

## COMM 5 - Report - ANNEX 4

### Adopted budget and contributions for the financial year 2017-18 and forecasted budget for the financial year 2018-19

(FAC4-WP01 and FAC4-WP01 Suppl.)

**Table 1: Proposed budget for the financial year 2017-18 and forecasted budget for the financial year 2018-19**

Budget Items (including detailed cost estimates) <sup>1</sup>	Original Proposal for 2017-18	Revised Proposal 2017-18	2017 Forecast for 2018-19
<b>Personnel</b> Salaries (P5, P3, P2, 1.5 GS): \$550 000 ES changeover: \$200 000 ES recruitment: \$ 25 000 Insurances: \$22 000 Temporary personnel: \$25 000 Training and other: \$13 000	\$650 000	<b>\$835 000</b>	\$635 000
<b>Premises and Equipment</b> Premises: \$46 000 IT hardware: \$12 000 Other: \$10 000	\$70 000	<b>\$70 000</b>	\$72 000
<b>Meetings and Travel</b> SPRFMO SC/Annual meetings: \$70 000 Home leave: \$10 000 Other meetings: \$10 000	\$90 000	<b>\$90 000</b>	\$95 000
<b>Information and Communication</b> Telephone, internet & other IT: \$10 000 Website expenses: \$5 000 Database regular costs: \$15 000 <i>Database development: \$50 000 (2018-19)</i>	\$30 000	<b>\$30 000</b>	\$80 000
<b>Other Operational Expenses</b> Auditors: \$7 000 Printing: \$5 000 Bank and post services: \$4 000 Hospitality: \$4 000 Other: \$10 000	\$30 000	<b>\$30 000</b>	\$31 000
<b>SPRFMO VMS</b> <b>2017-18 only:</b> <b>Development:</b> \$175 000 – \$148 000 = <b>\$27 000</b> <b>Legal Fees:</b> \$5 000 <b>Regular expenses</b> <b>Contingency</b> (10% of annual fee): \$10 000 <b>VMS Contractor</b> at Secretariat: \$25 000 <b>Annual Fee</b> (from 2018/19): \$98 000		<b>\$67 000</b>	\$133 000
<b>Regular Review</b>		<b>\$15 000</b>	\$15 000
<b>Subtotal</b>	<b>\$870 000</b>	<b>\$1 137 000</b>	<b>\$1 061 000</b>
<b>Scientific Support</b> (see FR2 para 3)	\$12 000	<b>\$12 000</b>	\$20 000
<b>Developing States</b> (see FR2 para 3)	\$20 000	<b>\$15 000</b>	\$20 000
<b>Total</b>	<b>\$902 000</b>	<b>\$1 164 000</b>	<b>\$1 101 000</b>

<sup>1</sup> Costs estimates for sub-items are approximate and preliminary; they may be subject to changes depending on actual cost developments, emerging requirements and unforeseen circumstances.

Table 2: Contributions for the financial year 2017-18

<b>NZD\$</b>	<b>Contributions</b>	<b>% of Total</b>
<b>Australia</b>	\$68,474	5.9%
<b>Chile</b>	\$89,684	7.7%
<b>China</b>	\$225,752	19.4%
<b>Cook Islands</b>	\$12,060	1.0%
<b>Cuba</b>	\$8,657	0.7%
<b>Ecuador</b>	\$8,356	0.7%
<b>European Union</b>	\$125,399	10.8%
<b>Faroe Islands</b>	\$26,950	2.3%
<b>Korea</b>	\$43,890	3.8%
<b>New Zealand</b>	\$132,824	11.4%
<b>Peru</b>	\$29,923	2.6%
<b>Russian Federation</b>	\$28,221	2.4%
<b>Chinese Taipei</b>	\$24,674	2.1%
<b>Vanuatu</b>	\$46,333	4.0%
<i>Other Funding</i>	\$292,803	25.2%
<b>Total</b>	<b>\$1,164,000</b>	<b>100%</b>