



ICNAF Meet. Doc. 52/13

FINANCIAL REPORT FOR THE FIRST YEAR ENDING 30 JUNE 1952.

The accounts of the International Commission for the Northwest Atlantic Fisheries for the financial year ending 30 June 1952 are presented herewith in Canadian currency. In accordance with the provisions of the Financial Regulations for the Commission, the following statements are included:

1. Statement of Income and Contributions Receivable.
2. Statement of Expenditures.
3. Statement of Budget appropriations, amounts charged against appropriations, and unobligated balance of appropriations.
4. Inventory of Fixed Assets.
5. Balance Sheet as at 30 June, 1952.

W.R. Martin
W.R. Martin,
Acting Executive Secretary



STATEMENT OF INCOME AND CONTRIBUTIONS RECEIVABLE
FOR FINANCIAL YEAR ENDING 30 JUNE 1952

<u>Member Government</u>	<u>Dates of Billing</u>	<u>Assessments</u>	<u>GENERAL FUND</u>		<u>Balance due at 30 June 1952</u>
			<u>Government Contributions Received</u>	<u>Government Contribution Credits*</u>	
Canada	1 May /51	5,567.04	5,567.04		
	1 Sept./51	5,567.04	5,567.04		
	15 Feb./52			1,413.71	
Denmark	1 May /51	1,589.26	1,589.26		
	1 Sept./51	1,589.26	1,589.26		
	15 Feb./52			353.43	
Ireland	1 May /51	263.33	263.33		
	1 Sept./51	263.33	263.33		
United Kingdom	1 May /51	2,915.19	2,915.19		
	1 Sept./51	2,915.18	2,915.18		
	15 Feb./52			706.85	
United States	1 May /51	2,915.19	2,915.19		
	1 Sept./51	2,915.18	2,915.18		
	15 Feb./52			706.85	
Spain	15 Feb./52	3,180.84			3,180.84
<u>WORKING CAPITAL FUND.</u>					
Canada	1 May /51	1,578.53	1,578.53		
	15 Feb./52			438.52	
Denmark	1 May /51	789.63	789.63		
	15 Feb./52			109.63	
Ireland	1 May /51	526.66	526.67		
	15 Feb./52			.01	
United Kingdom	1 May /51	1,052.59	1,052.59		
	15 Feb./52			219.26	
United States	1 May /51	1,052.59	1,052.59		
	15 Feb./52			219.26	
Spain	15 Feb./52	986.67			986.67

* Resulting from Spanish ratification and small over-payment.



STATEMENT OF EXPENDITURES

FOR FINANCIAL YEAR ENDING 30 JUNE 1952

Personal Services		
W.R. Martin (July 1/51 to June 30/52)	6,500.00	
J. Cote (June 5/52 to June 30/52)	361.11	
J. Welsh (Aug. 30/51 to June 30/52)	2,012.90	8,874.01
Travel		
W.R. Martin - European trip	1,447.66	
Other travel	680.75	
J. Cote - Travel to St. Andrews' HQ.	72.19	
J. Welsh - Travel to St. Andrews' HQ	203.65	
- Other travel	97.20	2,501.45
Transportation of Things -		
Express and Freight		31.81
Communication Services		
Postage	305.09	
Telephone	57.30	
Telegraph	66.43	428.82
Rents and Utility Services		
Panel 5 meeting accommodation	25.60	25.60
Other Contractual Services		
Printing	49.56	
Bond	62.50	
Machine Servicing	46.80	
Translations	27.00	
Stenography (July 1/51 to Aug. 30/51)	100.00	285.86
Supplies and Materials		
Paper	384.95	
Other Supplies and Materials	608.14	993.09
Equipment		
Adding machine	341.64	
Filing cabinets	306.64	
Multigraph machine	1,049.36	
Typewriter and line-a-time	228.02	
Postal scale	40.04	1,965.70
Annual Meeting		
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T O T A L		<u>\$15,106.34</u>



STATEMENT OF BUDGET APPROPRIATIONS,
AMOUNTS CHARGED AGAINST APPROPRIATIONS AND
UNOBLIGATED BALANCES OF APPROPRIATIONS
FOR FINANCIAL YEAR ENDING 30 JUNE 1952.

<u>Purpose of Appropriation</u>	<u>Amounts of Appropriations</u>	<u>Amounts charged against appropriations</u>	<u>Unobligated balance of appropriations</u>
Personal Services Estimated \$6,500 for executive secretary, \$5,000 for statistician, \$3,000 for stenographer.	14,500.00	8,874.01	5,625.99
Travel including subsistence Includes \$1,000 for one trip to Europe	3,000.00	2,501.45	498.55
Transportation of things	300.00	30.81	268.19
Communication services (postage, telephone, telegraph, etc.)	1,000.00	428.82	571.18
Rents and utility services	200.00	25.60	174.40
Other contractual services, including printing	2,000.00	285.86	1,714.14
Supplies and materials Estimated as half of equipment	1,000.00	993.09	6.91
Equipment, includes office machines and computing machines	2,000.00	1,965.70	34.30
Annual Meeting Exclusive of transportation	2,500.00	0	2,500.00
TOTALS	\$26,500.00	\$15,106.34	\$11,393.66

INTERNATIONAL COMMISSION FOR



THE NORTHWEST ATLANTIC FISHERIES

INVENTORY OF FIXED ASSETS,
AS AT 30 JUNE 1952.

Purchase Value

1 only Addressograph-Multigraph - Model 80 Multigraph Machine -	\$1,049.36
1 only Remington electric adding machine	341.64
1 only Remington typewriter and line-a-time	228.02
1 only Remington two-drawer safe file	222.82
1 only steel two-drawer filing cabinet	83.82
1 only Trainer postal scale	40.04
T O T A L	\$1,965.70

BALANCE SHEET AS AT 30 JUNE 1952GENERAL FUND

<u>ASSETS</u>		<u>LIABILITIES</u>	
Cash at bank	\$11,397.75	Accounts payable and unliquidated obligations [*]	4.09
Contributions Receivable	3,180.84	Credits due to Member Governments resulting from recent ratifications of Convention	3,180.84
		Surplus, being excess of income over obligations incurred for the first financial year	11,393.66
	<u>\$14,578.59</u>		<u>\$14,578.59</u>

WORKING CAPITAL FUND

<u>ASSETS</u>		<u>LIABILITIES</u>	
Cash at bank	5,000.01	Principal of Fund	5,000.00
Contributions Receivable	986.67	Credits due to Member Governments resulting from recent ratifications and overpayment	986.68
	<u>\$5,986.68</u>		<u>\$5,986.68</u>

^{*} Cheque number 176.