



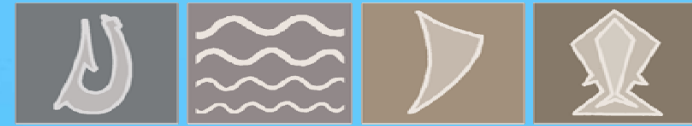
**FFA**



**GEF**



**PACIFIC ISLANDS**



**OCEANIC FISHERIES MANAGEMENT**

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**Fourth Regional Steering  
Committee Meeting**

**Financial Report Presentation**

**17-18 October 2008  
Apia, Samoa**



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**OCEANIC FISHERIES MANAGEMENT**

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# **2008 FINANCIAL REPORTS**



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# Financial Reports

The 2008 RSC Financial Reports comprises the followings:

**2007 Financial Report:**

**Reference in Working Paper 6**

- 2007 Financial Report (Acquittal) .....Table A (i) – pages 3-4
- 2007 Audit Report.....Attachment A

**2008 Financial Report:**

- 2008 Proposed Budget & AWP – RSC 3 (Cook Islands).....Table B (i) – pages 4-10
- 2008 Interim Financial Report.....Table C (i) – pages 11-12
- 2008 Estimates & Carry Forward.....Table D (i) – pages 13-14

**IUCN Revised Budget:**

- IUCN Budget 2008 – 2010 & 2008 AWP.....Table E (i) – page 16
- IUCN Budget & AWP descriptions.....Table F (iii) – pages 17-18

**2009 Proposed Budget & AWP.....Table F (i) – pages 19 - 25**



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PACIFIC ISLANDS



OCEANIC FISHERIES MANAGEMENT

## **ATTACHMENT B**

### Tables A(ii) – F (ii)

- These tables present the 2007 - 2009 financials by sub-components, instead of ATLAS (Tables A(i) – F(i)). It is thought that this may give the Committee a clearer picture of how the budget was spent.
  - ❖ 2007 Summary Acquittal.....Table A (ii)
  - ❖ 2008 Draft Budget/AWP (RSC3).....Table B (ii)
  - ❖ 2008 Interim Financial Report..... Table C (ii)
  - ❖ 2008 Budget estimated cfwds..... Table D (ii)
  - ❖ IUCN Revised Budget 2008-2010.....Table E (ii)
  - ❖ 2009 Proposed/Draft Budget/AWP.....Table F (ii)

Tables A(i)-F(i) are located in the RSC4/WP 6, pages 3-25.



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PACIFIC ISLANDS



OCEANIC FISHERIES MANAGEMENT

# 2007 FINANCIAL REPORTS



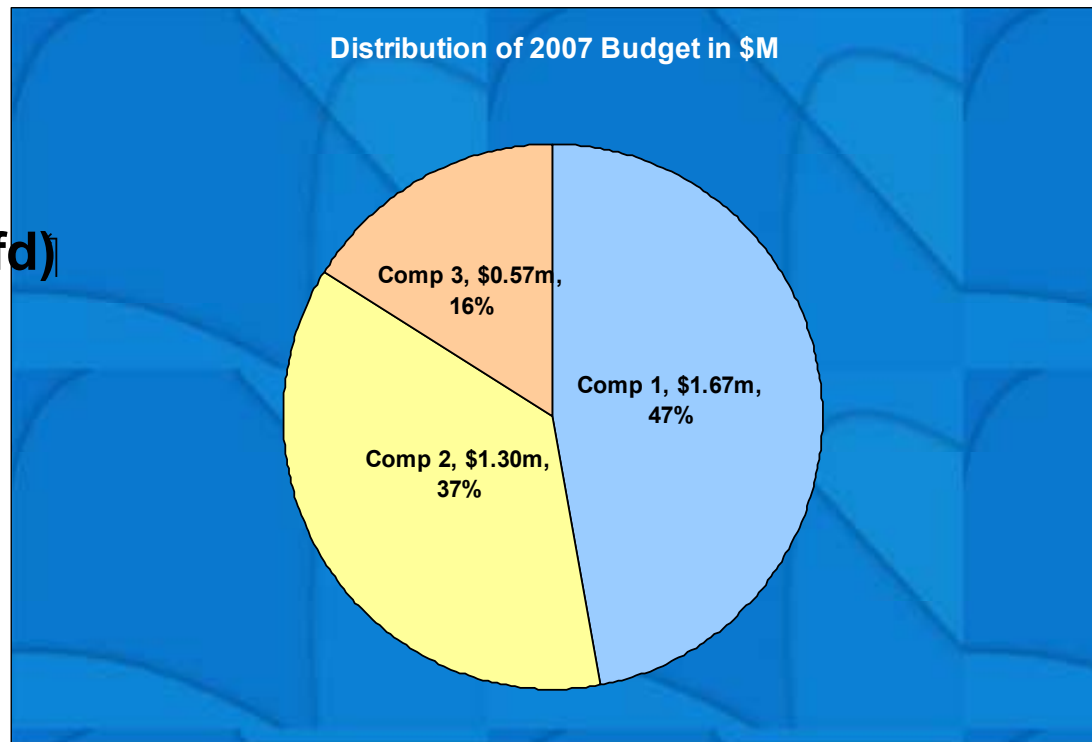
**FFA**

## 2007 Budget (including cwfd) by %

**2007 Budget (includes cwfd)  
Total \$3,549,398**

**Components by %:**

- **C 1-\$1.67 m**
- **C 2-\$1.30 m**
- **C 3-\$0.57 m**





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# 2007 FINANCIAL REPORT (% Spent Against Component Budget)

**2007 BUDGET & EXPENDITURE  
EXECUTIVE SUMMARY REPORT  
PERCENTAGE (%) SPENT BY BUDGET COMPONENT**

<b>Budget Component</b>	<b>Budget</b>	<b>Actual Expenditure</b>	<b>% Spent against component budget</b>
Component 1	1,671,125	1,606,894	96%
Component 2	1,299,557	772,776	59%
Component 3	578,714	362,329	63%
<b>Total</b>	<b>3,549,396</b>	<b>2,742,000</b>	<b>77%</b>



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## 2007 FINANCIAL REPORT (% Spent Against Total Budget)

<b>Budget Components</b>	<b>Budget</b>	<b>Actual Expenditure</b>	<b>Percentage Spent against Total Budget</b>
Component 1	1,671,125	1,606,894	45%
Component 2	1,299,557	772,776	22%
Component 3	578,714	362,329	10%
<b>Total</b>	<b>3,549,396</b>	<b>2,742,000</b>	<b>77%</b>





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# 2007 Consolidated Combined Delivery Report (CDR)



**UN Development Programme**  
 Report ID: ungl143p

## Combined Delivery Report By Project

Page 1 of 2  
 Run Time: 12-02-2008 17:02:06

### Selection Criteria :

Business Unit : FJI10  
 Period : Jan-Dec (2007)  
 Selected Award Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Projects : 00046932

Award Id : 00041230 RAS GEF 2992 IWP FSP: PIOFMP	Period : Jan-Dec (2007)
Project # : 00046932 RAS GEF 2992 IWP FSP: PIOFMP	Impl. Partner : 01224 National Execution Location : FJI10/SOL SUB OFFICE ROOM7

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Dept: 40401 (Fiji - Central)</b>					
<b>Fund : 62000 (GEF Voluntary Contribution )</b>					
71205 - Intl Consultants-Sht Term-Tech	170,536.81	0.00	0.00	0.00	170,536.81
71210 - Intl Consultants-Sht Term-Supp	145,391.23	0.00	0.00	0.00	145,391.23
71305 - Local Consult.-Sht Term-Tech	83,653.37	0.00	0.00	0.00	83,653.37
71310 - Local Consult.-Short Term-Supp	43,999.53	0.00	0.00	0.00	43,999.53
71405 - Service Contracts-Individuals	987,963.81	0.00	0.00	0.00	987,963.81
71605 - Travel Tickets-International	175,618.49	0.00	0.00	0.00	175,618.49
71610 - Travel Tickets-Local	50,104.86	0.00	0.00	0.00	50,104.86
72110 - Svc Co-Agricultural Management	56,420.79	0.00	0.00	0.00	56,420.79
72115 - Svc Co-Natural Resources & Env	297,360.46	0.00	0.00	0.00	297,360.46
72205 - Office Machinery	62,891.76	0.00	0.00	0.00	62,891.76
72210 - Machinery and Equipment	16,581.41	0.00	0.00	0.00	16,581.41
72225 - Sale of Equip & Furniture	1,119.66	0.00	0.00	0.00	1,119.66
72305 - Agri & Forestry Products	5,450.74	0.00	0.00	0.00	5,450.74
72310 - Minerals, Mining & Metal Prdcts	937.60	0.00	0.00	0.00	937.60
72399 - Other Materials and Goods	4,385.04	0.00	0.00	0.00	4,385.04
73205 - Premises Alternations	4,055.59	0.00	0.00	0.00	4,055.59
74510 - Bank Charges	- 875.58	0.00	0.00	0.00	- 875.58
74525 - Sundry	636,405.21	0.00	0.00	0.00	636,405.21
<b>Total for Fund 62000</b>	<b>2,742,000.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,742,000.78</b>
<b>Total for Dept : 40401</b>	<b>2,742,000.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,742,000.78</b>
<b>Total for Project : 00046932</b>	<b>2,742,000.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,742,000.78</b>
<b>Award Total :</b>	<b>2,742,000.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,742,000.78</b>



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# 2007 AUDITOR'S REPORT (Attachment A)

Relevant references for the 2007 Audit Report in Working Paper 6:

- 2007 Auditor's Report.....Attachment A, page 27
- Consolidated Report by ATLAS/UNDP Reporting.. pages 3-4

2007 Auditor's Report consists of the following:

- Auditor's Unqualified Report,
- Management Letter,
- FFA's Response to the Audit Comments,
- UNDP Follow-Up Plan, Year 2007; and
- UNDP Specimen Submission for Audits.



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# PACIFIC ISLANDS



OCEANIC FISHERIES MANAGEMENT

## 2008 INTERIM FINANCIAL REPORT



**FFA**

# 2008 FINANCIAL REPORTS

- Revised 2008 Budget & AWP (approved Nov 2007).....[Table B \(i\), page 4-10](#)
- 2008 Interim Financial Report (Jan – July).....[Table C \(i\), page 11-12](#)
- 2008 estimated planned activities/expenditure & projected carry forward...[Table D \(i\), page 13-14](#)



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# 2008 APPROVED BUDGET & AWP (RSC3-Nov 2007)

## (Component 1 Budget)

PACIFIC ISLANDS  
OCEANIC FISHERIES MANAGEMENT

OUTCOMES/Outputs	Key Activities	Resp. Party	Budget Code	2008 Approved Budget	2007 Est. Budget CFWD	2008 Indicative Budget	2008 Revised Budget
1: Improved scientific information and knowledge on oceanic transboundary fish stocks and related ecosystem aspects of the WTP WP LME; this information being used to adopt and apply conservation and management measures; relevant national capacities stren	<b>Fishery Monitoring</b>	SPC	71200 Intl Cnslt	25,000	38,551	63,551	10,000
		SPC	71300 Local Cnslt	80,000	-953	79,047	80,000
		SPC	71400 Cntract Serv	100,000	-21,315	78,685	134,800
		SPC	71600 Travel	33,000	-4,743	28,257	29,000
		SPC	72800 InfoTechEq	3,000	551	3,551	0
		SPC	74500 MiscExp	42,000	-12,656	29,344	41,000
	<b>Stock Assessment</b>	SPC	71200 Intl Cnslt	30,000	-13,202	16,798	0
		SPC	71400 Cntract Serv	100,000	-15,949	84,051	128,400
		SPC	71600 Travel	33,000	2,231	35,231	20,000
		SPC	72800 InfoTechEq	3,000	3,000	6,000	0
		SPC	74500 MiscExp	42,000	-5,880	36,120	0
		<b>Ecosystem Analysis</b>	SPC	71300 Local Cnslt	0	17,896	17,896
	SPC		71400 Cntract Serv	240,000	-785	239,215	320,100
	SPC		71600 Travel	36,000	38,340	74,340	12,000
	SPC		72100 Contr-Cmpy	0	972	972	0
	SPC		72200 Equip&Furn	0	24,429	24,429	0
	SPC		72800 InfoTechEq	0	81	81	0
	SPC		74500 MiscExp	0	1,112	1,112	0
	IUCN		71200 Intl Cnslt	0	71,809	71,809	71,809
	IUCN		71400 Cntract Serv	0	72,373	72,373	72,373
	IUCN		72200 Equip&Furn	0	50,000	50,000	50,000
	IUCN		72400 Comm&AV	5,000	14,583	19,583	19,583
IUCN	74500 MiscExp		0	50,000	50,000	50,000	
<b>Project Support</b>	SPC	71400 Cntract Serv	35,000	-15,575	19,425	24,737	
	SPC	74500 MiscExp	54,040	-36,103	17,937	56,003	
<b>Component 1</b>	<b>Total</b>			<b>861,040</b>	<b>258,765</b>	<b>1,119,805</b>	<b>1,119,805</b>



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# 2008 APPROVED BUDGET & AWP (RSC3-Nov 2007)

## (Component 2 Budget)



OUTCOMES/Outputs	Key Activities	Resp. Party	Budget Code	2008 Approved Budget	2007 Est. Budget CFWD	2008 Indicative Budget	2008 Revised Budget	
2. The WCPFC established and beginning to function effectively; Pac SIDS taking a lead role in the functioning and management of the Commission and in the related management of the fisheries and the LME; national laws, policies, relevant institutions and	<b>Legal Reform</b>	FFA	71200 Intl Cnslt	72,000	28,593	100,593	100,593	
		FFA	71600 Travel	9,000	9,557	18,557	18,557	
		FFA	74500 MiscExp	20,000	0	20,000	20,000	
	<b>Policy Reform</b>	FFA	71200 Intl Cnslt	100,000	3,777	103,777	81,777	
		FFA	71400 Cntract Serv	100,000	-0	100,000	147,000	
		FFA	71600 Travel	45,000	9,413	54,413	44,413	
		FFA	72200 Equip&Furn	5,000	0	5,000	0	
		FFA	72800 InfoTechEq	0	0	0	0	
		FFA	73200 PremAlter	10,000	0	10,000	0	
		FFA	74500 MiscExp	40,000	44,000	84,000	84,000	
		IUCN	71200 Intl Cnslt	44,000	80,667	124,667	124,667	
		IUCN	71400 Cntract Serv	10,000	40,833	50,833	50,833	
		IUCN	71600 Travel	12,000	24,860	36,860	36,860	
		IUCN	72400 Comm&AV	8,000	3,000	11,000	11,000	
		IUCN	74500 MiscExp	30,000	30,000	60,000	60,000	
		<b>Institutional Reform</b>	FFA	71200 Intl Cnslt	72,000	57,448	129,448	129,448
			FFA	74500 MiscExp	20,000	40,000	60,000	60,000
		<b>Compliance Strengthening</b>	FFA	71200 Intl Cnslt	60,000	45,070	105,070	79,089
			FFA	71600 Travel	9,000	104,618	113,618	20,997
			FFA	74500 MiscExp	90,000	49,713	139,713	139,713
		<b>Project Support</b>	FFA	74500 MiscExp	45,640	0	45,640	45,640
	<b>Component 2</b>	<b>Total</b>			<b>801,641</b>	<b>571,550</b>	<b>1,373,190</b>	<b>1,254,587</b>



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# 2008 APPROVED BUDGET & AWP (RSC3-Nov 2007)

## (Component 3 Budget)



OUTCOMES/Outputs	Key Activities	Resp. Party	Budget Code	2008 Approved Budget	2007 Est. Budget CFWD	2008 Indicative Budget	2008 Revised Budget
3. Effective project management at national and regional level; major governmental and NGO stakeholders participating in Project activities and consultative mechanisms at national and regional levels; information on the Project and the WCPF process contr	<b>Information System</b>	FFA	71200 Intl Cnslt	3,000	138	3,138	3,138
		FFA	72300 Matl&Goods	4,000	-0	4,000	4,000
	<b>Monitoring &amp; Evaluation</b>	FFA	71200 Intl Cnslt	60,000	7,500	67,500	67,500
		FFA	71400 Cntract Serv	3,000	16,027	19,027	19,027
		FFA	74500 MiscExp	0	0	0	0
	<b>Stakeholder Participation</b>	FFA	71400 Cntract Serv	80,000	145	80,145	80,145
	<b>Proj. Mgmt &amp; Coordination</b>	FFA	71200 Local Cnslt	20,000	30,000	50,000	50,000
		FFA	71400 Cntract Serv	135,000	29,050	164,050	178,076
		FFA	71600 Travel	30,000	4,026	34,026	30,000
		FFA	72200 Equip&Furn	0	2,504	2,504	2,504
		FFA	74500 MiscExp	40,000	49,166	89,166	79,165
<b>Project Support</b>	FFA	74500 MiscExp	20,650	0	20,650	20,650	
<b>Component 3</b>	<b>Total</b>			<b>395,650</b>	<b>138,555</b>	<b>534,205</b>	<b>534,205</b>
<b>GRAND TOTAL</b>	<b>Total 2008 Proposed Revised Annual Work</b>			<b>2,058,330</b>	<b>968,869</b>	<b>3,027,199</b>	<b>2,908,597</b>



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## 2008 INTERIM FINANCIAL REPORT YTD JULY

Ref : TABLE C (i) page 11-12

### GEF-OFMP 2008 BUDGET & EXPENDITURE INTERIM 2008 FINANCIAL REPORT EXECUTIVE SUMMARY

Budget Component	2008 Budget With Actual 2007 cfwds	2008 Revised Budget (Adjustment to IUCN)	2008 YTD Actual Expenditure	2008 Revised Budget unspent YTD	% Spent by component	Note:
Component_1	1,215,323	950,123	596,061	354,062	63%	Percentage (%) of expenditure spent against revised budget.
Component_2	1,387,782	1,155,550	522,962	632,588	45%	
Component_3	608,550	608,550	154,224	454,326	25%	
<b>Total</b>	<b>3,211,655</b>	<b>2,714,223</b>	<b>1,273,247</b>	<b>1,440,976</b>	<b>47%</b>	





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## **2008 Budget Estimates and Carry Forward**

This exercise is to provide the Committee with a forecasted budget based on estimates of likely carry forward to the 2009 Budget & AWP. FFA, SPC & IUCN reassessed the work plan of activities and the budget that they would require up to the end of the year.

Reference paper on page 13-14



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# 2008 ESTIMATES AND CARRY FORWARD Component 1



OUTCOMES/Outputs	Key Activities	Resp. Party	Budget Code	2008 Revised working Budget	YTD July Actuals	Estimated Exp Aug-Dec 08	Estimated 2008 Budget cfwds
1: Improved scientific information and knowledge on oceanic transboundary fish stocks and related ecosystem aspects of the WTP WP LME; this information being used to adopt and apply conservation and management measures; relevant national capacities stren	Fishery Monitoring	SPC	71200 Intl Cnslt	10,000	4,781	0	5,219
		SPC	71300 Local Cnslt	80,000	25,703	60,640	-6,343
		SPC	71400 Cntract Serv	134,800	89,591	40,212	4,997
		SPC	71600 Travel	29,000	13,506	14,000	1,494
		SPC	72800 InfoTechEq	0	0	0	0
		SPC	74500 MiscExp	41,000	31,102	-10,612	20,510
	Stock Assessment	SPC	71200 Intl Cnslt	0	0	0	0
		SPC	71400 Cntract Serv	128,400	69,068	15,000	44,332
		SPC	71600 Travel	20,000	13,433	7,500	-933
		SPC	72800 InfoTechEq	0	0	0	0
		SPC	74500 MiscExp	0	0	0	0
		SPC	71300 Local Cnslt	0	0	0	0
	Ecosystem Analysis	SPC	71200 Intl Cnslt	53,333	0	45,307	8,026
		SPC	71400 Cntract Serv	320,100	200,222	93,592	26,286
		SPC	71600 Travel	12,000	14,061	3,500	-5,561
		SPC	72100 Contr-Cmpy	0	0	0	0
		SPC	72200 Equip&Furn	0	0	0	0
		SPC	72800 InfoTechEq	0	0	0	0
		SPC	74500 MiscExp	0	0	0	0
		IUCN	71200 Intl Cnslt	13,000	-\$257	\$9,000	4,257
		IUCN	71400 Cntract Serv	20,250	\$21,241	\$10,937	-11,928
		IUCN	71600 Travel	7,500	\$865	\$6,635	0
		IUCN	72200 Equip&Furn	0	0	0	0
		IUCN	72400 Comm&AV	0	0	0	0
	Project Support	SPC	71400 Cntract Serv	24,737	32,064	-12,105	4,778
		SPC	74500 MiscExp	56,003	41,263	17,992	-3,252
						1	-1
	<b>COMPONENT 1 TOTAL</b>				<b>950,123</b>	<b>556,643</b>	<b>301,599</b>



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# 2008 ESTIMATES AND CARRY FORWARD Component 2

**PACIFIC ISLANDS**



**OCEANIC FISHERIES MANAGEMENT**

OUTCOMES/Outputs	Key Activities	Resp. Party	Budget Code	2008 Revised working Budget	YTD July Actuals	Estimated Exp Aug-Dec 08	Estimated 2008 Budget cfwds
2. The WCPFC established and beginning to function effectively; Pac SIDS taking a lead role in the functioning and management of the Commission and in the related management of the fisheries and the LME; national laws, policies, relevant institutions and	<b>Legal Reform</b>	FFA	71200 Intl Cnslt	\$159,593	\$10,969	\$148,624	\$0
		FFA	71600 Travel	\$19,977	\$494	\$19,483	-\$0
		FFA	74500 MiscExp	\$29,514	\$2,301	\$27,213	-\$0
	<b>Policy Reform</b>	FFA	71200 Intl Cnslt	\$105,777	\$101,413	\$4,364	-\$0
		FFA	71400 Cntract Serv	\$90,571	\$88,118	\$42,000	-\$39,547
		FFA	71600 Travel	\$60,916	\$27,882	\$5,000	\$28,034
		FFA	72200 Equip&Furn	\$12,602	\$7,060	\$2,500	\$3,042
		FFA	72800 InfoTechEq	\$0	\$0	\$0	\$0
		FFA	73200 PremAlter	\$13,545	\$0	\$13,545	\$0
		FFA	74500 MiscExp	\$84,000	\$28,426	\$42,000	\$13,574
		IUCN	71200 Intl Cnslt	0	0	0	\$0
		IUCN	71400 Cntract Serv	41,250	3,096	\$29,926	\$8,228
		IUCN	71600 Travel	2,500	-667	\$2,500	\$667
		IUCN	72100	0	0	0	\$0
		IUCN	72300	500	64	\$436	\$0
		IUCN	72400 Comm&AV	400	350	\$50	-\$0
	IUCN	72800	500	2,035	\$500	-\$2,035	
	IUCN	74500 MiscExp	5,978	3,481	\$3,210	-\$713	
	<b>Institutional Reform</b>	FFA	71200 Intl Cnslt	\$158,668	\$69,139	\$73,329	\$16,200
		FFA	74500 MiscExp	\$60,000	\$35,039	\$15,000	\$9,961
	<b>Compliance Strengthening</b>	FFA	71200 Intl Cnslt	\$79,089	\$27,490	\$50,000	\$1,599
		FFA	71600 Travel	\$20,997	\$4,309	\$17,600	-\$912
		FFA	74500 MiscExp	\$163,533	\$96,406	\$68,000	-\$873
<b>Project Support</b>	FFA	74500 MiscExp	\$45,640	\$22,820	\$22,820	\$0	
<b>COMPONENT 2 TOTAL</b>				<b>1,155,550</b>	<b>530,225</b>	<b>588,100</b>	<b>37,225</b>



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# 2008 ESTIMATES AND CARRY FORWARD Component 3

**PACIFIC ISLANDS**



**OCEANIC FISHERIES MANAGEMENT**

OUTCOMES/Outputs	Key Activities	Resp. Party	Budget Code	2008 Revised working Budget	YTD July Actuals	Estimated Exp Aug-Dec 08	Estimated 2008 Budget cfwds	
3. Effective project management at national and regional level; major governmental and NGO stakeholders participating in Project activities and consultative mechanisms at national and regional levels; information on the Project and the WCPF process contr	Information System	FFA	71200 Intl Cnslt	\$3,138	\$3,138	\$0	\$0	
		FFA	72300 Matl&Goods	\$1,227	\$0	\$1,227	\$0	
	Monitoring & Evaluation	FFA	71200 Intl Cnslt	\$75,875	\$53,641	\$16,000	\$6,234	
		FFA	71400 Cntract Serv	\$21,800	\$3,000	\$15,000	\$3,800	
		FFA	74500 MiscExp	\$0	\$0	\$0	\$0	
	Stakeholder Participation	FFA	71400 Cntract Serv	\$119,872	\$0	\$79,727	\$40,145	
	Proj. Mgmt & Coordination	FFA	71200 Local Cnslt	\$50,000	\$3,462	\$46,538	\$0	
		FFA	71400 Cntract Serv	\$175,293	\$92,326	\$54,500	\$28,467	
		FFA	71600 Travel	\$34,026	\$23,168	\$9,000	\$1,858	
		FFA	72200 Equip&Furn	\$2,504	\$0	\$0	\$2,504	
		FFA	74500 MiscExp	\$104,165	\$11,082	\$75,008	\$18,075	
	Project Support	FFA	74500 MiscExp	\$20,650	\$10,325	\$10,325	\$0	
	<b>COMPONENT 3 TOTAL</b>				<b>608,550</b>	<b>200,141</b>	<b>307,325</b>	<b>101,084</b>



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## 2008 ESTIMATES AND CARRY FORWARD SUMMARY REPORT

- Component 1.....91,883
- Component 2.....37,224
- Component 3.....101,084
  
- **Total estimated cfwd....230,191**



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**PACIFIC ISLANDS**  
  
**OCEANIC FISHERIES MANAGEMENT**

# 2008 IUCN BUDGET REVISION (refer page 16)

Total Budget Unspent YTD 2007	447,700
2008 Budget	109,000
<b>Total Budget available as at 1 January 2008</b>	<b>556,700</b>

**2008 - 2010 IUCN agreed budget (revision) - February 2008**

OUTCOMES/Outputs	Key Activities	Budget Code	TOTAL BUDGET	2008	2009	2010
1: Improved scientific information and knowledge on oceanic transboundary fish stocks and related ecosystem aspects of the WTP WP LME; this information being used to adopt and apply conservation and management measures; relevant national capacities stren	Ecosystem Analysis	71200 Intl Cnslt	174,257	\$66,333	\$107,924	0
		71400 Cntract Serv	42,000	\$20,250	\$21,750	0
		71600 Travel	10,000	\$7,500	\$2,500	0
		72200 Equip&Furn				
		72400 Comm&AV				
		74500 MiscExp				
		<b>COMPONENT 1 TOTAL</b>			<b>226,257</b>	<b>94,083</b>
2. The WCPFC established and beginning to function effectively; Pac SIDS taking a lead role in the functioning and management of the Commission and in the related management of the fisheries and the LME; national laws, policies, relevant institutions and	Policy Reform	71200 Intl Cnslt				
		71400 Cntract Serv	192,000	41,250	116,750	\$34,000
		71600 Travel	68,786	2,500	66,286	
		72100	16,571	0	16,571	
		72300	20,153	500	19,653	
		72400 Comm&AV	1,400	400	1,000	
		74500 MiscExp	30,783	5,978	22,425	\$2,380
<b>COMPONENT 2 TOTAL</b>			<b>330,443</b>	<b>51,128</b>	<b>242,935</b>	<b>36,380</b>
<b>COMPONENT 3 TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>TOTAL IUCN BUDGET ALLOCATIONS</b>		<b>556,700</b>	<b>145,211</b>	<b>375,109</b>	<b>36,380</b>
	<b>Less: Budget transferred to SPC</b>		<b>-160,000</b>	<b>-53,333</b>	<b>-106,667</b>	<b>0</b>
	<b>NET IUCN BUDGET</b>		<b>396,700</b>	<b>91,878</b>	<b>268,442</b>	<b>36,380</b>



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# 2009 DRAFT (revised) Budget & AWP SUMMARY REPORT

Page reference 19-25

	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>2008 cfwd</u>	<u>2009 Draft Revised Budget</u>
<b>TOTAL DRAFT REVISED BUDGET</b>	<b>1,622,445</b>	<b>375,109</b>	<b>230,191</b>	<b>2,227,745</b>
<b>Breakdown as follows:</b>				
Component 1	622,780	132,174	91,883	846,837
Component 2	670,890	242,935	37,224	951,049
Component 3	328,775	0	101,084	429,859
<b>TOTAL DRAFT REVISED BUDGET</b>	<b>1,622,445</b>	<b>375,109</b>	<b>230,191</b>	<b>2,227,745</b>

rounding diff of \$1



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# DRAFT 2009 BUDGET & AWP

## Component 1- pages 20-21

Key Activities	Resp. Party	Budget Code	Revised 2009 Budget	2009 ANNUAL WORK PLAN				
				Q1	Q2	Q3	Q4	
Fishery Monitoring	SPC	71200 Intl Cnslt	0	Funding from other source				
	SPC	71300 Local Cnslt	73,657	National fishery monitoring support	National fishery monitoring support	National fishery monitoring support	National fishery monitoring support	
	SPC	71400 Cntract Serv	137,525	Staff costs				
	SPC	71600 Travel	37,000	2 in-country visits	2 in-country visits \$7.5k & Statistics/monitoring attachment \$3.5k	2 in-country visits	2 in-country visits \$7.5K, and Statistics/monitoring attachment \$3.5k	
	SPC	72800 InfoTechEq	0	Activity completed				
	SPC	74500 MiscExp	0	Funding from other source				
Stock Assessment	SPC	71200 Intl Cnslt	0	Funding from other source				
	SPC	71400 Cntract Serv	136,000	Staff costs				
	SPC	71600 Travel	51,000	2 in-country visits \$7.5k, and 2 FFA members to attend Pre-assessment workshop in Noumea, 1 stock assessment \$10.5k	2 in-country visits \$7.5k & 1 stock assessment attachment \$3.5k	2 in-country visits \$7.5k and, 1 stock assessment attachment \$3.5k	2 in-country visits \$7.5k, and 1 stock assessment attachment \$3.5k	
	SPC	72800 InfoTechEq	0	Activity completed				
	SPC	74500 MiscExp	0	Activity completed				
Ecosystem Analysis	SPC	71300 Local Cnslt	0	Activity completed				
	SPC	71200 Intl Cnslt	115,978	Spatial Analyst cost		Spatial analyst terminates 30/10/09. Additional for repatriation.		
	SPC	71400 Cntract Serv	188,607	EA & EMS staff costs	transferred to co-funding this quarter	tissue analysis & observer costs trf to co-funding	tissue analysis & observer costs trf to co-funding	
	SPC	71600 Travel	0	Funding from other source				
	SPC	72100 Contr-Cmpy	0					
	SPC	72200 Equip&Furn	0					
	SPC	72800 InfoTechEq	0					
	SPC	74500 MiscExp	0					
	IUCN	71200 Intl Cnslt	5,514	contract Milani Chaloupka				
	IUCN	71400 Cntract Serv	9,822	position salary costs				
	IUCN	71600 Travel	2,500	Kelvin travel follow-up with				
	IUCN	72200 Equip&Furn	0					
	IUCN	72400 Comm&AV	0					
IUCN	74500 MiscExp	0						
Project Support	SPC	71400 Cntract Serv	35,000	1. Audit fee \$5k, 2. Data processing/Management \$7.5k	SPC Data Processing/Management \$7.5k per quarter			
	SPC	74500 MiscExp	54,234	Project support fee				
			-1	rounding off diff				
<b>Total</b>			<b>846,835</b>					





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# DRAFT 2009 BUDGET & AWP

## component 2 – pages 22-23

Key Activities	Resp. Party	Budget Code	Revised 2009 Budget	2009 ANNUAL WORK PLAN			
				Q1	Q2	Q3	Q4
Legal Reform	FFA	71200 Intl Cnslt	\$72,000		Consultants to assist with follow-up in-country work after the FFA Legislative workshop and to		
	FFA	71600 Travel	\$6,000	Niue/FSM TBC			
	FFA	74500 MiscExp	\$80,000	1. FFA Legislative workshop, 2. Prosecution and Dockside Boarding workshops for Niue, Solomon Islands and + 2 others TBC Prosecution and Dockside Boarding workshops for Niue, Solomon Islands + 2 others TBC			
Policy Reform	FFA	71200 Intl Cnslt	\$100,000	Vanuatu NPOA for seabirds & Turtles, Les Clark	PNG NPOA for Sharks & Les Clark	Les Clark	Les Clark
	FFA	71400 Cntract Serv	\$60,453	Staff costs, year 2009			
	FFA	71600 Travel	\$58,034	Palau (TBC) & FMA travel	RMI (TBC) & FMA travel	Nauru (TBC) & FMA travel	Niue (TBC) & FMA travel
	FFA	72200 Equip&Furn	\$8,042	Kiribati (computer x 2) & Cook Islands	Equipment contingency		
	FFA	72800 InfoTechEq	\$0				
	FFA	73200 PremAlter	\$10,000	Nauru and to be determined after discussion with smaller countries			
	FFA	74500 MiscExp	\$53,574	Vanuatu Copliance Div \$5k Kiribati (TBC), RMI EAFM Scoping	Kiribati (TBC), Niue EAFM Scoping	Kiribati (TBC), Tuvalu and Solomon Islands EAFM Scoping	
	IUCN	71200 Intl Cnslt	\$0				
	IUCN	71400 Cntract Serv	\$124,978	position salary costs			
	IUCN	71600 Travel	\$66,953	national legal framework	workshop planning	workshop	workshop coordination
	IUCN	72100	\$16,571	workshop expert stipends			
	IUCN	72300	\$19,653	design printing technical report			
	IUCN	72400 Comm&AV	\$1,000	Office equipments partial costs			
	IUCN	72800	-\$1,785	Office equipment workshop & And Sherpa coordination of administration activities			
IUCN	74500 MiscExp	\$21,712	Ang Sherpa coordination of administration activities		Ang Sherpa coordination of administration activities		
Institutional Reform	FFA	71200 Intl Cnslt	\$64,200	Niue and Marshall Islands (TBC)	Niue and Marshall Islands (TBC - Continued), Samoa and Palau (Possibilities)	Samoa and Palau (Possibilities continued)	No Activity
	FFA	74500 MiscExp	\$19,961	IS workshop in one of above FFA members to be confirmed			
Compliance Strengthening	FFA	71200 Intl Cnslt	\$41,599	consultant			
	FFA	71600 Travel	\$5,088	Attachment			
	FFA	74500 MiscExp	\$79,127	MCS Working Group Meeting involving 16 countries	National MCS based on request	1. TCC 5 top up, 2. National MCS based on request	
Project Support	FFA	74500 MiscExp	\$43,890	Project support for the year 2009			
<b>Total</b>			<b>951,049</b>				



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# DRAFT 2009 BUDGET & AWP component 3 – pages 24-25



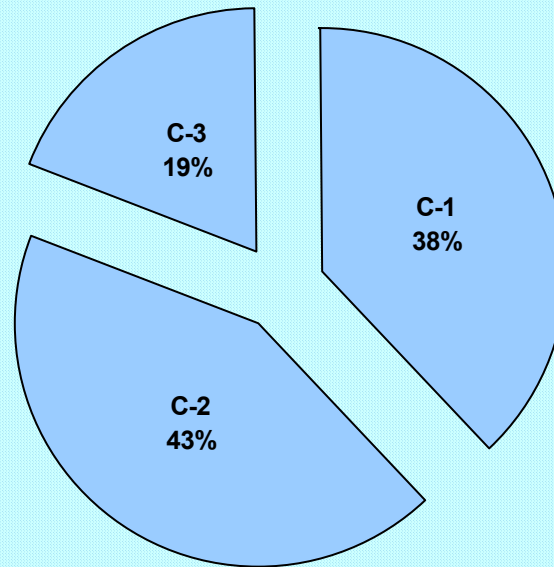
Key Activities	Resp. Party	Budget Code	Revised 2009 Budget	2009 ANNUAL WORK PLAN			
				Q1	Q2	Q3	Q4
Information System	FFA	71200 Intl Cnslt	\$3,000	Media / publications WCPFC related			
	FFA	72300 Matl&Goods	\$4,000	Media / publications .Project & WCPFC related			
Monitoring & Evaluation	FFA	71200 Intl Cnslt	\$16,234	Terminal review 2010 and post review 2012 - cfwd			Terminal review 2010 and third and final review
	FFA	71400 Cntract Serv	\$6,800	Audit fee for 2008			
	FFA	74500 MiscExp	\$0				
Stakeholder Participation	FFA	71400 Cntract Serv	\$120,145	PITIA Workplan	WWF work plan & PITIA workplan		PITIA Workplan
Proj. Mgmt & Coordination	FFA	71200 Local Cnslt	\$20,000	PCU consultancy - Information strategy/communications			
	FFA	71400 Cntract Serv	\$163,467	Staff costs for PC & PFAO			
	FFA	71600 Travel	\$21,858	Travel budget for OFMP, PC			
	FFA	72200 Equip&Furn	\$2,504	Equipment replacement & services			
	FFA	74500 MiscExp	\$55,575	Concerted effort to encourage NCC		RSC 5, concerted effort to encourage NCC	concerted effort to encourage NCC
Project Support	FFA	74500 MiscExp	\$16,275	Budget support for the year 2009			
<b>Total</b>			<b>429,859</b>				



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# 2009 % DISTRIBUTION

**2009 Draft Budget Distributions**





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# Conclusion

To recap, this presentation has provided the Committee with:

- i. 2007 Acquitted Financial Report,
- ii. The 2007 Audit Report,
- iii. The Revised 2008 Budget (approved-RSC3),
- iv. 2008 Interim Financial Report,
- v. IUCN Revised Budget 2008-2010; and
- vi. Draft 2009 Budget & AWP.



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# Recommendations:

## **The Regional Steering Committee is invited to:**

- i. note the 2007 Auditor's Report and endorsed the 2007 Financial Report,
- ii. note the 2008 interim Financial Report and estimates and carry forward projections,
- iii. note the revised IUCN Budget & AWP; and
- iv. endorse the draft 2009 Budget & AWP.



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# PACIFIC ISLANDS



OCEANIC FISHERIES MANAGEMENT

**END OF PRESENTATION**