

## CNL(15)19

### *North Atlantic Salmon Conservation Organization 2016 Budget and 2017 Forecast Budget (Pounds Sterling)*

	<b>Budget 2016</b>	<b>Forecast 2017</b>
<b>Expenditure</b>		
1. Staff-related costs	322,700	332,500
2. Travel and subsistence	28,000	22,000
3. Research and advice	60,000	62,000
4. Contribution to Working Capital Fund	0	0
5. Meetings	9,000	35,000
6. Office supplies, printing and translation	23,500	26,000
7. Communications	16,000	17,500
8. Headquarters Property	40,000	42,000
9. Office furniture and equipment	6,500	6,500
10. Audit and other expenses	9,000	10,000
11. Tag Return Incentive Scheme	4,500	4,800
12. International Atlantic Salmon Research Fund	0	0
13. Contribution to Contractual Obligation Fund	94,000	103,000
14. Contribution to Recruitment Fund	15,000	15,000
<b>Total Expenditure</b>	<b>628,200</b>	<b>676,300</b>
<b>Income</b>		
15. Contributions - Contracting Parties	571,200	619,300
16. General Fund – Interest	2,000	2,000
17. Income from Headquarters Property	55,000	55,000
18. Surplus or Deficit (-) from 2014	0	0
<b>Total Income</b>	<b>628,200</b>	<b>676,300</b>

**2016 Budget & 2017 Forecast Budget (Pounds Sterling) - Expenditure by Sub-section**

	<b>Budget 2016</b>	<b>Forecast 2017</b>
<b>1. Staff-related costs</b>		
1.1 Secretariat members	235,600	243,000
1.2 Support staff	1,500	1,500
1.3 Staff Fund contributions, allowances, & other staff costs	85,600	88,000
<b>Total</b>	<b>322,700</b>	<b>332,500</b>
<b>2. Travel and subsistence</b>		
2.1 Travel to post and Annual Meeting	7,000	0
2.2 Official travel and subsistence	21,000	22,000
<b>Total</b>	<b>28,000</b>	<b>22,000</b>
<b>3. Research and advice</b>		
3.1 Annual contribution to ICES	60,000	62,000
3.2 Other research and advice	0	0
<b>Total</b>	<b>60,000</b>	<b>62,000</b>
<b>4. Contribution to Working Capital Fund</b>	<b>0</b>	<b>0</b>
<b>5. Meetings</b>		
5.1 Costs of Annual Meeting	4,000	30,000
5.2 Costs of other meetings	5,000	5,000
<b>Total</b>	<b>9,000</b>	<b>35,000</b>
<b>6. Office supplies, printing and translation</b>		
6.1 Office supplies	17,000	19,000
6.2 Printing	4,500	5,000
6.3 Translations	2,000	2,000
<b>Total</b>	<b>23,500</b>	<b>26,000</b>
<b>7. Communications</b>		
7.1 Telecommunications	5,000	6,000
7.2 Postage and courier services	3,000	3,000
7.3 IT support & website	8,000	8,500
7.4 Communications, professional support and design	0	0
<b>Total</b>	<b>16,000</b>	<b>17,500</b>
<b>8. Headquarters Property</b>		
8.1 Capital and interest payments	0	0
8.2 Maintenance, services and other building-related costs	40,000	42,000
<b>Total</b>	<b>40,000</b>	<b>42,000</b>
<b>9. Office furniture and equipment</b>		
9.1 Furniture	0	1,500
9.2 Equipment	6,500	5,000
<b>Total</b>	<b>6,500</b>	<b>6,500</b>
<b>10. Audit and other expenses</b>		
10.1 Audit and accountancy fees	4,500	5,000
10.2 Bank charges and insurances	1,000	1,000
10.3 Miscellaneous	3,500	4,000
<b>Total</b>	<b>9,000</b>	<b>10,000</b>
<b>11. Tag Return Incentive Scheme</b>	<b>4,500</b>	<b>4,800</b>
<b>12. Contribution to IASRF</b>	<b>0</b>	<b>0</b>
<b>13. Contribution to Contractual Obligation Fund</b>	<b>94,000</b>	<b>103,000</b>
<b>14. Contribution to Recruitment Fund</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditure</b>	<b>628,200</b>	<b>676,300</b>

**2015 Budget Contributions (Pounds Sterling) Adjusted for Confirmed rather than Provisional 2013 Catches (tonnes)**

<b>Party</b>	<b>2013 catch (provisional)</b>	<b>2013 catch (confirmed)</b>	<b>2015 contribution (provisional)</b>	<b>2015 contribution (confirmed)</b>	<b>Adjustment</b>
Canada	136	137	73,363	74,526	1163
Denmark (Faroe Islands and Greenland)	47	47	43,333	43,617	283
European Union	404	382	163,790	158,668	-5,121
Norway	475	476	187,746	190,951	3,205
Russian Federation	78	78	53,793	54,263	470
USA	0	0	27,475	27,475	0
<b>Total</b>	<b>1,140</b>	<b>1,120</b>	<b>549,500</b>	<b>549,500</b>	<b>0</b>

*Note: A positive adjustment represents an underpayment in 2015.*

**NASCO Budget Contributions for 2016 and Forecast Budget Contributions for 2017 (Pounds Sterling)**

<b>Party</b>	<b>2014 catch (provisional)</b>	<b>2016 contribution</b>	<b>Adjustment from 2015</b>	<b>2016 adjusted contribution</b>	<b>2017 forecast contribution</b>
Canada	106	69,196	1163	70,359	75,023
Denmark (Faroe Islands and Greenland)	58	50,795	283	51,078	55,072
European Union	308	146,634	-5,121	141,512	158,981
Norway	490	216,404	3,205	219,610	234,627
Russian Federation	81	59,612	470	60,082	64,632
USA	0	28,560	0	28,560	30,965
<b>Total</b>	<b>1,043</b>	<b>571,200</b>	<b>0</b>	<b>571,200</b>	<b>619,300</b>

*Column totals in both tables can be in error by a few pounds due to rounding.*

## Five-year NASCO Budgeted Expenditure and Income Projections 2016 - 2020

		2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020
<b>Expenditure</b>						
1	Staff related costs	322,700	332,500	342,500	353,000	363,000
2	Travel & Subsistence	28,000	22,000	29,000	29,000	30,000
3	Research & advice	60,000	62,000	65,000	68,000	70,000
4	Contribution to Working Capital	0	0	0	0	0
5	Meetings	9,000	35,000	9,000	9,000	10,000
6	Office supplies, printing and translations	23,500	26,000	28,000	29,000	30,000
7	Communications	16,000	17,500	18,500	19,000	19,000
8	Headquarters Property	40,000	42,000	42,000	42,000	45,000
9	Office furniture & equipment	6,500	6,500	6,500	6,500	6,500
10	Audit & other expenses	9,000	10,000	11,000	12,000	12,000
11	Tag return incentive scheme	4,800	4,800	4,800	4,800	4,800
12	International Cooperative Research	0	0	0	0	0
13	Contribution to Contractual Obligation Fund	94,000	103,000	50,000	50,000	50,000
14	Contribution to Recruitment Fund	15,000	15,000	15,000	15,000	15,000
<b>Total</b>		<b>628,200</b>	<b>676,300</b>	<b>621,300</b>	<b>637,300</b>	<b>655,300</b>
<b>Income</b>						
15	Contributions of Contracting Parties	571,200	619,300	564,300	580,300	598,300
16	Interest Received on General Fund	2,000	2,000	2,000	2,000	2,000
17	Income from HQ property	55,000	55,000	55,000	55,000	55,000
<b>Total</b>		<b>628,200</b>	<b>676,300</b>	<b>621,300</b>	<b>637,300</b>	<b>655,300</b>