

## Revised budget for the year ended 31 December 2015

|                                     | General Fund adopted 2014 | General Fund revised | Equity Funds              |                              |                        |                          | Contingency | Observer     | VMS        | CDS              | Special Funds |            |            |             |                         | CEMP             | Total            |
|-------------------------------------|---------------------------|----------------------|---------------------------|------------------------------|------------------------|--------------------------|-------------|--------------|------------|------------------|---------------|------------|------------|-------------|-------------------------|------------------|------------------|
|                                     |                           |                      | Asset replacement reserve | Fisheries notifications fund | Staff replacement fund | Korean contribution fund |             |              |            |                  | Compliance    | MPA        | Scientific | Enforcement | Gen scientific capacity |                  |                  |
|                                     | A\$                       | A\$                  | A\$                       | A\$                          | A\$                    | A\$                      | A\$         | A\$          | A\$        | A\$              | A\$           | A\$        | A\$        | A\$         | A\$                     | A\$              | A\$              |
| <b>Income</b>                       |                           |                      |                           |                              |                        |                          |             |              |            |                  |               |            |            |             |                         |                  |                  |
| Members' General Fund Contributions | 3 272 000                 | 3 272 000            | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 3 272 000        |
| Members' Special Contributions      | 0                         | 0                    | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 125 000          | 125 000          |
| Interest                            | 157 000                   | 162 000              | 0                         | 0                            | 0                      | 0                        | 0           | 3 300        | 400        | 32 000           | 800           | 400        | 0          | 400         | 2 000                   | 22 000           | 223 300          |
| Staff Assessment Levy               | 480 000                   | 505 000              | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 505 000          |
| Fund transfers                      | 90 000                    | 90 000               | 0                         | 0                            | 0                      | 0                        | (90 000)    | 0            | 0          | 15 000           | 0             | 0          | 0          | 0           | 0                       | 0                | 15 000           |
| Sales (Tagging)                     | 30 000                    | 30 000               | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 30 000           |
| Miscellaneous Income                | 386 000                   | 381 000              | 25 000                    | 330 000                      | 0                      | 513 082                  | 90 000      | 0            | 0          | 1 560 000        | 0             | 0          | 0          | 0           | 0                       | 1 040 000        | 3 939 082        |
| <b>Total Income</b>                 | <b>4 415 000</b>          | <b>4 440 000</b>     | <b>25 000</b>             | <b>330 000</b>               | <b>0</b>               | <b>513 082</b>           | <b>0</b>    | <b>3 300</b> | <b>400</b> | <b>1 607 000</b> | <b>800</b>    | <b>400</b> | <b>0</b>   | <b>400</b>  | <b>2 000</b>            | <b>1 187 000</b> | <b>8 109 382</b> |
| <b>Expenditure</b>                  |                           |                      |                           |                              |                        |                          |             |              |            |                  |               |            |            |             |                         |                  |                  |
| Salaries and Allowances             | 3 130 000                 | 3 000 000            | 0                         | 330 000                      | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 3 330 000        |
| Equipment                           | 200 000                   | 190 000              | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 190 000          |
| Insurance and Maintenance           | 220 000                   | 220 000              | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 220 000          |
| Training                            | 15 000                    | 12 000               | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 12 000           |
| Meeting Facilities                  | 330 000                   | 330 000              | 4 444                     | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 334 444          |
| Travel                              | 195 000                   | 175 000              | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 10 000                  | 0                | 185 000          |
| Printing and Copying                | 21 000                    | 21 000               | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 21 000           |
| Communications                      | 42 000                    | 42 000               | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 42 000           |
| Sundry                              | 90 000                    | 90 000               | 0                         | 0                            | 0                      | 40 000                   | 0           | 0            | 0          | 55 000           | 0             | 0          | 0          | 0           | 0                       | 55 000           | 240 000          |
| Rent/COGS                           | 411 000                   | 409 000              | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0                | 0             | 0          | 0          | 0           | 0                       | 0                | 409 000          |
| <b>Total Expenditure</b>            | <b>4 654 000</b>          | <b>4 489 000</b>     | <b>4 444</b>              | <b>330 000</b>               | <b>0</b>               | <b>(40 000)</b>          | <b>0</b>    | <b>0</b>     | <b>0</b>   | <b>55 000</b>    | <b>0</b>      | <b>0</b>   | <b>0</b>   | <b>0</b>    | <b>10 000</b>           | <b>55 000</b>    | <b>4 983 444</b> |
| <b>Surplus/(Deficit)</b>            | <b>(239 000)</b>          | <b>(49 000)</b>      | <b>20 556</b>             | <b>0</b>                     | <b>0</b>               | <b>473 082</b>           | <b>0</b>    | <b>3 300</b> | <b>400</b> | <b>1 552 000</b> | <b>800</b>    | <b>400</b> | <b>0</b>   | <b>400</b>  | <b>(8 000)</b>          | <b>1 132 000</b> | <b>3 125 938</b> |
| Balance at 1 January 2015           | 756 283                   | 1 075 803            | 265 570                   | 363 920                      | 135 846                | 0                        | 200 000     | 127 767      | 16 026     | 190 208          | 29 753        | 65 184     | 50 000     | 13 572      | 222 616                 | 109 564          | 2 865 829        |
| Balance at 31 December 2015         | 517 283                   | 1 026 803            | 286 126                   | 363 920                      | 135 846                | 473 082                  | 200 000     | 131 067      | 16 426     | 1 742 208        | 30 553        | 65 584     | 50 000     | 13 972      | 214 616                 | 1 241 564        | 5 991 767        |

## Draft Budget for the year ended 31 December 2016

|                                     | General Fund              | Equity Funds                 |                        |                          |                 | Contingency | Observer     | VMS        | CDS              | Special Funds |            |                 |             |                         |               | PR2            | Total            |
|-------------------------------------|---------------------------|------------------------------|------------------------|--------------------------|-----------------|-------------|--------------|------------|------------------|---------------|------------|-----------------|-------------|-------------------------|---------------|----------------|------------------|
|                                     | Asset replacement reserve | Fisheries notifications fund | Staff replacement fund | Korean contribution fund |                 |             |              |            |                  | Compliance    | MPA        | Scientific      | Enforcement | Gen scientific capacity | CEMP          |                |                  |
|                                     | A\$                       | A\$                          | A\$                    | A\$                      | A\$             | A\$         | A\$          | A\$        | A\$              | A\$           | A\$        | A\$             | A\$         | A\$                     | A\$           | A\$            | A\$              |
| <b>Income</b>                       |                           |                              |                        |                          |                 |             |              |            |                  |               |            |                 |             |                         |               |                |                  |
| Members' General Fund Contributions | 3 272 000                 | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 3 272 000        |
| Members' Special Contributions      | 0                         | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             | 100 000        | 100 000          |
| Interest                            | 180 000                   | 0                            | 0                      | 0                        | 0               | 0           | 3 300        | 400        | 34 000           | 800           | 400        | 0               | 400         | 2 000                   | 24 000        |                | 245 300          |
| Staff Assessment Levy               | 525 000                   | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 525 000          |
| Fund transfers                      | 90 000                    | 0                            | 0                      | 0                        | 0               | (90 000)    | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 0                |
| Sales (Tagging)                     | 30 000                    | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 30 000           |
| Miscellaneous Income                | 386 000                   | 25 000                       | 170 000                | 0                        | 0               | 90 000      | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 671 000          |
| Krill Notification fees             | 0                         |                              | 160 000                |                          |                 |             |              |            |                  |               |            |                 |             |                         |               |                | 160 000          |
| <b>Total Income</b>                 | <b>4 483 000</b>          | <b>25 000</b>                | <b>330 000</b>         | <b>0</b>                 | <b>0</b>        | <b>0</b>    | <b>3 300</b> | <b>400</b> | <b>34 000</b>    | <b>800</b>    | <b>400</b> | <b>0</b>        | <b>400</b>  | <b>2 000</b>            | <b>24 000</b> | <b>100 000</b> | <b>5 003 300</b> |
| <b>Expenditure</b>                  |                           |                              |                        |                          |                 |             |              |            |                  |               |            |                 |             |                         |               |                |                  |
| Salaries and Allowances – Revised   | 3 120 000                 | 0                            | 170 000                | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 3 290 000        |
| Krill Notification Costs            | 0                         |                              | 160 000                |                          |                 |             |              |            |                  |               |            |                 |             |                         |               |                | 160 000          |
| Equipment                           | 200 000                   | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 200 000          |
| Insurance and Maintenance           | 230 000                   | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 230 000          |
| Training                            | 15 000                    | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 15 000           |
| Meeting Facilities                  | 340 000                   | 4 444                        | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 344 444          |
| Travel                              | 180 000                   | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 30 000                  | 0             |                | 210 000          |
| Printing and Copying                | 21 000                    | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 21 000           |
| Communications                      | 42 000                    | 0                            | 0                      | 0                        | 0               | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 42 000           |
| Sundry                              | 90 000                    | 0                            | 0                      | 0                        | 50 000          | 0           | 0            | 0          | (254 000)        | 0             | 0          | 50 000          | 0           | 0                       | 0             | 100 000        | 36 000           |
| Rent/COGS                           | 418 000                   | 0                            | 0                      | 0                        |                 | 0           | 0            | 0          | 0                | 0             | 0          | 0               | 0           | 0                       | 0             |                | 418 000          |
| <b>Total Expenditure</b>            | <b>4 656 000</b>          | <b>4 444</b>                 | <b>330 000</b>         | <b>0</b>                 | <b>(50 000)</b> | <b>0</b>    | <b>0</b>     | <b>0</b>   | <b>254 000</b>   | <b>0</b>      | <b>0</b>   | <b>50 000</b>   | <b>0</b>    | <b>30 000</b>           | <b>0</b>      | <b>100 000</b> | <b>5 374 444</b> |
| <b>Surplus/(Deficit)</b>            | <b>(173 000)</b>          | <b>20 556</b>                | <b>0</b>               | <b>0</b>                 | <b>(50 000)</b> | <b>0</b>    | <b>3 300</b> | <b>400</b> | <b>(220 000)</b> | <b>800</b>    | <b>400</b> | <b>(50 000)</b> | <b>400</b>  | <b>(28 000)</b>         | <b>24 000</b> | <b>0</b>       | <b>(371 144)</b> |
| Balance at 1 January 2016           | 1 026 803                 | 286 126                      | 363 920                | 135 846                  | 473 082         | 200 000     | 131 067      | 16 426     | 1 742 208        | 30 553        | 65 584     | 50 000          | 13 972      | 214 616                 | 1 241 564     | 0              | 5 991 767        |
| Balance at 31 December 2016         | 853 803                   | 306 682                      | 363 920                | 135 846                  | 423 082         | 200 000     | 134 367      | 16 826     | 1 522 208        | 31 353        | 65 984     | 0               | 14 372      | 186 616                 | 1 265 564     | 0              | 5 097 541        |

## Forward Estimate for the year ended 31 December 2017

|                                     | General fund     | Equity Funds              |                              |                        |                          | Contingency | Observer     | VMS        | Special Funds |            |            |             |                         |               | Total            |
|-------------------------------------|------------------|---------------------------|------------------------------|------------------------|--------------------------|-------------|--------------|------------|---------------|------------|------------|-------------|-------------------------|---------------|------------------|
|                                     |                  | Asset replacement reserve | Fisheries notifications fund | Staff replacement fund | Korean contribution fund |             |              |            | CDS           | Compliance | MPA        | Enforcement | Gen scientific capacity | CEMP          |                  |
|                                     | A\$              | A\$                       | A\$                          | A\$                    | A\$                      | A\$         | A\$          | A\$        | A\$           | A\$        | A\$        | A\$         | A\$                     | A\$           | A\$              |
| <b>Income</b>                       |                  |                           |                              |                        |                          |             |              |            |               |            |            |             |                         |               |                  |
| Members' General Fund Contributions | 3 272 000        | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 3 272 000        |
| Members' Special Contributions      | 0                | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 0                |
| Interest                            | 190 000          | 0                         | 0                            | 0                      | 0                        | 0           | 3 300        | 400        | 32 000        | 800        | 400        | 400         | 2 000                   | 22 000        | 251 300          |
| Staff Assessment Levy               | 540 000          | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 540 000          |
| Fund transfers                      | 90 000           | 0                         | 0                            | 0                      | 0                        | (90 000)    | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 0                |
| Sales (Tagging)                     | 30 000           | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 30 000           |
| Miscellaneous Income                | 395 000          | 25 000                    | 170 000                      | 0                      | 0                        | 90 000      | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 680 000          |
| Krill Notification Fees             | 0                |                           | 160 000                      |                        |                          |             |              |            |               |            |            |             |                         |               |                  |
| <b>Total Income</b>                 | <b>4 517 000</b> | <b>25 000</b>             | <b>330 000</b>               | <b>0</b>               | <b>0</b>                 | <b>0</b>    | <b>3 300</b> | <b>400</b> | <b>32 000</b> | <b>800</b> | <b>400</b> | <b>400</b>  | <b>2 000</b>            | <b>22 000</b> | <b>4 933 300</b> |
| <b>Expenditure</b>                  |                  |                           |                              |                        |                          |             |              |            |               |            |            |             |                         |               |                  |
| Salaries and Allowances             | 3 220 000        | 0                         | 170 000                      | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 3 390 000        |
| Krill Notification Costs            | 0                |                           | 160 000                      |                        |                          |             |              |            |               |            |            |             |                         |               | 160 000          |
| Equipment                           | 200 000          | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 200 000          |
| Insurance and Maintenance           | 230 000          | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 230 000          |
| Training                            | 15 000           | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 15 000           |
| Meeting Facilities                  | 345 000          | 4 444                     | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 349 444          |
| Travel                              | 180 000          | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 45 000                  | 0             | 225 000          |
| Printing and Copying                | 21 000           | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 21 000           |
| Communications                      | 43 000           | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 43 000           |
| Sundry                              | 120 000          | 0                         | 0                            | 0                      | 50 000                   | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 170 000          |
| Rent/COGS                           | 422 000          | 0                         | 0                            | 0                      | 0                        | 0           | 0            | 0          | 0             | 0          | 0          | 0           | 0                       | 0             | 422 000          |
| <b>Total Expenditure</b>            | <b>4 796 000</b> | <b>4 444</b>              | <b>330 000</b>               | <b>0</b>               | <b>(50 000)</b>          | <b>0</b>    | <b>0</b>     | <b>0</b>   | <b>0</b>      | <b>0</b>   | <b>0</b>   | <b>0</b>    | <b>45 000</b>           | <b>0</b>      | <b>5 125 444</b> |
| <b>Surplus/(deficit)</b>            | <b>(279 000)</b> | <b>20 556</b>             | <b>0</b>                     | <b>0</b>               | <b>(50 000)</b>          | <b>0</b>    | <b>3 300</b> | <b>400</b> | <b>32 000</b> | <b>800</b> | <b>400</b> | <b>400</b>  | <b>(43 000)</b>         | <b>22 000</b> | <b>(192 144)</b> |
| Balance at 1 January 2017           | 853 803          | 306 682                   | 363 920                      | 135 846                | 423 082                  | 200 000     | 134 367      | 16 826     | 1 522 208     | 31 353     | 65 984     | 14 372      | 186 616                 | 1 265 564     | 5 520 623        |
| Balance at 31 December 2017         | 574 803          | 327 238                   | 363 920                      | 135 846                | 373 082                  | 200 000     | 137 667      | 17 226     | 1 554 208     | 32 153     | 66 384     | 14 772      | 143 616                 | 1 287 564     | 4 855 397        |

## Appendix IV

**Members' contributions 2015, 2016 and 2017**  
**General Fund Contributions – Payable by 31 May**  
**(all amounts in Australian dollars)**

| Member                      | Date paid 2015       | Contributions<br>2015 | Draft<br>Contributions<br>2016 | Forecast<br>Contributions<br>2017 |
|-----------------------------|----------------------|-----------------------|--------------------------------|-----------------------------------|
| Argentina                   | 5 August 2014 (part) | 125 022               | 124 375                        | 123 586                           |
| Australia                   | 20 December 2014     | 136 625               | 136 596                        | 136 277                           |
| Belgium                     | 5 May 2015           | 125 022               | 124 375                        | 123 586                           |
| Brazil                      |                      | 125 022               | 124 375                        | 123 586                           |
| Chile                       | 19 March 2015        | 129 157               | 129 628                        | 128 843                           |
| China, People's Republic of | 23 April 2015        | 132 427               | 137 209                        | 143 515                           |
| European Union              | 22 January 2015      | 125 022               | 124 375                        | 123 586                           |
| France                      | 2 February 2015      | 151 324               | 150 757                        | 150 549                           |
| Germany                     | 13 May 2015          | 125 022               | 124 375                        | 123 586                           |
| India                       |                      | 125 022               | 124 375                        | 123 586                           |
| Italy                       | 25 March 2015        | 125 022               | 124 375                        | 123 586                           |
| Japan                       | 19 January 2015      | 131 984               | 127 593                        | 124 586                           |
| Korea, Republic of          | 1 June 2015          | 144 402               | 146 826                        | 149 775                           |
| Namibia                     | 16 October 2015      | 125 022               | 124 375                        | 123 586                           |
| New Zealand                 | 12 December 2014     | 131 362               | 130 329                        | 129 484                           |
| Norway                      | 5 February 2015      | 173 126               | 181 879                        | 190 164                           |
| Poland                      |                      | 126 022               | 124 375                        | 123 586                           |
| Russia                      | 27 July 2015         | 126 865               | 126 491                        | 125 879                           |
| South Africa                | 11 December 2014     | 126 215               | 125 765                        | 124 813                           |
| Spain                       | 22 May 2015          | 127 423               | 126 628                        | 125 314                           |
| Sweden                      | 12 March 2015        | 125 022               | 124 375                        | 123 586                           |
| Ukraine                     |                      | 126 022               | 126 558                        | 127 196                           |
| UK                          | 12 December 2014     | 132 804               | 132 241                        | 131 573                           |
| USA                         | 15 June 2015         | 125 022               | 124 375                        | 123 586                           |
| Uruguay                     | 23 July 2015         | 126 022               | 125 375                        | 124 586                           |
| Total                       |                      | 3 272 000             | 3 272 000                      | 3 272 000                         |