

**PROJECTED INCOME AND EXPENDITURE 1987,
BUDGET 1988 AND FORECAST BUDGET 1989**

**PROJECTED INCOME AND EXPENDITURE 1987, BUDGET 1988 AND FORECAST
BUDGET 1989 (Australian Dollars)**

1987 BUDGET			DRAFT BUDGET 1988 & FORECAST BUDGET 1989			
(1)	(2)	(3)	Item	Sub Item	(4)	(5)
Budget Adopted 1987	Estimates Projected to 31.12.87	Variance with Budget			1988	1989
INCOME						
666084	671445	5361		Members' Contributions	877999	1192500
0	0	0		Items from Previous Year		
40000	68177	28177		• Arrears of Contributions	48367	0
0	0	0		• Interest	60000	60000
112116	84282	-27834		• Members' Contributions	27834	0
93000	94960	1960		• New Members' Contributions	0	0
<u>127800</u>	<u>120136</u>	<u>-7664</u>		• Staff Assessment Levy	110100	116100
1039000	103900	0		• Surplus	<u>30500</u>	<u>0</u>
				Total Income	1154800	1368600

EXPENDITURE						
DATA MANAGEMENT						
0	0	0		Capital Equipment	26100	0
1200	1200	0		Consumables	2100	2200
31000	25000	6000		Contract Labour	48000	50800
3800	3800	0		Maintenance	10900	18300
<u>14000</u>	<u>9000</u>	<u>5000</u>		Time Share Usage	<u>3500</u>	<u>0</u>
50000	3900	11000	Total Data Management		90600	71300
MEETINGS						
<u>268000</u>	<u>268000</u>	<u>0</u>		Joint Meeting Commission, Scientific Committee	<u>288000</u>	<u>305000</u>
268000	268000	0	Total Meetings		288000	305000
PUBLICATIONS						
<u>84100</u>	<u>84100</u>	<u>0</u>	Total Publications		<u>92900</u>	<u>87000</u>
SCIENTIFIC COMMITTEE						
<u>63500</u>	<u>63500</u>	<u>0</u>	Total Scientific Committee		<u>84800*</u>	<u>145100</u>
SECRETARIAT COSTS						
13500	13500	0		Administration	13500	14300
78400	70000	8400		Allowances	84700	207600
4000	4000	0		Automobile	4000	4200
20500	20500	0		Communication	22000	23300
2000	2000	0		Incidentals	3000	3100
2200	2200	0		Library	3000	3100
17200	17200	0		Office Requisites	19400	20600
5900	5900	0		Premises	6300	6600
411100	400000	11100		Salaries	422600	456200
<u>18600</u>	<u>18600</u>	<u>0</u>		Travel	<u>20000</u>	<u>21200</u>
573400	553900	19500	Total Secretariat Costs		598500	760200
1039000	1008500	30500	Total Expenditure		1154800	1368600

* In addition to this amount a sum of \$A38,600 has been authorised to be drawn from the Norwegian Contribution Special Fund to meet the total Scientific Committee Program of \$A102,100.