

 <p>Agreement on the Conservation of Albatrosses and Petrels</p>	<p style="text-align: center;">Ninth Meeting of the Advisory Committee <i>La Serena, Chile, 9 - 13 May 2016</i></p> <p style="text-align: center;">Interim 2016 Financial Report</p> <p style="text-align: center;">Secretariat</p>
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SUMMARY

An interim financial report for the 2016 financial year is attached for the information of ACAP Parties. Expenditure is currently within budget allocations, and the cash on-hand in our accounts is sufficient to meet all expected commitments for the current financial year.

Attachment 1 provides a detailed breakdown of expenditure against Appropriations 1, 2, 3 and 4.

Attachment 2 provides a report on income, expenditure and commitments against the Special Funds and the Advisory Committee's Work Programme.

Attachment 3 provides a summary of outstanding contributions.

The audited financial statements for the 2016 financial year will be provided to ACAP Parties prior to 30 September 2016, in accordance with Financial Regulation 10.2.

RECOMMENDATIONS

The Advisory Committee is requested to:

1. Review the 2016 Interim Financial Report and make recommendations as appropriate; and
2. Take into consideration the 2016 Interim Financial Report when determining the allocation of funds to the Advisory Committee's Work Programme.

An interim financial report for the 2016 financial year is provided below for the consideration of the Advisory Committee. A report on income and expenditures for Appropriations 1, 2, 3 and 4 is provided in Attachment 1. A summary of the closing cash balances at 11 April 2016 is provided for the General Fund, Special Fund 1 and Special Fund 2 in Annex 2. In addition, the balance of funds remaining from individual voluntary contributions are now shown in the Special Fund 1 summary table. Attachment 2 also includes the reconciliation for the Advisory Committee's Secondment Programme. Attachment 3 provides a summary of outstanding contributions from ACAP Parties at 11 April 2016.

The audited financial statements for the 2016 financial year will be provided to ACAP Parties prior to 30 September 2016, in accordance with Financial Regulation 10.2.

1. INCOME

1.1. Contributions from Parties

Approximately 50% of contributions for the 2016 financial year remain outstanding (refer to Attachments 1 and 3). This shortfall has been partially off-set by the payment of outstanding contributions from previous financial years.

1.2. Other Income

- The amount of interest earned on cash balances is approximately 53% of the amount budgeted, reflecting the lower level of interest rates available.
- In accordance with the Memorandum of Understanding between the ACAP Secretariat and the Government of Tasmania, a financial contribution of AUD 21,697 was confirmed by the State Government towards the rental costs of the Secretariat's office. This amount is annually indexed in accordance with the Consumer Price Index (CPI).
- Goods and Service Tax (GST): Australian Tax Office has formally advised that \$45,938 has been processed for reimbursement (the transfer of funds shown in Attachment 1 should be received by May 2016). The amount reimbursed comprises invoices from the current and previous financial years (back to October 2012) on general goods, electricity & gas, and rent. In addition, the reimbursement of GST for AUD 4,257 corresponding to the purchase of the new Secretariat's vehicle was confirmed by the Australian Tax Office.

2. EXPENDITURE

2.1. Appropriation 1 – Secretariat

Expenditure is approximately 80% of the annual budget for this appropriation (refer Attachment 1). Explanations for significant variations against the approved 2016 budget follow.

- Item 1.2.6. Relocation expenses: significant over-expenditure in relocation expenses caused by a low estimation in the cost of freighting the container for the Executive Secretary household furniture and belongings (actual cost USD 17,295)

- Item 1.3.6. Printing and copying: printing costs of the 10 years' anniversary booklets were not estimated for in the budget (actual cost \$ 2,102)
- Item 1.3.9. Postage: the postage costs of the 10 years' anniversary booklets were not estimated for in the budget (approximate cost \$ 1,000).
- Costs for the purchase of the new Secretariat's vehicle were not included in Attachment 1. Parties authorised the purchase of a vehicle (up to AUD 45,000) from savings made from previous budgets in the General Fund (MoP5 Resolution 5.6). Actual cost of vehicle after sale of previous Secretariat vehicle was AUD 35,076.

2.2. Appropriation 2 – Meeting of the Parties

- Item 2.1.3. Translation of documents: translation of MoP5 report was finalised in the 2016 financial year.

2.3. Appropriation 3 – Advisory Committee

- 66% of the budget for Appropriation 3 had been expended at the time of preparing this report. Remaining costs will be finalised during and right after the meeting, including interpretation, translation of meeting documents and reports, and hire of venue and equipment, among others.

2.4. Appropriation 4 – Advisory Committee Work Programme

- There was no expenditure of funds from the Small Grants programme this financial year. This funding will be carried forward to the next call for grant applications to be implemented shortly after AC9 according with the schedule detailed in **AC9 Doc 14**.

ATTACHMENT 1. Income and expenditure report, Appropriations 1, 2, 3 and 4

INCOME				
	Budget	Received	Balance	
Contributions from Parties	723,162	502,010	-221,152	
Interest on funds	7,000	3,742	-3,258	
Refund of GST	16,312	50,196	33,884	
MoU - Tasmanian Government	22,148	21,697	-451	
Total Income	768,622	577,645	-190,977	
EXPENDITURE				
APPROPRIATION 1 - SECRETARIAT				
	Allocation	Expenditure	Balance	
Employee salaries				
1.1.1	Salaries	238,317	205,810	32,507
1.1.2	RBF Superannuation	22,044	19,552	2,492
1.1.3	Recruitment costs	0		0
1.1.6	Workers Compensation	3,104	2,894	210
	Total salaries	263,465	228,256	35,209
Employee expenses				
1.2.1	Accommodation	9,691	7,395	2,296
1.2.2	Airfares	24,229	17,531	6,698
1.2.3	Travel Allowances	10,331	4,930	5,401
1.2.4	Travel Insurance	945		945
1.2.5	Consultants	30,286	14,494	15,792
1.2.6	Relocation expense (staff)	22,668	35,383	-12,715
1.2.8	General insurance	1,367	1,339	28
1.2.9	Representation expenses	2,175	1,050	1,125
1.2.10	Other travel costs - visas	800	661	139
	Total employee expenses	102,492	82,783	19,709
Operational costs				
1.3.1	Office equipment /furniture	6,057	2,019	4,038
1.3.2	Office equipment maintenance	1,088	421	667
1.3.3	Office requisites - stationery	1,500	580	920
1.3.4	Publications /books	217		217
1.3.6	Printing and copying (PR material)	2,289	3,874	-1,585
1.3.7	Telecommunications	5,488	3,891	1,597
1.3.8	Translations - correspondence	6,057	1,965	4,092
1.3.9	Postage	217	1,091	-874
1.3.10	Freight/couriers	217		217
1.3.11	Light and power	2,501	1,697	804
1.3.12	Insurance property	1,398	1,339	59
1.3.14	Vehicle running costs	5,438	3,653	1,785

		Allocation	Expenditure	Balance
1.3.15	Cab charge - taxis	485	689	-204
1.3.16	Parking	6,240	2,640	3,600
1.3.19	Staff training	2,175		2,175
1.3.20	Staff conferences / seminars	1,212		1,212
1.3.21	Bank charges	272	17	255
1.3.22	Bad and doubtful debts	606		606
1.3.23	Software purchase	2,423		2,423
1.3.24	Server lease	600	781	-181
1.3.25	Outsourced IT services	1,624	2,943	-1,319
1.3.26	Modifications to database	10,331	1,902	8,429
1.3.27	WAN Wireless network	1,100	99	1,001
1.3.28	Rent - ACAP office	37,277	31,206	6,071
1.3.29	Rates and water	7,244	7,133	111
1.3.30	Preventative maintenance	489	217	272
1.3.31	Office cleaning	2,243	882	1,361
	Total operational costs	106,788	69,039	37,749
Total Appropriation No 1 - Secretariat		472,745	380,078	92,667
APPROPRIATION 2 - MEETING OF PARTIES				
		Allocation	Expenditure	Balance
	Interpretation			
2.1.1	Interpretation	0		0
2.1.2	Interpretation equipment	0		0
2.1.3	Translation of documents	0	5,279	-5,279
	Total interpretation	0	5,279	-5,279
	Venue and meeting support			
2.2.1	Hire of venue /catering	0		0
2.2.2	Hire - meeting equipment	0		0
2.2.3	Printing costs	0		0
2.2.4	Support staff	0		0
	Total venue and meeting support	0	0	0
	Sponsorship			
2.3.1	Sponsorship - Experts	0		0
	Sponsorship - Non-Parties	0		0
	Total sponsorship	0	0	0
Total Appropriation No 2 - Meeting of Parties		0	5,279	-5,279

APPROPRIATION 3 - ADVISORY COMMITTEE				
		Allocation	Expenditure	Balance
	Interpretation			
3.1.1	Interpretation	47,758		47,758
3.1.2	Interpretation equipment	12,399	9,659	2,740
3.1.3	Translation of documents	37,000	1,718	35,282
	Total interpretation	97,157	11,377	85,780
	Venue and meeting support			
3.2.1	Hire of venue /catering	25,278	23,626	1,652
3.2.2	Hire - meeting equipment	2,297		2,297
3.2.3	Support staff	24,881	6,439	18,442
	Total venue and meeting support	52,456	30,065	22,391
	Sponsorship			
3.3.1	Sponsorship - Experts	17,910		17,910
	Sponsorship - Non-Party Range States	0		0
	Total sponsorship	17,910	0	17,910
	Support for AC Officials			
3.4.1	Support for AC Officials	24,305	11,136	13,169
	Total support for AC officials	24,305	11,136	13,169
	Total Appropriation No 3 - Advisory Committee	191,828	52,578	139,250
	TOTAL GENERAL FUND	664,573	437,935	226,638
APPROPRIATION 4 - AC WORK PROGRAMME				
		Allocation	Expenditure	Balance
4.1.1	Support for secondments	0		0
4.2.1	AC Work Programme ^[1]	104,049	58,385	45,664
	Total Appropriation No 4 - AC Work Programme	104,049	58,385	45,664
	TOTAL AGREEMENT BUDGET	768,622	496,320	272,302

^[1] The Advisory Committee's Work Programme is accounted for on a cash basis as expenditure and commitments are carried forward over subsequent years. A detailed account for the AC Work Programme is attached.

ATTACHMENT 2. Reconciliation of General and Special Funds as at 11 April 2016

Cash Summary of ACAP Funds for 2016 Financial Year	
General Fund	
Opening cash balance	218,175
Receipts – contributions, refund GST, MoJ contribution	577,645
Expenditure	496,320
Closing cash balance	299,500
Special Fund 1 - Voluntary Contributions	
Opening cash balance	242,319
Receipts - voluntary contributions	0
Expenditure	69,175
Closing cash balance	173,144
Special Fund 2 - Contingency Fund	
Opening cash balance	100,000
Receipts - voluntary contributions	0
Expenditure	0
Closing cash balance	100,000

Income Summary for Special Funds						
Special Fund 1 - Voluntary Contributions						
Date	Authority	Description	SF1 No.	Amount	Expenditure	Balance
	MoP1	Advisory Committee Fund 2005	SF1-1	56,985	56,985	0
	MoP1	Advisory Committee Fund 2006	SF1-2	56,985	56,985	0
	UK	UK voluntary contribution - Petrel census	SF1-3	61,531	61,531	0
2005	UK	UK voluntary contribution - AC Work Programme	SF1-4	25,300	25,300	0
2006	UK	UK voluntary contribution - AC Work Programme	SF1-5	81,616	81,616	0
2006	UK	UK voluntary contribution - Support for MoP2	SF1-6	24,774	24,774	0
2006	NZ	NZ voluntary contribution - support MoP2	SF1-7	7,643	7,643	0
2006	NZ	NZ voluntary contribution - MoP2	SF1-8	4,000	4,000	0
2007	NZ	NZ voluntary contribution - secondment	SF1-9	13,000	13,000	0
2007	UK	UK voluntary contribution - AC Work Programme	SF1-10	125,000	125,000	0
2007	UK	UK voluntary contribution - ACAP Officer	SF1-11	124,000	91,202	32,798
2007	MoP2	Norway's - new Party Contribution (2007)	SF1-12	38,885	38,885	0
2007	Common weal	Contribution towards cost of Waved Albatross Workshop	SF1-13	3,000	3,000	0
2008	MoP2	Norway's New Party Contribution (2008)	SF1-14	68,211	68,211	0
2008	MoP2	Brazil - new Party contribution (2008)	SF1-15	2,936	2,936	0

Date	Authority	Description	SF1 No.	Amount	Expenditure	Balance
2009	MoP2	Norway - new Party contribution (2009)	SF1-16	72,019	67,019	5,000
2009	MoP2	Brazil - new Party contribution (2009)	SF1-17	37,203	12,889	24,314
2009	MoP2	Uruguay - new Party contribution (2009)	SF1-18	1,285	0	1,285
2009	NZ	Voluntary contribution capacity building - Secondment Arg	SF1-19	8,554	8,554	0
2010	France	Voluntary contribution for RFMO engagement strategy	SF1-20	28,098	28,098	0
2010	Australia	Voluntary contribution	SF1-21	100,000	19,850	80,150
2011	Australia	Voluntary contribution	SF1-22	50,000	50,000	0
2011	France	Voluntary contribution for RFMO engagement strategy	SF1-23	21,763	21,763	0
2012	France	Voluntary contribution for RFMO engagement strategy	SF1-24	21,093	21,093	0
2012	Australia	Voluntary contribution (Robertson projects)	SF1-25	121,700	121,680	20
2013	Norway	Voluntary contribution - MoP4 sponsorship	SF1-26	8,267	8,267	0
2013	France	Voluntary contribution for RFMO engagement strategy	SF1-27	28,126	28,278	-152
2014	France	Voluntary contribution for RFMO engagement strategy	SF1-28	24,451	24,330	121
Totals				1,216,425	1,072,889	143,535
<u>Special Fund 2 - Contingency Fund</u>						
Date	Authority	Description		Amount	Expenditure	Balance
2006	MoP2	Contingency Fund		100,000	0	100,000
Totals				100,000	0	100,000

Expenditure - Advisory Committee Work Programme (funded from Special Fund 1 & General Fund)

Advisory Committee Work Programme Reconciliation @ 11 April 2016

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
2005-1	AC1	Database development - AUD 20,000		0	0	0
2005-2	AC1	Analysis remote tracking data - BirdLife	SF1-1	25,000	25,000	0
2005-3	AC1	Travel costs AC meetings- Experts	SF1-1	10,000	10,000	0
2005-4	AC1	Additional staffing of Secretariat	SF1-1	20,000	20,000	0
2005-5	MoP1	Capacity building fund - AUD 12,650		0	0	0
2005-6	AC1	Bibliographic database for taxonomic WG	SF1-1, 2	2,000	2,000	0
2005-7	UK	UK petrel census	SF1-3	61,531	61,531	0
2006-1	AC2	Update of BLI tracking database	SF1-2	5,000	5,000	0
2006-2	AC2	Maps for species assessments - Frances Taylor	SF1-2	4,800	4,800	0
2006-3	AC2	Production of Waved Albatross Action Plan - Jancke	SF1-2	17,000	17,000	0
2006-4	AC2	Draft species assessments	SF1-2	12,500	12,500	0
2006-5	AC2	Support delegates to Waved Alb Workshop - Peru	SF1-2	15,000	15,000	0

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
2006-6	UK	ACAP Officer - UK voluntary contribution	SF1-11	124,000	91,202	32,798
2006-7	UK	Support delegates to MoP2	SF1-6	24,774	24,774	0
2006-8	NZ	Meeting support for MoP2 - DoC	SF1-7	7,643	7,643	0
2006-9	NZ	Meeting support for MoP2 - MoF	SF1-8	4,000	4,000	0
2007-1	AC3	Production of Species assessments	SF1-2,4&5	41,800	41,800	0
2007-2	AC3	Website design - species assessments	SF1-5	11,200	11,200	0
2007-3	AC3	Waved Albatross Workshop - Ecuador	SF1-5	33,000	33,000	0
2007-4	AC3	FAO Consult - NPOA Guidelines	SF1-5	13,000	13,000	0
2007-5	I/S	Translation of species assessments	SF1-5	3,000	3,000	0
2007-6	NZ	Support for secondment - T. Neves	SF1-9	13,000	13,000	0
2007-7	MoP2/AC3	Sponsorship of delegates to AC meetings	SF1-5&10	41,000	41,000	0
2008-1	AC4	Secretariat capacity - Science Officer	SF1-10	46,000	46,000	0
2008-2	AC4	Bait pod development - BirdLife	SF1-10	20,000	20,000	0
2008-3	AC4	House mice eradication - Tristan Albatross	SF1-10	4,750	4,750	0
2008-4	AC4	Implementation Waved Albatross Action Plan - APECO	SF1-10	20,000	20,000	0
2008-5	AC4	Impl'n Waved Albatross Action Plan - Pro Delphinus	SF1-13&14	23,000	23,000	0
2008-6	AC4	Update of BLI tracking database	SF1-10&12	10,000	10,000	0
2008-7	AC4	Capacity building Ecuador-Argentina-BLI	SF1-12	5,000	5,000	0
2009-1	AC Interse	Development of database implementation reports	SF1-12	5,000	5,000	0
2009-2	AC Interse	Improving Waved Alb Conservation:Pop'n Monitoring	SF1-12	16,950	16,950	0
2009-3	AC Interse	Translation of species assessments	SF1-12&14	8,000	8,000	0
2009-4	AC Interse	Introducing Weighted Swivels in Peru's Artisanal Fleet	SF1-14	20,974	20,974	0
2009-5	AC Interse	Seabird Interactions in Peruvian Hake Trawl Fishery	SF1-14	20,056	20,056	0
2009-6	AC Interse	Translation of Best Practice Mitigation Fact Sheets	SF1-14,15,16	18,216	18,216	0
Proj	AC Interse	Maps for species assessments	SF1-16	5,000	0	5,000
2009-8	AC Interse	Attendance at RFMO Meetings	SF1-16	30,000	30,000	0
2009-9	AC Interse	Implementation of Observer Programme - South of Chile	SF1-16	10,000	10,000	0
2009-10	AC Interse	Regional Workshop:Improving Observer data collection	SF1-16&17	23,000	20,729	2,271
2009-11	AC Interse	Evaluating a Fast Sinking Line Weighting Regime	SF1-17	5,850	5,850	0
2009-12	NZ	Secondment for Capacity Building - Juan Pablo Seco Pon	SF1-19	8,554	8,554	0
2010-01	AC Interse	At-sea Distribution of WAAL	General	11,500	11,500	0
2010-02	AC5 Core	Development of Database for Priorities Work	General	10,000	0	10,000
2010-03	AC Interse	Evaluating Alternative Approaches At-sea Distributions	General	7,200	7,200	0
2010-04	AC Interse	Modified Discharge Management Regimes - Trawl Vessels	General	14,500	14,500	0

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
2010-05	AC5 Core	Translation of species assessments into French	General	8,000	8,000	0
2010-06	AC5 Core	Attendance at RFMO Meetings	General	25,000	24,783	217
2010-07	AC5 Core	Analysis of interactions with RFMO - updates (item 4.4 AC WP)	General	5,000	5,000	0
2010-08	AC5 Core	Data portal developments for status and trends	General	2,000	1,971	29
2010-09	AC Interse	Consolidation of NPOA-Seabirds Peru	General	0	0	0
2010-10	AC Interse	Defining High-risk Areas in Argentina Continental Shelf	General	14,100	14,100	0
2010-11	AC Interse	Improving Data Collection South American Observer Programmes	General	10,000	12,241	-2,241
2010-12	AC5 Core	Maintain Mitigation Fact Sheets	General	5,000	5,000	0
2010-13	AC Interse	Final On-shore Development of Hook Pod	General	25,000	25,000	0
2010-14	AC5 Core	Development of database for national reporting framework	General	10,000	9,535	465
2010-15	AC Interse	Estimates of WAAL Mortality in Artisanal Fisheries	General	15,000	15,000	0
SF1-20	France	Voluntary contribution for RFMO Engagement Strategy	SF1-20	28,098	28,098	0
SF1-21	Australia	Voluntary contribution for Australian projects	SF1-21	100,000	19,850	80,150
SF1-22	Australia	Voluntary contribution for Sth American projects	SF1-22	50,000	50,000	0
SF1-23	France	Voluntary contribution for RFMO Engagement Strategy	SF1-23	21,763	21,763	0
SF1-24	France	Voluntary contribution for RFMO Engagement Strategy	SF1-24	21,093	21,093	0
SF1-25	Australia	Voluntary contribution for Robertson projects	SF1-25	121,700	121,680	20
2012-03	AC Interse	Effectiveness of smart tuna hooks - Baker - SSS	General	20,000	20,000	0
2012-04	AC Interse	Population demography and at-sea distribution of Sooty Albatross at the Prince Edward Islands	General	17,600	7,088	10,512
2012-06	AC Interse	NGO action in Santa Rosa, Ecuador to reduce bycatch of Waved albatross (and other seabirds) in artisanal longline fisheries	General	20,000	19,994	6
2012-07	AC Interse	Tracking Juvenile Tristan Albatrosses at Gough Island	General	20,000	19,865	135
2012-09	AC Interse	Evaluación del impacto de la pesca de arrastre de fondo en la aves marinas en Uruguay	General	20,000	20,020	-20
SF1-26	Norway	Voluntary contribution for sponsorship of delegates	SF1-26	8,267	8,267	0
SF1-27	France	Voluntary contribution for RFMO Engagement Strategy	SF1-27	28,126	28,278	-152
	AC7 Core	Task 2.5 - Data portal update for global population trends	General	5,000	0	5,000
	AC7 Core	Task 2.6 - Update maps for ACAP species assessments	General	4,000	0	4,000
	AC7 Core	Task 2.7 - Translate updates to species assess's & guidelines	General	7,500	0	7,500
	AC7 Core	Task 2.12 - Translation costs, eradication guidelines	General	500	0	500
	AC7 Core	Task 2.a1 - Translation of translocation best practice guidelines	General	1,000	0	1,000

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
	AC7 Core	Task 2.13 - Translation of guidelines for monitoring trends	General	1,000	0	1,000
	AC7 Core	Task 3.1 - Implementation of RFMO interaction plan	General	30,000	30,000	0
	AC7 Core	Task 3.6 - Translation of mitigation fact sheets	General	5,000	5,000	0
	AC7 Core	Task 3.12 - Review and update prioritisation framework- at sea	General	0	0	0
	AC7 Core	Task 5.a3 - Complete id guide for bycatch seabirds	General	15,000	17,859	-2,859
	AC7 Core	Task 5.a4 - Design and translation costs for biological samples guidelines	General	0	0	0
2013-04	AC Interse	Multi-colony tracking of nonbreeding Black-browed Albatrosses: identifying key wintering areas and overlap with fisheries	General	12,500	12,500	0
2013-07	AC Interse	A population estimate of white-chinned petrel at Disappointment Island	General	16,000	16,000	0
2013-09	AC Interse	Trial of mitigation measures to reduce seabird bycatch in demersal longliners of the Mediterranean Sea	General	19,985	19,985	0
2013-11	AC Interse	Comparative trials of Lumo Leads and traditional line weighting in the Brazilian pelagic longline fishery	General	10,000	10,000	0
2013-12	AC Interse	Identification of Balearic Shearwater's foraging ranges in the NE Atlantic: a multidisciplinary approach	General	8,486	8,486	0
2013-15	AC Interse	Updating maps for ACAP listed species	General	4,000	4,000	0
2013-16	AC Interse	Tracking data summary of ACAP listed species	General	5,000	5,000	0
2013-17	AC Interse	Assessing conservation Status of Atlantic Yellow-nosed Albatross on Gough Island	General	10,695	0	10,695
2013-20	AC Interse	Establishing capacity in South America on albatross and petrel health and to prevent disease introduction	General	20,000	20,000	0
2013-23	AC Interse	Reducing incidental mortality of albatrosses and petrels in trawl fisheries in the Argentine Sea.	General	10,000	10,000	0
SF1-28	France	Voluntary contribution for RFMO Engagement Strategy	SF1-28	24,451	24,330	121
2014-01	AC8 Core	Task 2.13a - Translation of best-practice guidelines for monitoring trends of sooty and light-mantled albatrosses and white-chinned petrels	General	1,000	0	1,000
2014-02	AC8 Core	Task 3.1 - Implementation of RFMO interaction plan	General	30,000	30,000	0
2014-03	AC8 Core	Task 3.22 - Review and update advice documents on bycatch mitigation methods for industrial fisheries	General	1,000	0	1,000
2014-04	AC8 Core	Task 3.23 - Further research on sink rates of different line weighting regimes	General	10,000	0	10,000
2014-05	AC8 Core	Task 3.29 - Investigate safety issues related to the use of different line weighting options	General	15,000	4,196	10,804
2016-01	MoP5	Task 3.1 - Implementation of RFMO interaction plan	General	30,000	13,177	16,823
				0	0	0
Total Advisory Committee Work Programme Funding				1,725,662	1,519,888	205,774

Summary of Advisory Committee Work Programme Funding				
	Budget	Allocated	Expenditure	Cash Balance
Funding allocated from Special Fund 1	1,216,425	1,193,096	1,120,262	96,163
General Fund allocations - 2010 to 2016 plus \$27,359 transfer from Secondments funds	684,286	532,566	399,626	284,660
Totals	1,900,711	1,725,662	1,519,888	380,823

Advisory Committee Secondment Programme Reconciliation						
Date	Authority	Project Description	Budget	Allocated	Expenditure	Balance
2013	MoP4	Funding for 2013 allocated at MoP4				
	AC Offs	Jimenez -Overlap of breeding wandering albatrosses	20,392	11,600	11,600	8,792
2014	MoP4	Funding for 2014 allocated at MoP4				
		Cortez Small Grant 2014-04	21,004	11,070	11,070	9,934
2015	MoP4	Funding for 2015 allocated at MoP4				
		Serafini Small Grant 2015-05	21,633	13,000	13,000	8,633
Mar 2015	AC Offs	Transfer of remaining funds to AC Grants Programme	-27,359			
		Totals	35,670	35,670	35,670	0

ATTACHMENT 3. Summary of outstanding contributions from ACAP Parties as at 11 April 2016

PARTY	2013	2014	2015	2016	TOTAL
Argentina	0	0	0	40,223	40,223
Australia	0	0	0	0	0
Brazil	0	96	50,638	105,293	156,027
Chile	0	0	0	34,379	34,379
Ecuador	565	582	600	1,500	3,247
France	0	0	0	0	0
New Zealand	0	0	0	0	0
Norway	0	0	0	0	0
Peru	0	0	0	3,776	3,776
South Africa	0	0	0	0	0
Spain	0	0	0	82,033	82,033
United Kingdom	0	0	0	115,778	115,778
Uruguay	0	0	0	1,773	1,773
Total Outstanding	565	678	51,238	384,755	437,236