

WORLD METEOROLOGICAL ORGANIZATION

INTERGOVERNMENTAL OCEANOGRAPHIC
COMMISSION (OF UNESCO)

JOINT WMO/IOC TECHNICAL COMMISSION FOR
OCEANOGRAPHY AND MARINE METEOROLOGY (JCOMM)
SHIP OBSERVATIONS TEAM

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(15.II.2007)

FOURTH SESSION

ITEM VI-6.4

GENEVA, SWITZERLAND, 16 TO 21 APRIL 2007

Original: ENGLISH

**ASAPP-XVI
ORGANIZATIONAL MATTERS**

ASAP Trust Fund

(Submitted by the Secretariats)

Summary and purpose of document

This document contains the statements of account concerning the ASAP Trust Fund for the period 2004 to 2006.

ACTION PROPOSED

The ASAP Panel is invited to:

- (a) Review and approve the statements of account, as appropriate;
- (b) Adopt a budget for 2007;
- (c) Consider whether any new contribution(s) may be required.

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- Appendices:** A. World Meteorological Organization ASAP Trust Fund, Statement of income and expenditure for the period 1 January 2004 to 31 December 2005;
- B. ASAP Trust Fund - Statement of income and expenditure for the period 1 January to 31 December 2006.

DISCUSSION

1. As agreed at the seventh Session of the ASAP Coordination Committee (ACC-VII, June 1995) and at the request of the Chairperson of the ACC, the WMO Secretariat is maintaining a Trust Fund on behalf of the ACC, and its successor the Automated Ship Aerological Programme Panel (ASAPP). As agreed at Fourteenth Session of the ASAP Panel (ASAPP-XIV, SOT-II, London, United Kingdom, 2003), this Trust Fund was used to support the WRAP Project, including the contract for project leader.
2. The statement of account for this Trust Fund from the period 1 January 2004 to 31 December 2005 is provided in Appendix A to this document. The following points should be noted:
 - (a) Invoiced contributions for 2004 and 2005 have been received (as shown);
 - (b) The WRAP contribution (from Australia) for 2005 has been received (as shown);
 - (c) The contract for the project leader, as agreed at ASAPP-XIV (SOT-II) and reported at SOT-III, is indicated in the appropriate line (consultancy);
 - (d) The expenditures for equipment that were spent in 2004 and reported at SOT-III.
3. The statement of account for this Trust Fund for the period 1 January 2006 to 31 December 2006 is provided in Appendix B. The following points should be noted:
 - (e) WRAP Consumables were paid to the United Kingdom Met Office in 2006;
 - (f) WMO support cost of 7% was charged to the Trust Fund.
4. The Panel is invited to review, provide comment(s) and/or suggestions regarding the statement and, if satisfied, approve said statement accordingly.
5. The ASAP Panel is invited to consider how the remaining fund should be used, and whether any additional contribution may be needed. For example, past expenditures included: the contract of the WRAP Project Manager, WRAP (consumables, installation and management, payment to observers, travel for both the project leader and Australian manager), to balance the specific contribution; publications; and some travel. If required, invoices for 2007 contributions will be issued after this session discusses the future of the ASAP Trust Fund.
6. The Panel is invited to prepare its budget for the remainder of 2007 and eventually adopt it.

Appendices: 2

APPENDIX A

WORLD METEOROLOGICAL ORGANIZATION
ASAP TRUST FUND
Statement of Account as at 31 December 2005

		<u>SFR</u>
Balance, 1 January 2004		50,478
Contributions received		<u>48,615</u>
Total Receipts		99,093
Obligations		
Consultancy	10,966	
Travel	1,584	
Equipment-Other	21,628	
Bank charges	13	
Support Costs	<u>2,393</u>	
Total Obligations Incurred		36,584
Total funds available		<u><u>62,509</u></u>
Represented by:		
Cash at Bank		<u><u>62,509</u></u>

Contributions	2004	2005	Total
Australia (for WRAP)	-	46,115	46,115
Iceland	500	500	1,000
United Kingdom	1,500	-	1,500
Total	<u>2,000</u>	<u>46,615</u>	<u>48,615</u>

APPENDIX B

ASAP Trust Fund
Statement of income and expenditure
For the period 1 January to 31 December 2006
Amounts in Swiss Francs

1. Balance of fund at 1 January 2006		62,509
2. Expenditure:		
2.1 Direct project costs:		
2.1.1 WRAP Consumables (GBP 6,033.07)	<u>13,603</u>	
2.1.2 Total direct project costs		13,603
2.2 Indirect project costs		
2.2.1 Support Costs 7%	952	
2.2.2 Exchange Difference	<u>79</u>	
2.2.3 Total indirect project costs		<u>1,031</u>
2.3 Total project expenditure		<u>14,634</u>
3. Balance of fund at 31 December 2006		<u><u>47,875</u></u>

Certified correct:

Luckson Ngwira
Chief, Finance Division

23-Feb-07