

## FINANCIAL STATEMENTS

**Financial Statement by IOC  
for the year 1 June 2000 to 31 May 2001**

(all amounts in US \$ unless otherwise specified)

<b>BALANCE</b> (from previous years)		<b>19,973</b>
<b>FUNDS TRANSFERRED FROM WMO</b> (relevant to the period)		
(15.04.2000)	118,000	<b>118,000</b>
(01.12.2000)	FF 80,000	<b>FF 80,000</b>
<b>TOTAL RECEIPTS</b>		<b>137,973</b>
		<b>FF 80,000</b>
<b>EXPENDITURES</b>		
<b>Technical Co-ordinator's employment:</b>		
Salary:	64,915	
Allowances:	22,501	
Relocation (yearly provision):	4,766	<b>92,182</b>
<b>Technical Co-ordinator's missions:</b>		
Paris (13-16 June 2000)	842	
Geneva (19-21 June 2000)	1,074	
Paris (10-11 July 2000)	698	
Brest (4 October 2000) [ <i>paid for by IOC RP</i> ]	0	
Victoria/Washington DC (16 October - 3 November 2000)	4,547	
Bergen/Trøndheim (11-12 December 2000)	1,308	
Geneva (5-7 February 2001)	1,350	
Southampton (1-2 March 2001)	1,037	
Sidney (20-22 March 2001)	1,726	
Geneva (9-10 May 2001)	1,100	
Yokohama/Tokyo (30 May - 5 June 2001)	3,450	<b>17,132</b>
<b>Contract with CLS/Service Argos</b>		<b>FF 80,000</b>
<b>TOTAL EXPENDITURES</b>		<b>109,314</b>
		<b>FF 80,000</b>
<b>BALANCE</b> (at 1 June 2001)		<b>28,659</b>

**World Meteorological Organization**  
**Data Buoy Co-operation Panel**  
**Final Statement of Account as at 31 December 2001**

	<u>US\$</u>	<u>US\$</u>
Balance from 1999		37,798
Contributions Paid for Current Biennium		<u>291,909</u>
<b>Total Funds Available</b>		<b>329,707</b>
<b>Obligations Incurred</b>		
Consultants	227,734	
Travel	55,281	
Bank charges	18	
Publication of Reports	12,242	
Printing Services	13,174	
ATLAS project	12,540	
Cancellation of prior years' obligations	<u>-3,568</u>	
		317,422
<b>Balance of Fund</b>		<b>US \$ <u><u>12,285</u></u></b>
<b><u>Represented by.</u></b>		
Cash at Bank		18,368
Unliquidated obligations		<u>6,083</u>
		<b>US \$ <u><u>12,285</u></u></b>

<b>CONTRIBUTIONS</b>	<b>Received Received</b>		<b>TOTAL</b>
	<b>2000</b>	<b>2001</b>	
Australia		13,500	13,500
Canada	10,000	10,000	20,000
FAO		10,000	10,000
France	9,863	9,435	19,298
Germany	5,000	5,000	10,000
Greece	2,200	2,200	4,400
Iceland	1,500	1,500	3,000
Ireland	1,243	1,168	2,411
Japan		10,000	10,000
Netherlands	1,575	1,575	3,150
New Zealand		500	500
Norway	2,075	1,575	3,650
South Africa		3,000	3,000
United Kingdom	16,000	15,000	31,000
USA	79,000	79,000	158,000
<b>TOTAL</b>	<u>128,456</u>	<u>163,453</u>	<u>291,909</u>