



CCSBT-EC/0710/05

## 5. Revised Budget and Special Budget 2007

2007年修正予算及び特別予算

### Purpose

目的

To agree a revised budget and revised special budget for 2007.

2007年の修正予算及び特別予算に合意すること。

### Discussion

議論

Income has dropped in 2007 from an expected \$1,607,600 to \$1,601,600.

2007年の収入は予算額 1,607,600 ドルに対し 1,601,600 ドルであった。

Based on expenditure to end September 2007, total outlays in 2007 are currently estimated to be \$1,602,675 compared to the budget of \$1,607,600 – a small saving of about \$5,000.

2007年9月末時点までの支出に基づくと、予算額 1,607,600 ドルに対し、2007年の総支出額は 1,602,675 ドルと試算され、5,000 ドルの節約となった。

Details are shown in Attachment A and the Secretariat can provide further details to the Finance and Administration Committee at CCSBT13 if required.

詳細は別紙 A のとおりであり、必要であれば、CCSBT14 の財政運営委員会に対し更なる詳細を提示することが出来る。

### Revised budget

修正予算

Details are shown in Attachment A.

詳細は別紙 A のとおり。

### Revised Special budget

修正特別予算

Outlays on the surface fishery tagging program totalled \$611,526 compared to a budget of \$576,174 due to a significant increase in the cost of tag placement by the contractor CSIRO.

表層漁業標識放流計画については、予算額 576,174 ドルに対して、総支出額 611,526 ドルとなっており、請負者である CSIRO による標識装着費がかなり増加したためである。

At the direction of the Commission, the Secretariat planned a cost saving in this program with an overall reduction in 20% tagging days than in 2006. This was split between the South Australian and Western Australian tagging locations. This resulted in a \$20,000 saving on vessel charter on last year's expenditure. However, despite the planned decreased tagging days the tag placement costs increased by \$55,000. East Coast tag returns were also less. The deficit of \$49,875 has been absorbed into the 2007 revised budget.

委員会の指示により、事務局は日数を 2006 年より 20%削減することをもって当該計画の費用削減を計画した。これは南オーストラリア及び西オーストラリアに分割された。これにより昨年の支出に対し 20,000 ドルを節約できた。しかしながら、日数を削減したのにもかかわらず、標識装着費が 55,000 ドル増加した。東海岸の標識返却は少なかった。49,875 ドルの不足額は 2007 年修正予算で吸収した。

Details are shown in Attachment A.

詳細は別紙 A のとおり。

**For approval**

承認のために

**Prepared by the Secretariat**

事務局作成文書

<b>Table 1: Revised General Budget - 2007</b>		<b>CCSBT – EC/0710/05</b>	<b>Attachment A</b>
<b>INCOME</b>	<b>Revised 2007</b>	<b>2007</b>	<b>Variation</b>
<b>Contributions from members</b>	<b>1,378,600</b>	<b>1,378,600</b>	<b>0</b>
Japan	499,883	499,883	0
Australia	444,856	444,856	0
New Zealand	111,605	111,605	0
Korea	161,128	161,128	0
Fishing Entity of Taiwan	161,128	161,128	0
<b>Staff Assessment Levy</b>	<b>78,000</b>	<b>75,000</b>	<b>3,000</b>
<b>Carryover from 2007</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2006 Sp Meeting</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on investments</b>	<b>25,000</b>	<b>34,000</b>	<b>-9,000</b>
<b>Cash Reserve</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Special Contribution from Miyasaki</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>TOTAL GROSS INCOME</b>	<b>1,601,600</b>	<b>1,607,600</b>	<b>-6,000</b>
<b>EXPENDITURE</b>			
<b>ANNUAL MEETING</b>	<b>180,600</b>	<b>123,735</b>	<b>56,865</b>
Interpretation Costs	34,400	26,535	7,865
Hire of venue	53,000	32,250	20,750
Hire of Equipment	32,200	15,450	16,750
Miscellaneous Costs (Inc. Sc Cte Chair attending Annual Meeting)	45,000	35,000	10,000
Publication and Translation	7,000	10,000	-3,000
Indonesian Participants costs	9,000	4,500	4,500
<b>SPECIAL MEETING No special Meeting</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12th SC &amp; 8th SAG</b>	<b>268,000</b>	<b>300,165</b>	<b>-32,165</b>
Interpretation Costs	42,000	44,415	-2,415
Hire of venue	24,000	22,750	1,250
Hire of equipment	22,000	20,000	2,000
Hire of Consultants - SAG Chair, SC Chair, Advisory Panel	160,000	190,000	-30,000
Miscellaneous Costs	12,000	16,000	-4,000
Publication and translation	7,000	7,000	0
Indonesian participants costs	1,000	0	1,000
<b>SUB-COMMITTEE MEETINGS</b>	<b>150,000</b>	<b>157,000</b>	<b>-7,000</b>
CPUE Workshop	45,000	38,000	7,000
7 ERS	70,000	74,000	-4,000
CCWG	35,000	45,000	-10,000
<b>SPECIAL PROJECTS</b>	<b>167,875</b>	<b>143,000</b>	<b>24,875</b>
Operating Model/Management Strategy Development	16,000	0	16,000
Tagging program coordination	102,000	143,000	-41,000
Surface tagging surplus/deficit	49,875		49,875
<b>SECRETARIAT COSTS</b>	<b>744,200</b>	<b>759,700</b>	<b>-15,500</b>
Secretariat Staff Costs	461,300	455,000	6,300
Staff Assessment Levy	78,000	75,000	3,000
Employer Super/Social security	55,100	85,000	-29,900
Worker's Compensation/ travel/contents Insurance	16,300	21,000	-4,700
Travel/transport - O/seas and domestic	95,000	86,700	8,300
Miscellaneous Translation of Commission and Committee Reports	21,000	20,000	1,000
Training	0	2,000	-2,000
home leave allowance, repatriation grant and removal costs	12,500	15,000	-2,500
Other employment expense	5,000	0	5,000
<b>OFFICE MANAGEMENT COSTS</b>	<b>92,000</b>	<b>124,000</b>	<b>-32,000</b>
Office lease	35,000	40,000	-5,000
Office costs	32,000	36,000	-4,000
Provision for new/replacement assets	10,000	34,000	-24,000
Telephone/communications	10,000	11,000	-1,000
Miscellaneous	5,000	3,000	2,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,602,675</b>	<b>1,607,600</b>	<b>-4,925</b>

**Table 2: Special Budget - 2007**

<b>INCOME</b>	<b>Revised 2007</b>	<b>2007</b>	<b>Variation</b>
<b><u>Contributions from members</u></b>			
Japan	191,963	191,963	0
Australia	170,832	170,832	0
New Zealand	42,858	42,858	0
Korea	61,876	61,876	0
Fishing Entity of Taiwan	61,876	61,876	0
<b>Receipts from East Coast Program</b>	0	14,522	-14,522
<b>Carryover</b>	32,246	32,246	
<b>TOTAL GROSS INCOME</b>	<b>561,651</b>	<b>576,173</b>	<b>-14,522</b>
<b>EXPENDITURE</b>			
<b>Tag deployment/</b>	282,626	227,000	55,626
<b>Vessel charter</b>	328,900	349,174	-20,274
<b>TOTAL GROSS EXPENDITURE</b>	<b>611,526</b>	<b>576,174</b>	<b>35,352</b>