



CCSBT –EC/0510/05

### 3. Revised Budget 2005

#### **Purpose**

To agree a revised budget for 2005.

#### **Discussion**

##### General Budget

Based on expenditure to the end of September 2004, total outlays in 2005 are estimated to be \$1,596,000 compared to the budget of \$1,667,480 – a saving of about \$71,500. Revenue is estimated to exceed the 2005 estimate by \$41,000 producing an overall surplus of about \$112,500. Details are shown in Attachment A.

The main reasons for the surplus are lower estimated expenditure because:

- The improvement in the value of the Australian dollar which reduced the cost of the independent panel and international airfares
- The original budget's assumptions concerning the adjustment of staff salary levels were higher than the actual adjustments
- Due to workload issues, the Secretariat was unable to release the Database Manager to attend a CWP meeting in Copenhagen and as a result expenditure on travel was less than estimated

Revenue exceeded the original estimate for two main reasons:

- Taiwan agreed to make a special payment to offset the cost of holding meetings in 2005 in Taipei
- Revenue from interest was higher than estimated because of higher interest rates and the early payment of contributions by some members.

### Special Budget 1.

Outlays on the surface fishery tagging program totalled \$571,006 compared to a budget of \$574,000.

### Special Budget 2.

As for previous years, Australia has operated its East Coast Tagging Program in conjunction with the CCSBT. Proceeds from the sale of mortalities from the tagging program totalling \$3,600 have been retained by the CCSBT and placed in a Special Fund. This is well down on previous years. 2005 has been a poor year for the Program with few fish being located.

**Prepared by the Secretariat**

<b>COMMISSION FOR THE CONSERVATION OF SOUTHERN BLUEFIN TUNA</b>			
<b>REVISED GENERAL BUDGET - 2005</b>			
<b>INCOME</b>	<b>2005</b>	<b>2005 Revised</b>	<b>Variation</b>
<b>Contributions from members</b>	<b>1,302,082</b>	<b>1,302,082</b>	<b>0</b>
Japan	472,137	472,137	0
Australia	420,165	420,165	0
New Zealand	105,410	105,410	0
Korea	152,185	152,185	0
Fishing Entity of Taiwan	152,185	152,185	0
<b>Staff Assessment Levy</b>	<b>95,000</b>	<b>88,000</b>	<b>7,000</b>
<b>Carry over from 2004</b>	<b>166,412</b>	<b>166,412</b>	<b>0</b>
<b>Interest on investments</b>	<b>20,000</b>	<b>45,000</b>	<b>-25,000</b>
<b>Cash Reserve</b>	<b>83,986</b>	<b>83,986</b>	<b>0</b>
<b>Special Contribution from Taiwan</b>	<b>0</b>	<b>23,000</b>	<b>-23,000</b>
<b>TOTAL GROSS INCOME</b>	<b>1,667,480</b>	<b>1,708,480</b>	<b>-41,000</b>
<b>EXPENDITURE</b>			
<b>ANNUAL MEETINGS - (CCSBT12)</b>	<b>96,630</b>	<b>97,000</b>	<b>-370</b>
Interpretation Costs	36,000	25,000	11,000
Hire of venue	11,400	25,500	-14,100
Hire of Equipment	11,000	16,000	-5,000
Miscellaneous Costs (Inc. Sc Cte Chair attending Annual Meeting)	28,110	22,000	6,110
Publication and Translation	3,000	3,000	0
Indonesian Participants costs	3,620	2,500	1,120
Small Meeting in Narita	3,500	3000	500
<b>11th SC &amp; 7th SAG</b>	<b>299,195</b>	<b>290,500</b>	<b>8,695</b>
Interpretation Costs	47,490	38,000	9,490
Hire of venue	18,200	50,000	-31,800
Hire of equipment	21,000	28,000	-7,000
Hire of Consultants - SAG Chair, SC Chair, Advisory Panel	185,485	153,000	32,485
Miscellaneous Costs	14,000	9,000	5,000
Publication and translation	7,000	7,000	0
Indonesian participants costs	3,520	2,500	1,020
Small Meeting in Narita	2,500	3000	-500
<b>SUB-COMMITTEE MEETINGS</b>	<b>211,655</b>	<b>192,000</b>	<b>19,655</b>
<b>4th MP and SPECIAL MEETING</b>	<b>211,655</b>	<b>192,000</b>	<b>19,655</b>
<b>Special Project</b>	<b>180,000</b>	<b>195,500</b>	<b>-15,500</b>
Management Procedure Technical Workshop	40,000	47500	-7,500
Management Strategy Development	40000	48,000	-8,000
Tagging program coordination	100000	100,000	0
<b>SECRETARIAT COSTS</b>	<b>788,000</b>	<b>734,000</b>	<b>54,000</b>
Secretariat Staff Costs	450,000	420,000	30,000
Staff Assessment Levy	95,000	88,000	7,000
Employer Super/Social security	83,000	80,000	3,000
Worker's Compensation/ travel/contents Insurance	21,000	22,000	-1,000
Travel/transport - O/seas and domestic	95,000	90,000	5,000
Miscellaneous Translation of Commission and Committee Reports	20,000	10,000	10,000
Training	2,000	2,000	0
home leave allowance, repatriation grant and removal costs	12,000	12,000	0
Other employment expense	10,000	10,000	0
<b>OFFICE MANAGEMENT COSTS</b>	<b>92,000</b>	<b>87,000</b>	<b>5,000</b>
Office lease	37,000	32,000	5,000
Office running costs	32,000	32,000	0
Provision for new/replacement assets	10,000	10,000	0
Telephone/communications	9,000	9,000	0
Miscellaneous	4,000	4,000	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,667,480</b>	<b>1,596,000</b>	<b>71,480</b>

**COMMISSION FOR THE CONSERVATION OF SOUTHERN BLUEFIN TUNA**

**REVISED 2005 SPECIAL BUDGET - SRP TAGGING PROGRAM (Surface Fishery)**

	<b>ESTIMATE</b>
	<b><u>2005</u></b>
<b>INCOME</b>	
<b>Contributions from member</b>	<b>498,027</b>
Japan	180,586
Australia	160,707
Korea *	58,208
Fishing Entity of Taiwan	58,208
New Zealand	40,318
<b>Carry over from 2004 Special Fund for CCSBT surface fishery tagging program</b>	<b>25,750</b>
<b>Proceeds from Special Fund for pilot east coast tagging program</b>	<b>50,223</b>
<b>TOTAL GROSS INCOME</b>	<b>574,000</b>
<b>EXPENDITURE</b>	
<b>Tag Deployment</b>	
vessel charter	329,000
tag application	242,006
<b>TOTAL GROSS EXPENDITURE</b>	<b>571,006</b>
<b>Carryover to 2006</b>	<b>2,994</b>

\* Korea has yet to pay this contribution