

First Executive Board Meeting

Apia, Samoa
10-11 September 2018

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AGENDA ITEM 9.1: *Report on Members' Contributions*

Purpose

1. To report to the Meeting on Members' Contributions

Background

2. Financial Regulation 14 requires the Director General to submit to each SPREP Meeting a report on the receipt of Members' contributions. This report provides an update on the status of Members' contributions as at 31st December 2017 as well as a brief update on the status of membership contributions to date (as at the time of the meeting).

Members' Contributions received in 2017 and 2018

3. The audited Financial Statements as at 31st December 2017 noted total contributions received from Members of US\$1,350,062 which is an increase of US\$344,957 compared to contributions received in 2016 of US\$1,005,105.
4. As circulated, you will find attached for Members' information the latest updated statement of contributions as at 30th June 2018 (see table below). As the table indicates, the total balance that was outstanding on contributions from members at 31 December 2017 was USD\$82,101. The table also shows the amounts due from respective Members as at 30th June 2018 comprising of unpaid amounts from prior years and amounts outstanding to date for the current year.
5. Contributions due for 2018, amount to \$1,069,771, and additional/increased contributions pledged to date is \$51,876. As at 30th June 2018, the Secretariat had received only US\$563,641 of the 2018 contributions, which in combination with prior years' outstanding contributions leaves an outstanding balance on unpaid contributions from members of US\$640,106.

<i>MEMBER COUNTRY</i>	<i>31-Dec-17</i>	<i>2018 Payable</i>	<i>Additional Contribution Payable</i>	<i>Payment Received at 30 June 18</i>	<i>30-Jun-18</i>
American Samoa	0	10,184		-	10,184
Australia	(0)	185,106	37,021	(222,127)	(0)
Cook Islands	(5)	10,184		(10,189)	(10)
Federated States of Micronesia	0	10,184		(10,177)	8
Fiji	2,036	20,360		(20,360)	2,036
France	(140,883)	134,202		-	(6,681)
French Polynesia	2,036	20,360	2,036	-	24,432
Guam	122,167	20,360		(20,360)	122,167
Kiribati	0	10,184		-	10,184
Marshall Islands	1,025	10,184		-	11,209
Nauru	2,596	10,184		(11,723)	1,057
New Caledonia	341	20,360	4,072	(29,485)	(4,712)
New Zealand	-	134,202	6,710.10	(140,912)	-
Niue	564	10,184		-	10,748
Northern Marianas	139,970	10,184		-	150,154
Palau	35,249	10,184		(45,433)	(1)
Papua New Guinea	34,003	20,360		-	54,363
Samoa	(21,404)	20,360		-	(1,044)
Solomon Islands	2,067	20,360		(20,341)	2,085
Tokelau	0	10,184		-	10,184
Tonga	52	10,184		(10,152)	84
Tuvalu	7	10,184	2,037	(12,222)	6
United Kingdom	-	134,202		-	134,202
United States of America	(104,776)	186,787		-	82,011
Vanuatu	(0)	20,360		-	20,360
Wallis & Futuna Islands	7,055	10,184		(10,161)	7,078
Host Country (Samoa)	-				-
Total	82,101	\$1,069,771	\$51,876	(\$563,641)	640,106

Recommendation

6. The Executive Board is invited to:
- **consider** the report and **address** the problem of outstanding member contributions; and
 - **commit** itself collectively and individually to paying current and outstanding contributions in full in 2018