

AGREEMENT ON THE INTERNATIONAL DOLPHIN CONSERVATION PROGRAM

16TH MEETING OF THE PARTIES

DEL MAR, CALIFORNIA (USA)
26 OCTOBER 2006

DOCUMENT MOP-16-05

AIDCP BUDGET

1. INTRODUCTION

This document presents the forecast expenditure and revenue for 2006 compared to that presented to the 15th Meeting of the Parties in June 2006 (Document [MOP-15-08](#)).

The 2005 Resolution on financing the AIDCP ([A-05-01](#)) raised the vessel assessment rate for 2006 from US\$ 12.552 to US\$ 14.184 per cubic meter of well volume; it also provided that the assessments of those vessels whose well volume had been verified should be based on that verified well volume rather than the estimated well volume, which was generally larger. An additional measure to balance the AIDCP budget was taken in the 2006 Resolution on financing the AIDCP ([A-06-01](#)) by immediately raising the rate from US\$ 14.184 to US\$ 14.95/m³.

Table 1 shows the predicted costs and revenues for 2006, as presented in Document [MOP-15-08](#), and estimates updated through 31 August 2006. 2006 revenue is based on actual assessments paid by vessels covered by the AIDCP (over 363 t capacity) and small vessels, plus surcharges both paid and outstanding as of 31 August 2006.

The adjusted projected revenue for 2006 differs from that reported in Document MOP-15-08 because some assessments were received subsequent to the preparation of that document.

2. CURRENT FINANCIAL SITUATION

The current forecast shows decreased expenditure and increased revenue leading to a reduction in the expected deficit from US\$ 177,553 to US\$ 61,205 for 2006.

3. DEFICITS

The AIDCP budget was in deficit from 2002 to 2004. The deficits for each year and the accumulated deficit are:

	US\$
2002	(221,640)
2003	(273,356)
2004	(107,215)
2005	146,762
Total	(455,449)

The total anticipated accumulated deficit at the end of 2006 is now US\$ 516,654, US\$ 116,349 less than in Document MOP-15-08.

4. RECOMMENDATION REGARDING ALLOCATION OF REVENUE

In Document MOP-15-08, the Secretariat recommended that the income from charges for small and inactive vessels and late payment fees, introduced as a step in reducing budget deficits, remain with the Secretariat and no longer be included as part of the amount reimbursed to the national programs. The 15th Meeting of the Parties did not reach a decision on this, and the recommendation is therefore presented again in this paper.

In 2006, this would have resulted in retaining approximately US\$ 50,000, thus converting the current

year's anticipated deficit into a surplus of about US \$37,000.

5. CLARIFICATION REGARDING SURCHARGES FOR LATE PAYMENTS

Paragraph 9 of Resolution A-03-01 states that “any vessel that does not pay the required assessment by the corresponding date shall be required to pay a surcharge of 10% of the assessment.” . It is the Secretariat's opinion that it was not the intent of the Parties that vessels entering the fleet for the first time after the specified dates should pay this surcharge, but would like to have further clarification on when to apply these surcharges to vessel assessments.

TABLE 1. IDCP: Allocation of costs, 2006

TABLA 1. PICD: Distribución de costos, 2006

(US\$)	See Table 2 Ver Tabla 2	Doc MOP-15-08 (June 2006)	Adjusted (31 AUG 2006)
		(projected—proyectados)	
COSTS-COSTOS:			
Covered at 70%-Cubiertos al 70%			
Gross costs-Costos brutos:			
Observers (wages, travel, equipment, training)	A	1,455,540	1,484,262
Observadores (sueldos, viajes, equipo, entrenamiento)			
IATTC scientific staff (part)	B	736,502	736,502
Personal científico de la CIAT (porción)			
IATTC field office staff and facilities (part)	C	327,508	268,445
Personal e instalaciones de las oficinas regionales de la CIAT (porción)			
Subtotal		2,519,550	2,489,209
70% of/del subtotal		1,763,685	1,742,447
Covered at 100%-Cubiertos al 100%			
Net alignments (travel)	E	2,026	5,699
Alineamientos de la red (viajes)			
Seminars for captains and crew (travel)	F	400	400
Cursos de entrenamiento para capitanes y tripulantes (viajes)			
IATTC administrative staff (part)	G	333,780	333,780
Personal administrativo de la CIAT (porción)			
Miscellaneous administrative costs	H	17,621	13,281
Costos de administración misceláneos			
Meetings of Parties and IRP (including staff travel)	I	34,380	12,377
Reuniones de las Partes y del PIR (incluye viajes del personal)			
Dolphin-safe certification	J	700	700
Certificación <i>dolphin safe</i>			
TOTAL COSTS – TOTAL DE COSTOS		2,152,592	2,108,684
REVENUE-INGRESOS:			
Total vessel assessments		1,935,132	1,944,636
Total de cuotas de buques			
Late fees plus Small and inactive vessel income		39,906	102,843
Recargos mas Ingresos de buques pequeños e inactivos			
Net alignments			
Alineamientos de la red			
Dolphin safe certificates			
Certificados <i>dolphin safe</i>			
Captains seminars			
Cursos de entrenamiento			
TOTAL REVENUE – TOTAL DE INGRESOS		1,975,038	2,047,479
Surplus (deficit) – Superávit (déficit)		(177,554)	(61,205)