

Original: Spanish

STATUS OF THE ICCAT WORKING CAPITAL FUND

This document includes the current status of the Working Capital Fund and the different activities that require funding for 2017.

<i>Working Capital Fund</i>	<i>Financial Year 2016</i>
Opening balance for the financial year	1,823,382.55
Result for the financial year: a) + b) + c)	-141,173.69
a) Budgetary result	152,573.50
<i>Budgetary revenue</i>	2,486,273.85
<i>Budgetary expenses (Chapters 1 to 12)</i>	-2,333,700.35
b) Extra-budgetary result	-424,849.07
<i>Extra-budgetary revenue</i>	988,777.64
<i>Extra-budgetary expenses</i>	-1,413,626.71
c) Contributions paid in the financial year to previous budgets	131,101.88
<i>Contributions to regular budgets</i>	131,101.88
<i>Contributions from new Contracting Parties to previous budgets</i>	0.00
Estimated balance at 21 October 2016	1,682,208.86
Budgetary revenue	
Contribution from Curaçao	102,439.35
Contribution from Ghana	201,840.98
Contribution from Liberia	4,840.35
Contributions paid in the financial year to previous budgets	
Contribution from Brazil	200,566.32
Contribution from Liberia	62.62
Estimated balance at 18 November 2016	2,191,958.48
Estimated expenses (until the end of 2016)	-1,463,738.17
Estimated balance at the end of financial year 2016	728,220.31
Activities foreseen in 2017 with possible financing through the Working Capital Fund.	
Additional cost for the implementation of the eBCD	-200,000.00
Atlantic Ocean Tropical Tuna Tagging Programme (AOTTP)	-464,656.96
Special Meeting Participation Fund (MPF)	-200,000.00
Total of activities:	-864,656.96
*Minimum level of the Working Capital Fund 15% 2017 budget (STF-203A/2016)	545,350.82