

11TH MEETING OF THE PARTIES

LIMA (PERU)
9 JUNE 2003

DOCUMENT MOP-11-06

AIDCP BUDGET

1. INTRODUCTION

This document presents the actual costs for 2003 and proposed budgets for 2004 and 2005 to support all costs related to the AIDCP.

The 9th Meeting of the Parties in June 2003 recognized the urgency of taking immediate measures to balance the budget. The 2003 [Resolution on financing the AIDCP](#) (A-03-01) introduced several measures to increase revenue: estimates of vessel well volume, using a multiple of carrying capacity, until the well volumes of all vessels are measured, and assessments for small and inactive purse-seine vessels included on the IATTC Regional Vessel Register. The resolution also established payment deadlines for all vessels; if these are not met, a surcharge of 10% of the outstanding assessment is applied.

The budgets presented in this document assume that all payments are made on time, and incorporate a 3% increase for inflation in costs from the previous year; revenue estimates are based on 2003 assessments paid by vessels covered by the AIDCP (over 363 t capacity) and year-to-date receipt of revenues from all other vessels. They do not take into account any potential reduction in costs resulting from the closure of the fishery in 2004 established by the 2003 IATTC [Resolution on conservation](#).

Paragraph 11 of Resolution A-03-01 calls for a review of vessel assessments in 2005, with the aim of balancing the budget. The Secretariat recommends that the Working Group on Vessel Assessments and Financing carry out that review before the Meeting of the Parties in June 2005.

2. COMPARISON OF ACTUAL AND EXPECTED REVENUE IN 2004

The 2nd meeting of the Working Group on Vessel Assessments and Financing in February 2003 developed an *Illustrative Calculation of Vessel Assessments* (Appendix A), which summarizes the changes to vessel assessments expected as a result of the proposed resolution on finance, including extending assessments to all vessels on the IATTC Regional Register. The expectation was that the additional revenue generated would pay the previous years' deficits and balance future budgets. The expected and actual additional revenue are as follows:

US\$	Expected	Actual (24 May 2004)
Active vessels > 363 t	217,352	266,877
Other active vessels	87,804	18,172
Inactive vessels	153,185	5,871
Total	\$ 458,341	\$ 290,920

The shortfall is due to removal of inactive vessels from the IATTC Regional Register and non-payment by some small vessels.

3. CURRENT FINANCIAL SITUATION

The assessments paid so far in 2004 by vessels requiring observers total US\$ 1,932,286. The forecast expenditure for 2004, US\$ 2,062,339, exceeds revenue by US\$106,010; however, the closure of the fishery in August and September should reduce expenditure by about that amount.

At the end of 2003, the accumulated deficit for the IDCP was US\$ 494,996.

Table 1 shows actual costs for the IDCP in 2003, and the estimated costs and revenue forecast for 2004-

2005. The estimates assume that inflation will increase general costs and salaries by 3%.

Vessel assessment revenue is based on the active purse-seine vessels of more than 363 t carrying capacity on the 2003 IATTC Regional Vessel Register at a rate of US\$12.552/m³. For the 2003 supplemental and 2004 assessments, well volume was calculated by multiplying carrying capacity, in tons, by 1.4. The estimated revenue from small and inactive vessels for 2004 is based on revenue received to date, and for 2005 is taken from Appendix A.

Table 2 shows the line item detail supporting the summary of projected IDCP expenses for 2004 presented in Table 1.

Table 3 shows details of the allocation of the Secretariat staff's time to the IDCP-related tasks they perform in 2004.

TABLE 1. IDCP: Allocation of costs, 2003-2005

TABLA 1. PICD: Distribución de costos, 2003-2005

(US\$)	2003	See Table 2 Ver Tabla 2	2004	2005
	(actual—reales)		(projected—proyectados)	
COSTS-COSTOS:				
Covered at 70%-Cubiertos al 70%				
Gross costs-Costos brutos:				
Observers (wages, travel, equipment, training)		A		
Observadores (sueldos, viajes, equipo, entrenamiento)	\$1,347,965		\$1,421,546	\$1,464,192
IATTC scientific staff (part)		B		
Personal científico de la CIAT (porción)	697,430		757,696	796,413
IATTC field office staff and facilities (part)		C		
Personal e instalaciones de las oficinas regionales de la CIAT (porción)	234,213		212,487	218,862
Subtotal	\$2,279,608		\$2,391,729	\$2,479,467
70% of/del subtotal	1,595,726		1,674,210	1,735,627
Covered at 100%-Cubiertos al 100%				
Net alignments (travel)		E		
Alineamientos de la red (viajes)	10,249		17,366	17,887
Seminars for captains and crew (travel)		F		
Cursos de entrenamiento para capitanes y tripulantes (viajes)	0		358	1,000
IATTC administrative staff (part)		G		
Personal administrativo de la CIAT (porción)	311,560		329,964	329,336
Miscellaneous administrative costs		H		
Costos de administración misceláneos	16,919		17,427	17,949
Meetings of Parties and IRP (including staff travel)		I		
Reuniones de las Partes y del PIR (inclusive viajes del personal)	40,027		22,363	23,034
Dolphin-safe certification		J		
Certificación <i>dolphin safe</i>	0		651	0
TOTAL	\$1,974,481		\$2,062,339	\$2,124,833
REVENUE-INGRESOS:				
Total vessel assessments for the program year				
Total de cuotas de buques	1,701,125		1,932,286	1,911,400
Small and inactive vessel income				
Ingresos de buques pequeños e inactivos			24,043	240,989
Net alignments				
Alineamientos de la red				0
Dolphin safe certificates				
Certificados <i>dolphin safe</i>				0
Captains seminars				
Cursos de entrenamiento				0
Surplus (deficit) – Superávit (déficit)	(273,356)		(106,010)	27,556

TABLE 2. IDCP: Detailed expenses, 2004 (US\$).
TABLA 2. PICD: Detalle de gastos, 2004 (US\$).

A	Observers Observadores	1,421,546	Travel—Viajes Salaries and benefits—Sueldos y prestaciones Equipment, forms, misc—Equipo, formularios, misc Training—Entrenamiento	104,554 1,295,092 8,542 13,358
C	IATTC field office staff and facilities (part) Personal e instalaciones de las oficinas regionales de la CIAT (porción)	212,487	Rent & storage (exc. utilities)—Alquiler y almacenamiento (exc. servicios públicos) Telephone—Teléfono Internet services—Servicio de internet Utilities—Servicios públicos Materials & supplies—Materiales y pertrechos Furniture & equipment—Muebles y equipo Purchase of vehicle- compra de vehiculo Equipment repair & maintenance—Reparación y mantenimiento de equipo Postage—Franqueo Printing & reproduction—Imprenta y copiado Travel, Meals & entertainment—Viajes, Sustento y entretenimiento Vehicle (use and maintenance)—Vehículos (uso y mantenimiento). Contract labor—Mano de obra por contrato Contract labor (taxes)—Mano de obra por contrato (impuestos) Legal & professional fees—Honorarios legales y profesionales Property insurance—Seguros de propiedad Vehicle insurance—Seguros de vehículos Tax, license, fees & permits—Impuestos, licencias, cuotas y permisos	8,432 12,263 602 3,295 3,981 4,099 12,722 934 14,395 6,485 7,052 7,347 103,311 10,943 8,946 688 5,464 1,528
B	IATTC scientific staff (part) Personal de sede de la CIAT (porción)	757,696		
G	IATTC administration staff (part) Administración CIAT (porción)	329,964		
	Subtotal	1,087,660	Gross wages—Sueldos brutos FICA taxes—Impuestos de seguro social Retirement plan—Plan de retiro Group insurance—Seguro colectivo	873,002 66,784 69,491 78,383
E	Travel related to net alignments Viajes relacionados con alineamientos de la red	17,366		
F	Travel related to seminars for captains and crew Viajes relacionados con cursos de entrenamiento para capitanes y tripulantes	358		
H	Miscellaneous administrative costs	17,427		
I	Travel related to Meetings of Parties and other AIDCP meetings Viajes relacionados con Reuniones de las Partes y otras del APICD	22,363		
J	Dolphin-safe certification Certificación <i>dolphin safe</i>	651		

TABLE 3: IATTC staff time dedicated to AIDCP activities.

TABLA 3: Tiempo del personal de la CIAT dedicado a actividades del APICD.

B. Scientific staff (part) -- Personal científico (parte): US\$757,696			%
Scientific staff Personal científico	Chief Scientist Científico Jefe	Meeting preparation and attendance – Reuniones: preparación y asistencia	20
		Captain seminars – Seminarios de capitanes	11
		Correspondence—Correspondencia	24
		Database reporting – Informes sobre bases de datos	5
		Total	60
	2 staff-personas	Statistical analyses of observer data – Análisis estadísticos de datos de observadores	5
Preparation of documents for meetings – Preparación de documentos para reuniones		5	
	Total	10	
Secretarial Secretaría	1 staff-persona	Secretarial support—Apoyo de secretaría	60
Observer and data management Manejo de observadores y datos	12 staff-personas	Captain seminars – Seminarios de capitanes	1
		Trial sets – Lances de prueba	2
		Observer database maintenance and reporting – Mantenimiento de base de datos de observadores e informes	30
		Meeting preparation and attendance – Reuniones: preparación y asistencia	4
		Maintenance of tuna tracking and dolphin safe systems – Mantenimiento de sistemas de seguimiento de atún y <i>dolphin safe</i>	2
		Observer training, management, and field manual – Observadores: entrenamiento, manejo y manual	13
		Correspondence—Correspondencia	7
		Data entry – Captura de datos	14
		IRP database (captains, infractions) – Base de datos del PIR (capitanes, infracciones)	8
		Total	80
G. Administrative staff -- Personal administrativo: US\$329,964			
Director			28
Policy Política	2 staff-personas	Correspondence--Correspondencia	18
		Meeting preparation and attendance – Reuniones: preparación y asistencia	15
		Preparation of minutes – Preparación de actas	7
		Dolphin Safe issues – Asuntos <i>dolphin safe</i>	5
		Miscellaneous, including implementation of resolutions (tuna tracking plans; non-party and other compliance issues; etc.) – Miscelánea, incluye instrumentación de resoluciones (planes de seguimiento de atún, cumplimiento por no partes y otras cuestiones de cumplimiento, etc)	5
		Total	50
Computer support staff Personal de apoyo en informática		Maintenance of computer hardware and operating system – Mantenimiento de computadores y sistema operativo	14
		Web site and illustrations – Sitio de internet y gráficas	7
		Database programming – Programación de bases de datos	8
		Others -- Otros	1
		Total	32
Editing and translation Redacción y traducción	2 staff-personas	Preparation of correspondence and documents – Preparación de correspondencia y documentos	28
Support services not charged to the AIDCP – Servicios de apoyo no cobrados al APICD			
Accounting and personnel Contabilidad y personal	2 staff-personas		
Director's secretaries Secretarías del Director	2 staff-personas		

Appendix A.

INTERNATIONAL DOLPHIN CONSERVATION PROGRAM
WORKING GROUP ON VESSEL ASSESSMENTS AND FINANCING
2ND MEETING

LA JOLLA, CALIFORNIA (USA)
3 FEBRUARY 2003

ILLUSTRATIVE CALCULATION OF VESSEL ASSESSMENTS (REVISED)

Based on the proposals in the draft resolution on vessel assessments and financing of 3 February 2003. All figures assume full participation by all vessels contemplated in the draft resolution. Portion assigned to national programs based on current percentage allocation of funds for coverage of vessels covered by the AIDCP.

	Class size	Capacity (mt)	Calculated well volume (m ³ ; mt x 1.4)	Rate per m ³ (US\$)	Additional revenue (US\$)		
					Total	National programs	Secretariat
2. Vessels required by the AIDCP to carry observers							
Difference from current well volume (m ³)	6	22,507	31,509	10.49	330,581	113,229	217,352
3. Other active vessels	1	340	476	2.00	952	-	952
Total capacity, by IATTC capacity class	2	2,410	3,374	3.00	10,122	821	9,301
	3	3,831	5,363	4.00	21,454	6,986	14,468
	4	5,005	7,007	5.00	35,035	11,681	23,354
	5	7,235	10,129	6.00	60,774	21,045	39,729
Total		18,821	26,349		128,337	40,533	87,804
4. Inactive vessels	1-4	2,260	3,164	2.00	6,328		
Total capacity, by IATTC capacity class	5	350	490	3.00	1,470		
	6	25,962	36,347	4.00	145,387		
Total		28,572	40,001		153,185		

SUMMARY OF CHANGES TO VESSEL ASSESSMENT REVENUE

	US\$
Additional revenue from Class 6 vessels (Draft resolution, item 2)	217,352
Revenue from Class 1-5 vessels (Draft resolution, item 3)	87,804
Revenue from inactive vessels (Draft resolution, item 4)	153,185
2002 deficit (Document VA-2-04)	(221,640)
2003 deficit (Document VA-2-04)	(236,701)
Surplus	0