



Agreement on the Conservation of Albatrosses and Petrels

Fifth Meeting of Advisory Committee

Mar del Plata, Argentina, 13 – 17 April, 2010

Interim Financial Report

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Interim Financial Report

The following interim financial report is provided to the Advisory Committee to provide it with information on the current position of the Agreement's funds. A detailed report has been provided on funds that have been allocated to the Advisory Committee's Work Programme since the Agreement came into force, in order that the Advisory Committee has a complete picture of current allocations, commitments and the funding available for allocation in 2010.

Total funding allocated to the 2010 work programme by MoP3 is AUD \$106,000. Project applications have not yet been called for the 2010 work programme (refer AC5 Doc 30).

The following notes provide additional information on the preparation of the interim report:

Notes re General Fund:

1. The income and expenditure statement has been prepared on an accrual accounting basis.
2. A list of outstanding contributions from Parties is provided in Annex A.

Notes re Special Fund:

3. The statement of Special Fund balances has been prepared on a cash accounting basis, covering the period 2005-2009.
4. Outstanding commitments include \$100,000 allocated as a contingency fund by MoP2.
5. The closing balance of the fund includes \$106,000 allocated by MoP3 to the Advisory Committee's Work Programme for 2010.

INTERIM FINANCIAL STATEMENT FOR AGREEMENT'S ACCOUNTS AS AT 29 JAN 2010

All figures are in AUD \$

Current Cash Balance of ACAP Funds

	Opening Balance 1/7/09	Income	Expenditure	Closing Balance 29 Jan '10
General Fund	20,666	414,836	280,969	154,533
Special Fund	415,120	0	165,658	249,462
Total ACAP	435,786	414,836	446,627	403,995

Income and Expenditure Statement¹

INCOME

	Budget	Received	Outstanding
Contributions from Parties	619,431	240,687	378,744 ²
Interest on bank balances	20,000	5,336	14,664
Total Income	639,431	246,023	393,408

EXPENDITURE

GENERAL FUND

	Allocation	Expenditure	Balance
Appropriation 1 - Secretariat			
Staff Salaries	217,730	116,675	101,055
Staff Support	64,331	39,886	24,445
Operational Costs	103,370	79,161	24,209
Total Approp. 1 – Secretariat	385,431	235,722	149,709
Appropriation 2 – Meeting of Parties	0	0	0
Appropriation 3 – Advisory Committee			
Interpretation/translation	90,000	29,083	60,917
Meeting support costs	23,000	4,561	18,439
Sponsorship	15,000	0	15,000
Support AC Officials	20,000	6,076	13,924
Total Approp. 3 - Advisory Committee	148,000	39,720	108,280
Total General Fund	533,431	275,442	257,989

SPECIAL FUND

Appropriation 4 - Special Fund including AC Work Programme (for the period 2005 – 2010)

	Income	Outstanding Commitments ⁴	Expenditure	Closing Balance ⁵ 29 Jan '10
Special Fund ³	1,018,927	271,885	611,399	135,643

Project Funding Allocated From AC Work Programme 2005 - 2009

Proj No.	Authority	Project Description	Allocation	Expenditure	Balance
2005-1	AC1	Database development - AUD 20,000	-	-	0
2005-2	AC1	Analysis remote tracking data - BirdLife	25,000	19,808	5,192
2005-3	AC1	Travel costs AC meetings- Experts AUD 10,000	10,000	10,000	0
2005-4	AC1	Additional staffing of Secretariat - AUD 20,000	20,000	20,000	0
2005-5	MoP1	Capacity building fund - AUD 12,650	-	-	0
2005-6	AC1	Bibliographic database for taxonomic WG	2,000	2,000	0
2005-7	UK	UK petrel census	61,531	60,812	0
2006-1	AC2	Update of BLI tracking database	5,000	5,000	0
2006-2	AC2	Maps for species assessments - Frances Taylor	4,800	2,800	0
2006-3	AC2	Production of Waved Albatross Action Plan - Jancke	17,000	17,000	0
2006-4	AC2	Draft species assessments	12,500	12,500	0
2006-5	AC2	Support delegates to Waved Alb Workshop - Peru	15,000	15,000	0
2006-6	UK	ACAP Officer - UK voluntary contribution	124,000	63,300	60,700
2006-7	UK	Support delegates to MoP2	24,774	24,774	0
2006-8	NZ	Meeting support for MoP2 - DoC	7,643	7,643	0
2006-9	NZ	Meeting support for MoP2 - MoF	4,000	4,000	0
2007-1	AC3	Production of Species assessments	41,800	45,434	0
2007-2	AC3	Website design - species assessments	11,200	11,200	0
2007-3	AC3	Waved Albatross Workshop - Ecuador	33,000	28,085	0
2007-4	AC3	FAO Consult - NPOA Guidelines	13,000	10,686	0
2007-5	I/S	Translation of species assessments	3,000	1,500	1,500
2007-6	NZ	Support for secondment - T. Neves	13,000	13,000	0

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Proj No.	Authority	Project Description	Allocation	Expenditure	Balance
2007-7	MoP2/AC3	Sponsorship of delegates to AC meetings	41,000	41,000	0
2008-1	AC4	Secretariat capacity - Science Officer	46,000	43,254	2,746
2008-2	AC4	Bait pod development - BirdLife	20,000	20,000	0
2008-3	AC4	House mice eradication - Tristan Albatross	4,750	4,750	0
2008-4	AC4	Implementation Waved Albatross Action Plan - APECO	20,000	23,462	-3,462
2008-5	AC4	Impl'n Waved Albatross Action Plan - Pro Delphinus	23,000	20,402	2,598
2008-6	AC4	Update of BLI tracking database	10,000	10,000	0
2008-7	AC4	Capacity building Ecuador-Argentina-BLI	5,000	5,064	-64
2009-1	AC I/S	Development of database implementation reports	5,000		5,000
2009-2	AC I/S	Improving Waved Alb Conservation:Pop'n Monitoring	16,950		16,950
2009-3	AC4	Translation of species assessments	8,000		8,000
2009-4	AC I/S	Introducing Weighted Swivels in Peru's Artisanal Fleet	20,974	16,890	4,084
2009-5	AC I/S	Seabird Interactions in Peruvian Hake Trawl Fishery	20,056	20,276	-220
2009-6	AC I/S	Translation of Best Practice Mitigation Fact Sheets	18,216		18,216
2009-7	AC4	Maps for species assessments	5,000		5,000
2009-8	AC4	Attendance at RFMO Meetings	30,000	25,909	4,091
2009-9	AC I/S	Implementation of Observer Programme -South of Chile	10,000		10,000
2009-10	AC I/S	Regional Workshop:Improving Observer data collection	23,000		23,000
2009-11	AC I/S	Evaluating a Fast Sinking Line Weighting Regime	5,850	5,850	0
2009-12	NZ	Secondment Capacity Building - Mr Juan Seco Pon	8,554		8,554
Total Funds Allocated to AC Work Programme			895,598	611,399	171,885

AC I/S = Advisory Committee Intersessional Approval

Annex A

List of Outstanding Contributions from Parties

PARTY	2006 Outstanding Contribution	2007 Outstanding Contribution	2008 Outstanding Contributions	2009 Outstanding Contributions	2010 Outstanding Contributions
Argentina				17,788	19,156
Australia					
Brazil			2936	37,203	43,680
Chile					16,743
Ecuador				108	518
France					101,146
New Zealand					
Norway					
Peru	3,800	2,286	2,339	2,470	2,532
South Africa					21,949
Spain					70,557
United Kingdom					101,146
Uruguay				1,285	1,317
Total	3,800	2,286	5,275	58,854	378,744

Note: Spains 2010 contribution is \$99,446 however a part payment was made last financial year