



CCSBT-EC/0710/05

## 5. Revised Budget and Special Budget 2007

### **Purpose**

To agree a revised budget and revised special budget for 2007.

### **Discussion**

Income has dropped in 2007 from an expected \$1,607,600 to \$1,601,600.

Based on expenditure to end September 2007, total outlays in 2007 are currently estimated to be \$1,602,675 compared to the budget of \$1,607,600 – a small saving of about \$5,000.

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

### **Revised budget**

Details are shown in Attachment A.

### **Revised Special budget**

Outlays on the surface fishery tagging program totalled \$611,526 compared to a budget of \$576,174 due to a significant increase in the cost of tag placement by the contractor CSIRO.

At the direction of the Commission, the Secretariat planned a cost saving in this program with an overall reduction in 20% tagging days than in 2006. This was split between the South Australian and Western Australian tagging locations. This resulted in a \$20,000 saving on vessel charter on last years expenditure. However, despite the planned decreased tagging days the tag placement costs increased by \$55,000. East Coast tag returns were also less. The deficit of \$49,875 has been absorbed into the 2007 revised budget.

Details are shown in Attachment A.

### **For approval**

**Prepared by the Secretariat**

| <b>Table 1: Revised General Budget - 2007</b>                    |                     | <b>CCSBT – EC/0710/05</b> | <b>Attachment A</b> |
|--|---------------------|---------------------------|---------------------|
| <b>INCOME</b>  | <b>Revised 2007</b> | <b>2007</b>               | <b>Variation</b>    |
| <b>Contributions from members</b>                                | <b>1,378,600</b>    | <b>1,378,600</b>          | <b>0</b>            |
| Japan  | 499,883             | 499,883                   | 0                   |
| Australia  | 444,856             | 444,856                   | 0                   |
| New Zealand  | 111,605             | 111,605                   | 0                   |
| Korea  | 161,128             | 161,128                   | 0                   |
| Fishing Entity of Taiwan   | 161,128             | 161,128                   | 0                   |
| <b>Staff Assessment Levy</b>                                     | <b>78,000</b>       | <b>75,000</b>             | <b>3,000</b>        |
| <b>Carryover from 2007</b>                                       | <b>0</b>            | <b>0</b>                  | <b>0</b>            |
| <b>2006 Sp Meeting</b>   | <b>0</b>            | <b>0</b>                  | <b>0</b>            |
| <b>Interest on investments</b>                                   | <b>25,000</b>       | <b>34,000</b>             | <b>-9,000</b>       |
| <b>Cash Reserve</b>  | <b>100,000</b>      | <b>100,000</b>            | <b>0</b>            |
| <b>Special Contribution from Miyasaki</b>                        | <b>20,000</b>       | <b>20,000</b>             | <b>0</b>            |
| <b>TOTAL GROSS INCOME</b>  | <b>1,601,600</b>    | <b>1,607,600</b>          | <b>-6,000</b>       |
| <b>EXPENDITURE</b>   |                     |                           |                     |
| <b>ANNUAL MEETING</b>  | <b>180,600</b>      | <b>123,735</b>            | <b>56,865</b>       |
| Interpretation Costs   | 34,400              | 26,535                    | 7,865               |
| Hire of venue  | 53,000              | 32,250                    | 20,750              |
| Hire of Equipment  | 32,200              | 15,450                    | 16,750              |
| Miscellaneous Costs (Inc. Sc Cte Chair attending Annual Meeting) | 45,000              | 35,000                    | 10,000              |
| Publication and Translation                                      | 7,000               | 10,000                    | -3,000              |
| Indonesian Participants costs                                    | 9,000               | 4,500                     | 4,500               |
| <b>SPECIAL MEETING No special Meeting</b>                        | <b>0</b>            | <b>0</b>                  | <b>0</b>            |
| <b>12th SC &amp; 8th SAG</b>                                     | <b>268,000</b>      | <b>300,165</b>            | <b>-32,165</b>      |
| Interpretation Costs   | 42,000              | 44,415                    | -2,415              |
| Hire of venue  | 24,000              | 22,750                    | 1,250               |
| Hire of equipment  | 22,000              | 20,000                    | 2,000               |
| Hire of Consultants - SAG Chair, SC Chair, Advisory Panel        | 160,000             | 190,000                   | -30,000             |
| Miscellaneous Costs  | 12,000              | 16,000                    | -4,000              |
| Publication and translation                                      | 7,000               | 7,000                     | 0                   |
| Indonesian participants costs                                    | 1,000               | 0                         | 1,000               |
| <b>SUB-COMMITTEE MEETINGS</b>                                    | <b>150,000</b>      | <b>157,000</b>            | <b>-7,000</b>       |
| CPUE Workshop  | 45,000              | 38,000                    | 7,000               |
| 7 ERS  | 70,000              | 74,000                    | -4,000              |
| CCWG   | 35,000              | 45,000                    | -10,000             |
| <b>SPECIAL PROJECTS</b>  | <b>167,875</b>      | <b>143,000</b>            | <b>24,875</b>       |
| Operating Model/Management Strategy Development                  | 16,000              | 0                         | 16,000              |
| Tagging program coordination                                     | 102,000             | 143,000                   | -41,000             |
| Surface tagging surplus/deficit                                  | 49,875              |                           | 49,875              |
| <b>SECRETARIAT COSTS</b>   | <b>744,200</b>      | <b>759,700</b>            | <b>-15,500</b>      |
| Secretariat Staff Costs  | 461,300             | 455,000                   | 6,300               |
| Staff Assessment Levy  | 78,000              | 75,000                    | 3,000               |
| Employer Super/Social security                                   | 55,100              | 85,000                    | -29,900             |
| Worker's Compensation/ travel/contents Insurance                 | 16,300              | 21,000                    | -4,700              |
| Travel/transport - O/seas and domestic                           | 95,000              | 86,700                    | 8,300               |
| Miscellaneous Translation of Commission and Committee Reports    | 21,000              | 20,000                    | 1,000               |
| Training   | 0                   | 2,000                     | -2,000              |
| home leave allowance, repatriation grant and removal costs       | 12,500              | 15,000                    | -2,500              |
| Other employment expense   | 5,000               | 0                         | 5,000               |
| <b>OFFICE MANAGEMENT COSTS</b>                                   | <b>92,000</b>       | <b>124,000</b>            | <b>-32,000</b>      |
| Office lease   | 35,000              | 40,000                    | -5,000              |
| Office costs   | 32,000              | 36,000                    | -4,000              |
| Provision for new/replacement assets                             | 10,000              | 34,000                    | -24,000             |
| Telephone/communications   | 10,000              | 11,000                    | -1,000              |
| Miscellaneous  | 5,000               | 3,000                     | 2,000               |
| <b>TOTAL GROSS EXPENDITURE</b>                                   | <b>1,602,675</b>    | <b>1,607,600</b>          | <b>-4,925</b>       |

**Table 2: Special Budget - 2007**

| <b>INCOME</b>                           | <b>Revised 2007</b> | <b>2007</b>    | <b>Variation</b> |
|---|---------------------|----------------|------------------|
| <b>Contributions from members</b>       |                     |                |                  |
| Japan                                   | 191,963             | 191,963        | 0                |
| Australia                               | 170,832             | 170,832        | 0                |
| New Zealand                             | 42,858              | 42,858         | 0                |
| Korea                                   | 61,876              | 61,876         | 0                |
| Fishing Entity of Taiwan                | 61,876              | 61,876         | 0                |
| <b>Receipts from East Coast Program</b> | 0                   | 14,522         | -14,522          |
| <b>Carryover</b>                        | 32,246              | 32,246         |                  |
| <b>TOTAL GROSS INCOME</b>               | <b>561,651</b>      | <b>576,173</b> | <b>-14,522</b>   |
| <b>EXPENDITURE</b>                      |                     |                |                  |
| <b>Tag deployment/</b>                  | 282,626             | 227,000        | 55,626           |
| <b>Vessel charter</b>                   | 328,900             | 349,174        | -20,274          |
| <b>TOTAL GROSS EXPENDITURE</b>          | <b>611,526</b>      | <b>576,174</b> | <b>35,352</b>    |