Annex A

GENERAL BUDGET - 2014

INCOME	2014 APPROVED BUDGET	2014 REVISED BUDGET	% Variation
Contributions from members	**$1,716,846**	**$1,716,846**	***0.0%***
Japan	$529,081	$529,081	
Australia	$529,081	$529,081	
New Zealand	$164,084	$164,084	
Korea	$175,038	$175,038	
Fishing Entity of Taiwan	$175,038	$175,038	
Indonesia	$144,524	$144,524	
Staff Assessment Levy	**$69,200**	**$73,144**	***5.7%***
Carryover from previous year	**$273,074**	**$273,074**	***0.0%***
Interest on investments	**$55,000**	**$84,616**	***53.8%***
TOTAL GROSS INCOME	**$2,114,120**	**$2,147,680**	***1.6%***

From the Annual Report 2014 at
https://www.ccsbt.org/sites/ccsbt.org/files/userfiles/file/docs_english/meetings/meeting_reports/ccsbt_21/report_of_CCSBT21.pdf

EXPENDITURE	2014 APPROVED BUDGET	*2014 Expenditure to date*	*Forecast Remaining Expenditure [1]*	2014 REVISED BUDGET	*% variation*
ANNUAL MEETINGS - (EC)(CC)	**$227,400**	***$33,100.62***	***$147,300***	**180,401**	***-20.7***
Independent chairs	$28,400	*0*	*26,100*	26,100	*-8.1*
Interpretation costs	$61,000	*8,604*	*40,500*	49,104	*-19.5*
Hire of venue & catering	$72,500	*20,923*	*32,100*	53,023	*-26.9*
Hire of equipment	$27,900	*0*	*27,400*	27,400	*-1.8*
Translation/of meeting documents	$10,000	*0*	*0*	0	*-100.0*
Secretariat expenses	$27,600	*3,573*	*21,200*	24,773	*-10.2*
EXTENDED SCIENTIFIC COMMITTEE	**$226,200**	***$59,527.29***	***$115,800***	**175,327**	***-22.5***
Interpretation costs	$49,400	*9,664*	*30,700*	40,364	*-18.3*
Hire of venue & catering	$27,900	*0*	*23,900*	23,900	*-14.3*
Hire of equipment	$20,200	*0*	*18,700*	18,700	*-7.4*
Hire of consultants - Chairs and Advisory Panel	$111,100	*33,373*	*41,700*	75,073	*-32.4*
Translation of meeting documents	$1,000	*0*	*0*	0	*-100.0*
Secretariat expenses	$16,600	*16,490*	*800*	17,290	*4.2*
SUB-COMMITTEE MEETINGS	**$156,820**	***$115,898.69***	***$6,800***	**122,699**	***-21.8***
Ecologicaly Related Species WG Meeting	$0	*0*	*0*	0	-
Compliance Committee WG Meeting	$89,220	*72,817*	*0*	72,817	*-18.4*
Operating Model/Management Procedure Technical Meeting	$67,600	*43,081*	*6,800*	49,881	*-26.2*
SPECIAL PROJECTS	**$408,300**	***$187,853.20***	***$180,600***	**368,453**	***-9.8***
Operating Model/Management Strategy Development	$6,100	*$0*	*0*	0	*-100.0*
Development of the CPUE series	$3,400	*$112*	*900*	1,012	*-70.2*
Tagging program coordination	$1,500	*$1,000*	*500*	1,500	*0.0*
Scientific Aerial Survey	$100,000	*$100,000*	*0*	100,000	*0.0*
Scientific Research Program Projects	$105,000	*$15,000*	*90,000*	105,000	*0.0*
Participation of ERSWG Chair in joint tRFMO ByCatch WG	$4,800	*$1,676*	*6,600*	8,276	*72.4*
Assistance to Developing States	$12,500	*$0*	*2,800*	2,800	*-77.6*
Quality Assurance Review	$100,000	*$53,935*	*37,500*	91,435	*-8.6*
Performance Review of the CCSBT	$75,000	*$16,130*	*42,300*	58,430	*-22.1*
SECRETARIAT COSTS	**$958,300**	***$587,907.74***	***$335,400***	**923,308**	***-3.7***
Secretariat staff costs	$659,000	*$424,893*	*229,700*	653,791	*-0.8*
Staff assessment levy	$69,200	*$48,844*	*24,300*	73,144	*5.7*
Employer social security	$118,500	*$69,457*	*43,000*	112,457	*-5.1*
Insurance -worker's comp/travel/contents	$10,800	*$7,913*	*3,600*	11,513	*6.6*
Travel/transport	$38,600	*$23,466*	*10,600*	34,066	*-11.7*
Translation of meeting reports	$25,000	*$0*	*21,500*	21,500	*-14.0*
Training	$2,000	*$0*	*2,000*	2,000	*0.0*
Home leave allowance	$15,500	*$106*	*0*	106	*-99.3*
Other employment expenses	$2,100	*$629*	*600*	2,031	*-3.3*
Recruitment expenses	$5,000	*$0*	*100*	100	*-98.0*
Staff liability fund (accumulating)	$12,600	*$12,600*	*0*	12,600	*0.0*
OFFICE MANAGEMENT COSTS	**$137,100**	***$91,208.34***	***$46,200***	**137,408**	***0.2***
Office lease and storage	$57,500	*$42,895*	*14,500*	57,395	*-0.2*
Office costs	$62,700	*$38,350*	*16,200*	54,550	*-13.0*
Provision for new/replacement assets	$4,600	*$6,152*	*9,400*	15,552	*238.1*
Telephone/communications	$12,300	*$3,812*	*6,100*	9,912	*-19.4*
TOTAL GROSS EXPENDITURE	**$2,114,120**	*1,075,496*	*832,100*	**1,907,596**	*-9.8*

[1] *These estimates are rounded up to the nearest $100.*

GENERAL BUDGET - 2015

INCOME	APPROVED 2014 BUDGET	REVISED 2014 BUDGET	APPROVED 2015 BUDGET	*VARIATION*
Contributions from members	**$1,716,846**	**$1,716,846**	**$1,823,716**	
Japan	$529,081	$529,081	$562,015	*$32,934*
Australia	$529,081	$529,081	$562,015	*$32,934*
New Zealand	$164,084	$164,084	$174,298	*$10,214*
Korea	$175,038	$175,038	$185,934	*$10,896*
Fishing Entity of Taiwan	$175,038	$175,038	$185,934	*$10,896*
Indonesia	$144,524	$144,524	$153,520	*$8,996*
Staff Assessment Levy	**$69,200**	**$73,144**	**$71,000**	***$1,800***
Carryover from previous year	**$273,074**	**$273,074**	**$240,084**	***-$32,989***
Interest on investments	**$55,000**	**$84,616**	**$55,000**	***$0***
TOTAL GROSS INCOME	**$2,114,120**	**$2,147,680**	**$2,189,800**	**$75,680**

EXPENDITURE	APPROVED 2014 BUDGET	REVISED 2014 BUDGET	APPROVED 2015 BUDGET	*VARIATION*
ANNUAL MEETING - (CC/EC/CCSBT)	**$227,400**	**$180,401**	**$216,100**	*-5%*
Independent chairs	$28,400	$26,100	$34,500	*21%*
Interpretation costs	$61,000	$49,104	$51,000	*-16%*
Hire of venue & catering	$72,500	$53,023	$50,900	*-30%*
Hire of equipment	$27,900	$27,400	$22,500	*-19%*
Translation of meeting documents	$10,000	$0	$10,000	*0%*
Secretariat expenses	$27,600	$24,773	$47,200	*71%*
SC/ESC Meeting	**$226,200**	**$175,327**	**$206,700**	*-9%*
Interpretation costs	$49,400	$40,364	$38,000	*-23%*
Hire of venue & catering	$27,900	$23,900	$35,300	*27%*
Hire of equipment	$20,200	$18,700	$27,100	*34%*
Hire of consultants - Chairs and Advisory Panel	$111,100	$75,073	$75,900	*-32%*
Translation of meeting documents	$1,000	$0	$1,000	*0%*
Secretariat expenses	$16,600	$17,290	$29,400	*77%*
SUB-COMMITTEE MEETINGS	**$156,820**	**$122,699**	**$175,300**	*12%*
Ecologicaly Related Species WG Meeting	$0	$0	$102,600	-
Operating Model Technical Meeting	$67,600	$49,881	$22,700	*-66%*
Strategy and Fisheries Management WG Meeting	$89,220	$72,817	$50,000	*-44%*
SPECIAL PROJECTS	**$408,300**	**$368,453**	**$485,800**	*19%*
OM/MP Maintenance & Development	$6,100	$0	$18,900	*210%*
Development of the CPUE series	$3,400	$1,012	$3,600	*6%*
Tagging program coordination	$1,500	$1,500	$1,000	*-33%*
Scientific Aerial Survey	$100,000	$100,000	$100,000	*0%*
Scientific Research Program Projects	$105,000	$105,000	$210,000	*100%*
Market Research	$0	$0	$100,000	-
Participation of ERSWG Chair in joint tRFMO ByCatch WG	$4,800	$8,276	$4,800	*0%*
Assistance to Developing States	$12,500	$2,800	$12,500	*0%*
Quality Assurance Review	$100,000	$91,435	$35,000	*-65%*
Performance Review of the CCSBT	$75,000	$58,430	$0	*-100%*
SECRETARIAT COSTS	**$958,300**	**$923,308**	**$968,500**	*1%*
Secretariat staff costs	$659,000	$653,791	$653,700	*-1%*
Staff assessment levy	$69,200	$73,144	$71,000	*3%*
Employer social security	$118,500	$112,457	$117,500	*-1%*
Insurance -worker's compensation/ travel/contents	$10,800	$11,513	$12,000	*11%*
Travel/transport	$38,600	$34,066	$28,400	*-26%*
Translation of meeting reports	$25,000	$21,500	$21,500	*-14%*
Training	$2,000	$2,000	$2,000	*0%*
Home leave allowance	$15,500	$106	$11,400	*-26%*
Other employment expense	$2,100	$2,031	$2,100	*0%*
Recruitment expenses	$5,000	$100	$0	*-100%*
Staff liability fund (accumulating)	$12,600	$12,600	$48,900	*288%*
OFFICE MANAGEMENT COSTS	**$137,100**	**$137,408**	**$137,400**	*0%*
Office lease and storage	$57,500	$57,395	$59,700	*4%*
Office costs	$62,700	$54,550	$60,300	*-4%*
Provision for new/replacement assets	$4,600	$15,552	$7,700	*67%*
Telephone/communications	$12,300	$9,912	$9,700	*-21%*
TOTAL GROSS EXPENDITURE	**$2,114,120**	**$1,907,596**	**$2,189,800**	*4%*