



FINANCE AND ADMINISTRATION COMMITTEE

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REPORT ON ASSESSED MEMBER CONTRIBUTIONS AND OTHER INCOME FOR 2025

FAC19-2025-04

23 October 2025

Submitted by the Secretariat

Purpose and Introduction

1. The purpose of this paper is to present information on the status of the General Account Fund Revenues, for the information and consideration of FAC19.
2. The Commission's Financial Regulation 5.7 requires a report to be provided for each Regular Session of the Commission on the collection of annual assessed contributions, voluntary contributions, investment income, other incomes received, and advances made from the Working Capital Fund. A report on the Commission's other funds is provided in paper FAC19-2025-03.

Status of 2025 assessed contributions

3. At WCPFC21, the Commission agreed to assess 2025 member contributions in the amount of USD9,091,572.
4. As of 15 October 2025, twelve members had outstanding 2025 contributions. The total outstanding balance from those members is USD3,299,694, with one of those outstanding amounts under USD100. At roughly the same point in time in 2024, the outstanding balance from fourteen members was USD2,880,837. A summary table of the status of the 2022, 2023, and 2024 contributions is attached to this paper for reference. Any subsequent changes to this information will be reported at FAC19.
5. Annual assessed member contributions shall be considered as due and payable in full within 60 days of either a communication from the Executive Director about the amount due, or 1 January of the year to which the assessed contributions relate, whichever is the latter. The initial advice letters informing of assessed contributions were sent on 10 January 2025, indicating payment due by 10 March 2025. In instances where contributions remained unpaid after the due date, follow-up notices were issued. In accordance with the Commission's collection policy, members have been offered progressive payment options, but no member has formally taken up that offer.

Budget contributions - arrears for two full years

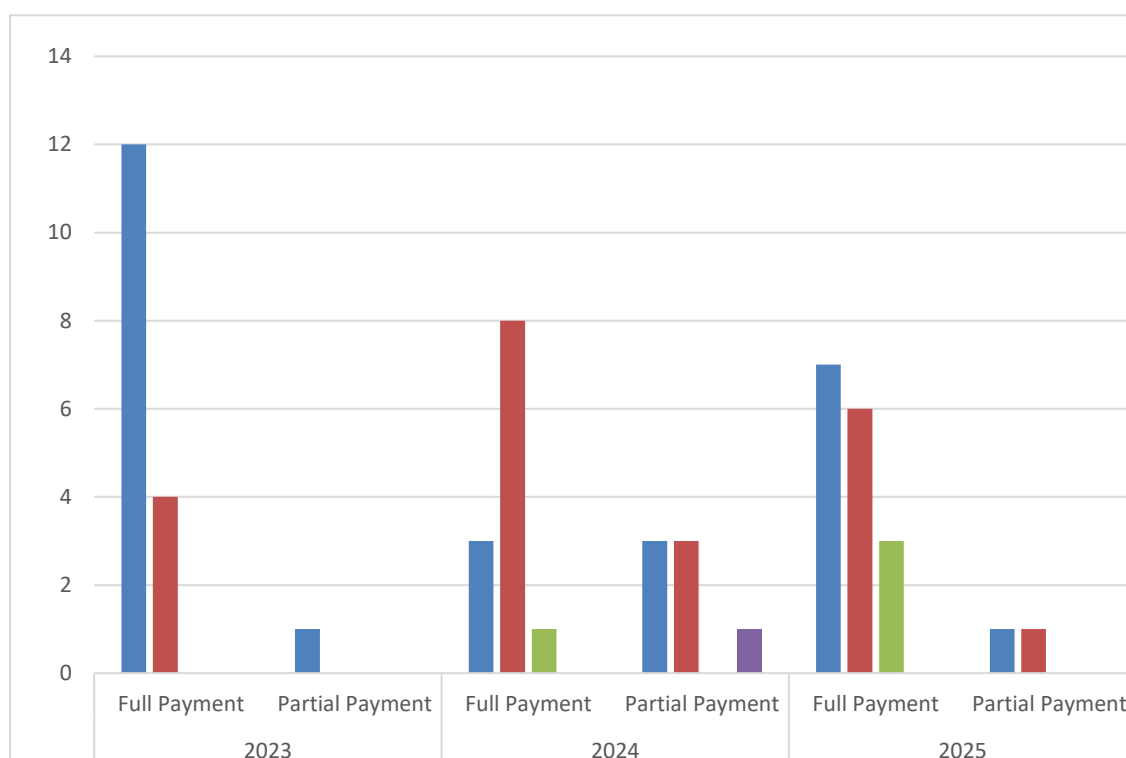
6. Article 18, paragraph 3 of the Convention states: *"If a contributor [to the budget of the Commission] is in arrears in the payment of its financial contributions to the Commission it shall not participate in the taking of decisions by the Commission if the amount of its arrears equals or exceeds the amount of the contributions due from it for the preceding two full years. Interest shall be payable on such unpaid contributions at such rate as may be determined by*

the Commission in its financial regulations. The Commission may, nevertheless, waive such interest payments and permit such a member to vote if it is satisfied that the failure to pay is due to conditions beyond the control of the member.”

7. The Commission’s Financial Regulation 5.5 provides that unpaid contributions are considered one year in arrears as of 1 January of the calendar year following the year to which they relate. In relation to overdue contributions, the Commission accepted the recommendation of FAC1, that the interest rate to be applied to contributions in arrears is zero.

Contributions payment pattern

8. Seven members paid their 2025 contributions in full in the first quarter and one member made a partial payment. By the end of the second quarter of 2025, thirteen members paid in full, and two members made a partial payment. By 15 October 2025, sixteen members paid in full and two members made a partial payment. The chart below shows the payment patterns for 2023, 2024, and 2025.



Investment and Other Income

9. As of 15 October 2025, miscellaneous income of USD58,696 has been credited to the General Account Fund. This figure includes USD38,973 in interest, USD7,981 for the auction of old assets, and USD11,742 as the administration fee from the Japanese Trust Fund (JTF). At roughly the same point in 2024, miscellaneous income was USD17,178.

Working Capital Fund Advances

10. There have been no advances from the Working Capital Fund as of 15 October 2025. If needed, an update on the amount borrowed from the Working Capital Fund will be provided at FAC19.

CCM 15-Oct-25	Assessed Contributions			Contributions Received			Outstanding Contributions		
	2023	2024	2025	2023	2024	2025	2023	2024	2025
Australia	139,595	152,640	170,042	139,595	152,640	170,042	0	0	0
Canada	117,438	129,575	146,122	117,438	129,575	146,122	0	0	0
China	339,307	391,647	469,666	339,307	391,647	469,666	0	0	0
Cook Islands	42,749	48,885	53,655	42,749	48,885	53,655	0	0	0
European Union	309,394	343,706	395,017	309,394	343,706	395,017	0	0	0
FSM	489,197	534,808	566,892	489,197	534,808	534,794	0	0	32,098
Fiji	61,246	63,293	65,398	61,246	0	0	0	63,293	65,398
France	136,091	147,746	162,275	136,091	147,746	162,155	0	0	120
Indonesia	158,706	179,173	251,481	158,706	179,173	251,481	0	0	0
Japan	973,904	1,211,028	1,274,678	973,904	1,211,028	0	0	0	1,274,678
Kiribati	441,103	491,820	548,438	441,103	491,810	0	0	10	548,438
Korea	1,035,939	1,069,373	1,180,098	1,035,939	1,069,373	1,180,098	0	0	0
Marshall Islands	305,227	323,232	326,097	305,227	323,232	326,097	0	0	0
Nauru	252,023	361,449	398,962	252,023	361,449	6,815	0	0	392,147
New Zealand	129,483	133,370	136,374	129,483	133,370	136,374	0	0	0
Niue	29,763	32,618	34,636	29,763	0	0	0	32,618	34,636
Palau	31,818	33,454	35,455	31,818	33,454	35,455	0	0	0
Papua New Guinea	280,162	189,185	196,660	280,162	189,185	196,660	0	0	0
Philippines	183,044	195,338	161,994	183,044	195,338	161,994	0	0	0
Samoa	40,511	43,469	46,378	40,512	43,469	46,338	0	0	40
Solomon Islands*	103,846	97,369	105,710	0	0	0	103,846	97,369	105,710
Chinese Taipei	895,605	981,508	1,093,959	895,605	981,508	1,093,959	0	0	0
Tonga	35,380	38,340	40,332	35,380	38,320		0	20	40,332
Tuvalu	73,629	123,116	180,697	73,629	123,116	2,480	0	0	178,217
USA	799,417	760,602	762,841	799,417	760,602	762,841	0	0	0
Vanuatu	198,148	261,843	287,715	198,148	261,843	0	0	0	287,715
Total	7,602,727	8,338,587	9,091,572	7,498,880	8,145,277	6,132,043	103,848	193,310	2,959,529

* \$43,010 remains outstanding for the 2022 contribution