

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>Approved 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

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