



**CCSBT- EC/0310/05**

### **3. Revised Budget 2003**

#### **Purpose**

To agree a revised budget for 2003.

#### **Discussion**

##### General Budget

Based on expenditure to the end of September 2003, total outlays in 2003 are estimated to be \$1,576,576 compared with a total gross income of \$1,861,960 – a surplus of \$230,384. Details are set out in Attachment A.

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

- no Assessment Planning Meeting was required - \$101,460
- the ERS Working Group Meeting was scheduled for 2004 - \$41,000
- additional work on the SRP was not commissioned - \$32,000
- Secretariat costs were reduced mainly due to lower salary expenses (changes in the \$AUS exchange rate) and lower than estimated overseas recruitment expenses - \$46,500

offset by new expenditure of \$54,121 on the round of special consultations with members on the development of the CCSBT management procedure.

Note The revised budget for 2003 includes revenue of \$65,000 transferred from 2002 and an equivalent expenditure item. This transfer is for the \$65,000 provided in the 2002 budget for the ERS educational pamphlets on seabirds and sharks which was not expended in that year. Expenditure was delayed by resolution of the text for the pamphlets.

##### Special Budget 1.

Outlays on the surface fishery tagging program totalled \$555,922 compared to a budget of \$562,000 – a saving of \$6,078. This surplus has been transferred to the Special Budget for 2004. Details are shown in Attachment B.

## Special Budget 2.

A special budget was created for the Australian east coast tagging program. Revenue totalled \$132,991 and expenditure on fishing activity was \$47,610. The surplus of \$85,381 has been retained in the special budget for decision by the Extended Commission on its application to activities in 2004. Details are shown in Attachment C.

## Advance from Members

Under the Financial Regulation 6.1(c) of the Extended Commission, the surplus of \$230,384 in 2003 will be carried forward into 2004 as an offset against the members' required contributions in the proportions determined by Regulation 5.1. Applying these rules to the surplus produces the following offsets for each member:

Japan	\$83,538
Australia	\$74,342
New Zealand	\$18,651
Korea	\$26,927
Taiwan	\$26,927

**Prepared by the Secretariat**

<b>The Comparison between Draft Revised General Budget 2003 proposed in the CCSBT10 and General Budget 2003 agreed in the CCSBT9</b>				
	<b>Budget 2003 agreed at the CCSBT9*</b>	<b>Draft Revised Budget 2003 proposed at CCSBT10</b>	<b>Variation</b>	
<b>INCOME</b>				
<b>Contributions from members</b>	<b>1,442,007</b>	<b>1,442,007</b>	<b>0</b>	
Japan	521,726	521,726	0	
Australia	464,266	464,266	0	
Korea	167,988	167,988	0	
New Zealand	116,275	116,275	0	
Fishing Entity of Taiwan	171,752	171,752	0	
<b>Advance from members</b>	<b>27,493</b>	<b>27,493</b>		
Japan	11,117	11,117		
Australia	9,923	9,923		
Korea	3,764	3,764		
New Zealand	2,689	2,689		
Fishing Entity of Taiwan	0	0		
<b>CARRY OVER FROM RESERVED FUND</b>	<b>205,460</b>	<b>205,460</b>		
Staff Assessment Levy	120,000	110,000	10,000	
Interest on investments	12,000	12,000	0	
ERS Budget transferred from 2002 #	0	65,000	-65,000	
<b>TOTAL GROSS INCOME</b>	<b>1,806,960</b>	<b>1,861,960</b>	<b>-55,000</b>	
<b>EXPENDITURE</b>				
<b>ANNUAL MEETINGS - ( CCSBT 10 )</b>	<b>74,650</b>	<b>73,750</b>	<b>900</b>	
Interpretation Costs	27,000	25,000	2,000	
Hire of venue	9,000	4,000	5,000	
Hire of Equipment	20,000	13,000	7,000	
Miscellaneous Costs (Inc. Sc Cte Chair attending Annual Meeting)	16,650	22,250	-5,600	
Publication and Translation	2,000	2,000	0	
Indonesian participation	0	7,500	-7,500	
<b>4th SAG, 8th SC</b>	<b>270,200</b>	<b>195,950</b>	<b>74,250</b>	
Interpretation Costs	55,000	32,550	22,450	
Hire of venue	19,500	9,600	9,900	
Hire of equipment	20,000	14,500	5,500	
Hire of Consultants - SAG Chair, SC Chair, Advisory Panel	163,700	127,000	36,700	
Miscellaneous Costs	6,000	6,300	-300	
Publication and translation	6,000	6,000	0	
<b>SUB-COMMITTEE MEETING</b>	<b>371,110</b>	<b>163,555</b>	<b>207,555</b>	
2nd Management Procudure & Indonesia Catch Monitoring WS	228,650	163,555	65,095	
5th ERS WG	41,000	0		
Assessment Planning Meeting	101,460	0		
<b>SPECIAL PROJECT</b>	<b>168,000</b>	<b>255,121</b>	<b>-87,121</b>	
Management Strategy Development	84,000	84,000	0	
Management Consultation	0	54,121	-54,121	
Inter-sessional work on SRP	32,000	0	32,000	
Tagging program coordination & deployment	52,000	52,000	0	
Development of ERS pamphlet #	0	65,000	-65,000	
<b>SECRETARIAT COSTS</b>	<b>833,000</b>	<b>799,200</b>	<b>33,800</b>	
Secretariat Staff Costs	420,000	410,000	10,000	
Staff Assessment Levy	120,000	110,000	10,000	
Employer Super/Social security	90,000	75,000	15,000	
Worker's Compensation/ travel/contents Insurance	16,500	18,900	-2,400	
Travel/transport - O/seas and domestic	56,500	74,300	-17,800	
Miscellaneous Translation of Commission and Committee Reports	24,000	24,000	0	
Training	2,000	2,000	0	
Overseas recruitment	104,000	85,000	19,000	
<b>OFFICE MANAGEMENT COSTS</b>	<b>90,000</b>	<b>89,000</b>	<b>1,000</b>	
Office lease	33,000	32,000	1,000	
Office running costs	35,000	35,000	0	
Provision for new/replacement assets	4,000	4,000	0	
Telephone/communications	12,000	12,000	0	
Miscellaneous	6,000	6,000	0	
<b>CARRY OVER TO RESERVED FUND</b>	<b>0</b>			
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,806,960</b>	<b>1,576,576</b>	<b>230,384</b>	

# This amount was budgetted for 2002but will be expended in 2003. The budgetted amount has been carried forward.

<b>COMMISSION FOR THE CONSERVATION OF SOUTHERN BLUEFIN TUNA</b>
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<b>2003 SPECIAL BUDGET-1 (SRP TAGGING PROGRAM (Surface Fishery))</b>
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	<b>ESTIMATE <u>2003</u></b>
<b>INCOME</b>	
<b><u>Contributions from member</u></b>	<b><u>422,575</u></b>
Japan	153,226
Australia	136,359
Korea	49,390
Fishing Entity of Taiwan	49,390
New Zealand	34,210
<b><u>Carry over from 2002 Special Fund on pilot east coast tagging program</u></b>	<b><u>139,425</u></b>
<b>TOTAL GROSS INCOME</b>	<b>562,000</b>
<b>EXPENDITURE</b>	
<b><u>Tag Deployment</u></b>	<b><u>555,922</u></b>
Vessel charter	324,650
CSIRO coordination fee	231,272
<b>TOTAL GROSS EXPENDITURE</b>	<b>555,922</b>

**2003 SPECIAL BUDGET-2**

	<b>ESTIMATE <u>2003</u></b>
<b>INCOME</b>	
<b><u>Sale of byproduct</u></b>	<b><u>132,991</u></b>
<b>EXPENDITURE</b>	
<b><u>Fishing expense</u></b>	<b>47,610</b>
<b><u>Transfer to 2004 Special fund on SRP tagging program</u></b>	<b>85,381</b>