

CIRCULAR COMMUNICATION TO COMMISSIONERS
AND CONTRACTING GOVERNMENTS
IWC.CCG.126

Budget and Financial Contributions 2000-2001

At the 52nd Annual Meeting the Commission adopted a budget for 2000-2001 as shown in Table 1. This includes provision for research expenditure of £363,900, details of which appear in Table 2. This level of expenditure was reduced by the Scientific Committee from its original 'preferred budget' (which provided for expenditure of £432,769), but is still £40,000 more than initially projected. The Commission agreed to finance the additional costs by drawing upon the reserves.

In addition, I would like to remind you that, in adopting the report of the Finance and Administration Committee, the Commission noted the observation of the Chairman of that Committee that '*as a result of other decisions that have recently been dealt with either by the Advisory Committee or the meetings of Commissioners or as the result of the decision to hold an intersessional meeting on the RMS ... there will be certain items of expenditure over and above the budget in the financial year 2000-2001.*' Any such expenditure will also need to be drawn from the reserves.

As required by Financial Regulation E.1, I now formally request payment of Contracting Governments' financial contributions for the 2000-2001 financial year commencing 1 September 2000.

The method of calculating contributions is shown overleaf and the payment due from each Contracting Government in Table 3

An invoice will be despatched separately, together with a statement detailing any arrears from previous years.

Contributions must be received by the Commission **no later than 28 February 2001.**

Dr Nicky Grandy
Secretary to the Commission

PROCEDURE FOR CALCULATING FINANCIAL CONTRIBUTIONS

This procedure is constructed on the allocation of shares to Contracting Governments on the following basis:

Membership		2 shares	
Whaling	Land station/small-type	3 shares	(ST)
	Aboriginal subsistence	2 shares	(AS)
	Factory ship	2 shares	(FS)
Meeting attendance	1-3 delegates	1 share	
	4-7 delegates	2 shares	
	8-13 delegates	3 shares	
	14-22 delegates	4 shares	
	23 +	5 shares	

Whaling shares are allocated on the basis of a catch in the season immediately preceding the financial year for which contributions are to be calculated.

Meeting attendance is based on the number of delegates attending the Annual Meeting immediately preceding the financial year for which contributions are to be calculated. Interpreters are not included in delegations for the purposes of calculating contributions.

(Rep. int. Whal. Commn 42: 50)

Table 1
BUDGET 2000-2001 and FORECAST FOR 2001-2002
Income and Expenditure Account

	Budget 2000-2001		Forecast 2001-2002	
Income	£	£	£	£
Contracting Government Contributions:				
Realisations required <i>(Assessed £996,192)</i>		939,221		962,702
Recovery of arrears		21,800		21,800
Interest on late contributions		0		0
Voluntary contributions		0		0
UK tax recoverable		50,000		51,200
Staff Assessments		109,000		111,000
Annual Meeting attendance fees		53,000		54,300
Sales (IWC and Sponsored Publications)		28,500		29,500
Bank Interest		90,000		76,500
Sundry income		<u>0</u>		<u>0</u>
		1,291,521		1,307,002
Expenditure				
Secretariat	-816,300		-835,500	
Annual Meeting	-276,000		-291,000	
Other Meetings	-9,000		-9,300	
IWC and Sponsored Publications costs	-70,000		-54,000	
Other printing and copying	-3,000		-3,100	
Research:				
Regular budget	-307,700		-274,500	
Environment Research	-56,200		0	
Small Cetaceans	-6,200		-6,300	
Extraordinary expenditure:				
Recruitment of Secretary	-20,000		0	
Provisions:				
Severance Pay	49,465		-11,102	
		<u>-1,514,935</u>		<u>-1,484,802</u>
Excess or deficit (-) of income/expenditure		-223,414		-177,800
Net Transfers from or to (-):				
Sponsored Publications Fund		19,000		4,000
Small Cetaceans Fund		5,400		6,150
Research Fund		<u>129,837</u>		<u>0</u>
SURPLUS/DEFICIT (-) FOR THE YEAR		<u>-69,177</u>		<u>-167,650</u>

Table 2
RESEARCH FUND 2000-2001 (Note 1)
Income and Expenditure Account

	Budget 2000-2001		<i>Forecast 2001-2002</i>	Note
Income	£	£	£	
Allocation		210,913	250,771	2
Voluntary contributions		0	0	
UK tax recoverable		11,200	11,480	
Bank Interest		11,950	12,249	
Sundry income		0	0	
		234,063	274,500	
Expenditure				
<i>Continuing Projects and Contracts</i>				
Invited participants		-26,700	-27,500	
<i>Research Contracts</i>				
No. 9		-10,500	0	
No. 14		-30,000	-30,750	
No. 16		-3,500	0	
No. 17		-1,000	0	
No. 18		-1,000	0	
AWMP Fund for Developers		-5,000	-5,250	
Greenland Research Feasibility Study		-1,500	0	
Analysis, SH IDCR/SOWER & JSV data		-2,000	0	
<i>Sub-total</i>		-81,200	-63,500	
<i>New Work commencing 2000-2001</i>				
AWMP Intersessional Workshop		-12,000		
AWMP Developer's Fund'		-3,000		
AS Greenland Research programme (2000)		-18,000		
AS Greenland Research programme (2001)		-46,000		
AS Comp. Assessment N.Atlantic Humpbacks		-27,000		
E POLLUTION 2000+		-51,000		
SOWER 2000		-20,000		
E IWC-CCAMLR data verification		-3,000		
IA SOWER Circumpolar cruise		-20,000		
IA Photo-ID Catalogue for SH Humpbacks		-5,000		
Pre-session minke whale review SH		-20,000		
<i>Sub-total</i>		-225,000		
Sundry expenditure		-1,500	-1,500	
<i>Sub-total</i>		-307,700	-274,500	
Special allocation - Environment research				
Unexpended funds brought forward from 1999-2000		-56,200	0	
		--363,900	-274,500	
Net transfer from or to (-) I&E Account		-129,837	0	
Opening Balance brought forward		134,837	5,000	
PROJECTED CLOSING BALANCE		5,000	5,000	
1. The Research Fund exists to receive voluntary contributions and any such monies as the Commission may allocate for research and scientific investigation and is charged with expenditure of this nature.				
2. Allocation comprises				
Expenditure		-363,900	-274,500	
Less: Balance brought forward		134,837	5,000	
Less: Other income		23,150	23,729	
Plus Closing Balance <u>required</u>		-5,000	-5,000	
		-210,913	-250,771	

Table 3
FINANCIAL CONTRIBUTIONS 2000-2001
Year commencing 1 September 2000

	Membership	Whaling		Meeting attendance		Total Shares	Contributions 2000-2001
	Shares	Type	Shares	Delegates	Shares		
Antigua and Barbuda	2	0	0	1	1	3	20,754
Argentina	2	0	0	0	0	2	13,836
Australia	2	0	0	7	2	4	27,672
Austria	2	0	0	2	1	3	20,754
Brazil	2	0	0	3	1	3	20,754
Chile	2	0	0	1	1	3	20,754
China, P.R of	2	0	0	3	1	3	20,754
Costa Rica	2	0	0	0	0	2	13,836
Denmark	2	AS	2	6	2	6	41,508
Dominica	2	0	0	2	1	3	20,754
Finland	2	0	0	3	1	3	20,754
France	2	0	0	4	2	4	27,672
Germany	2	0	0	4	2	4	27,672
Grenada	2	0	0	2	1	3	20,754
Guinea	2	0	0	2	1	3	20,754
India	2	0	0	2	1	3	20,754
Ireland	2	0	0	2	1	3	20,754
Italy	2	0	0	2	1	3	20,754
Japan	2	FS	4	50	5	11	76,098
Kenya	2	0	0	0	0	2	13,836
Korea, Rep of	2	0	0	3	1	3	20,754
Mexico	2	0	0	2	1	3	20,754
Monaco	2	0	0	2	1	3	20,754
Netherlands	2	0	0	7	1	3	20,754
New Zealand	2	0	0	7	2	4	27,672
Norway	2	ST	3	9	3	8	55,344
Oman	2	0	0	1	1	3	20,754
Peru	2	0	0	0	0	2	13,836
Russian Federation	2	AS	2	3	1	5	34,590
St Kitts and Nevis	2	0	0	2	1	3	20,754
Saint Lucia	2	0	0	2	1	3	20,754
St Vincent & The Grenadines	2	AS	2	3	1	5	34,590
Senegal	2	0	0	0	0	2	13,836
Solomon Islands	2	0	0	0	0	2	13,836
South Africa	2	0	0	4	2	4	27,672
Spain	2	0	0	2	1	3	20,754
Sweden	2	0	0	3	1	3	20,754
Switzerland	2	0	0	2	1	3	20,754
United Kingdom	2	0	0	7	2	4	27,672
USA	2	AS	2	12	3	7	48,426
40	80		15	167	49	144	996,192

