



CCSBT -EC/0410/05

### 3. Revised Budget 2004

#### **Purpose**

To agree a revised budget for 2004.

#### **Discussion**

##### General Budget

Based on expenditure to the end of September 2004, Total outlays in 2004 are estimated to be \$1,626,038 – a surplus of \$166,412. 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 overseas venue expenses
- ERS workshop expenses were less than estimated
- The original budget assumed that staff salary levels would be adjusted (no adjustments had been made for two years) and these did not occur again in 2004.
- Indonesia has not participated in all meetings

Note: The revised budget for 2004 includes a revenue transfer from 2003 of \$65,000 in relation to the publication of the ERS seabird and shark pamphlets. Final expenditure did not occur until January 2004 and the 2003 budget amount for this activity has been transferred into the current year.

##### Special Budget 1.

Outlays on the surface fishery tagging program totalled \$535,575 compared to a budget of \$561,325 due to fewer tagging days being funded than budgeted. Bad weather and poor fishing conditions caused both the Western Australian and South Australian components to be terminated a few days short of the planned durations. The surplus of \$25,750 has been transferred into the 2005 budget. Details are shown in Attachment B.

## 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 \$50,223 have been retained by the CCSBT. Details of the financial transactions for this activity are shown in Attachment C.

**Prepared by the Secretariat**

<b>COMMISSION FOR THE CONSERVATION OF SOUTHERN BLUEFIN TUNA</b>				
<b>DRAFT REVISED GENERAL BUDGET - 2004</b>				
<b>INCOME</b>				
		<b>2004</b>	<b>2004 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>120,000</b>	<b>92,000</b>	<b>-28,000</b>
<b>Carry over from 2003</b>		<b>313,368</b>	<b>313,368</b>	<b>0</b>
<b>Interest on investments</b>		<b>15,000</b>	<b>20,000</b>	<b>5,000</b>
<b>ERS Budget transferred from 2003</b>		<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL GROSS INCOME</b>		<b>1,750,450</b>	<b>1,792,450</b>	<b>42,000</b>
<b>EXPENDITURE</b>				
<b>ANNUAL MEETING - (CCSBT11)</b>				
		<b>88,950</b>	<b>74,950</b>	<b>14,000</b>
Interpretation Costs		27,500	27,500	0
Hire of venue		9,600	9,600	0
Hire of Equipment		11,000	6,000	5,000
Miscellaneous Costs (Inc. Sc Cte Chair attending Annual Meeting)		28,850	28,850	0
Publication and Translation		3,000	3,000	0
Indonesian Participants costs		9,000	0	9,000
<b>SPECIAL MEETING and 3rd MANAGEMENT PROCEDURE WS</b>		<b>252,890</b>	<b>220,156</b>	<b>32,734</b>
Interpretation Costs		42,700	42,343	357
Hire of Venue		22,800	12,257	10,543
Hire of Equipment		18,300	15,164	3,136
Hire of Consultants		148,890	133,730	15,160
Publications and Translation/Miscellaneous Costs		20,200	11,727	8,473
Indonesian Participation Costs		0	4,935	-4,935
<b>9th SC &amp; 5th SAG</b>		<b>297,310</b>	<b>275,006</b>	<b>22,304</b>
Interpretation Costs		50,000	41,546	8,454
Hire of Venue		18,200	14,350	3,850
Hire of Equipment		20,600	22,700	-2,100
Hire of Consultants - SAG Chair, SC Chair, Advisory Panel		176,410	176,410	0
Miscellaneous Costs		13,000	13,000	0
Publication and translation		7,000	7,000	0
Indonesian participants costs		12,100	0	12,100
<b>SUB-COMMITTEE MEETINGS</b>		<b>56,300</b>	<b>36,940</b>	<b>19,360</b>
5th ERS Working Group		56,300	36,940	19,360
<b>SPECIAL PROJECTS</b>		<b>173,500</b>	<b>205,486</b>	<b>-31,986</b>
Management Strategy Development		58,000	48,000	10,000
Inter-sessional work on SRP		32,000	26,000	6,000
Tagging program coordination		83,500	72,000	11,500
Development of ERS pamphlet		0	59,486	-59,486
<b>SECRETARIAT COSTS</b>		<b>783,000</b>	<b>732,500</b>	<b>50,500</b>
Secretariat Staff Costs		439,000	427,000	12,000
Staff Assessment Levy		110,000	92,000	18,000
Employer Super/Social security		87,000	75,000	12,000
Worker's Compensation/ travel/contents Insurance		20,000	17,500	2,500
Travel/transport - O/seas and domestic		89,000	85,000	4,000
Miscellaneous Translation of Commission and Committee Reports		24,000	18,000	6,000
Training		2,000	2,000	0
Provision for professional staff replacements - recruitment/departure, home leave allowance, repatriation grant and removal costs		12,000	8,000	4,000
Other employment expenses		0	8,000	-8,000
<b>OFFICE MANAGEMENT COSTS</b>		<b>98,500</b>	<b>81,000</b>	<b>17,500</b>
Office lease		34,000	33,000	1,000
Office running costs		35,000	30,000	5,000
Provision for new/replacement assets		10,000	8,500	1,500
Telephone/communications		12,000	7,500	4,500
Miscellaneous		7,500	2,000	5,500
<b>TOTAL GROSS EXPENDITURE</b>		<b>1,750,450</b>	<b>1,626,038</b>	<b>124,412</b>

COMMISSION FOR THE CONSERVATION OF SOUTHERN BLUEFIN TUNA	
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REVISED 2004 SPECIAL BUDGET-1 [SRP TAGGING PROGRAM (Surface Fishery)]	
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	<b>ESTIMATE 2004</b>
<b>INCOME</b>	
<b>Contributions from member</b>	<b>479,106</b>
Japan	173,725
Australia	154,601
Korea	55,997
Fishing Entity of Taiwan	55,997
New Zealand	38,786
<b>Carry over from 2003 Special Fund for CCSBT surface fishery tagging program</b>	<b>6,078</b>
<b>Proceeds from Special Fund for pilot east coast tagging program</b>	<b>76,141</b>
<b>TOTAL GROSS INCOME</b>	<b>561,325</b>
<b>EXPENDITURE</b>	
<b>Tag Deployment</b>	
vessel charter	305,750
tag application	229,825
<b>TOTAL GROSS EXPENDITURE</b>	<b>535,575</b>
<b>SURPLUS TRANSFERRED TO 2005</b>	<b>25,750</b>

**2004 SPECIAL BUDGET-2****INCOME**

Sale of mortalities	50,223
Reimbursement from Australia	277,192
Recovery of GST	27,719
<b>Total</b>	<b>355,134</b>

**EXPENDITURE**

<b>Vessel Charter expenses</b>	<b>304,911</b>
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<b>SURPLUS TRANSFERRED TO 2005</b>	<b>50,223</b>
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