

ANNEX 1

**Summary of estimated General Fund budgetary requirements for 2023
and indicative figures for 2024 and 2025 (USD)**

	<i>Approved budget 2022</i>	<i>Estimated expenditure 2022</i>	<i>Indicative budget 2023</i>	<i>Proposed budget 2023</i>	<i>Indicative budget 2024</i>	<i>Indicative budget 2025</i>
Part 1 - Administrative Expenses of the Secretariat						
Sub-Item 1.1	<i>Staff Costs</i>					
Professional Staff Salary	974,552	959,010	980,393	1,021,558	1,027,522	1,031,060
Professional Staff Benefits and Allowances	861,608	881,809	865,054	1,010,690	1,014,209	1,016,296
Professional Staff Insurance	163,638	152,800	166,005	182,106	185,173	188,824
Recruitment/Repatriation	37,565	36,583	45,130	45,130	25,565	0
Support Staff	467,792	476,347	478,056	527,023	532,611	538,358
Total, sub-item 1.1	2,505,155	2,506,549	2,534,638	2,786,507	2,785,080	2,774,538
Sub-Item 1.2	<i>Other Personnel Costs</i>					
Temporary Assistance/Overtime	16,500	5,256	16,500	16,500	16,500	16,500
Chairs Expenses <i>see note 1</i>	0	0	0	20,000	20,000	20,000
Consultants <i>see note 2</i>	138,000	131,020	138,000	153,000	153,000	153,000
Total, sub-item 1.2	154,500	136,276	154,500	189,500	189,500	189,500
Sub-item 1.3	<i>Official Travel</i>					
	122,500	76,509	210,000	210,000	210,000	210,000
Sub-item 1.4	<i>General Operating Expenses</i>					
Electricity, Water, Sanitation	42,000	38,889	42,000	42,000	42,000	42,000
Communications/Courier	84,000	81,464	82,000	84,000	82,000	82,000
Office Supplies & Fuel	41,000	36,741	41,000	41,000	41,000	41,000
Audit	7,000	7,000	7,500	7,000	7,000	7,000
Bank Charges	10,000	8,705	10,000	10,000	10,000	10,000
Official Hospitality	10,000	8,207	10,000	10,000	10,000	10,000
Community Outreach	8,000	7,500	8,000	8,000	8,000	8,000
Miscellaneous Services	6,000	7,179	6,000	6,000	6,000	6,000
Security	100,500	98,861	100,500	105,525	105,525	105,525
Training	12,000	10,596	12,000	12,000	12,000	12,000
Total, sub-item 1.4	320,500	305,142	319,000	325,525	323,525	323,525
Sub-item 1.5	<i>Capital Expenditure</i>					
Vehicles	0	0	22,000	22,000	0	0
Information Technology	49,373	46,235	49,373	48,400	48,400	48,400
Furniture and Equipment	32,000	28,184	32,000	32,000	32,000	32,000
Total, sub-item 1.5	81,373	74,419	103,373	102,400	80,400	80,400
Sub-item 1.6	<i>Maintenance</i>					
Vehicles	6,000	6,515	6,000	6,000	6,000	6,000
Information and Communication Technology	156,653	153,880	156,653	167,863	167,863	167,863
Website Hosting	13,320	16,701	13,320	20,130	20,130	20,130
Buildings & Grounds	60,000	60,257	60,000	60,000	60,000	60,000
Gardeners and Cleaners	82,500	82,837	82,500	88,110	88,110	88,110
Insurance	28,400	28,458	28,400	28,500	28,500	28,500
Total, sub-item 1.6	346,873	348,648	346,873	370,603	370,603	370,603
Sub-item 1.7	<i>Meeting Services</i>					
Annual Session <i>see note 3</i>	165,000	202,500	165,000	195,000	195,000	195,000
Scientific Committee <i>see note 3</i>	212,000	5,158	192,000	232,000	192,000	192,000
Northern Committee <i>see note 4</i>	18,000	124	18,000	18,000	18,000	18,000
Technical and Compliance Committee <i>see note 3</i>	159,800	2,873	159,800	174,800	174,800	174,800
Support for IWGs and Science Managers Dialog	162,500	370	0	0	0	0
Total, sub-item 1.7	717,300	211,025	534,800	619,800	579,800	579,800
Sub-item 1.8	<i>Future Work - Commission note 4</i>					
	0	0	220,000	0	220,000	220,000
TOTAL, Section 1/Item 1	4,248,202	3,658,568	4,423,184	4,604,335	4,758,908	4,748,366

	<i>Approved budget 2022</i>	<i>Estimated expenditure 2022</i>	<i>Indicative budget 2023</i>	<i>Proposed budget 2023</i>	<i>Indicative budget 2024</i>	<i>Indicative budget 2025</i>
ANNEX 3 (continued)						
Part 2 - Science & Technical & Compliance Programme						
Section 2 (Item 2)						
Sub-item 2.1	Scientific Services (SPC)	961,875	961,875	981,112	981,112	1,000,734
Sub-item 2.2	<i>Scientific Research</i>					
Additional Resourcing SPC		173,206	173,206	176,670	176,670	180,204
P35b Maintenance of WCPFC Tissue Bank		103,204	103,204	105,268	105,268	107,373
P42 Pacific Tuna Tagging Project		730,000	730,000	730,000	730,000	730,000
P65 Peer review of Stock Modelling		50,000	37,882	0	0	0
P68 Estimation of Seabird Mortality		0	0	25,000	0	25,000
P90 Fish weights/lengths for scientific analyses		75,000	75,000	0	0	0
P108 WCPO silky shark assessment		0	0	50,000	50,000	50,000
P111 (P17X2) SWP Mako Shark SA		105,000	105,000	0	0	0
P100c (P17X3) WCP tuna fisheries for CKMR		40,000	40,000	0	0	0
P107b (P17X5) Advice for SWP blue shark		40,000	40,000	0	0	0
P18X1 (P17X1) Billfish Research Plan 2023 - 2027		0	0	55,000	55,000	0
P18X2 (P17X4) Ensemble model SA uncertainty		0	0	20,000	30,000	0
P18X3 Improved coverage of cannery receipt data		0	0	0	35,000	60,000
P18X4 Evidence for increasing trend in SKJ rec.		0	0	0	20,000	0
P18X6 Pacific silky shark assessment		0	0	0	0	30,000
P18X7 Pacific whale shark assessment		0	0	0	0	85,000
P18X8 Shark Research Plan midterm review		0	0	0	30,000	0
Total, sub-item 2.2		<i>1,316,410</i>	<i>1,304,292</i>	<i>1,161,938</i>	<i>1,231,938</i>	<i>1,267,577</i>
Sub-item 2.3	Technical & Compliance Programme					
ROP - Audit/Remediation		15,000	0	15,000	15,000	15,000
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	0	20,000	20,000	20,000
Vessel Monitoring System		300,000	150,000	300,000	200,000	200,000
Vessel Monitoring System - Airtime		204,846	202,755	208,942	206,810	210,946
Vessel Monitoring System - Security Audit		8,400	0	8,400	11,900	11,900
CCM/Staff VMS Training		25,000	0	25,000	25,000	25,000
Information Management System		100,000	118,979	120,000	120,000	120,000
Workshops/IATTC Cross Endor. Train.		10,000	0	10,000	10,000	10,000
AR Part 2/CMS Online Host. and Pub.		18,000	20,800	18,000	20,000	40,000
Targeted Capacity Building		40,000	0	40,000	40,000	40,000
Enhance Secretariat Analytical Capacity <i>see note 6</i>		80,000	78,000	80,000	80,000	40,000
E-Monitoring and E-Reporting Activities		30,000	8,800	30,000	30,000	30,000
CMS Future Work <i>see note 7</i>		30,000	36,226	0	80,000	50,000
Compliance and Monitoring Analyst Consultant		0	0	0	80,000	0
Regional Capacity Building Workshops <i>see note 8</i>		130,000	130,000	130,000	130,000	130,000
Total, item 2.3		<i>1,945,150</i>	<i>1,669,464</i>	<i>1,939,246</i>	<i>2,002,614</i>	<i>1,876,750</i>
TOTAL, Section 2/Item 2		4,223,435	3,935,631	4,082,295	4,215,664	4,145,061
Total, Parts 1 & 2		8,471,636	7,594,199	8,505,479	8,819,999	8,708,412

Note 1: Chairs Expenses

If the Chair of the Commission is from a developing state USD20,000 will be included in the budget for the Chairs travel.

Note 2: Consultancies proposed are:

Legal support services	\$65,000
ED Discretion	\$25,000
Meetings' rapporteur	\$63,000
	<u>\$153,000</u>

Note 3: Meeting Services

Increased costs for hosting hybrid meetings for the SC, TCC and the Annual meeting. The costs for the annual meeting adjust once a final decision is reached on the hosting arrangements for WCPFC20

Note 4: 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 5: 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. Amount reduced to \$0 for the proposed 2022 budget with the additional projects under Scientific Research.

Note 6: Enhance Secretariat Analytical Capacity

Supplementary dedicated analytical capacity for the Secretariat in 2022 and 2023 (refer TCC17-2021-17).

Intended to be in the form of additional short-term resources for the Secretariat in work to

- Support continued refinements of the CMS
- Support to develop automated extraction and IT tools to support the parameters of common data requests to support MCS activities and to further enhance public access to WCPFC scientific data and information and Summary information from MCS programmes
- Support develop and integrate new processes into Secretariat workflows, and to refresh front-facing web screens and user guidance for members and, where relevant, the public

Note 7: CMS Future Work

2022 – CCFS Messaging tool feasibility/design (\$10,000), CCFS improvements (\$20,000)

2023 – TBD (refer TCC18 outcomes)

Note 8: Regional Capacity Building Workshops

FFA/SPC to advise on the use of these funds

ANNEX 2

Proposed General Fund financing table for 2023

Proposed budget expenditure total	8,819,999
less	
Estimated interest	(3,400)
Transfer from Working Capital Fund	(1,050,000)
CNM Contributions Fund	(50,000)
Total assessed contributions	<u><u>7,716,599</u></u>

Proposed General Fund financing table for 2024

Proposed budget expenditure total	8,903,970
less	
Estimated interest and other income	(3,500)
Transfer from Working Capital Fund	(900,000)
CNM Contributions Fund	(50,000)
Total assessed contributions	<u><u>7,950,470</u></u>

Proposed General Fund financing table for 2025

Proposed budget expenditure total	8,708,412
less	
Estimated interest and other income	(3,500)
Transfer from Working Capital Fund	(500,000)
CNM Contributions Fund	(50,000)
Total assessed contributions	<u><u>8,154,912</u></u>

Annex 3

Schedule of contributions based on the Commission's contribution formula

2023 Contribution Table								
<i>Member</i>	<i>Base fee component: uniform share 10% of budget</i>	<i>National wealth component: 20% of budget</i>	<i>Catch component: 70% of budget</i>	<i>Addition for Northern Committee</i>	Total Contributions by Members	<i>Percent of Budget by member</i>	<i>Offset for Small Island Developing States*</i>	<i>Total of components: 100% of budget</i>
Australia	29,679	97,339	12,577	0	139,595	1.84%	0	139,595
Canada	29,679	87,759	0	0	117,438	1.54%	0	117,438
China	29,679	191,591	118,037	0	339,307	4.46%	0	339,307
Cook Islands	29,679	895	12,175	0	42,749	0.56%	28,642	71,392
European Union	29,679	237,934	41,781	0	309,394	4.07%	0	309,394
Federated States of Micronesia	29,679	5,552	453,966	0	489,197	6.43%	0	489,197
Fiji	29,679	7,639	23,928	0	61,246	0.81%	0	61,246
France	29,679	95,997	10,414	0	136,091	1.79%	0	136,091
Indonesia	29,679	18,449	110,578	0	158,706	2.09%	0	158,706
Japan	29,679	103,791	840,434	0	973,904	12.81%	0	973,904
Kiribati	29,679	4,559	406,865	0	441,103	5.80%	0	441,103
Korea	29,679	69,844	936,416	0	1,035,939	13.63%	0	1,035,939
Marshall Islands	29,679	2,981	272,566	0	305,227	4.01%	4,353	309,580
Nauru	29,679	544	221,800	0	252,023	3.31%	24,189	276,212
New Zealand	29,679	66,664	33,139	0	129,483	1.70%	0	129,483
Niue	29,679	83	1	0	29,763	0.39%	23,789	53,552
Palau	29,679	909	1,230	0	31,818	0.42%	22,764	54,581
Papua New Guinea	29,679	4,323	246,159	0	280,162	3.69%	0	280,162
Philippines	29,679	9,904	143,461	0	183,044	2.41%	0	183,044
Samoa	29,679	5,959	4,873	0	40,511	0.53%	0	40,511
Solomon Islands	29,679	3,285	70,882	0	103,846	1.37%	0	103,846
Chinese Taipei	29,679	50,987	814,939	0	895,605	11.78%	0	895,605
Tonga	29,679	5,338	363	0	35,380	0.47%	1,788	37,168
Tuvalu	29,679	597	43,353	0	73,629	0.97%	8,347	81,976
United States of America	29,679	352,048	417,690	0	799,417	10.51%	0	799,417
Vanuatu	29,679	4,477	163,992	0	198,148	2.61%	0	198,148
Totals	771,660	1,429,448	5,401,619	0	7,602,727	100%	113,872	7,716,599

* To be offset by the CNM Contributions Fund.

Annex 3 Cont.

Offset for Small Island Developing States as per Financial Regulation 5.2(b) (ii)

<i>Member</i>	<i>Population</i>	<i>Maximum Payable for wealth component</i>	<i>National wealth component</i>	<i>Offset for Small Island Developing States</i>
Cook Islands	17,900	895	29,537	28,642
Federated States of Micronesia	116,250	5,813	5,552	0
Fiji	902,900	45,145	7,639	0
Kiribati	121,390	6,070	4,559	0
Marshall Islands	59,620	2,981	7,334	4,353
Nauru	10,870	544	24,732	24,189
Niue	1,651	83	23,872	23,789
Palau	18,170	909	23,672	22,764
Papua New Guinea	9,119,000	455,950	4,323	0
Samoa	200,140	10,007	5,959	0
Solomon Islands	704,000	35,200	3,285	0
Tonga	106,760	5,338	7,126	1,788
Tuvalu	11,930	597	8,944	8,347
Vanuatu	31,446	1,572	4,477	0
Total				113,872

Additional Funding for Northern Committee as agreed in WCPFC9-2012-22 FAC 6 Summary Report 5.4 (25)

<i>Non-developing States Members of NC</i>	<i>Percent of total budget</i>	<i>Percent of NC fund</i>	<i>Additional cost</i>
Canada	1.52%	3.5%	0
China	4.40%	10.1%	0
Japan	2.06%	4.7%	0
Korea	13.42%	31.0%	0
Chinese Taipei	11.61%	26.8%	0
United States of America	10.36%	23.9%	0
Total	43.37%	100.00%	0

Annex 3 Cont.

Schedule of contributions based on proposed 2024 budgets without the Offset for Small Island Developing States and Additional funds Assessed on Non-Developing States Members of NC

Member	2023					2024 Indicative		2025 Indicative	
	Base fee component: uniform share 10% of budget	National wealth component: 20% of budget	Catch component: 70% of budget	Total of components: 100% of budget	% of budget by member	Total of components : 100% of budget	% of budget by member	Total of components: 100% of budget	% of budget by member
Australia	29,679	97,339	12,577	139,595	1.81%	143,826	1.81%	147,524	1.81%
Canada	29,679	87,759	0	117,438	1.52%	120,997	1.52%	124,109	1.52%
China	29,679	191,591	118,037	339,307	4.40%	349,591	4.40%	358,580	4.40%
Cook Islands	29,679	29,537	12,175	71,392	0.93%	73,555	0.93%	75,447	0.93%
European Union	29,679	237,934	41,781	309,394	4.01%	318,771	4.01%	326,968	4.01%
Federated States of Micronesia	29,679	5,552	453,966	489,197	6.34%	504,024	6.34%	516,984	6.34%
Fiji	29,679	7,639	23,928	61,246	0.79%	63,102	0.79%	64,725	0.79%
France	29,679	95,997	10,414	136,091	1.76%	140,215	1.76%	143,821	1.76%
Indonesia	29,679	18,449	110,578	158,706	2.06%	163,516	2.06%	167,721	2.06%
Japan	29,679	103,791	840,434	973,904	12.62%	1,003,421	12.62%	1,029,223	12.62%
Kiribati	29,679	4,559	406,865	441,103	5.72%	454,472	5.72%	466,159	5.72%
Korea	29,679	69,844	936,416	1,035,939	13.42%	1,067,336	13.42%	1,094,782	13.42%
Marshall Islands	29,679	7,334	272,566	309,580	4.01%	318,963	4.01%	327,165	4.01%
Nauru	29,679	24,732	221,800	276,212	3.58%	284,583	3.58%	291,901	3.58%
New Zealand	29,679	66,664	33,139	129,483	1.68%	133,407	1.68%	136,837	1.68%
Niue	29,679	23,872	1	53,552	0.69%	55,176	0.69%	56,594	0.69%
Palau	29,679	23,672	1,230	54,581	0.71%	56,236	0.71%	57,682	0.71%
Papua New Guinea	29,679	4,323	246,159	280,162	3.63%	288,653	3.63%	296,075	3.63%
Philippines	29,679	9,904	143,461	183,044	2.37%	188,592	2.37%	193,442	2.37%
Samoa	29,679	5,959	4,873	40,511	0.52%	41,739	0.52%	42,812	0.52%
Solomon Islands	29,679	3,285	70,882	103,846	1.35%	106,994	1.35%	109,745	1.35%
Chinese Taipei	29,679	50,987	814,939	895,605	11.61%	922,748	11.61%	946,476	11.61%
Tonga	29,679	7,126	363	37,168	0.48%	38,294	0.48%	39,279	0.48%
Tuvalu	29,679	8,944	43,353	81,976	1.06%	84,461	1.06%	86,632	1.06%
United States of America	29,679	352,048	417,690	799,417	10.36%	823,646	10.36%	844,825	10.36%
Vanuatu	29,679	4,477	163,992	198,148	2.57%	204,154	2.57%	209,403	2.57%
Totals	771,660	1,543,320	5,401,619	7,716,599	100.00%	7,950,470	100.00%	8,154,912	100.00%