	Federated States of Micronesia	10,184	10,184	(10,718)	9,650
5	Fiji	20,360	20,360	(20,360)	20,360
6	France	(140,913)	140,913	-	0
7	French Polynesia	-	22,396	(22,396)	-
8	Guam	142,519	20,360	-	162,879
9	Kiribati	(1)	10,184	-	10,183
10	Marshall Islands	10,184	10,184	(10,184)	10,184
11	Nauru	(101)	10,184	(10,293)	(210)
12	New Caledonia	24,771	24,432	(25,081)	24,123
13	New Zealand	2	161,043	(161,042)	3
14	Niue	10,184	10,184	(10,184)	10,184
15	Northern Marianas	160,338	10,184	-	170,522
16	Palau	10,183	10,184	(20,368)	(1)
17	Papua New Guinea	50,557	24,432	-	74,989
18	Samoa	(24,033)	24,432	-	399
19	Solomon Islands	(0)	20,360	(20,360)	(0)
20	Tokelau	0	10,184	-	10,184
21	Tonga	(0)	10,184	-	10,184
22	Tuvalu	0	12,221	-	12,221
23	United Kingdom	(1)	134,202	-	134,202
24	United States of America	(115,436)	200,000	-	84,564
25	Vanuatu	20,360	20,360	(20,360)	20,360
26	Wallis & Futuna Islands	30	10,184	(10,214)	(0)
	Host Country (Samoa)	-	20,360	(9,350)	11,010
	Total	179,176	1,190,206	(583,221)	786,161