

13TH MEETING OF THE PARTIES

LANZAROTE (SPAIN)
13 JUNE 2005

DOCUMENT MOP-13-05b

AIDCP BUDGET

1. INTRODUCTION

This document presents the actual costs for 2004 and proposed budgets for 2005 and 2006 to support all costs related to the AIDCP.

The 9th Meeting of the Parties in June 2003 recognized the need to 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 that are 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.

Document [VA-3-06](#), presented at the 3rd meeting of the Working Group on Vessel Assessments and Financing in February 2004 described the background and history of the AIDCP vessel assessments, and provided detailed information on program costs and revenues, as well as the projected deficits for 2005 and 2006. It included several recommendations by the Secretariat, including a proposal that vessel assessments for 2006 be increased by 13%.

The Working Group took no action on the proposed increase; however, it established an *ad hoc* group to review the well volumes, in cubic meters, of all vessels covered by the AIDCP, and, on the basis of the documentation provided and any other relevant documentation held by the Secretariat, identify possible inconsistencies. The Working Group also recommended that any vessel whose documentation had been verified in accordance with established procedures shall pay its annual assessments for 2006 and subsequent years on the basis of its documented well volume, in cubic meters. The annual assessment of any vessel for which the required documentation was not presented should be calculated by multiplying its carrying capacity recorded in the IATTC Regional Vessel Register by a factor of 1.4.

The meeting of the *ad hoc* group produced two lists: vessels whose well volume has been verified, and vessels whose well volume could not be verified and must be forwarded for consultation.

Table 1 includes 2004 revenue from vessel assessments received to date. 2005 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 May 2005. The projected revenue for 2006 in Table 1 assumes that all payments are made on time, and projected expenditure incorporates a 3% increase for inflation in costs from the previous year. 2006 revenues were calculated based on the recommendation of the Working Group on Vessel Assessments and Financing and the two lists drawn up by the *ad hoc* well volume review group. The use of agreed well volumes and the current assessment rate will reduce revenue.

The actual revenue and expenditure for 2004 differs from that reported at the meeting of the Working Group on Vessel Assessments and Financing in February because some assessments were received subsequent to that meeting, and expenditures were previously reported by IATTC fiscal year (1 October-30 September) but are presented here by calendar year, used for all other AIDCP purposes. The figures in Table 1 are also different from those presented in [Document IATTC-73-17](#) on the IATTC budget because of the different budget periods.

2. CURRENT FINANCIAL SITUATION

Table 1 shows actual costs for the IDCP in 2004, and the estimated costs and revenue forecast for 2005-

2006. The estimates assume that inflation will increase general costs and salaries by 3% and 4% in 2005 and 2006, respectively. The difference between the vessel assessments paid so far in 2005 and forecast expenditure is a deficit of US\$ 136,476.

Table 2 shows the line item detail supporting the summary of projected IDCP expenses for 2005 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 2005.

3. DEFICITS

The AIDCP budget has been in deficit in 2002, 2003 and 2004. The deficits for each year and the accumulated deficit are:

	US\$
2002	(221,640)
2003	(273,356)
2004	(107,215)
Total	\$ (602,211)

The current budget anticipates an accumulated deficit at the end of 2005 of US\$ 738,687

4. RECOMMENDATION TO INCREASE VESSEL ASSESSMENT

The additional revenue generated by the proposed increase of 13% in the vessel assessment rate to US \$14.184 per ton would have reduced the previous years' deficits and balance future budgets. The expected revenue based on the current rate of US\$ 12.552 and the proposed rate of US\$ 14.184 is as follows:

US\$	Current rate US\$ 12.552	Proposed rate US\$ 14.184
Active vessels > 363 t	1,802,934	2,037,349
Small and Inactive vessels	72,777	72,777
IATTC contribution of 30%	803,876	904,340
Total	\$ 2,679,587	\$ 3,014,467

An increase of US\$ 334,880 would reduce the forecast accumulated deficit at the end of 2005 from US \$738,687 to US \$403,807.

TABLE 1. IDCP: Allocation of costs, 2004-2006

TABLA 1. PICD: Distribución de costos, 2004-2006

(US\$)	2004		2005	2006
	(actual—reales)	See Table 2 Ver Tabla 2	(projected—proyectados)	
COSTS-COSTOS:				
Covered at 70%-Cubiertos al 70%				
Gross costs-Costos brutos:				
Observers (wages, travel, equipment, training) Observadores (sueldos, viajes, equipo, entrenamiento)	\$1,464,081	A	\$1,508,003	\$1,553,244
IATTC scientific staff (part) Personal científico de la CIAT (porción)	772,136	B	812,634	845,139
IATTC field office staff and facilities (part) Personal e instalaciones de las oficinas regionales de la CIAT (porción)	242,803	C	229,638	236,527
Subtotal	\$2,479,020		\$2,550,276	\$2,634,910
70% of/del subtotal	1,735,314		1,785,193	1,844,437
Covered at 100%-Cubiertos al 100%				
Net alignments (travel) Alineamientos de la red (viajes)	11,657	E	12,007	12,367
Seminars for captains and crew (travel) Cursos de entrenamiento para capitanes y tripulantes (viajes)	0	F	1,000	1,030
IATTC administrative staff (part) Personal administrativo de la CIAT (porción)	336,153	G	352,339	366,432
Miscellaneous administrative costs Costos de administración misceláneos	17,542	H	11,385	11,727
Meetings of Parties and IRP (including staff travel) Reuniones de las Partes y del PIR (incluye viajes del personal)	47,883	I	49,319	50,799
Dolphin-safe certification Certificación <i>dolphin safe</i>	0	J	0	0
TOTAL COSTS – TOTAL DE COSTOS	\$2,148,549		\$2,211,243	\$2,286,792
REVENUE-INGRESOS:				
Total vessel assessments Total de cuotas de buques	2,001,185		1,997,666	1,802,934
Small and inactive vessel income Ingresos de buques pequeños e inactivos	40,149		77,101	72,777
Net alignments Alineamientos de la red	0		0	0
Dolphin safe certificates Certificados <i>dolphin safe</i>	0		0	0
Captains seminars Cursos de entrenamiento	0		0	0
TOTAL REVENUE – TOTAL DE INGRESOS	\$2,041,334		\$2,074,767	\$1,875,711
Surplus (deficit) – Superávit (déficit)	(107,215)		(136,476)	(411,081)

TABLE 2. IDCP: Detailed expenses, 2005 (US\$).

TABLA 2. PICD: Detalle de gastos, 2005 (US\$).

A	Observers Observadores	1,508,003	Travel—Viajes Salaries and benefits—Sueldos y prestaciones Equipment, forms, misc—Equipo, formularios, misc Training—Entrenamiento	100,597 1,375,663 17,313 14,430
C	IATTC field office staff and facilities (part) Personal e instalaciones de las oficinas regionales de la CIAT (porción)	229,638	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 vehículo 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	8,385 12,450 900 2,811 4,500 1,332 444 2,781 18,492 9,834 3,837 15,678 119,139 10,872 12,387 1,686 2,886 1,224
B	IATTC scientific staff (part) Personal de sede de la CIAT (porción)	812,634		
G	IATTC administration staff (part) Administración CIAT (porción)	352,339		
	Subtotal	1,164,973	Gross wages—Sueldos brutos FICA taxes—Impuestos de seguro social Retirement plan—Plan de retiro Group insurance—Seguro colectivo	924,582 70,731 79,741 89,919
E	Travel related to net alignments Viajes relacionados con alineamientos de la red	12,007		
F	Travel related to seminars for captains and crew Viajes relacionados con cursos de entrenamiento para capitanes y tripulantes	1,000		
H	Miscellaneous administrative costs Costos administrativos misceláneos	11,385		
I	Travel related to Meetings of Parties and other AIDCP meetings Viajes relacionados con Reuniones de las Partes y otras del APICD	49,319		

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\$812,634			%
Scientific staff Personal científico	Chief Scientist Científico Princi- pal	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\$352,339			
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	3 staff-personas	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		