



COMMISSION SEVENTEENTH REGULAR SESSION

Electronic Meeting
9 - 15 December 2020

SUMMARY REPORT AND RECOMMENDATIONS OF THE FOURTEENTH SESSION OF THE FINANCE AND ADMINISTRATION COMMITTEE (FAC14)

**WCPFC17-2020-FAC14
15 December 2020**

INTRODUCTION

1. The Fourteenth Finance and Administration Committee (FAC14) was convened virtually by the FAC Co-Chairs Mr. Michael Brakke (USA) and Ms. Camille Movick-Inatio (FSM) on Monday, 7th December 2020. Subsequent session of FAC was held on 15 December 2020. Representatives of Australia, Canada, China, Cook Islands, European Union, French Polynesia, Federated States of Micronesia, Fiji, Indonesia, Japan, Kiribati, Republic of Korea, Republic of the Marshall Islands, New Caledonia, New Zealand, Niue, Palau, Philippines, Samoa, Solomon Islands, Chinese Taipei, Tonga, Tuvalu, Tokelau, United States of America, Vanuatu, Ecuador, El Salvador, Panama, ANCORS, IPNLF, FFA, PEW, PIFS, PNA, The Ocean Foundation, SPC, SFP, and WWF were in attendance. Meeting support was provided by the Secretariat. The Committee agreed by consensus to present to the Commission the decisions and recommendations set out below.

AGENDA ITEM 1. OPENING OF MEETING

2. Mr. Michael Brakke (USA) and Ms. Camille Movick-Inatio (FSM) were the Co-Chairs for the 14th Session of the Finance and Administration Committee (FAC14). The meeting was called to order at 10:00AM.

3. Executive Director (ED), Feleti Teo, gave a brief remarks and noted the challenges and limitations of this virtual meeting. He highlighted that the Committee's focus is to discuss the 2021 budget including the budgetary implications if the COVID-19 pandemic persists in the coming year. He also mentioned on the outcomes of the audit report and that the financial status were classified as unqualified or the finances were managed according the rules and procedures of the Commission.

1.1 Adoption of agenda

4. The FAC Co-Chair went through the agenda items set out in WCPFC16-2019-FAC13-01 and was adopted without revision.

1.2 Meeting arrangements

5. The Secretariat detailed the FAC meeting arrangements and logistics. The Co-Chair hoped that the meeting will be run efficiently as possible and that all meeting papers will be taken as read. The Co-Chair asked for views on what sort of report the Committee wanted for the meeting (e.g. reflecting all interventions or only substantial issues). The Co-Chair encourage CCMs to inform the Co-Chairs, if they wanted their interventions reflected in the report.

AGENDA ITEM 2. AUDIT

2.1 Auditor Report for 2019 and General Account Financial Statements for 2019

6. The Finance and Administration Manager (FAM) Aaron Nighswander summarized the information in WCPFC17-2020-FAC14-04 noting the 2019 audit was completed and circulated to CCMs on 9th September 2020. The Audit report was delayed this year as the auditor was based off island and needs to coordinate with their local counterpart here in Pohnpei. Based on the auditor's report, all financial statements were fair and that there were no instances of non-compliance with the Commission's Financial Regulation 12.4 (c) regarding income, expenditure, investment and asset management nor with Financial Regulation 12.4 (d) pertaining to financial procedures, accounting, internal controls and administration. There was a deficit of income over expenditure of USD 363,411 related primarily to delayed contributions.

7. **FAC14 recommended that the Commission accepts the audited financial statements for 2019 as set out in paper WCPFC17-2020-FAC14-04.**

2.2 Appointment of An Auditor

8. The FAM briefly discussed paper WCPFC17-2020-FAC14-05. The current two-year appointment of the external auditor, Deloitte and Touche LLP, ended after the audit of the 2019 accounts which was completed this year. Noted that the Commission's Financial Regulation 12, sets out the requirements for the appointment of an external auditor for a period of two years. A tender for auditing services was circulated to Members on 15 September 2020 that was posted on the Commission's website. The Secretariat received one proposal, from Deloitte and Touche LLP with a proposed cost of USD 7,000 per year to undertake this work.

9. **FAC14 recommended to the Commission that the auditor that submitted a bid be appointed for the next 2 years, to undertake the audits for 2020 and 2021 financial statements and accounts.**

AGENDA ITEM 3. STATUS OF THE COMMISSION'S FUNDS

3.1 Report on General Account Fund for 2020 – Contributions and Other Incomes

10. The FAM introduced paper WCPFC17-2020-FAC14-06. The assessed contributions for 2020 was \$7,566,549 and the outstanding 2020 unpaid contributions stand at \$1,740,423 as of 1 November 2020.

11. The paper WCPFC17-2020-FAC14-06 will be revised to update the recent payments received from PNG, FSM and Kiribati.

12. **FAC14 noted the report in WCPFC17-2020-FAC14-06.**

3.2 Report on the Status of Other Funds for 2020

13. The FAM discussed paper WCPFC17-2020-FAC14-07 noting the balances in the i) the Special Requirements Fund (SRF); ii) the Japan Trust Fund; iii) the Chinese Taipei Trust Fund; iv) the CNM Contributions Fund; v) the Voluntary Contributions Fund; vi) the West Pacific East Asia Project Fund; and vii) the Working Capital Fund.

14. The FAM emphasized that due to the COVID-19 pandemic, these funds were not fully utilized and many projects have been delayed in 2020.

15. **FAC14 noted the report in WCPFC17-2020-FAC14-07.**

AGENDA ITEM 4. HEADQUARTERS ISSUES

4.1 Headquarters Matters

16. The ED presented paper WCPFC17-2020-FAC14-08 highlighting the issues at headquarters arising in 2020. The ED highlighted updates on the following topics: electricity, security, travel, environmental responsibility, IT audit and Information Security Policy (ISP). The office established a backup satellite connection with Kacific which launched internet services in FSM in 2020. The Headquarters power is now primarily generated by solar energy with roughly 80-90% of the power consumed from solar power which generates savings of around USD 60,000-70,000 per year due this solar technology. Currently, Pohnpei is COVID-19 free but Secretariat has been preparing staff, if FSM boarder will be open to repatriate FSM citizens and residents. There was one security incident last year were laptops were stolen. This incident happened last year after the Commission meeting. This was reported to the police and investigation is on progress. It was also noted that shortage of medical personnel and facilities in Pohnpei is serious concern especially during this challenging times.

17. **FAC14 noted the report in WCPFC17-2020-FAC14-08.**

4.2. Professional Staff Salary

18. The ED discussed paper WCPFC17-2020-FAC14-03. The ED emphasized that this was a re-submission of the previous paper submitted in FAC13 on the Triannual Salary Market Data Review for professional staff salaries that needs further consideration of the FAC. Based on the Commission's Staff Regulation 19, there is a need to review professional staff salaries every three years. The support staff salaries were benchmark at the local market, professional staff salaries were benchmark at CROP agencies and Executive Director salary was benchmark at UN D-1. In the 2021 budget the local staff, per the Staff Regulations, were given a 2% increase based on inflation and the ED was given a 1.38% annual increase in the UN D1 scale due to inflation.

19. Cook Islands updated the FAC that the small working group (SWG) was not established due to their need to reprioritise resources due to COVID19 related impacts, but determined to establish the SWG before the year ends. The outcomes of the SWG will be reported in FAC15.

20. Many CCMs expressed support for an annual increase, between 1.38% and 2%, in the professional staff salary related to inflation was warranted this year.

21. **FAC14 agreed to recommend to the Commission that it approves a 1.7% increase in professional staff salary in 2021 excluding the Executive Director.**

AGENDA ITEM 5.

WORK PROGRAMME AND BUDGET FOR 2021 AND INDICATIVE WORK PROGRAMME AND BUDGET FOR 2022 AND 2023

22. The FAM presented paper WCPFC17-2020-FAC14-09, detailing the proposed 2021 budget based on recommendations from SC, TCC, Intersessional Working Groups and the WCPFC Secretariat. There were items that have not yet included in this budget pending Commission's decisions. The FAM noted that the current proposed budget represents a 2.3% increase from the indicative 2021 budget and a 1.8% increase from the 2020 budget. The FAM noted that there were significant savings in the 2020 expenditures due to travel restrictions and the inability to undertake certain activities brought by COVID-19 pandemic. The net amount of the proposed member contributions is USD6,857,027, once the estimated USD3,400 for bank interest, the USD50,000 from the CNM Contributions Fund, and the USD1,350,000 drawdown from the Working Capital Fund were accounted for in the contribution formula. The proposed contributions represent generally a 11% decrease for 2021.

23. The FAM reminded the Committee that FAC13 future work of the Commission in Annex 3 can be drawn down from USD220,000 line item budget and this may not result to any increase in CCMs contributions.

24. FFA members suggested that the budget for Regional Capacity Building Workshops of USD130,000 in 2020 be added in 2021 (Annex 3, Sub-item 2.3). This will be very important as this will be used for regional and national trainings related to COVID-19 protocols and observers in preparation for observers redeployment, when it is safe to do so.

25. Several CCMs requested clarification on the following in Annex 3, Section 2:

- i) EUs contribution on Non-Entangling Biodegradable FADs and SP Blue Shark Assessment
- ii) P60 – Improving purse seine species composition
- iii) P98 – Radiocarbon aging WS
- iv) P100 – Close-kin mark-recapture WS and P100b – Feasibility of CKMR assessment for SPALB
- v) P105 – Bomb radiocarbon age validation for BE / YF
- vi) P107 – SP blue shark assessment
- vii) Scientific Services (SPC)
- viii) ROP Trainings (Cross endorsement trainings, VMS trainings, Audit)
- ix) ROP Data Management

26. The following were the responses of the Secretariat and SPC (Annex 3, Section 2):

- i) The paper will be revised to reflect EU's contributions but currently it was not reflected as it does not impact Commissions budget;
- ii) On P60 - Improving purse seine species composition, there were other items that needs consideration for the budget not just the observer deployment, such as the actual statistical work. It was suggested to maintain that budget item in 2021 and maybe revisited in the coming year, taking into consideration the impacts of COVID-19 pandemic to this project;
- iii) The budget for P98 - Radiocarbon aging WS (USD35,000) was reallocated to P105;
- iv) The budget for P100 - Close-kin mark-recapture (CKMR) workshop which was USD7,500 was unspent. The continuation of this project is P100b – Feasibility of CKMR assessment for SPALB, the project budget will be an in-kind contribution from SPC and CSIRO. SPC informed that they have finalized funding for P100b from external sources;
- v) P105 - Bomb radiocarbon age validation for BE / YF, as noted some of the budget will come from P98 and this project was considered as High Priority 2 by the SC, SPC was investigating alternative funding, but this has not been finalized;
- vi) The budget for P107 - SP blue shark assessment of USD20,000 was a matching fund for EUs contribution;

- vii) SPC's expenditure was as originally budgeted in 2020, even though the SPC did not travel due to COVID. This reflected delivery of the additional work requested of SPC by WCPFC16; savings due to the lack of travel in 2020 were used so that, the additional USD75,000 budget line agreed by WCPFC16 to cover that additional work was not accessed by SPC in 2020. The 2021 budget will remain the same as requested noting that for budgeting purposes travel is expected to start by mid of 2021, SPC travel to SC and other Commission meetings needs to be funded for them to participate in the meetings; SPC also noted that considerable additional work had already been requested of them by WCPFC17, and a similar situation to that in 2020 is anticipated;
- viii) The budget for ROP training was suggested to be included despite of the impacts of COVID-19 pandemic, as Secretariat was preparing this budget as if meetings and travels will happen in mid-2021;
- ix) The ROP Data Management was mainly for staff salary. SPC continues to enter observer data as there were still observer data coming-in and there were some data backlogs in the previous years, this was a good opportunity to resolve those data entry backlogs. An additional annex will be added to the budget paper to cover ROP Data costs.

27. Several CCMs prefer to reduce the budget for ROP data management and/or need more information on this line budget item. The EU sought for clarification in relation to possible duplication of task under the ROP data management budget and some activities listed under Annex 12 (FAC14-2020-09). In response SPC referred CCMs to the detailed information relating to the ROP budget in Annex 15. It was emphasized by SPC that this line budget item has been there for almost 5 years and no inflation adjustment has been made. Some CCMs emphasized the importance of retaining SPCs core budget to ensure it can deliver on the Commissions requests. Some CCMs emphasized that it would be useful to have a more detailed presentation of SPCs budget for future FAC discussions. The Secretariat drew the FAC attention to the budget papers where part of that information could be found.

28. FAC agreed to recommend that any additional resourcing needed to support Commission's intersessional work can be drawn from the working capital fund.

29. FAC14 agreed to recommend a 2021 budget of \$ USD 8,190,633 (Annexes 1-3) pending any subsequent decision reached by WCPFC17 that will have an impact on the budget.

AGENDA ITEM 6. ELECTION OF CO-CHAIRS

30. Michael Brakke (USA) and Ms. Camille Movick-Inatio (FSM) will continue to serve as FAC Co-Chairs.

AGENDA 7. OTHER MATTERS

31. No other items discussed

AGENDA ITEM 8. ADOPTION OF REPORT

32. FAC14 adopted this summary report which was tabled as WCPFC17-2020-FAC14.

33. FAC14 invites WCPFC17 to consider this report and to endorse its recommendations.

AGENDA ITEM 9. CLOSE OF MEETING

34. FAC Co-chairs, Ms. Camille Movick-Inatio and Mr. Michael Brakke, closed the final session of FAC14 at 11:00 on 15 December 2020.

ANNEX 1

**Summary of estimated General Fund budgetary requirements for 2021
and indicative figures for 2022 and 2023 (USD)**

	<i>Approved budget 2020</i>	<i>Estimated expenditure 2020</i>	<i>Indicative budget 2021</i>	<i>Proposed budget 2021</i>	<i>Indicative budget 2022</i>	<i>Indicative budget 2023</i>
Part 1 - Administrative Expenses of the Secretariat						
Sub-Item 1.1	<i>Staff Costs</i>					
Professional Staff Salary	925,363	864,773	934,064	943,750	954,982	960,750
Professional Staff Benefits and Allowances	822,986	817,794	858,220	865,791	850,061	853,464
Professional Staff Insurance	131,040	148,987	132,927	142,020	143,115	145,061
Recruitment/Repatriation	25,565	10,215	25,565	35,330	25,565	51,130
Support Staff	469,025	421,806	478,035	457,838	468,102	477,806
Total, sub-item 1.1	2,373,980	2,263,575	2,428,810	2,444,728	2,441,825	2,488,211
Sub-Item 1.2	<i>Other Personnel Costs</i>					
Temporary Assistance/Overtime	16,500	5,350	16,500	16,500	16,500	16,500
Chairs Expenses	0	0	0	0	0	0
Consultants <i>see note 1</i>	138,000	127,144	138,000	138,000	138,000	138,000
Total, sub-item 1.2	154,500	132,494	154,500	154,500	154,500	154,500
Sub-item 1.3	<i>Official Travel</i>					
	210,000	35,667	210,000	122,500	210,000	210,000
Sub-item 1.4	<i>General Operating Expenses</i>					
Electricity, Water, Sanitation	50,000	39,403	50,000	42,000	42,000	42,000
Communications/Courier	76,000	86,102	76,000	78,000	78,000	78,000
Office Supplies & Fuel	41,000	43,472	41,000	41,000	41,000	41,000
Audit	7,000	7,000	7,500	7,000	7,000	7,500
Bank Charges	9,500	9,842	9,500	10,000	10,000	10,000
Official Hospitality	10,000	10,000	10,000	10,000	10,000	10,000
Community Outreach	8,000	8,000	8,000	8,000	8,000	8,000
Miscellaneous Services	6,400	3,868	6,400	6,400	6,400	6,400
Security	96,500	100,500	96,500	100,500	100,500	100,500
Training	10,000	7,853	10,000	10,000	10,000	10,000
Total, sub-item 1.4	314,400	316,040	314,900	312,900	312,900	313,400
Sub-item 1.5	<i>Capital Expenditure</i>					
Vehicles	0	0	22,000	0	22,000	0
Information Technology	56,753	49,655	56,753	49,373	49,373	49,373
Website New Projects/Enhancements	8,000	13,705	8,000	13,320	13,320	13,320
Furniture and Equipment	32,000	21,759	32,000	32,000	32,000	32,000
Total, sub-item 1.5	96,753	85,119	118,753	94,693	116,693	94,693
Sub-item 1.6	<i>Maintenance</i>					
Vehicles	6,000	5,328	6,000	6,000	6,000	6,000
Information and Communication Technology	129,714	145,680	129,714	152,077	152,077	152,077
Buildings & Grounds	56,500	54,850	56,500	56,500	56,500	56,500
Gardeners and Cleaners	82,500	81,109	82,500	82,500	82,500	82,500
Insurance	26,500	27,485	26,500	27,500	27,500	27,500
Total, sub-item 1.6	301,214	314,452	301,214	324,577	324,577	324,577
Sub-item 1.7	<i>Meeting Services</i>					
Annual Session <i>see note 2</i>	165,000	10,114	165,000	165,000	165,000	165,000
Scientific Committee	212,000	1,072	192,000	212,000	192,000	192,000
Northern Committee <i>see note 3</i>	18,000	450	18,000	18,000	18,000	18,000
Technical and Compliance Committee	159,800	1,560	159,800	159,800	159,800	159,800
Total, sub-item 1.7	554,800	13,196	534,800	554,800	534,800	534,800
Sub-item 1.8	<i>Furture Work - Commission note 4</i>					
	184,010	0	220,000	0	220,000	220,000
TOTAL, Section 1/Item 1	4,189,658	3,160,543	4,282,978	4,008,698	4,315,295	4,340,181

ANNEX 1 (continued)	<i>Approved budget 2020</i>	<i>Estimated expenditure 2020</i>	<i>Indicative budget 2021</i>	<i>Proposed budget 2021</i>	<i>Indicative budget 2022</i>	<i>Indicative budget 2023</i>
Part 2 - Science & Technical & Compliance Programme						
Section 2 (Item 2)						
Sub-item 2.1 Scientific Services (SPC)	924,524	924,524	943,015	943,015	961,875	981,112
Sub-item 2.2 <i>Scientific Research note 7</i>						
Additional Resourcing SPC	241,480	166,480	168,145	169,810	173,206	176,670
P35b Maintenance of WCPFC Tissue Bank	99,195	99,195	101,180	101,180	103,204	105,268
P42 Pacific Tuna Tagging Project	645,000	645,000	730,000	730,000	730,000	730,000
P60 Improving purse seine species composition	40,000	40,000	40,000	40,000	0	0
P65 Peer review of Stock Modelling	0	0	0	0	50,000	0
P68 Estimation of Seabird Mortality	0	0	0	0	75,000	0
P88 Acoustic FAD analyses	30,000	30,000	15,000	15,000	0	0
P90 Fish weights/lengths for scientific analyses	30,000	30,000	20,000	20,000	75,000	0
P97 - SRP 2021-2025	46,000	46,000	0	0	0	0
P98 - Radiocarbon aging WS	35,000	0	0	0	0	0
P99 - SWP MLS population biology	33,000	33,000	0	0	0	0
P100 - Close-kin mark-recapture	7,500	0	0	0	0	0
P103 - LRP for WCPO elasmobranchs	25,000	25,000	0	0	0	0
P104 - LRP for SW Pacific marlin / billfish	0	0	0	31,000	0	0
P105 - Bomb radiocarbon age validation for BE / YF	0	0	0	97,980	0	0
P107 - SP blue shark assessment	0	0	0	20,000	0	0
P108 - WCPO silky shark assessment	0	0	0	0	100,000	0
P109 - Training observers for elasmobranch sampling	0	0	0	25,000	0	0
Total, sub-item 2.2	1,232,175	1,114,675	1,074,325	1,249,970	1,306,409	1,011,938
Sub-item 2.3 Technical & Compliance Programme						
ROP - Audit/Remediation	15,000	0	15,000	15,000	15,000	15,000
ROP - Special Projects and Research Activities	2,000	0	2,000	2,000	2,000	2,000
ROP - Training, Assistance & Development	10,000	0	10,000	10,000	10,000	10,000
ROP Data Management	923,904	923,904	923,904	923,904	923,904	923,904
Vessel Monitoring System - Capital Costs	20,000	1,000	20,000	20,000	20,000	20,000
Vessel Monitoring System	235,000	266,977	235,000	270,000	270,000	270,000
Vessel Monitoring System - Airtime	204,600	197,382	206,646	206,646	208,712	210,800
Vessel Monitoring System - Security Audit	8,400	0	8,400	8,400	8,400	8,400
CCM/Staff VMS Training	25,000	0	25,000	25,000	25,000	25,000
Information Management System	100,000	93,407	100,000	100,000	100,000	100,000
Workshops/IATTC Cross Endor. Train.	10,000	4,983	10,000	10,000	10,000	10,000
AR Part 2/CMS Online Host. and Pub.	18,000	30,182	18,000	18,000	18,000	18,000
Targeted Capacity Building	40,000	0	40,000	40,000	40,000	40,000
E-Monitoring and E-Reporting Activities	30,000	2,158	30,000	30,000	30,000	30,000
CMS Future Work <i>see note 5</i>	0	0	0	50,000	10,000	0
Regional Capacity Building Workshops <i>see note 6</i>	130,000	0	130,000	260,000	130,000	130,000
Total, item 2.3	1,771,904	1,519,992	1,773,950	1,988,950	1,821,016	1,813,104
TOTAL, Section 2/Item 2	3,928,603	3,559,191	3,791,290	4,181,935	4,089,300	3,806,154
Total, Parts 1 & 2	8,118,261	6,719,734	8,074,268	8,190,633	8,404,595	8,146,335

Note 1: Consultancies proposed are:

Legal support services	\$55,000
ED Discretion	\$25,000
Media Consultant	\$10,000
Meetings' rapporteur	\$48,000
	<u>\$138,000</u>

Note 2: Annual Session

To adjust once a final decision is reached on the hosting arrangements for WCPFC18

Note 3: Northern Committee

As per WCPFC9, an additional \$25,000 will be assessed from non-developing state members of the NC to fund attendance at the NC meeting by developing states and territories if needed.

Note 4: Sub-item 1.8 Future Work - Commission

Budget line added in 2020 to account for unidentified future work that may be required by the Commission.

Note 5: CMS Future Work

In 2021 for CCFS Improvements \$40,000 and CCFS Messaging tool feasibility/design \$10,000

Note 6: Regional Capacity Building Workshops

FFA/SPC to advise on the use of these funds

Note 7: Scientific Research

P98 - Radiocarbon aging WS - \$35,000 has been carried forward from the 2020 SC budget and SPC is seeking additional outside funding for this work.

P100b - Feasibility of Close-Kin Mark-Recapture assessment for South Pacific albacore in the WCPO project to be funded externally through SPC

P107 - SP blue shark assessment funding in the budget is co-financing for the project. The EU is providing \$39,701 for this project

P110 - Non-entangling and biodegradable FADs to be funded through voluntary contributions from the EU (\$435,371), US (\$85,000) and ISSF (\$17,000).

ANNEX 2

Proposed General Fund financing table for 2021

Proposed budget expenditure total	8,190,633
less	
Estimated interest	(3,400)
Transfer from Working Capital Fund	(1,350,000)
CNM Contributions Fund	(50,000)
Total assessed contributions	<u><u>6,787,233</u></u>

Proposed General Fund financing table for 2022

Proposed budget expenditure total	8,404,595
less	
Estimated interest and other income	(3,400)
Transfer from Working Capital Fund	(700,000)
CNM Contributions Fund	(50,000)
Total assessed contributions	<u><u>7,651,195</u></u>

Proposed General Fund financing table for 2023

Proposed budget expenditure total	8,146,335
less	
Estimated interest and other income	(3,400)
Transfer from Working Capital Fund	(350,000)
CNM Contributions Fund	(50,000)
Total assessed contributions	<u><u>7,742,935</u></u>

Annex 3

Schedule of contributions based on the Commission's contribution formula

2021 Contribution Table								
<i>Member</i>	<i>Base fee component: uniform share 10% of budget</i>	<i>National wealth component: 20% of budget</i>	<i>Catch component: 70% of budget</i>	<i>Addition for Northern Committee</i>	Total Contributions by Members	<i>Percent of Budget by member</i>	<i>Offset for Small Island Developing States*</i>	<i>Total of components: 100% of budget</i>
Australia	26,105	87,785	10,628	0	124,518	1.86%	0	124,518
Canada	26,105	79,463	48	0	105,616	1.58%	0	105,616
China	26,105	151,127	175,133	0	352,364	5.26%	0	352,364
Cook Islands	26,105	895	7,903	0	34,903	0.52%	21,659	56,562
European Union	26,105	224,840	31,616	0	282,561	4.22%	0	282,561
Federated States of Micronesia	26,105	4,907	282,864	0	313,877	4.69%	0	313,877
Fiji	26,105	7,794	24,606	0	58,504	0.87%	0	58,504
France	26,105	84,562	10,949	0	121,616	1.82%	0	121,616
Indonesia	26,105	15,902	95,836	0	137,842	2.06%	0	137,842
Japan	26,105	109,713	825,696	0	961,514	14.36%	0	961,514
Kiribati	26,105	4,304	315,094	0	345,503	5.16%	0	345,503
Korea	26,105	59,584	799,020	0	884,708	13.21%	0	884,708
Marshall Islands	26,105	2,940	200,016	0	229,060	3.42%	3,743	232,803
Nauru	26,105	629	28,681	0	55,415	0.83%	15,929	71,343
New Zealand	26,105	58,874	28,335	0	113,313	1.69%	0	113,313
Niue	26,105	81	0	0	26,185	0.39%	21,464	47,649
Palau	26,105	901	3,423	0	30,428	0.45%	20,775	51,203
Papua New Guinea	26,105	3,810	411,368	0	441,283	6.59%	0	441,283
Philippines	26,105	9,448	130,448	0	166,000	2.48%	0	166,000
Samoa	26,105	5,793	3,819	0	35,717	0.53%	0	35,717
Solomon Islands	26,105	2,783	75,420	0	104,308	1.56%	0	104,308
Chinese Taipei	26,105	41,700	690,388	0	758,192	11.32%	0	758,192
Tonga	26,105	5,225	426	0	31,755	0.47%	630	32,385
Tuvalu	26,105	583	18,290	0	44,977	0.67%	6,850	51,827
United States of America	26,105	298,545	500,573	0	825,223	12.32%	0	825,223
Vanuatu	26,105	4,212	80,484	0	110,801	1.65%	0	110,801
Totals	678,723	1,266,397	4,751,063	0	6,696,184	100%	91,050	6,787,233

* To be offset by the CNM Contributions Fund.

Annex 3 Cont.

Offset for Small Island Developing States as per Financial Regulation 5.2(b) (ii)

<i>Member</i>	<i>Population</i>	<i>Maximum Payable for wealth component</i>	<i>National wealth component</i>	<i>Offset for Small Island Developing States</i>
Cook Islands	17,900	895	22,554	21,659
Federated States of Micronesia	113,810	5,691	4,907	0
Fiji	889,950	44,498	7,794	0
Kiribati	117,610	5,881	4,304	0
Marshall Islands	58,790	2,940	6,683	3,743
Nauru	12,580	629	16,558	15,929
Niue	1,615	81	21,544	21,464
Palau	18,010	901	21,676	20,775
Papua New Guinea	8,776,110	438,806	3,810	0
Samoa	197,100	9,855	5,793	0
Solomon Islands	669,820	33,491	2,783	0
Tonga	104,490	5,225	5,854	630
Tuvalu	11,650	583	7,432	6,850
Vanuatu	299,880	14,994	4,212	0
Total				91,050

Additional Funding for Northern Committee as agreed in WCPFC9-2012-22 FAC 6 Summary Report 5.4 (25)

<i>Non-developing States Members of NC</i>	<i>Percent of total budget</i>	<i>Percent of NC fund</i>	<i>Additional cost</i>
Canada	1.56%	3.4%	0
China	5.19%	11.5%	0
Japan	2.03%	4.5%	0
Korea	13.03%	28.9%	0
Chinese Taipei	11.17%	24.7%	0
United States of America	12.16%	26.9%	0
Total	45.14%	100.00%	0

Annex 3 Cont.

Schedule of contributions based on proposed 2021 budgets without the Offset for Small Island Developing States and Additional funds Assessed on Non-Developing States Members of NC

Member	2021					2022 Indicative		2023 Indicative	
	Base fee component: uniform share 10% of budget	National wealth component: 20% of budget	Catch component: 70% of budget	Total of components: 100% of budget	% of budget by member	Total of components: 100% of budget	% of budget by member	Total of components: 100% of budget	% of budget by member
Australia	26,105	87,785	10,628	124,518	1.83%	140,368	1.83%	142,051	1.83%
Canada	26,105	79,463	48	105,616	1.56%	119,060	1.56%	120,488	1.56%
China	26,105	151,127	175,133	352,364	5.19%	397,217	5.19%	401,980	5.19%
Cook Islands	26,105	22,554	7,903	56,562	0.83%	63,762	0.83%	64,527	0.83%
European Union	26,105	224,840	31,616	282,561	4.16%	318,528	4.16%	322,348	4.16%
Federated States of Micronesia	26,105	4,907	282,864	313,877	4.62%	353,831	4.62%	358,073	4.62%
Fiji	26,105	7,794	24,606	58,504	0.86%	65,951	0.86%	66,742	0.86%
France	26,105	84,562	10,949	121,616	1.79%	137,097	1.79%	138,741	1.79%
Indonesia	26,105	15,902	95,836	137,842	2.03%	155,388	2.03%	157,252	2.03%
Japan	26,105	109,713	825,696	961,514	14.17%	1,083,907	14.17%	1,096,904	14.17%
Kiribati	26,105	4,304	315,094	345,503	5.09%	389,483	5.09%	394,153	5.09%
Korea	26,105	59,584	799,020	884,708	13.03%	997,325	13.03%	1,009,283	13.03%
Marshall Islands	26,105	6,683	200,016	232,803	3.43%	262,437	3.43%	265,584	3.43%
Nauru	26,105	16,558	28,681	71,343	1.05%	80,425	1.05%	81,389	1.05%
New Zealand	26,105	58,874	28,335	113,313	1.67%	127,737	1.67%	129,269	1.67%
Niue	26,105	21,544	0	47,649	0.70%	53,715	0.70%	54,359	0.70%
Palau	26,105	21,676	3,423	51,203	0.75%	57,721	0.75%	58,413	0.75%
Papua New Guinea	26,105	3,810	411,368	441,283	6.50%	497,455	6.50%	503,419	6.50%
Philippines	26,105	9,448	130,448	166,000	2.45%	187,131	2.45%	189,375	2.45%
Samoa	26,105	5,793	3,819	35,717	0.53%	40,263	0.53%	40,746	0.53%
Solomon Islands	26,105	2,783	75,420	104,308	1.54%	117,585	1.54%	118,995	1.54%
Chinese Taipei	26,105	41,700	690,388	758,192	11.17%	854,704	11.17%	864,952	11.17%
Tonga	26,105	5,854	426	32,385	0.48%	36,507	0.48%	36,945	0.48%
Tuvalu	26,105	7,432	18,290	51,827	0.76%	58,424	0.76%	59,124	0.76%
United States of America	26,105	298,545	500,573	825,223	12.16%	930,267	12.16%	941,422	12.16%
Vanuatu	26,105	4,212	80,484	110,801	1.63%	124,905	1.63%	126,403	1.63%
Totals	678,723	1,357,447	4,751,063	6,787,233	100.00%	7,651,195	100.00%	7,742,935	100.00%