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ANNUAL MEETING - JUNE 1971

Administrative Report for the year ending 30 June 1971
(to 15 May 1971)

by

Executive Secretary, ICNAF

1. Japan becomes a Member of the Commission

The Government of Japan notified the Depositary Government on 1 July 1971 of her adherence to the International Convention for the Northwest Atlantic Fisheries. Thus, on that date, Japan became the fifteenth member of the International Commission for the Northwest Atlantic Fisheries. Japanese fishing vessels have been operating in the Convention Area, particularly Subarea 5, since 1962. Data on catch and fishing effort have been submitted annually for publication in the Statistical Bulletin and List of Vessels. Observers from the Government of Japan have participated in the Annual Meetings of the Commission since 1964.

The Executive Secretary has extended a warm welcome to the new Member Government on behalf of the Commission and has offered the full cooperation of the Secretariat in furthering the work of the Commission.

2. The Commission's Officers

Chairman of Commission	-	Dr A.W.H.Needler (Canada)
Vice-Chairman of Commission	-	Mr K. Løkkegaard (Denmark)
Chairman of Panel 1	-	Mr K. Løkkegaard (Denmark)
Chairman of Panel 2	-	Captain T. de Almeida (Portugal)
Chairman of Panel 3	-	Mr A. Volkov (USSR)
Chairman of Panel 4	-	Mr R. Lagarde (France)
Chairman of Panel 5	-	Prof. F. Chrzan (Poland)
Chairman of Panel A (Seals)	-	Mr O. Lund (Norway)

These officers, with three exceptions, were elected at the 1969 Annual Meeting to serve for a period of two years. At the 1970 Annual Meeting, Mr O. Lund was elected Chairman of Panel A to serve for a period of two years, and Captain Tavares de Almeida and Prof. F. Chrzan were elected Chairmen of Panel 2 and Panel 5 respectively, to serve for a period of one year.

Chairman of Standing Committee on Research and Statistics	-	Dr A.S.Bogdanov (USSR)
Chairman of Standing Committee on Finance and Administration	-	Mr R.W.Green (USA)
Chairman of Standing Committee on Regulatory	-	Mr J. Graham (UK)

The Chairman of the Standing Committee on Research and Statistics was elected at the 1970 Annual Meeting to serve for a period of one year; the Chairman of the Standing Committee on Finance and Administration was unanimously re-elected to serve for a period of one year. The Chairman of the Standing Committee on Regulatory Measures was elected at the first meeting of the Committee, 30 January 1968.

3. Panel Memberships for 1970/71 (cf. ICNAF Comm.Doc.71/3)

Panel	1	2	3	4	5	A	Total
Canada		+	+	+	+	+	5
Denmark	+		+			+	3
France	+	+	+	+			4
Germany	+	+		+			3
Iceland	+						1
Italy			+	+			2
Japan							-
Norway	+	+	+			+	4
Poland	+	+	+	+	+		5
Portugal	+	+	+	+			4
Romania		+	+		+		3
Spain	+	+	+	+			4
USSR	+	+	+	+	+		5
UK	+	+	+				3
USA			+	+	+		3
Total	10	10	12	9	5	3	49

4. The Commission's Office Accommodation

The office of the Commission has, since 1 August 1963, been located in the Bedford Institute under a lease arrangement with the Canadian Department of Energy, Mines and Resources. The present lease arrangement has been extended to 1 August 1973.

5. The Commission's Secretariat

Executive Secretary - L.R.Day
 Assistant Executive Secretary - (vacant)
 Administrative Assistant - W.H.Champion
 Senior Secretary - (Miss) Jean Maclellan (to 31 March 1971)
 - (Mrs) V.C.Kerr (from 8 March 1971)
 Clerk Stenographer - (Miss) Gertrude Schrader (to 31 March 1971)
 - (Mrs) E. Cornford (from 26 April 1971)
 Clerk - G.M.Moulton

Additional help was provided by:

(Mrs) Valerie Caton (Redbook Pts.II and III, ICNAF Special Publication No.7, Pt.IV - 1 July-30 November 1970)
 (Miss) Maureen Day (Statistical Bulletin Vol.19 - 1 September 1970-19 February 1971)
 Mr J.S.Beckett, Fisheries Research Board of Canada, St. Andrews, N.B. (preparations for 1971 Annual Meeting - 5 April-18 June 1971)
 (Miss) Jean Maclellan (preparations for 1971 Annual Meeting - 1 April-12 May 1971)

Following the 1970 Annual Meeting in St. John's, Newfoundland, the Executive Secretary discussed with Depositary Government the presentation to member governments of the 1970 Commission proposals for international regulation of the fisheries (1) for Atlantic salmon in the Convention Area, (2) for yellow-tail flounder by catch quota in Subarea 5, (3) for yellowtail flounder by mesh size in Subarea 5, (4) for cod, haddock, redfish, witch, American plaice and Greenland halibut in Subarea 2, (5) for cod, haddock, redfish, halibut, witch, yellowtail flounder, American plaice, Greenland halibut, pollock and white hake in Subarea 3, (6) for harp and hooded seals in the "Gulf" and "Front" Areas of the Convention Area, and amendments regarding renumbering of Article XVII to Article XVIII and insertion of a new Article XVII to the Convention (25 June 1970, Washington); attended a Symposium on Stock and Recruitment organized by ICES/FAO/ICNAF (7-10 July 1970, Aarhus, Denmark); discussed ICNAF statistical problems with the Fisheries Research Board of Canada, St. Andrews, N.B. (24-25 August 1970); attended ICES Special Meeting on Methods for Measurement of Fishing Effort (25-26 September 1970, Copenhagen); attended Working Party on International Salmon Tagging Scheme (26 September 1970, Charlottenlund); attended 58th Statutory Meeting of ICES (28 September-2 October 1970, Copenhagen); attended Working Party to organize ICES/ICNAF/IBP Symposium on Seal Biology (30 September 1970, Copenhagen); attended Third Meeting of Joint ICES/ICNAF/IOC

Coordinating Group for the North Atlantic (1 October 1970, Copenhagen); visited the Ministry of Agriculture, Fisheries and Food and NEAFC (6 October 1970, London); attended meetings of ICNAF Working Group on Coordinated Groundfish Surveys (21-23 January 1971, Charlottenlund); attended mid-year meeting of Assessments Subcommittee (25-30 January 1971, Charlottenlund); held discussions on ICNAF problems with International Fisheries Service of Canadian Department of Fisheries and Forestry (3 March 1971, Ottawa); attended meeting of Working Party on International Salmon Tagging Scheme (26-27 March 1971, Pitlochry, Scotland); attended meeting of ICES/ICNAF Joint Working Party on North Atlantic Salmon (29 March-1 April 1971, Pitlochry).

6. The Commission's Publications

Since June 1970, the Secretariat has issued 1,713 pages of printed material in eight publications.

The 1970 Meeting Proceedings (118 p.) was distributed in August 1970. It contains the reports of the meetings of the Plenary and of the Panels, the Standing Committee on Finance and Administration and Special Committee on the Protocol relating to new procedures for amendments to the Convention.

The Redbook 1970 was issued in three parts. Part I (84 p.) contains the proceedings of the 1970 meetings of the Standing Committee on Research and Statistics and its subcommittees. It was distributed in October 1970. Part II (160 p.) contains the reports by member countries on research conducted in the Convention Area in 1969. It was distributed in December 1970. Part III (202 p.) contains selected scientific papers presented to the 1970 meeting. It was distributed in April 1971.

The Statistical Bulletin Vol.19 for the year 1969 (119 p.) will be distributed in June 1971. It presents statistical data on the commercial fisheries and the harp and hood seal hunt in the Convention and Statistical Areas of ICNAF.

The Annual Proceedings Vol.20 for 1969/70 (48 p.) was distributed in December 1970. It contains the Administrative Report with audited financial statements for the year ending 30 June 1970, the Report of the 20th Annual Meeting, 1970, and Summaries of Research carried out in each subarea of the Convention Area in 1969.

The Research Bulletin of ICNAF No.7 (68 p.), containing 9 scientific contributions, was distributed in January 1971.

The Research Bulletin of ICNAF No.8 is in preparation with 9 scientific contributions. It will be distributed in September 1971.

The Sampling Yearbook Vol.13 (Part I) for the year 1968 (305 p.) was distributed in July 1970. It contained length and age data for the groundfish and flounder species sampled by the research agencies of the member countries in the ICNAF divisions in 1968. Sampling Yearbook Vol.13 (Part II) (264 p.) was distributed in February 1971. It contained age and length data for herring from 1961-68.

Special Publication No.7 (ICNAF Environmental Survey: NORWESTLANT 1-3, 1963) (Part IV, Biological Data Record) (345 p.) will be distributed in June 1971.

The ICES Cooperative Research Report, Series A, will contain the "Third Report of the ICES/ICNAF Joint Working Party on North Atlantic Salmon, February 1970". The Report is in press and will be distributed in May 1971. ICNAF shares the cost of publication equally with ICES.

7. Cooperation with Other International Organizations

Close collaboration and cooperation was maintained with other international organizations with related objectives, particularly FAO Department of Fisheries, ICES, NEAFC, IOC and OECD.

In the field of fishery statistics, the Secretariat continues to work closely with Mr L.P.D.Gertenbach of FAO in his role as Secretary of the FAO/ICES/ICNAF Coordinating Working Party on Atlantic Fishery Statistics (CWP).

Plans are being drawn up by the ICES/ICNAF Joint Working Party on North Atlantic Salmon for an international salmon tagging experiment off West Greenland in 1972 (Comm.Doc.71/14). Plans will be presented for approval of ICES and ICNAF at their 1971 Annual Meetings.

Through the ICES/ICNAF/IOC Coordinating Group for the North Atlantic (3rd Meeting, Copenhagen, 1 October 1970), oceanographic activities of the three participating bodies are continuing to be coordinated at the Secretariat level (Comm.Doc.71/2)

Cooperation with ICES and FAO has resulted in a very successful symposium on the important stock and recruitment problem at Aarhus, Denmark, from 7-10 July 1970 (Res.Doc.71/5). A substantial contribution is being made to the cost of publication in a special volume of the ICES Rapports et Proces-Verbaux series.

Plans are being laid for a joint ICES/ICNAF/IBP Symposium on Seal Biology to be held at the University of Guelph, Guelph, Canada, from 12 to 16 August 1972. Dr A.W.Mansfield (Canada) is the Commission's representative on the planning body.

Practical aspects of the application of the ICNAF Joint Enforcement Scheme in the Northwest Atlantic are being developed with a view to standardizing procedures with those adopted for the NEAFC Joint Enforcement Scheme in the Northeast Atlantic.

8. Cooperation with Non-Member Countries

The Government of Cuba continues to show interest in the fisheries and the work of the Commission in the Northwest Atlantic. Publications and reports are forwarded to them regularly. Invitations have again been extended to the Cuban Government to send observers to the 1971 Annual Meeting.

Invitations to be represented by observers at the 1971 Annual Meeting were also extended to the Governments of Belgium, Ireland, Netherlands and Sweden which, because of their fishing in the Northeast Atlantic and membership in NEAFC, are vitally interested in the effect of management practices in the Northwest Atlantic on the fisheries in the Northeast Atlantic.

9. Programs and Reports of Research

Reports on research carried out in 1969 by eleven of the fourteen member countries were reviewed at the 1970 Annual Meeting of the Standing Committee on Research and Statistics and were subsequently published in ICNAF Redbook 1970, Part II, which was distributed in December 1970.

Programs of research to be carried out in 1971 in the Convention Area were received from most member countries and distributed widely early in 1971.

10. Mid-Year Meetings

The third meeting of the Joint ICES/ICNAF/IOC Coordinating Group for the North Atlantic (Comm.Doc.71/2) was held in Copenhagen on 1 October 1970 at the time of the 58th Statutory Meeting of ICES. ICNAF was represented by Dr H.W.Graham (USA) and the Executive Secretary. Exchange of plans and programs was agreed (Comm.Doc.71/2).

The ICNAF Working Group on Coordinated Groundfish Surveys met in Charlottenlund from 21-23 January 1971 under the chairmanship of Dr M.D.Grosslein (USA) to investigate problems related to the organization and conduct of coordinated groundfish surveys which have as their principal objective providing reliable measures of relative abundance and structure of major groundfish stocks on an annual and seasonal basis. Plans were presented to further the development of a coordinated survey program in the ICNAF Area (Res.Doc.71/32).

The Subcommittee on Assessments met at ICES headquarters, Charlottenlund, Denmark, 25-30 January 1971, under the Chairmanship of Mr R. Hennemuth (USA). Detailed studies on cod, haddock, herring, yellowtail flounder and seals were evaluated and concise information and advice prepared for consideration of the Standing Committee on Research and Statistics and the Commission (Comm.Doc.71/1).

The ICES/ICNAF Joint Working Party on North Atlantic Salmon met at the Freshwater Fisheries Laboratory, Pitlochry, Scotland, 29 March-1 April 1971, under the chairmanship of Mr B.B.Parrish (UK). New information was presented which

allowed further assessments of the effects of the West Greenland and Norwegian Sea fisheries on total and home-waters salmon stocks and yields. This meeting was preceded by that of a Planning Group, under the Chairmanship of Dr A.W. May (Canada) on 26 and 27 March 1971, which detailed proposals for a large-scale international salmon tagging experiment at West Greenland in 1972 (Comm.Doc. 71/14).

11. Statistics and Sampling

Work on statistics and sampling in the Secretariat was somewhat limited due to the vacancy in the position of Assistant Executive Secretary. Statistical submissions for Statistical Bulletin for the year 1969 were processed and published as a major effort by a biology graduate between early September 1970 and mid-February 1971. The Bulletin for 1969 has been altered slightly in format to provide a better presentation. The data are presented in three parts: Part I contains summaries of fish and seal catches over the period 1952-1969; Part II contains the five required tables of statistics on the fisheries for 1969; while Part III contains the sealing statistics for 1969.

A major task of preparing and presenting herring sampling data covering the years 1961 to 1968 as Part II of Sampling Yearbook Volume 13 was completed and distributed in March of 1971 due to the efforts of Miss Gertrude Schrader. Volume 14 of the Sampling Yearbook has been readied for the printer. It contains data on sampling of groundfish, flounders and herring for the year 1969.

The Secretariat is deeply indebted to the Fisheries Research Board of Canada and to Mr J. Beckett of the Board's staff at St. Andrews, New Brunswick. Mr Beckett joined the Commission Secretariat on 5 April 1971 to help with statistics and sampling items for the 1971 research document series. His services have been invaluable in meeting the Secretariat's commitments for documents on fishing effort, 1969 and 1970; discards, 1969; tabulation of estimated fishing effort, 1969; trawl material and mesh size sampling, 1969 and 1970; Annual Returns of Infringements, 1970; and Tables 1, 1a, 3 and 3a of the 1970 volume of the Statistical Bulletin.

Again the Secretariat must thank the national statistical offices for their cooperation in timely and accurate reporting. The Secretary of CWP, Mr L.P.D. Gertenbach, of the Department of Fisheries of FAO, has continued invaluable assistance and advice on statistical matters.

12. Changes in the Convention (Comm.Doc.71/5)

The 1969 Protocol which proposes changes in paragraphs 2 of Articles IV and VII of the Convention to establish a more appropriate basis for the determination of representation on the Panels and to provide for greater flexibility in the types of fisheries regulatory measures which may be proposed by the Commission, respectively still (1 May 1971) requires ratification, approval or adherence by the Federal Republic of Germany, Poland and Portugal.

Proposed changes in which Article XVII of the Convention is renumbered Article XVIII and a new Article XVII is added were adopted by the Commission on 6 June 1970 to establish quicker and smoother working procedures for amending the Convention were forwarded to Depository Government on 24 June 1970. The Draft Protocol was signed 6 October 1970. Ratification, approval or adherence is still required by 11 of the 15 member countries.

13. International Regulation of Fisheries

In accordance with 1969 Commission proposals which entered into force on 1 January 1970 establishing a closed season, closed areas and annual catch quotas for haddock in Subarea 5 and Div.4X of Subarea 4 for 1970, 1971 and 1972. Reports of haddock catches against these quotas were distributed bi-weekly by the Executive Secretary to Contracting Governments for the period 1 January 1970 to 31 December 1970. Contracting Governments were informed by cable on 13 October 1970 that the accumulative landings of haddock in Subarea 5 in 1970 equalled 80% (9,600 tons) of the allowable landings (12,000 tons). Landings of haddock were prohibited by the fleets of Contracting Governments on 23 October 1970, 10 days following receipt of the cabled notification. Total accumulative landings of haddock in Subarea 5 reached 11,659.8 tons, just 340.2 tons under the catch quota allocation. Total accumulative catches in Div.4X

of Subarea 4 only reached 11,576.8 tons, 6,423 tons less than the catch quota allocation. Reports of haddock catches against the 1971 quota allocation in Subarea 5 and Div.4X of Subarea 4 are being compiled and distributed bi-weekly to Contracting Governments.

Proposals, adopted by the Commission on 6 June 1970, establishing (1) catch quotas for yellowtail flounder on fishing grounds east of 69°W (16,000 tons) and west of 69°W (13,000 tons) and (2) a mesh size of 114 mm for trawl gear taking yellowtail flounder in Subarea 5 came into effect 7 January 1971. As required, the Executive Secretary has reported yellowtail flounder catches for the two regulated portions of Subarea 5 bi-weekly to Contracting Governments.

Proposals, adopted by the Commission on 5 June 1970, increasing the mesh size in trawl gear to 130 mm for regulated species in Subareas 2 and 3 came into effect in Subarea 2 on 7 January 1971 and in Subarea 3 for all Contracting Governments except Canada and Spain on 15 April.

Proposals, adopted by the Commission on 4 June 1970, to limit the annual catch of harp seals in the 'Gulf' and 'Front' areas in 1971 to 245,000 seals including an allowance of 45,000 for the indigenous, non-mobile fisheries, came into force on 7 January 1971.

Proposals, adopted by the Commission on 6 June 1970, that countries limit the aggregate tonnage of vessels fishing for salmon outside territorial waters or their catch to the 1969 level, prohibit fishing outside national fishery limits before 31 July and after 30 November and prohibit the use of trawl nets, monofilament net or troll outside territorial waters, came into effect for all Contracting Governments except USSR on 8 March 1971.

Proposals, adopted by the Commission on 5 June 1970, for a scheme of Joint International Enforcement in the Convention Area came into effect on 7 January 1971.

14. Financial Matters

To improve the revenue to the Commission from deposits (Working Capital Fund) in the Bank of Nova Scotia, Dartmouth, the Executive Secretary on the advice of the Manager of the Bank subscribed to Certificates of Deposit (2 certificates of \$10,000 each) on 3 July 1970. These bear interest at 7 3/4% as against the 4 1/2% rate on the Commission's Savings Account in the 1969-70 fiscal year.

On 27 October 1970, the Acting Secretary of the International Fisheries Commissions Pension Society wrote advising that a number of improvements in the pension plans of the International Fisheries Commissions were proposed as follows:

- a) Adjust pension credits for service prior to 1 October 1966 to the salary base on that date (previously it had been 1 October 1960);
- b) continue these adjustments 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;
- c) explore the possibility of introducing a provision for widow's annuity benefits in the case of death of a member before retiring from the service of the Commission.

Regarding a) and b) above, the single premium cost to the Commission to adjust pension credits for services prior to 1 October 1966 would be \$1,136.05. An item has been placed on the agenda for the meetings of the Standing Committee on Finance and Administration under which this matter can be considered for approval.

Costs to the Commission of implementing proposal c) above are still being developed by the Sun Life of Canada for the International Fisheries Commissions Pensions Society.

The Executive Secretary was also advised by the Acting Secretary of the International Fisheries Commissions Pension Society on 26 January 1971 of a premium reduction effective from 1 October 1970. This reduces the Commission's cost by an estimated \$475 in the current year.

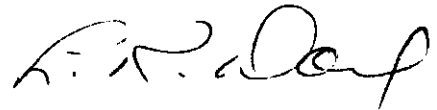
15. Financial Statements

The financial administration of the Commission from 1 July 1970 to 30 April 1971, with estimates to the end of the fiscal year, 30 June 1971, is presented in the following three statements.

Statement I shows that the estimated total obligations for the fiscal year (\$101,411) were \$23,089 less than the amount appropriated by the Commission (\$124,500) at its 1970 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.



L. R. Day
Executive Secretary

Office of Secretariat
10 May 1971

STATEMENT 1

Budget Appropriations. Obligations Incurred and Unobligated Balances of Appropriations
For the Year Ending 30 June 1971
(Estimated from 30 April 1971)

	Appropriated by Commission at Annual Meeting 1970	Obligations Incurred and Liquidated to 30 April 1971	Expenses Estimated for Remainder of Fiscal Year	Total Obligations for Fiscal Year	Unobligated Balance of Appropriations (Estimated)
Personal services:					
a. Salaries	\$69,200	\$43,440	\$8,811	\$52,251	\$16,949
b. Superannuation and Canada Pension Plan	2,500	1,191	231	1,422	1,078
c. Additional Help	4,000	2,838	600	3,438	562
d. Group Medical and Insurance Plans	500	321	72	393	107
e. Contingencies	2,500	-	-	-	2,500
f. Forecast Increase	1,500	-	-	-	1,500
Travel	6,500	3,718	2,500	6,218	282
Transportation of things	500	495	100	595	< 95 >
Communication services	4,000	3,825	600	4,425	< 425 >
Publications	18,300	10,914	6,756	17,670	630
Other contractual services	5,000	5,381	1,000	6,381	< 1,381 >
Supplies and materials	4,000	1,986	1,850	3,836	164
Equipment	1,000	282	500	782	218
Annual Meeting	4,000	189	3,811	4,000	-
Contingencies	1,000	-	-	-	1,000
Total ordinary budget	\$124,500	\$74,580	\$26,831	\$101,411	\$23,089

STATEMENT 2

Statement of Income and Expenditure
For the Year Ended 30 June 1971
(Estimated from 30 April 1971)

Income:

Members' contributions assessed:

Canada	\$10,285	
Denmark	6,382	
France	8,333	
Germany, Federal Republic	6,382	
Iceland	2,479	
Italy	4,430	
Norway	8,333	
Poland	10,285	
Portugal	8,333	
Romania	6,382	
Spain	8,333	
Union of Soviet Socialist Republics	10,285	
United Kingdom	6,382	
United States	<u>6,382</u>	\$103,006
Add: Transfer from Miscellaneous Fund		<u>21,494</u>
Total ordinary budget		124,500
Obligations incurred - Statement 1		<u>101,411</u>
Balance of Appropriations transferred to Working Capital Fund		<u>\$ 23,089</u>

STATEMENT 3

Statement of Assets and Liabilities
as at 30 June 1971
(Estimated from 30 April 1971)

<u>GENERAL FUND</u>	
<u>Assets</u>	<u>Liabilities</u>
Cash on hand and in bank	Unliquidated obligations - 30 April 1971 \$ 1,284
Accounts receivable	Estimated (Statement 1) <u>26,831</u>
Outstanding payments due from member countries	\$ 28,115
	596
	<u>\$ 28,711</u>
<u>WORKING CAPITAL FUND</u>	
Cash on Deposit	
Certificates of Deposit	
Accounts receivable - publications	Principal of Fund (Appendix 1)
	<u>\$31,799</u>
	<u>\$31,799</u>
<u>MISCELLANEOUS FUND</u>	
Cash on deposit	Principal of Fund (Appendix 1)
	<u>\$15,225</u>

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APPENDIX 1

(Estimated from 30 April 1971)

Working Capital Fund

Balance 30 June 1970		\$24,345
Add: Balances 1970-71 appropriations (Statement 2)	\$23,089	
New member country contributions	1,000	
Sales of publications	3,299	
N. S. Hospital Tax refund (Prior year)	279	
Bank interest	2,935	
Refund of prior years employer's superannuation	573	
Interest on Certificates of Deposit	<u>1,279</u>	<u>32,454</u>
		56,799
Deduct: Transfer to Miscellaneous Fund	5,000	
Certificates of Deposit	<u>20,000</u>	<u>25,000</u>
Balance, 30 June 1971		<u><u>\$31,799</u></u>

Miscellaneous Fund

Balance 30 June 1970		\$21,494
Deduct: Applied to 1970-71 appropriations		<u>21,494</u>
		Nil
Add: 1970-71 Staff assessment	\$9,907	
New member contributions	2,478	
Provincial "ex-gratia" grant - 1969	<u>2,840</u>	<u>15,225</u>
Balance, 30 June 1971		<u><u>\$15,225</u></u>

GENERAL FUND - CASH FLOW
Year ended 30 June 1971
(Estimated from 30 April 1971)

Cash on hand and in bank, 30 June 1970		\$1,391
Add: Member Governments:		
Assessments 1970-71	\$103,006	
Advance payments for 1971-72	596	
	<u>103,602</u>	
Less: Advance payments for 1970-71	381	
Outstanding payments due from member countries	<u>11,991</u>	
	91,230	
Decrease in accounts receivable	<u>399</u>	91,629
Funds from Miscellaneous Fund for 1970-71 appropriations		<u>21,494</u>
		\$114,514
Deduct:		
Obligations incurred 1970-71	101,411	
Less - Unliquidated 30 June 1971	<u>28,115</u>	
	73,296	
Add: Unliquidated 30 June 1970	<u>2,474</u>	
	75,770	
Balances 1970-71 appropriations to Working Capital Fund	<u>23,089</u>	<u>98,859</u>
Cash on hand and in bank, 30 June 1971		<u><u>\$15,655</u></u>