

**AGREEMENT ON THE INTERNATIONAL DOLPHIN CONSERVATION PROGRAM**

**42<sup>ND</sup> MEETING OF THE PARTIES**

*(by videoconference)*

**17 August 2021**

**DOCUMENT AIDCP-42-01**

**AIDCP BUDGET ABSTRACT**

**1. 2020 PROGRAM EXPENDITURES**

**Table 1** presents actual costs for the 2020 fiscal year (Column A); the Secretariat's best estimate of anticipated income and expenditures in 2021 utilizing the 14.95 / m<sup>3</sup> rate based on activity through 31 May 2021 (Column B); the 2022 recommended budget (Column C).

<b>TABLE 1. 2020-2022 budgets (US\$)</b>	<b>A</b>	<b>B</b>	<b>C</b>
<b>ON-BOARD OBSERVER INCOME</b>			
Vessel assessments - Class 6	2,461,414	2,371,976	2,584,488
IATTC portion of observer program (30%)	740,079	765,000	869,520
Inactive and sunk vessel assessments	5,439	4,392	4,392
<b>TOTAL OPERATIONAL INCOME</b>	<b>3,206,932</b>	<b>3,141,368</b>	<b>3,458,400</b>
<b>A. ON-BOARD OBSERVER COSTS</b>			
<b>Direct costs:</b>			
Observer compensation and benefits	1,303,168	1,340,000	1,520,000
Observer travel	16,548	22,000	50,000 <sup>1</sup>
Observer supplies and equipment	11,769	8,000	113,400
Observer training	-	-	25,000
<b>Subtotal</b>	<b>1,331,484</b>	<b>1,370,000</b>	<b>1,708,400</b>
<b>Indirect costs:</b>			
IATTC HQ staff: scientific/technical	827,298	840,000	845,000
IATTC field offices	308,146	340,000	345,000
<b>Total, On-board observer costs</b>	<b>2,466,929</b>	<b>2,550,000</b>	<b>2,898,400</b>
<b>B. OTHER COSTS</b>			
IATTC HQ staff: administrative	349,994	360,000	370,000
AIDCP meetings	2,200	-	65,000
Initial cost of observer safety and communication equipment and service	-	-	-
Captain's seminar	1,673	-	-
Other AIDCP direct costs	11,040	123,000 <sup>2</sup>	125,000

<sup>1</sup> The increase in this estimate for 2022 reflects anticipation of resumption of observer travel to near normal, following vaccination of contractors that serve as observers. For reference, the expenditures for this line in 2019, before the COVID pandemic, was approximately US\$ 69,000.

<sup>2</sup> Increase takes into consideration the updated organigram showing how the AIDCP program overlaps with the organization therefore increased expenses supporting the program are now included in this line item.

<b>Total, Other costs</b>	<b>364,907</b>	<b>483,000</b>	<b>560,000</b>
<b>TOTAL AIDCP PROGRAM COSTS</b>	<b>2,831,836</b>	<b>3,030,000</b>	<b>3,458,400</b>
Revenue over expenditures	375,096	108,368	-
Other income	76,188	63,000	-
Surplus	<b>451,284</b>	<b>171,368</b>	-

## 2. ACCUMULATED SURPLUS

The AIDCP cumulative surplus on 31 December 2020 was US\$ 2,388,086 as shown in **Table 2** below:

<b>TABLE 2. Status of AIDCP funds on 31 December 2020</b>	<b>US\$</b>
Surplus on 31 December 2019 <sup>3</sup>	<b>2,144,071</b>
Allocation of funds for National Programs <sup>4</sup>	<b>(207,269)</b>
2020 surplus	451,284
<b>Surplus on 31 December 2020</b>	<b>2,388,086</b>

## 3. OUTSTANDING VESSEL ASSESSMENTS

**Table 3** lists those vessels with an outstanding balance as of 31 July 2021 to include both the base assessment as well as the late fees incurred.

<b>TABLE 3. Vessels with assessments outstanding, as of 31 July 2021<sup>5</sup></b>				
<b>Vessel</b>			<b>Arrears</b>	
<b>Flag</b>	<b>No.</b>	<b>Name</b>	<b>Years</b>	<b>US\$</b>
ECU	7179	<i>Vicente</i>	2021	40,109
NIC	3505	<i>Lucile</i>	2021	20,869
NIC	3529	<i>Maria Eulogia</i>	2020-2021	40,026
NIC	3775	<i>La Peña</i>	2020-2021	26,461
VEN	14960	<i>Albamar I</i>	2012-2021	156,980
VEN	3694	<i>Aleta Azul</i>	2020-2021	42,691
VEN	17215	<i>Atlántico</i>	2019-2020	3,950
VEN	3283	<i>Carmela</i>	2021	20,803
VEN	3394	<i>Falcon</i>	2021	8,172
VEN	1735	<i>Guayacan</i>	2020	12,745
VEN	1815	<i>Las Aves</i>	2019-2020	4,700
VEN	15630	<i>Rocinante</i>	2014-2021	102,972
VEN	9563	<i>Tunapuy</i>	2012-2021	136,244
<b>Total</b>			<b>US\$ 616,723</b>	

<sup>3</sup> See Document [AIDCP-41-01](#), Table 4.

<sup>4</sup> Resolution A-19-01 establishes a one-time 10% contribution from the surplus to help replace equipment both for observers and for data processing due to lack of financial resources.

<sup>5</sup> Payments made subsequent to 31 July will be presented at the Meeting of the Parties in October.