

 <p>Agreement on the Conservation of Albatrosses and Petrels</p>	<p style="text-align: center;">Eighth Meeting of the Advisory Committee <i>Punta del Este, Uruguay, 15 -19 September 2014</i></p> <p style="text-align: center;">2014 Interim Financial Report</p> <p style="text-align: center;">Secretariat</p>
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SUMMARY

An interim financial report for the 2014 financial year is provided for the information of the Advisory Committee.

Income – Approximately 27% of contributions (AUD 187,565) for the 2014 financial year remain outstanding. This shortfall has been partially off-set by the payment of outstanding contributions from previous financial years.

Expenditure – Approximately 84% of the funds allocated for the 2014 financial year have been expended. Only 31% of the funding allocated to the Advisory Committee in Appropriation 3 has been expended, due to AC8 being held in the next financial year.

Cash balances – The total cash balance of the General Fund, Special Fund 1 and Special Fund 2 was AUD 699,265 at 30 June 2014. The level of cash on hand is considered sufficient to meet expected expenditure over the next six month period, at the end of which ACAP Parties 2015 contributions will be due for payment.

This financial report should be read in conjunction with AC8 Doc 09, Agreement Budget 2016-2018 and AC8 Doc 16, Advisory Committee Work Programme 2015.

RECOMMENDATIONS

The Advisory Committee is requested to:

1. Review the 2014 Interim Financial Report and make recommendations as appropriate; and
2. Take into consideration the 2014 Interim Financial Report when determining the allocation of funds to the Advisory Committee's Work Programme.

An interim financial report for the 2014 financial year is provided below for the consideration of the Advisory Committee. The audited financial statements for the 2014 financial year will be provided to ACAP Parties prior to 30 September 2014, in accordance with Financial Regulation 10.2.

The interim financial report includes additional information to that provided in previous reports. A summary of the closing cash balances at 30 June 2014, has been 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. To enable this reconciliation to be undertaken, funding from Special Fund 1 has been allocated to individual projects within the Advisory Committee Work Programme on a sequential basis, except in those instances where a voluntary contribution has been made for a specific project e.g. France's voluntary contribution in support of the RFMO engagement strategy (SF1-23).

Annex 2 also includes a reconciliation for the Advisory Committee's Secondment Programme.

1. INCOME

1.1. Contributions from Parties

Approximately 27% of contributions for the 2014 financial year remain outstanding (refer Annexes 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 30% of the amount budgeted, reflecting the lower level of interest rates available since the 2013-2015 budget was adopted.
- Two voluntary contributions were received from France during the 2014 financial year (F/Y), in support of the implementation of the RFMO engagement strategy.
- In accordance with the new Memorandum of Understanding between the ACAP Secretariat and the Government of Tasmania, a financial contribution of AUD 21,081 was paid by the State Government towards the rental costs of the Secretariat's office. This amount will be indexed annually in accordance with the Consumer Price Index (CPI).

2. EXPENDITURE

2.1. Appropriation 1 – Secretariat

Expenditure is approximately 93% of the annual budget for this appropriation (refer Annex 1). Explanations for significant variations against the approved 2014 budget follow.

- Item 1.2.1 and 1.2.3 Accommodation and travel allowances – Savings of approximately AUD 6,900 have been made against these line items as the Secretariat did not attend any ACAP meetings in the 2014 F/Y. These savings will be utilised in the 2015 F/Y, as both AC8 and MoP5 will occur in this budget year.

- Item 1.2.5 Consultants – Less than half of the allocation was utilised due to delays in the appointment of new consultants.
- Item 1.3.16 Parking – the over-expenditure on this line item occurred due to: 1. one car parking space was previously provided by the State Government - the cost of this car park is now refunded as part of the AUD 21,081 provided through the MoU with the State Government; 2. prices have increased to reflect actual market value – the amount paid in recent years has been significantly below market value; and 3. the annual fee for one car park being paid twice in the 2014 F/Y invoice, due to next year's invoice being received in the last month of the 2014 F/Y.
- Item 1.3.24 Outsourced IT services – significant savings have been made against this line item as a result of: 1. a new service provider being appointed; and 2. the rationalisation of services provided under this contract.
- Item 1.3.25 Modifications to database - there has been lower than expected expenditure on this line item due to: 1. some of these costs being paid for through the Advisory Committee's work programme; and 2. part of the work programme being carried forward to the next F/Y.
- Item 1.3.27 Rent ACAP office – the significant over-expenditure against this line item is fully off-set by the State Government contribution provided under the MoU with the ACAP Secretariat (refer also to item 1.3.16 above).
- Item 1.3.28 Rates and water – refer to explanation for 1.3.27 and 1.3.16 above.
- Item 1.3.30 Office cleaning – the over-expenditure against this line item is a result of the service provider delaying the invoicing of work undertaken in the 2013 F/Y to the current F/Y.

2.2. Appropriation 3 – Advisory Committee

Only 31% of the budget for Appropriation 3 had been expended at the time of preparing this report as the bulk of the costs for this meeting will be incurred in the next F/Y. Where appropriate, deposits for interpretation services, accommodation etc have been incurred in the current F/Y.

2.3. Appropriation 4 – Advisory Committee Work Programme

The over-expenditure of funds against Appropriation 4 – Advisory Committee Work Programme, is due to some funding from the 2013 F/Y being carried forward to the 2014 F/Y, in addition to funding of AUD 21,775 from the 2015 F/Y being brought forward for use in the ACAP Grant Scheme.

2.4. Special Fund 1 – Advisory Committee Work Programme

The Special Fund is operated on a cash basis i.e. funding is carried forward from previous financial years. The reconciliation of the Special Funds (Annex 2) shows a high level of outstanding commitments against the Advisory Committee's Work Programme (AUD 429,659), however the current level of cash on-hand in the General Fund and Special Fund 1 is considered adequate to meet these commitments.

ANNEX 1.

Summary of Income and Expenditure at 30 June 2014

INCOME

	Budget	Received	Balance
Contributions from Parties			
Contributions from Parties - 2014	690,641	637,103	53,538
Contributions - previous years	73,651	73,086	565
Other income			
Voluntary contributions - France	52,577	52,577	0
DEDTA – Memorandum of Understanding	21,081	21,081	0
Interest on funds	23,340	7,020	16,320
Total Income	861,290	790,867	70,423

EXPENDITURE

Expenditure Summary

App'n	Description	Allocation	Expenditure	Balance
1	Secretariat	420,039	392,467	27,572
2	Advisory Committee	188,456	58,224	130,232
4	Advisory Committee Work Programme	105,486	148,003	-42,517
Totals		713,981	598,694	115,287

Detailed Expenditure Report by Appropriation

APPROPRIATION 1 - SECRETARIAT

	Allocation	Expenditure	Balance	
Employee salaries				
1.1.1	Salaries – Permanent	232,958	234,067	-1,109
1.1.2	RBF Superannuation	20,584	21,651	-1,067
1.1.3	Payroll tax	0		0
1.1.6	Workers Compensation	1,612	3,028	-1,416
				0
	Salaries	255,154	258,746	-3,592

	Allocation	Expenditure	Balance	
Employee expenses				
1.2.1	Accommodation	9,180	7,243	1,937
1.2.2	Airfares	22,949	23,059	-110
1.2.3	Travel Allowances	9,785	4,825	4,960
1.2.4	Travel Insurance	1,721	922	799
1.2.5	Consultants	28,687	13,975	14,712
1.2.6	Relocation expense (staff)	0		0
1.2.7	Legal expenses	0		0
1.2.8	General insurance	1,030	1,334	-304
1.2.9	Representation expenses	2,060	2,100	-40
1.2.10	Other travel costs - visas	1,265	530	735
	Employee expenses	76,677	53,988	22,689
Operational costs				
1.3.1	Office equipment /furniture	5,737	3,746	1,991
1.3.2	Office equipment maintenance	1,030	1,655	-625
1.3.3	Office requisites - stationery	5,408	1,049	4,359
1.3.4	Publications /books	206		206
1.3.5	Corporate memberships	0		0
1.3.6	Printing and copying (PR material)	2,060	577	1,483
1.3.7	Telecommunications	5,198	4,440	758
1.3.8	Translations - website, correspondence	5,737	5,090	647
1.3.9	Postage	206	66	140
1.3.10	Freight/couriers	206		206
1.3.11	Light and power	2,369	2,518	-149
1.3.12	Insurance property	1,167	1,364	-197
1.3.13	(Transferred to Appropriation 4)	0		0
1.3.14	Vehicle running costs	5,150	4,779	371
1.3.15	Cab charge - taxis	459	1,106	-647
1.3.16	Parking	2,180	8,140	-5,960
1.3.17	(Transferred to Appropriation 4)	0		0
1.3.18	Staff training	2,060	532	1,528
1.3.19	Staff conferences / seminars	1,148		1,148
1.3.20	Bank charges	258	193	65
1.3.21	Bad and doubtful debts	574		574
1.3.22	Software purchase	2,295	1,441	854
1.3.23	Server lease	2,266	565	1,701
1.3.24	Outsourced IT services	17,080	2,968	14,112
1.3.25	Modifications to database	9,785		9,785
1.3.26	WAN Wireless network	824	2,009	-1,185
1.3.27	Rent - ACAP office	25,541	39,094	-13,553
1.3.28	Rates and water	2,126	6,948	-4,822
1.3.29	Preventative maintenance	464	85	379
1.3.30	Office cleaning	2,124	3,790	-1,666

		Allocation	Expenditure	Balance
1.3.33	Refund of GST (refer to note 3.4)	-15,450	-15,450	0
	Office operational costs	88,208	76,705	11,503
	Total Appropriation No 1 - Secretariat	420,039	389,439	30,600

APPROPRIATION 2 - MEETING OF PARTIES

		Allocation	Expenditure	Balance
	Interpretation			
2.1.1	Interpretation	0	0	0
2.1.2	Interpretation equipment	0	0	0
2.1.3	Translation of documents	0	0	0
		0	0	0
	Venue and meeting support costs			
2.2.1	Hire of venue /catering	0	0	0
2.2.2	Hire - meeting equipment	0	0	0
2.2.3	Printing costs	0	0	0
	Bank charges	0	0	0
2.2.4	Support staff		0	0
		0	0	0
	Sponsorship			
2.3.1	Accommodation	0	0	0
2.3.2	Airfares-overseas	0	0	0
2.3.3	Allowances-overseas	0	0	0
2.3.4	Sponsorship - Experts	0	0	0
		0	0	0
				0
	Total Appropriation No 2 - Meeting of Parties	0	0	0

APPROPRIATION 3 - ADVISORY COMMITTEE

		Allocation	Expenditure	Balance
	Interpretation			
3.1.1	Interpretation	45,457	3,133	42,324
3.1.2	Interpretation equipment	11,802	16,485	-4,683
3.1.3	Translation of documents	41,200		41,200
		98,459	19,618	78,841
	Venue and meeting support costs			
3.2.1	Hire of venue /catering	24,060	24,721	-661
3.2.2	Hire - meeting equipment	2,186	919	1,267
3.2.4	Support staff	23,682		23,682

		Allocation	Expenditure	Balance
		49,928	25,640	24,288
Sponsorship				
3.3.1	Sponsorship - Experts	17,047	1,535	15,512
		17,047	1,535	15,512
Support for AC Officials				
3.4.1	Support for AC Officials	23,022	11,431	11,591
		23,022	11,431	11,591
				0
Total Appropriation No 3 - Advisory Committee		188,456	58,224	130,232
TOTAL GENERAL FUND		608,495	447,663	160,832

APPROPRIATION 4 - AC WORK PROGRAMME

		Allocation	Expenditure	Balance
4.1.1	Support for secondments (transferred from Appropriation 1 item 1.3.13 and 1.3.17)	21,004	11,600	9,404
4.2.1	AC Work Programme ^[1]	84,482	136,403	-51,921
Total Appropriation No 4 - Advisory Committee Work Programme		105,486	148,003	-42,517
TOTAL AGREEMENT BUDGET		713,981	595,666	118,315

^[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.

ANNEX 2. RECONCILIATION OF GENERAL AND SPECIAL FUNDS AS AT 30 JUNE 2014

Cash Summary of ACAP Funds for 2014 Financial Year

General Fund

Opening cash balance at 1 July 2013	262,629
Receipts – contributions, refund GST, MoU contribution	617,455
Expenditure	608,274
Closing cash balance at 30 June 2014	271,810

Special Fund 1 - Voluntary Contributions

Opening cash balance at 1 July 2013	342,460
Receipts - voluntary contributions	52,577
Expenditure	-67,582
Closing cash balance at 30 June 2014	327,455

Special Fund 2 - Contingency Fund

Opening cash balance at 1 July 2013	100,000
Receipts - voluntary contributions	0
Expenditure	0
Closing cash balance at 30 June 2014	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 we	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

Date	Authority	Description	SF1 No.	Amount	Expenditure	Balance
2008	MoP2	Brazil - new Party contribution (2008)	SF1-15	2,936	2,936	0
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	4,314
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	9,600	90,400
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	7,657	14,043
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	0	24,451
Totals				1,216,425	924,286	292,138

Special Fund 2 - Contingency Fund

Date	Authority	Description	Amount	Expenditure	Balance
2006	MoP2	Contingency Fund	100,000	-	100,000
Totals			100,000	-	100,000

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

Advisory Committee Work Programme Reconciliation @ 30 June 2014

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
2005-1	AC1	Database development - AUD 20,000		-	-	0
2005-2	AC1	Analysis remote tracking data - BirdLife	SF1-1	25,000	25,000	0
2005-3	AC1	Travel costs AC meetings- Experts AUD 10,000	SF1-1	10,000	10,000	0
2005-4	AC1	Additional staffing of Secretariat - AUD 20,000	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

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
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
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
2009-7	AC Interse	Maps for species assessments	SF1-16	5,000		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 - Mr Juan 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

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
2010-03	AC Interse	Evaluating Alternative Approaches At-sea Distributions	General	7,200	0	7,200
2010-04	AC Interse	Modified Discharge Management Regimes - Trawl Vessels	General	14,500	14,500	0
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	0	5,000
2010-08	AC5 - Core	Data portal developments for status and trends	General	5,000	1,971	3,029
2010-09	AC Interse	Consolidation of NPOA-Seabirds Peru	General	15,400	0	15,400
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
2010	France	Voluntary contribution for RFMO Engagement Strategy	SF1-20	28,098	28,098	0
2010	Australia	Voluntary contribution for Australian projects	SF1-21	100,000	9,600	90,400
2011	Australia	Voluntary contribution for Sth American projects	SF1-22	50,000	50,000	0
2011	France	Voluntary contribution for RFMO Engagement Strategy	SF1-23	21,763	21,763	0
24/05/2012	France	Voluntary contribution for RFMO Engagement Strategy	SF1-24	21,093	21,093	0
22/06/2012	Australia	Voluntary contribution for Robertson projects	SF1-25	121,700	7,657	114,043
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	5,037	12,563
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
27/12/2012	Norway	Voluntary contribution for sponsorship of delegates	SF1-26	8,267	8,267	0
15/10/2013	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

Proj No.	Authority	Project Description	Fund	Allocation	Expenditure	Balance
	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
	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	10,100	19,900
	AC7 Core	Task 3.6 - Translation of mitigation fact sheets	General	5,000	0	5,000
	AC7 Core	Task 3.12 - Review and update prioritisation framework- at sea	General	10,000	0	10,000
	AC7 Core	Task 5.a3 - Complete id guide for bycatch seabirds	General	15,000	0	15,000
	AC7 Core	Task 5.a4 - Design and translation costs for biological samples guidelines	General	1,000	0	1,000
2013-04	AC Interse	Multi-colony tracking of nonbreeding Black-browed Albatrosses <i>Thalassarche melanophris</i> from the Falkland Islands (Islas Malvinas) ¹ : identifying key wintering areas and zones of overlap with fisheries	General	12,500	0	12,500
2013-07	AC Interse	A population estimate of white-chinned petrel at Disappointment Island, Auckland Islands, New Zealand	General	16,000	0	16,000
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 the conservation Status of the Atlantic Yellow-nosed Albatross on Gough Island, Tristan da Cunha	General	10,695	0	10,695
2013-20	AC Interse	Establishing capacity in South America to build knowledge on albatross and petrel health and 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. A comprehensive approach for the conservation of threatened species	General	10,000	10,000	0
22/05/2014	France	Voluntary contribution for RFMO Engagement Strategy	SF1-28	24,451	0	24,451
Total Advisory Committee Work Programme Funding				1,668,062	1,238,403	429,659

¹ "A dispute exists between the Governments of Argentina and the United Kingdom of Great Britain and Northern Ireland concerning sovereignty over the Falkland Islands (Islas Malvinas), South Georgia and the South Sandwich Islands (Islas Georgias del Sur e Islas Sandwich del Sur) and the surrounding maritime areas".

Summary of Advisory Committee Work Programme Funding

	Allocation	Committed	Expenditure	Cash Balance
Funding allocated from Special Fund #1	1,216,425	1,193,096	924,286	292,139
General Fund allocations - 2010 to 2014	453,191	474,966	314,117	139,074
Totals	1,669,616	1,668,062	1,238,403	431,212

Advisory Committee Secondment Programme Reconciliation @ 30 June 2014

Date	Authority	Project Description	Allocation	Committed	Expenditure	Balance
2013	MoP4	Funding for 2013 allocated at MoP4	20,392	0	0	8,792
	AC Officials	Jimenez -Overlap of breeding wandering albatrosses		11,600	11,600	-
2014	MoP4	Funding for 2014 allocated at MoP4	21,004	0	0	21,004
		Totals	41,396	11,600	11,600	29,796

ANNEX 3. Summary of Outstanding Contributions from ACAP Parties as at 30 June 2014

PARTY	2013	2014	Total Outstanding
Argentina	0	2,239	2,239
Australia	0	0	0
Brazil		49,235	49,235
Chile	0	0	0
Ecuador	565	582	1,147
France	0	0	0
New Zealand	0	0	0
Norway	0	0	0
Peru	0	0	0
South Africa	0	0	0
Spain	0	0	0
United Kingdom	0	0	0
Uruguay	0	1,482	1,482
Total Outstanding	565	53,538	54,103