

Draft Budget accompanying the AC application for lump sums				
Conseil Consultatif des eaux occidentales Australes - CC SUD				
PERIOD :	From	01/04/2024	to	31/03/2025
		draft costs		
	Eligible	Non-eligible	In-kind (non-eligible)	Total draft costs
A. STAFF (details in sheet)				
A.1. Salaries (including salary related charges)	134 047,60 €	- €	- €	134 047,60 €
A.1.2. Staff expenses	3 000,00 €	- €	- €	3 000,00 €
Sub-total A	137 047,60 €	- €	- €	137 047,60 €
B. PARTICIPATION IN MEETINGS (details in sheet)				
B1.1. Travel costs members	58 760,00 €	- €	- €	58 760,00 €
B1.2. Subsistence costs members	53 240,00 €	- €	- €	53 240,00 €
B1.3. Travel costs Staff	4 500,00 €	- €	- €	4 500,00 €
B1.4. Subsistence costs Staff	4 200,00 €	- €	- €	4 200,00 €
B1.5. Travel costs Experts	600,00 €	- €	- €	600,00 €
B1.6. Subsistence costs Experts	440,00 €	- €	- €	440,00 €
B1.7. Other costs (if any)	- €	- €	- €	- €
Sub-total B	121 740,00 €	- €	- €	121 740,00 €
C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)				
C1. Preparation of meetings				
C1.1. Rental costs (rooms, equipment)	4 200,00 €	- €	- €	4 200,00 €
C1.2. Meetings expenses (coffee, lunch,...)	4 180,00 €	- €	- €	4 180,00 €
Sub-total C1	8 380,00 €	- €	- €	8 380,00 €
C2. Information and dissemination costs				
C2.1. Information costs	- €	- €	- €	- €
C2.2. Dissemination costs	2 960,00 €	- €	- €	2 960,00 €
Sub-total C2	2 960,00 €	- €	- €	2 960,00 €
Sub-total C	11 340,00 €	- €	- €	11 340,00 €
D. OPERATING COSTS (details in annex)				
D1. Rental of office space				
D1.1. Rental of office space	9 000,00 €	- €	- €	9 000,00 €
D2. Data Processing				
D2.1. Data processing equipment	3 700,00 €	- €	- €	3 700,00 €
D2.2. Software	1 500,00 €	- €	- €	1 500,00 €
D2.3. Hardware maintenance	800,00 €	- €	- €	800,00 €
Sub-total D2	6 000,00 €	- €	- €	6 000,00 €
D3. Overheads				
D3.1. Office equipment	720,00 €	- €	- €	720,00 €
D3.2. Phone/fax/internet	5 160,00 €	- €	- €	5 160,00 €
D3.3. Supplies/consumables	2 700,00 €	- €	- €	2 700,00 €
D3.4. Mail	1 800,00 €	- €	- €	1 800,00 €
D3.5. Other costs (Bank charges, Insurance,...)	1 996,00 €	- €	- €	1 996,00 €
Sub-total D3	12 276,00 €	- €	- €	12 276,00 €
Sub-total D	27 276,00 €	- €	- €	27 276,00 €
E. INTERPRETATION and TRANSLATION (details in annex)				
E1. Interpretation				
E1.1. Interpreters	32 200,00 €	- €	- €	32 200,00 €
E1.2. Travel and subsistence	- €	- €	- €	- €
E1.3. Technician	3 000,00 €	- €	- €	3 000,00 €
E1.4. Equipment	15 400,00 €	- €	- €	15 400,00 €
Sub-total E1	50 600,00 €	- €	- €	50 600,00 €
E2. Translation	24 960,00 €	- €	- €	24 960,00 €
Sub-total E	75 560,00 €	- €	- €	75 560,00 €
F. OTHER CONTRACTS (details in annex)				
F.1. Rapporteur	- €	- €	- €	- €
F.2. Chair (GA and ExeCom)	- €	- €	- €	- €
F.3. Chair (Working Groups)	- €	- €	- €	- €
F.4. Auditor	5 300,00 €	- €	- €	5 300,00 €
F.5. Scientific experts	- €	- €	- €	- €
F.6. others	8 300,00 €	- €	- €	8 300,00 €
Sub-total F	13 600,00 €	- €	- €	13 600,00 €
G. RESERVE FOR FOREIGN EXCHANGE LOSSES (max 5%)				
G. Exchange losses	- €	0	- €	0
Sub-total G	- €	0	- €	0
H. Deficit or receipts				
H. Deficit or receipts	- €	0	- €	0
Sub-total H	- €	0	- €	0
GRAND TOTAL	386 563,60 €	- €	- €	386 563,60 €

TOTAL DRAFT ELIGIBLE COSTS	386 563,60 €
Max EU contribution	251 409,60 €
Draft rate of contribution in %	65,04%
Pre-financing 80%	201127,68

RESOURCES TO BE RECEIVED DURING THE PERIOD	Non-eligible	Eligible	Total
1. Budgeted public contribution (€)			
National level			
Financial contribution from Member States		23 154,00 €	23 154,00 €
Secondment of staff		- €	- €
Regional level			
Financial contribution at regional level		70 000,00 €	70 000,00 €
Secondment of staff		- €	- €
Local level			
Financial contribution at local level		- €	- €
Secondment of staff		- €	- €
Sub-total 1:	0	93 154,00 €	93 154
2. Commission's contribution claimed			
		251 409,60 €	
3. Other resources			
Membership fees:		42 000,00	42 000,00 €
General Assembly		17 000,00	17 000,00 €
Executive Committee		12 000,00	12 000,00 €
Working Group members		13 000,00	13 000,00 €
Contribution of donor			
Other			
Contribution of members to cover deficit of			
Sub-total 3:	- €	42 000,00 €	42 000,00 €
GRAND TOTAL (1+2+3) :	- €	386 563,60 €	386 563,60 €