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ANNUAL MEETING - JUNE 1973

Administrative report for the year ending 30 June 1973  
(to 30 April 1973)

by

Executive Secretary, ICNAF

1. The Commission's New Member

On 21 August 1972 the People's Republic of Bulgaria deposited with the United States Department of State its instrument of adherence to the International Convention for the Northwest Atlantic Fisheries and its Protocols. By this action, the People's Republic of Bulgaria became, as at 21 August 1972, the 16th Member of the International Commission for the Northwest Atlantic Fisheries.

The Chairman of the Commission will welcome the Bulgarian delegation to their first Commission meeting on 5 June 1973 in Copenhagen, Denmark.

2. The Commission's Officers

Chairman of Commission	- Mr K. Løkkegaard (Denmark)
Vice-Chairman of Commission	- Mr M. Fila (Poland)
Chairman of Panel 1	- Mr G. Möcklinghoff (Fed.Rep. Germany)
Chairman of Panel 2	- Mr R.H. Letaconoux (France)
Chairman of Panel 3	- Mr A. Volkov (USSR)
Chairman of Panel 4	- Captain J.C.E. Cardoso (Portugal)
Chairman of Panel 5	- (vacant)
Chairman of Panel A (Seals)	- Dr A.W.H. Needler (Canada)

These officers, with two exceptions, were elected at the 1971 Annual Meeting to serve for a period of two years. At the 1972 Annual Meeting, Mr R.H. Letaconoux (France) was elected Chairman of Panel 2 and Dr A.W.H. Needler (Canada), Chairman of Panel A (Seals), to serve for a period of two years.

Chairman of Standing Committee on Research and Statistics (STACRES)	- Dr A.S. Bogdanov (USSR)
Chairman of Standing Committee on Finance and Administration (STACFAD)	- Mr Wm.L. Sullivan, Jr (USA)
Chairman of Standing Committee on Regulatory Measures (STACREM)	- Mr J. Graham (UK)
Chairman of Standing Committee on International Control (STACTIC)	- Captain J.C.E. Cardoso (Portugal)

The Chairman of STACRES has been re-elected annually since 1970. The Chairman of STACFAD was re-elected at the 1972 Annual Meeting to serve for a period of one year. The Chairman of STACREM was elected at the first meeting of the Committee on 30 January 1968. The Chairman of STACTIC was elected at the 1972 Annual Meeting.

3. Panel Memberships for 1972/73 (cf. ICNAF Comm.Doc. 73/7)

Member Country	Panel						Total
	1	2	3	4	5	A	
Bulgaria	-	1952	1951	1951	1951	1966	5
Canada	-	-	1969	-	-	1966	3
Denmark	1951	-	1969	-	-	-	4
France	1953	1953	1953	1953	-	-	4
Germany (Fed.Rep.)	1957	1960	-	1970	1971	-	4

- continued

- continued

Member Country	Panel						Total
	1	2	3	4	5	A	
Iceland	1956	-	-	-	-	-	1
Italy	-	-	1960	1960	-	-	2
Japan	-	-	1971	1971	1971	-	3
Norway	1952	1970	1968	-	-	1966	4
Poland	1962	1962	1962	1968	1968	-	5
Portugal	1953	1953	1953	1953	-	-	4
Romania	-	1970	1970	-	1967	-	3
Spain	1952	1954	1952	1952	1972	-	5
USSR	1958	1958	1958	1962	1962	-	5
UK	1951	1960	1951	-	-	-	3
USA	-	-	1952	1951	1951	-	3
<b>Total</b>	<b>10</b>	<b>10</b>	<b>13</b>	<b>10</b>	<b>8</b>	<b>3</b>	<b>54</b>

#### 4. The Commission's Office Accommodation

The Office of the Commission has been located at the Bedford Institute of Oceanography since 1 August 1963 under lease arrangements with the Canadian Government. The present lease expires 31 July 1973. A formal request for renewal for a further period of three years beginning 1 August 1973 has been made to the Canadian Government through the Canadian Commissioner, Dr A.W.H. Needler.

The Secretariat, following an urgent request in mid-January 1972 for additional heated and lighted office accommodation in the Institute, was given an additional 220 square feet, bringing the total working space to approximately 1,700 square feet. The addition is most welcome but still not adequate.

#### 5. The Commission's Secretariat

Present staff of the Secretariat includes:

Executive Secretary	- L.R. Day
Assistant Executive Secretary	- V.M. Hodder
Administrative Assistant	- W.H. Champion
Senior Secretary	- (Mrs) Vivian C. Kerr
Clerk Stenographer	- (Mrs) Elizabeth R. Cornford
Clerk-Statistician	- G.M. Moulton
Clerk-Machine Operator	- R.A. Meyers (TOS 1 July 1972)

The addition, by authority of the Commission at the 1972 Annual Meeting, of Mr R.A. Meyers as Clerk-Machine Operator and the promotion of Mr G.M. Moulton to Clerk-Statistician has greatly strengthened the Secretariat operation.

The Executive Secretary attended the Symposium on the Biology of the Seal (14-17 August 1972, University of Guelph); attended the International Atlantic Salmon Symposium (19-23 September 1972, St. Andrews); attended the mid-term meetings of Scientific Advisers to Panel A and Panel B (6-9 November 1972, Copenhagen); attended the Special Commission Meeting with Mr Hodder, Mrs Kerr and Mrs Cornford (8-26 January 1973, FAO, Rome); attended the FAO Technical Conference on Fishery Management and Development (12-23 February 1973, Vancouver); and attended a Special Meeting of Experts on Effort Limitation with Mr Hodder and Mrs Kerr (26-30 March 1973, Woods Hole).

The Assistant Executive Secretary attended the Fifth Meeting of the ICES/ICNAF/IOC Joint Coordinating Group on Systematic Studies in the North Atlantic (23 September 1972, Copenhagen); attended the 60th ICES Meeting (25-30 September 1972, Copenhagen); attended a meeting of an *ad hoc* Working Group of the CWP on the contents of regional fisheries statistical bulletins (16 January 1973, FAO, Rome).

#### 6. The Commission's Publications

The 1972 Proceedings of the 22nd Annual Meeting and the Special Meeting on Herring (215 pages) was distributed in August 1972. Part I contains the reports of the meetings of the Plenary, Panels and Standing Committees on Finance and Administration and on International Control held during the 22nd Annual Meeting of the Commission from 25 May through 2 June 1972. Part II contains the reports of meetings of the Plenary, Panels and a Working Group held during a Special Meeting of the Commission on Herring from 31 January through 7 February 1972.

The Redbook 1972 was issued in three parts. Part I (87 pages), containing the proceedings of the

May 1972 meetings of the Standing Committee on Research and Statistics and its Subcommittees and Working Groups, was distributed in August 1972. Part II (106 pages), containing the reports on research carried out in the Convention Area in 1971 by the Member Countries, was distributed in September 1972. Part III (100 pages), containing selected scientific papers presented to the 1972 Annual Meeting and Special Meeting on Herring, was distributed 25 October 1972.

The Statistical Bulletin Vol. 21 for the year 1971 (136 pages), containing statistical data on the commercial fisheries and on the harp and hood seal hunt in the Convention and Statistical Areas of the Commission, was distributed in January 1973.

The Annual Proceedings Vol. 22 for 1971/72 (94 pages), containing the Administrative Report and audited financial statements for the fiscal year ending 30 June 1972, the Report of the 22nd Annual Meeting, the Report of the Special Commission Meeting on Herring and Summaries of Research and Status of Fisheries in each Subarea of the Convention Area in 1971, was distributed in February 1973.

The Research Bulletin of ICNAF No. 9 (126 pages), containing 13 scientific contributions, was distributed in February 1973

The Sampling Yearbook Vol. 16 for 1971 (237 pages), containing length and age data for the major commercial species sampled by the research agencies of the Member Countries in the ICNAF Divisions in 1971, was distributed in December 1972.

The Special Publications of ICNAF No. 8 (Symposium on Environmental Conditions in the Northwest Atlantic, 1960-1969) (254 pages) was distributed in July 1972.

The List of Vessels 1971 and Summaries of Fishing Effort for 1969, 1970 and 1971 (127 pages) was distributed in November 1972.

The 1973 Special Commission Meeting Proceedings (95 pages), containing reports of meetings of the Plenary, Panels, Standing Committees on Research and Statistics and on Regulatory Measures, and an *ad hoc* Committee, was distributed in April 1973.

The ICES Cooperative Research Report No. 33 (Report of the ICES/ICNAF Working Group on Cod Stocks in the North Atlantic, March 1972) (52 pages) was distributed in April 1973. ICNAF and ICES contributed equally to the cost of publication.

Under a reprinting program designed to provide copies of ICNAF publications which have been out of print, Special Publication No. 2, 45 pages, 1960 (Fishing Effort, the Effects of Fishing on Resources and the Selectivity of Fishing Gear); Statistical Bulletin Vol. 15 for 1965, 95 pages, 1966; Redbook 1967, Part IV, 105 pages, 1967; and Redbook 1969, Part I, 62 pages, 1969, have again been made available for distribution.

#### 7. Cooperation with other International Organizations and with Non-Member Countries

In accordance with Convention Article X, the Commission's Secretariat has continued close collaboration and cooperation with other international organizations which have related objectives, particularly with the Department of Fisheries, FAO, and with ICES and NEAFC.

ICNAF continues to cooperate with FAO, ICES, and ICCAT to improve the statistics on the fisheries in the Atlantic area.

ICNAF and ICES collaborate in providing advice to ICNAF and NEAFC on the management of the North Atlantic salmon stocks. Results of the joint international salmon tagging program at West Greenland in the summer of 1972 are presently being analyzed by ICNAF and ICES scientists.

Studies on acoustic methods as a research tool in determining the distribution and abundance of fish stocks are being reported under the joint auspices of FAO, ICNAF and ICES.

Again, other fishery commissions and international organizations concerned with fisheries and their management were invited as observers to the 23rd Annual Meeting of the Commission.

Invitations to Commission meetings and Commission publications are sent regularly to the Governments of Cuba and the German Democratic Republic, countries which have considerable interest in the fisheries in the Northwest Atlantic.

#### 8. Commission Document Series

Following the recommendation of the Commission, the Secretariat has developed a third document series to be used for the 1973 Annual Meeting. The two previous series are Commissioners' Documents (Comm.Doc.) which include mainly Conservation proposals and Research Documents (Res.Doc.) which include

the research papers. The new series is called the Summary Document series (Summ.Doc.) and includes all reports and major statistical tabulations.

#### 9. Statistics and Sampling

The application of automatic data-processing methods (ADP) facilitated the compilation and publication of Statistical Bulletin, Vol. 21, in December 1972, several months earlier than in previous years, and a limited number of copies were airmailed to assessment scientists in advance of the January 1973 Mid-Term Meeting, despite the fact that statistical submissions were being received up to the middle of November. If all Member Countries submitted their STATLANT 21B catch and effort statistics in accordance with the established deadline (15 June), the Statistical Bulletin could be issued as early as September or October.

The ICNAF List of Vessels, which is published every three years (the last issue contained 1968 data), was compiled by computer from data submitted by Member Countries for the year 1971. Many discrepancies were noted in the data for individual vessels when the 1971 data are compared with those of 1968, and it is hoped that these will be minimized in the future. It is proposed that, instead of requesting Member Countries to submit new lists every three years, computer-printed copies of the most recent list be sent to the countries for correction and updating by deleting vessels not participating in the fishery in a particular year and by adding new vessels operating since the last list was submitted.

Sampling data for the year 1971 were prepared as in the past and Vol. 16 of the Yearbook was issued in November 1972, four months earlier than the issuance of Vol. 15. It is planned that future issues will be compiled by ADP methods, but the format of data presentation needs significant standardization and streamlining and this is an important item on the agenda of the Statistics and Sampling Subcommittee for the June 1973 Annual Meeting.

In accordance with recommendations from the 1972 Annual Meeting, the statistical and sampling submissions of Member Countries were reviewed in some detail, reports outlining the major deficiencies in statistical and sampling reporting were prepared and countries individually informed of their inadequacies.

Other statistical activities during the year involved:

- (a) the issuing of revised statistics on 1971 nominal catches by species, country and division (August 1972),
- (b) the preparation of reports on trawl materials and mesh size sampling and on discards and industrial fish for 1971 for inclusion in Redbook 1972, Part III,
- (c) the preparation of reports on summaries of fishing effort for the years 1969, 1970 and 1971 for inclusion in the 1971 List of Vessels,
- (d) the extraction of detailed catch and effort data for GDR fisheries in Northwest Atlantic in 1969 and 1970 from Fischerei-Forschung and their compilation for distribution to ICNAF scientists and their ultimate inclusion in the next issue of Statistical Bulletin,
- (e) contacting ICNAF scientists concerning the streamlining of Sampling Yearbook and the preparation of suggested layouts for presenting sampling data,
- (f) attending *ad hoc* meeting of a small working group on standardization of regional statistical bulletins (Rome, January 1973), from which meeting evolved suggestions for improving the presentation of data in the Statistical Bulletin,
- (g) the compilation of annual catch, effort and catch-per-unit-effort data by country and subarea for the January 1973 Mid-Term Assessments Subcommittee Meeting as an aid in discussions on effort limitations, and the preparation of similar computer tabulations for the March 1973 meeting on effort limitation at Woods Hole, USA,
- (h) the preparation of several documents for the 1973 Annual Meeting, viz preliminary compilation of available data on nominal catches in 1972 by division, country and species from 1972 STATLANT 21A returns; summaries of information on discards and industrial fish for 1971 from ICNAF Stat. Form 4; summary of information on trawl materials and mesh size sampling in 1972; summary of information on infringements in 1972; and the preparation of charts showing long-term trends by subareas and by countries for the major species, cod, haddock, redfish, flounders, silver hake, herring and mackerel.

The Secretariat is pleased to acknowledge the cooperation of national statistical offices for their timely reporting of statistical data, and the assistance of Mr L.P.D. Gertenbach, Secretary of CWP, Department of Fisheries, FAO, has been invaluable. The Secretariat is particularly indebted to the Canadian Government, whose computer facilities at the Bedford Institute of Oceanography, Dartmouth, Nova Scotia, were invaluable in compiling most of the tabular material in Statistical Bulletin, Vol. 21.

#### 10. Mid-Term Meetings

On 9 November 1972, a mid-term meeting of Panel A (Seals) was convened in Charlottenlund, Denmark, under the chairmanship of Dr A.W.H. Needler (Canada). The Panel reviewed the report of a meeting of scientific advisers held 6 and 7 November 1972. The Panel members agreed to submit to their Governments regulations

covering the 1973 harp seal fishery.

From 16 to 26 January 1973, the Commission met in special session at FAO in Rome to consider the effects of national catch quotas set for 1972 on the herring stocks on the Nova Scotia Bank, in the Gulf of Maine and on Georges Bank. National catch quotas in these three stocks were renegotiated following consideration of the reports of scientific meetings held from 8 to 15 January and other relevant economic and technical information. The meeting also considered the possibility for limitation of the increasing amount of fishing effort being applied on the commercial fish stocks in the southern part of the Northwest Atlantic area. The Commission agreed, pending further discussion of effort limitation, to refer its many scientific, economic and technical problems to a meeting of scientific and technical experts at Woods Hole, Massachusetts, in late March 1973. As an interim measure and pending further consideration of effort limitation, the Commission recommended 1973 national catch quotas for the currently unregulated species, mackerel, pollock, redfish and flounders other than yellowtail.

A Special ICNAF Meeting of Experts on Effort Limitation met at National Marine Fisheries Service, Woods Hole, Massachusetts, under the chairmanship of Dr R.L. Edwards (USA). The meeting prepared a report for the June 1973 meeting of STACREM, containing answers to questions posed by STACREM in January 1973 which related to the problems associated with effort limitation as a possible conservation measure.

11. Status of Commission Proposals (Comm.Doc. 73/9)

(a) for changes in the Convention

The 1970 Protocol Relating to Amendments to the Convention still requires ratification, approval or adherence by Romania.

(b) for international regulation of the fisheries

March 1972 proposals for 1972 catch quotas for herring (1) in Div. 5Z, (2) in Div. 5Y, (3) in Div. 4XW, and (4) for size limit for herring in Subarea 5 and part of Subarea 4 came into effect for all Contracting Governments on 17 September 1972.

June 1972 proposals (1) for phasing out the high seas salmon fishery by 1 January 1976 came into effect for all Contracting Governments on 23 December 1972. Proposals (2) to (19) for 1973 catch quotas for cod, American plaice, yellowtail flounder, silver hake, red hake and haddock; Proposal (20) for closed area for red and silver hakes in Subarea 5 in April 1973 and Proposals (21) and (22) for 130-mm mesh size in the codend only in Subareas 4 and 5, respectively, came into force, except in Div. 4X, for all Contracting Governments on 1 January 1973. Proposal (23) for a size limit for sea scallops in Div. 5Z came into effect for all Contracting Governments, except Canada and USA, on 29 March 1973.

January 1973 Proposals (1) to (7) for 1973 catch quotas on herring, other flounders, mackerel, pollock and redfish were transmitted to Contracting Governments on 15 February 1973 and require acceptance by Fed. Rep. Germany, Poland and Romania to come into effect at an earlier date than that provided under the normal 6-month waiting procedure.

12. Total Allowable Catch Reports

(a) for salmon in 1972

The 1972 catch limit of Atlantic salmon from the West Greenland fishery was set at 2,210 tons, effective 23 December 1972. Provisional figures (to 31 March 1973) show that a total of 2,032 tons was caught in 1972.

(b) for haddock in 1972

In Div. 4W, bi-weekly reports of haddock catch by countries whose vessels were fishing in the Division showed a total of 3,141 tons caught in 1972, against a total allowable catch (TAC) of 4,000 tons as permitted by the 1971 proposal effective 1 January 1972. In Div. 4X, bi-weekly catch reports showed a total of 8,804 tons caught in 1972 against a TAC of 9,000 tons, with closure of the fishery on 10 October 1972. In Subarea 5, the bi-weekly catch reports showed a total of 6,330 tons caught in 1972 against a TAC of 6,000 tons, with closure of the fishery on 12 October 1972.

(c) for haddock in 1973

In Div. 4W, bi-weekly reports showed a total of 1,955 tons caught to 15 April 1973 against a TAC of 4,000 tons for 1973. In Div. 4X, bi-weekly reports showed a total of 4,821 tons caught to 15 April 1973 against a TAC of 9,000 tons for 1973. Further fishing was prohibited on 26 April 1973. In Subarea 5, bi-weekly reports showed a total of 933 tons caught to 15 April 1973 against a TAC of 6,000 tons for 1973.

(d) for yellowtail flounder in 1972

In Subarea 5 east of 69°W, bi-weekly reports showed a total of 15,561 tons caught against a TAC of 16,000 tons for 1972. In Subarea 5 west of 69°W, bi-weekly reports showed a total of 11,100 tons caught against a TAC of 10,000 tons for 1972 with closure of the fishery on 28 November 1972.

13. Implementation of Scheme of Joint Enforcement

From 1 July 1971 when application of the Scheme began to date (1 May 1973), all Contracting Governments, except Bulgaria, Canada, Denmark, Iceland, Italy, Norway, Poland, Romania, Spain and UK, are now participating fully in the Scheme. Circular letters have been distributed regularly from the Secretariat updating the status of implementation and reporting changes in inspection officers and vessels. The most recent status report is contained in Circular Letter 73/27 dated 2 April 1973.

14. Financial Matters

(a) Changes to annual payments to the Commission

In accordance with requirements of the 1972 Annual Meeting, the Executive Secretary has, in Comm.Doc. 73/16, solicited the views of Contracting Governments regarding a possible change from the present formula (Convention Article XI (3)) for calculating payments due from each Contracting Government under the annual administrative budget. In addition, the Document presents possible alternate formulae for calculating annual payments (see Item 12 of STACFAD Agenda).

(b) Adjustment of pension credits

At the 1971 Annual Meeting, the Commission agreed to the adjustment of pension credits for service prior to 1 October 1966 to the salary base on that date (previously it had been 1 October 1960) at a single premium cost of \$1,136.05.

The International Fisheries Commissions Pension Society (IFCPS) has now proposed that the Commission upgrade pension credits for service from 1 October 1966 to 1 October 1969 at a single premium cost of \$2,025.92.

Further IFCPS proposes that the upgrading of service credits continue automatically each year in the future with the objective of reaching a position where, on retirement, the pension credits would be adjusted to provide a pension based on the average salary base for the best six years (see Item 11(a) of STACFAD Agenda). The amount budgeted for 1973/74 in the forecast increase primary (STACFAD Agenda, Appendix I, Item 1(f)) will cover the cost.

(c) Annual pension increase for former employees

The IFCPS has proposed that the pension of any former employees be increased each year by 2%. The Commission would be billed automatically from the Sun Life Assurance Company. The Commission has no former employees receiving pension (see Item 11(b) of STACFAD Agenda).

(d) Survivor benefits

The IFCPS has proposed a surviving spouse pension benefit. It recommends one which will provide for the payment of a survivor's pension equal to one-half of the employee's monthly retirement pension. Cost of this plan to the Commission would be about \$150. per year (see Item 11(c) of STACFAD Agenda). The amount budgeted for 1973/74 in the forecast increase budget (STACFAD Agenda, Appendix I, Item 1(f)) will cover the cost.

(e) Employees termination benefit

The Commission may wish to give consideration to providing recognition for its employees who do not receive any form of termination benefits. It has been noted that the Canadian Civil Servants receive severance pay and the US Civil Servants receive credit for unused sick leave to years of service on the retirement plan. Recently, the International Pacific Halibut Commission has approved a program whereby "Employees with 5 years or more service will be reimbursed on retirement or resignation for 25% of their accumulated sick leave. Payment shall be made at the rate of the annual salary at termination but shall not exceed 20% of the annual salary, e.g. \$2,000 maximum benefit for an employee receiving \$10,000 per year; \$4,000 maximum for a \$20,000 salary." (see Item 15(c) of STACFAD Agenda)

15. Financial Statements

The financial administration of the Commission from 1 July 1972 to 30 April 1973, with estimates to the end of the fiscal year, 30 June 1973, is presented in the following statements with an appendix.

Statement 1 shows that the estimated total obligations for the fiscal year (\$147,131) were \$3,294 less than the amount appropriated by the Commission (\$150,425) at its 1972 Annual Meeting.

A Cash Flow Statement of the General Fund is also presented.

I certify that, in my opinion, these financial statements are prepared in accordance with the Commission's Financial Regulations as amended to 1 July 1969 and with the books and records of the Commission.

Office of the Secretariat  
30 April 1973

  
L.R. Day  
Executive Secretary

STATEMENT 1

Budget Appropriations. Obligations Incurred and Unobligated Balances of Appropriations  
For the Year Ending 30 June 1973  
(Estimated from 30 April 1973)

	Appropriated by Commission at Annual Meeting 1972	Obligations Incurred and Liquidated to 30 April 1973	Expenses Estimated for Remainder of Fiscal Year	Total Obligations for Fiscal Year	Unobligated Balance of Appropriations (Estimated)
<b>Personal Services:</b>					
a. Salaries	\$85,000	\$69,385	\$13,891	\$83,276	\$1,724
b. Superannuation and Canada Pension Plan	1,800	1,739	362	2,101	< 301 >
c. Additional Help	-	-	-	-	-
d. Group Medical and Insurance Plans	825	535	132	667	158
e. Contingencies	3,000	1,513	-	1,513	1,487
f. Forecast Increase	6,000	4,195	964	5,159	841
Travel	6,500	4,127	450	4,577	1,923
Transportation of things	500	145	98	243	257
Communication services	6,000	5,614	1,000	6,614	< 614 >
Publications	12,000	11,456	-	11,456	544
Other contractual services	10,500	10,941	1,081	12,022	< 1,522 >
Supplies and materials	5,000	3,689	410	4,099	901
Equipment	1,000	909	-	909	91
Annual and Mid-term Meetings	10,000	4,995	9,500	14,495	< 4,495 >
Contingencies	2,300	-	-	-	2,300
<b>Total ordinary budget</b>	<b>\$150,425</b>	<b>\$119,243</b>	<b>\$27,888</b>	<b>\$147,131</b>	<b>\$3,294</b>

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STATEMENT 2

Statement of Income and Expenditure  
For the Year Ended 30 June 1973  
(Estimated from 30 April 1973)

Income:

Members' contributions assessed:

Canada	\$10,445	
Denmark	6,465	
France	8,455	
Germany, Federal Republic	8,455	
Iceland	2,484	
Italy	4,475	
Japan	6,465	
Norway	8,455	
Poland	10,445	
Portugal	8,455	
Romania	6,465	
Spain	10,445	
Union of Soviet Socialist Republics	10,445	
United Kingdom	6,465	
United States of America	<u>6,465</u>	\$114,884
Add: Transfer from Miscellaneous Fund		<u>35,541</u>
Total ordinary budget		<u>150,425</u>
Obligations incurred - Statement 1		<u>147,131</u>
Balance of Appropriations transferred to Working Capital Fund		<u>\$3,294</u>

STATEMENT 3

Statement of Assets and Liabilities  
as at June 1973  
(Estimated from 30 April 1973)

GENERAL FUND

Assets

Liabilities

Cash on hand and in bank

\$35,196

Unliquidated obligations - 30 April 1973  
Estimated (Statement 1) \$ 1,252  
27,888

\$29,140

Accounts receivable

354  
\$35,550

Advances on 1973-74 contributions

6,410  
\$35,550

WORKING CAPITAL FUND

Cash on Deposit

\$ 9,149

Certificates of Deposit

20,000

Accounts receivable - publications

1,366  
\$30,515

Principal of Fund (Appendix I)

\$30,515  
\$30,515

MISCELLANEOUS FUND

Cash on Deposit

\$21,383

Principal of Fund (Appendix I)

\$21,383

APPENDIX I

(Estimated from 30 April 1973)

Working Capital Fund

Balance 30 June 1972		\$24,520
Add: Balances 1972-73 appropriations (Statement 2)	\$3,294	
Sales of publications	3,378	
Bank interest	2,172	
Interest on Certificates of Deposit	1,151	
New member country - Bulgaria	<u>1,000</u>	<u>10,995</u>
		35,515
Deduct: Appropriation to Seal Symposium		<u>5,000</u>
Balance 30 June 1973		<u>\$30,515</u>

Miscellaneous Fund

Balance 30 June 1972		\$35,541
Deduct: Applied to 1972-73 appropriations		<u>35,541</u>
		Nil
Add: 1972-73 Staff Assessment	\$15,016	
Provincial <u>Ex gratia</u> grant - 1971	3,882	
New member contribution - Bulgaria	<u>2,485</u>	<u>21,383</u>
Balance 30 June 1973		<u>\$21,383</u>

GENERAL FUND - CASH FLOW  
Year ended 30 June 1973  
(Estimated from 30 April 1973)

Cash on hand and in bank, 30 June 1972		\$ 6,465
Add: Member Governments:		
Assessments 1972-73	\$114,884	
Advance payments 1973-74	<u>6,410</u>	
	121,294	
Less: Advance payments 1972-73	<u>3,825</u>	
	117,469	
Decrease in accounts receivable	<u>162</u>	117,631
Funds from Miscellaneous Fund for 1972-73 appropriations		<u>35,541</u>
		159,637
Deduct:		
Obligations incurred 1972-73	147,131	
Less: Unliquidated 30 June 1973	<u>29,140</u>	
	117,991	
Add: Unliquidated 30 June 1972	<u>3,156</u>	
	121,147	
Balances 1972-73 appropriations to Working Capital Fund	<u>3,294</u>	<u>124,441</u>
Cash on hand and in bank, 30 June 1973		<u>\$ 35,196</u>

