

ANNEX 2 rev1 ADOPTED 244pm last day

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

Table 1: Proposed budget for the financial year 2017-18 and forecasted budget for the financial year 2018-19 (from FAC4-WP01)

Budget Items (including detailed cost estimates) ¹	Original Proposal for 2017-18	Revised Proposal 2017-18	2017 Forecast for 2018-19
Personnel Salaries (P5, P3, P2, 1.5 GS): \$550 000 <u>ES changeover: \$200 00</u> <u>ES recruitment: \$ 25 000</u> Insurances: \$22 000 Temporary personnel: \$25 000 Training and other: \$13 000	\$650 000	\$83510 000	\$635 000
Premises and Equipment Premises: \$46 000 IT hardware: \$12 000 Other: \$10 000	\$70 000	\$70 000	\$72 000
Meetings and Travel SPRFMO SC/Annual meetings: \$70 000 Home leave: \$10 000 Other meetings: \$10 000	\$90 000	\$90 000	\$95 000
Information and Communication 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	\$30 000	\$80 000
Other Operational Expenses Auditors: \$7 000 Printing: \$5 000 Bank and post services: \$4 000 Hospitality: \$4 000 Other: \$10 000	\$30 000	\$30 000	\$31 000
SPRFMO VMS 2017-18 only: Development: \$175 000 – \$148 000 = \$27 000 Legal Fees: \$5 000 Regular expenses Contingency (10% of annual fee): \$10 000 VMS Contractor at Secretariat: \$25 000 Annual Fee (from 2018/19): \$98 000		\$67 000	\$133 000
Regular Review		\$15 000	\$15 000
Subtotal	\$870 000	\$912 000	\$1 061 000
Scientific Support (see FR2 para 3)	\$12 000	\$12 000	\$20 000
Developing States (see FR2 para 3)	\$20 000	\$15 000	\$20 000
Total	\$902 000	\$9391 169 000	\$1 101 000

¹ 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 (from FAC4-WP01-supp)

NZD\$	Contributions	%
Australia	68,474	7.3 <u>5.9</u>
Chile	89,684	9.6 <u>7.7</u>
China	225,752	24.0 <u>19.3</u>
Cook Islands	12,060	1.3 <u>1.0</u>
Cuba	8,657	0.9 <u>0.7</u>
Ecuador	8,356	0.9 <u>0.7</u>
European Union	125,399	13.4 <u>10.7</u>
Faroe Islands	26,950	2.9 <u>2.3</u>
Korea	43,890	4.7 <u>3.8</u>
New Zealand	132,824	14.1 <u>11.4</u>
Peru	29,923	3.2 <u>2.6</u>
Russian Federation	28,221	3.0 <u>2.4</u>
Chinese Taipei	24,674	2.6 <u>2.1</u>
Vanuatu	46,333	4.9 <u>4.0</u>
Other Funding	67,803 <u>292,803</u>	7.2 <u>25.1</u>
Total	\$939,000<u>1,169,000</u>	100