

**PROJECTED INCOME AND EXPENDITURE 1988,
BUDGET 1989 AND FORECAST BUDGET 1990**

**PROJECTED INCOME AND EXPENDITURE 1988, BUDGET 1989 AND FORECAST
BUDGET 1990 (Australian Dollars)**

1988 BUDGET			DRAFT BUDGET 1989 & FORECAST BUDGET 1990			
(1)	(2)	(3)			(4)	(5)
Budget Adopted 1988	Estimates Projected to 31.12.88	Variance with Budget	Item	Sub Item	1989	1990
INCOME						
877999	814757	-63242		Members' Contributions	960258	1173700
				Items from Previous Year		
48367	48367	0		• Arrears of Contributions	0	0
60000	74105	14105		• Interest	60000	60000
27834	27834	0		• Members' Contributions	0	0
0	0	0		• New Members' Contributions	27342	0
110100	108926	-1174		• Staff Assessment Levy	76200	76300
<u>30500</u>	<u>80811</u>	<u>50311</u>		• Surplus	<u>91500</u>	<u>0</u>
1154800	1154800	0		Total Income	1215300	1310000

EXPENDITURE						
DATA MANAGEMENT						
26100	26100	0		Capital Equipment	6000	60000
2100	2100	0		Consumables	4400	4600
48000	17000	31000		Contract Labour	22900	24100
10900	6500	4400		Maintenance	16400	17300
<u>3500</u>	<u>3500</u>	<u>0</u>		Time Share Usage	<u>4400</u>	<u>4600</u>
90600	55200	35400	Total Data Management		54100	110600
—	—	—	MEETINGS		—	—
288000	288000	0	Total Meetings		304100	320800
PUBLICATIONS						
—	—	—			—	—
92900	92900	0	Total Publications		87700	92300
SCIENTIFIC COMMITTEE						
—	—	—			—	—
84800	84800	0	Total Scientific Committee		109700*	63200
SECRETARIAT COSTS						
13500	13500	0		Administration	23400	24600
84700	75000	9700		Allowances	155100	185900
4000	4000	0		Automobile	4000	4200
22000	22000	0		Communication	23100	24400
3000	3000	0		Incidentals	3100	3200
3000	3000	0		Library	3100	3200
19400	19400	0		Office Requisites	21900	23000
6300	6300	0		Premises	7200	7500
422600	376200	46400		Salaries	397600	424800
<u>20000</u>	<u>20000</u>	<u>0</u>		Travel	<u>21200</u>	<u>22300</u>
598500	542400	56100	Total Secretariat Costs		659700	723100
1154800	1063300	91500	Total Expenditure		1215300	1310000

* In addition to this amount a sum of \$A25100 has been authorised to be drawn from the Norwegian Contribution Special Fund to meet the total Scientific Committee Program of \$A134800.