



CCSBT –EC/0610/05

4. Revised Budget 2006

Purpose

To agree a revised budget for 2006.

Discussion

General Budget

Based on expenditure to end September 2006, total outlays in 2006 are estimated to be \$1,705,434 compared to the budget of \$1,651,900 – an over-expenditure of \$53,534.

Details are shown in Attachment A and the Secretariat can provide further details to the Finance and Administration Committee at CCSBT13 if required.

The main reason for the over-expenditure is the cost of the Special Meeting, which was not funded in the original 2006 budget and the costs could not be absorbed. For all other broad structural elements of the 2006 budget, the estimated outcomes are close to the budget provision. If the cost of convening the Special Meeting is excluded, the 2006 outcome is estimated to be a small surplus.

The cost of the Special Meeting will need to be recovered through the 2007 budget if the cash reserves of the Extended Commission are not to be run down.

Special Budget

A Special Budget is maintained for the cost of the CCSBT surface fishery tagging program. The approved budget for 2006 is \$606,000. Expenditure was \$573,754 leaving a surplus of \$32,246.

The Secretariat is also holding a total of \$14,522 from the sale of SBT from the east coast tagging program.

Prepared by the Secretariat

COMMISSION FOR THE CONSERVATION OF SOUTHERN BLUEFIN TUNA			
REVISED GENERAL BUDGET - 2006			
INCOME			
	2006	2006 Revised	Variation
Contributions from members	1,378,200	1,378,200	0
Japan	499,738	499,738	0
Australia	444,728	444,728	0
New Zealand	111,572	111,572	0
Korea	161,081	161,081	0
Fishing Entity of Taiwan	161,081	161,081	0
Staff Assessment Levy	92,000	78,000	-14,000
Carry over from 2005	112,500	112,500	0
Interest on investments	40,000	34,000	-6,000
Cash Reserve	0	0	0
Special Contribution from Taiwan	29,200	29,185	-15
TOTAL GROSS INCOME	1,651,900	1,631,885	-20,015
EXPENDITURE			
ANNUAL MEETINGS - (CCSBT13)	134,700	131,070	3,630
Interpretation Costs	33,500	34,380	-880
Hire of venue	44,100	33,000	11,100
Hire of Equipment	47,000	32,200	14,800
Miscellaneous Costs (Inc. Sc Cte Chair attending Annual Meeting)	19,600	39,960	-20,360
Publication and Translation	7,000	7,000	0
Indonesian Participants costs	3,500	4,530	-1,030
Contribution from Miyazaki Prefecture	-20,000	-20000	0
SPECIAL MEETING	0	54,408	-54,408
Interpretation Costs	0	12,531	12,531
Hire of venue	0	3,545	3,545
Hire of Equipment	0	9,838	9,838
Miscellaneous Costs (Inc. Sc Cte Chair attending Special Meeting)	0	16,494	16,494
Publication and Translation	0	12,000	12,000
11th SC & 7th SAG	293,000	296,977	-3,977
Interpretation Costs	48,900	48,310	590
Hire of venue	0	0	0
Hire of equipment	41,600	33,500	8,100
Hire of Consultants - SAG Chair, SC Chair, Advisory Panel	178,000	184,717	-6,717
Miscellaneous Costs	14,000	18,800	-4,800
Publication and translation	7,000	7,000	0
Indonesian participants costs	3,500	4,650	-1,150
SUB-COMMITTEE MEETINGS	71,200	67,500	3,700
6th ERS Working Group	71,200	67,500	3,700
Special Project	118,000	126,000	-8,000
Management Strategy Development	8,000	16,000	-8,000
Tagging program coordination	110,000	110,000	0
SECRETARIAT COSTS	940,000	934,479	5,521
Secretariat Staff Costs	431,000	461,273	-30,273
Staff Assessment Levy	92,000	78,000	14,000
Employer Super/Social security	78,000	55,143	22,857
Worker's Compensation/ travel/contents Insurance	21,000	16,252	4,748
Travel/transport - O/seas and domestic	81,000	100,209	-19,209
Miscellaneous Translation of Commission and Committee Reports	20,000	20,000	0
Training	2,000	2,000	0
home leave allowance, repatriation grant and removal costs	205,000	191,602	13,398
Other employment expense	10,000	10,000	0
OFFICE MANAGEMENT COSTS	95,000	95,000	0
Office lease	38,000	38,000	0
Office running costs	32,000	32,000	0
Provision for new/replacement assets	10,000	10,000	0
Telephone/communications	10,000	10,000	0
Miscellaneous	5,000	5,000	0
TOTAL GROSS EXPENDITURE	1,651,900	1,705,434	-53,534