

DBCP ANNUAL REPORT FOR 2007
FINANCIAL STATEMENTS AND INFORMATION

1) STATEMENTS OF ACCOUNT

TABLE 1: IOC Statement of Account for the period of 1 January 2007 to 31 December 2007

				Annex 1
				193-GLO-2001
INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION				
DBCP/SOOP Technical Coordinator: Salary, Missions and Other Costs				
(Statement of Account from 1 January 2007 to 31 December 2007)				
(Expressed in US Dollars)				
Balance Brought Forward as at 1 January 2007				124,292.69
Funds Received from:	WMO	June 2007	60,000.00	
	U.S.A.	June 2007	105,000.00	
	U.S.A.	October 2007	105,000.00	394,292.69
<i>Deduct:</i>				
Disbursements				
Salary of Ms Hester Viola:		1/2007 - 12/2007		86,933.65
Missions :	<u>Ms Hester Viola</u>			
	Geneva - July 2006		2,330.27	
	USA - October/November 2006		7,535.11	
	Brest - December 2006		1,805.86	
	Geneva / Darmstadt - April 2007		6,858.79	
	Paris - June 2007		1,442.60	
	Ostend - June 2007		2,965.81	
	South Korea - October 2007		4,911.59	27,850.03
Sub-contract :	UNDP charges against contract 4500026355			17.22
Cash balance as at 31 December 2007				279,491.79
Unliquidated Obligations at Year-end 2007				1,796.64
Funds Available as at 31 December 2007				277,695.15

TABLE 2: WMO Statement of Account for the period 1 January 2007 to 31 December 2007



World Meteorological Organization
Organisation météorologique mondiale

Temps • Climat • Eau
Weather • Climate • Water

Secrétariat
7 bis, avenue de la Paix
Case postale 2300
CH 1211 Genève 2
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Tel.: +41 (0) 22 730 81 11
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E-mail: wmo@wmo.int
Website: www.wmo.int

DATA BUOY CO-OPERATION PANEL

Interim Statement of income and expenditure
For the period 1 January to 31 December 2007
Amounts in United States dollars

1. Balance brought forward , 1 Jan 2007	113,350
2. Income:	
2.1 Contributions received	141,233
3. Total available funds during reporting period	254,583
4. Expenditure	Total
4.1 Direct project costs	
4.1.1 Individual consultants (honorarium)	15,854
4.1.2 Travel of staff to other WMO mtgs	2,614
4.1.3 Travel - Other Representatives ad hoc travel	13,071
4.1.4 Travel - Other Representatives -other WMO mtgs	14,475
4.1.5 Postage	470
4.1.6 Payment to IOC for 2007: DBCP Tech. Coordinator	60,000
4.1.7 Total direct costs	106,484
4.2 Indirect project costs	
4.2.1 Support costs at 3%	3,195
4.2.2 Bank charges	42
4.2.3 Exchange differences	(6,869)
4.2.4 Rounding differences	(38)
4.2.5 Total indirect costs	(3,670)
4.3 Total project expenditure	102,814
5. Balance of fund at 31 December 2007	151,769

	Contributions received	for 2007	for 2008	Total
Australia		16,200	16,200	32,400
CLS Argos		15,000	-	15,000
France		53,333	-	53,333
Germany		-	5,000	5,000
India		3,000	3,000	6,000
South Africa		4,500	-	4,500
United States		25,000	-	25,000
Total		117,033	24,200	141,233

Certified correct:

Luckson Ngwira
Luckson Ngwira
Chief, Finance Division
12-Feb-08

TABLE 3: WMO Statement of Account for the period 1 January 2006 to 31 December 2007



World Meteorological Organization
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Temps • Climat • Eau
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Secrétariat
7 bis, avenue de la Paix
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DATA BUOY CO-OPERATION PANEL
Interim Statement of income and expenditure
For the period 1 January 2006 to 31 December 2007
Amounts in United States dollars

1. Balance brought forward , 1 Jan 2006	25,621
1.1 Adjustment to Surplus - 2004-2005 Support Costs	(3,460)
1.2 Adjusted beginning balance	22,161
2. Income:	
2.1 Contributions received	267,421
3. Total available funds during reporting period	289,582
4. Expenditure	
4.1 Direct project costs	
4.1.1 Individual contractors	12,090
4.1.2 Individual consultants (honorarium)	15,854
4.1.3 Travel of staff to other WMO mtgs	2,614
4.1.4 Travel - Other Representatives ad hoc travel	35,059
4.1.5 Travel - Other Representatives -other WMO mtgs	14,475
4.1.6 Ad hoc travel of staff to attend non WMO mtgs	2,019
4.1.7 Postage	470
4.1.8 JCOMMOPS Information System Dev & Operations	6,518
4.1.9 Payment to IOC for 2007: DBCP Tech. Coordinator	60,000
4.1.10 Total direct costs	149,099
4.2 Indirect project costs	
4.2.1 Support costs at 3%	4,473
4.2.2 Bank charges	163
4.2.3 Exchange differences	(15,797)
4.2.4 Rounding differences	(125)
4.2.5 Total indirect costs	(11,286)
4.3 Total project expenditure	137,813
5. Balance of fund at 31 December 2007	151,769

	Contributions received	for 2006	for 2007	for 2008	Total
Australia		16,200	16,200	16,200	48,600
Canada		20,000	-	-	20,000
CLS Argos		-	30,000	-	30,000
France		47,393	53,333	-	100,726
Germany		6,000	5,000	5,000	16,000
India		3,000	3,000	3,000	9,000
New Zealand		2,400	2,400	-	4,800
South Africa		4,500	4,500	-	9,000
United Kingdom		4,295	-	-	4,295
United States		-	25,000	-	25,000
Total		103,788	139,433	24,200	267,421

Certified correct:

Luckson Ngwira
Luckson Ngwira
Chief, Finance Division
12-Feb-08

2) NATIONAL CONTRIBUTIONS FOR 2008

TABLE 4: Table of National Contributions for 2008

Country	DBCP	SOT	JTA	Comment
Australia	USD 16,200			
Canada	CAD 12,500	CAD 12,500		CAD 25,000 for JCOMMOPS
CLS			USD 17,500	USD 15,000 for JTA Chairperson, USD 2,500 for activities of DBCP Members on behalf of the JTA
E-SURFMAR	EUR 40,000			Belgium, Croatia, Cyprus, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden and the United Kingdom
Germany		USD 5000		
India	USD 3,000			
New Zealand	USD 2,400			
South Africa	USD 4,500			
USA	USD 80,000	USD 25,000		Contribution made to IOC

3) BUDGET FOR 2008 AND BEYOND

These are finalized accounts prepared by Frank Grooters and are based on statements in tables 1, 2, and 3 and planned income/expenditures for 2008, and 2009, as agreed at DBCP-23.

TABLE 5: final budget based on WMO and IOC accounting for 2004-2007 in USD (as at 20 March 2008)

DBCPR TRUST FUND Summary
FINAL BUDGET BASED ON WMO and IOC ACCOUNTING FOR 2004-2007 IN USD [as at 20 March 2008]

Item	2004-2005 Balance		2006 Balance		2007 Balance		2008 Balance		2009 Balance	
	Receipts	Obligator	Receipts	Obligator	Receipts	Obligator	Receipts	Obligator	Receipts	Obligator
	at 31 Dec.		at 31 Dec.		at 31 Dec.		at 31 Dec.		at 31 Dec.	
DBCPR										
Carried over	163,506		206,640		237,643		479,464		439,414	
Contributions	748,556		126,188		411,233		229,950		229,950	
Adjustment			9,015		6,907					
Expenditure										
Technical Coordination		281,734		55,152		86,934		98,000		100,000
Consultancy		20,903		12,090		15,854		17,500		17,500
Travel		53,668		28,151		58,010		43,000		43,000
Bank Charges/Support Cost		3,659		1,399		3,724		12,500		12,500
IOC		286,600				60,000				
Marine Programme		12,000								
JCOMMOPS		43,858		7,408				22,000		22,000
Outreach and Publications								2,000		2,000
Supp Meetings/Workshops		3,000								
New Technical Evaluation								30,000		30,000
Capacity Building								25,000		25,000
Contingency								50,000		50,000
Collaborative Arrangements								20,000		20,000
Total DBCPR	912,062	705,422	341,843	104,200	655,783	224,522	709,414	320,000	669,364	322,000
Unliquidated obligations				11,847		1,797				
Balance of DBCPR Trust Fund		206,640		225,796		429,464		389,414		347,364
Contingency						50,000		50,000		50,000
Carried over		206,640		237,643		479,464		439,414		397,364

Rough estimation

Rough estimation

TABLE 6: Final statement for the 2007 DBCP Trust Fund: Income and Expenditures in USD (based on WMO Finance Information at 14 February 2008 and IOC Finance information as at 11 March 2008)

Final Statement for the 2007 DBCP Trust Fund: Income and Expenditure in USD (based on WMO Finance Information as at 14 Feb. 2008 and IOC Finance Information as at 11 March 2008)								[20 March 2008]	
DBCP	Final account Jan-Dec 2006		Final account Jan-Dec 2007		Estimated budget Jan-Dec 2008		Estimated budget Jan-Dec 2009		
	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	
Receipts									
Brought Forward	22,161	184,479	113,350	124,293	151,769	277,695	115,519	249,695	
Contributions (listed below)	126,188	0	141,233	270,000	100,750	105,000	124,950	105,000	
Adjustment	9,015		6,907						
Total Receipts	157,364	184,479	261,490	394,293	252,519	382,695	240,469	354,695	
Expenditure/Oblig's									
Consultancy (JTA Chair)	12,090		15,854		17,500		17,500		
Tech Coordination		55,152		86,934		98,000		100,000	
JCOMMOPS logistic supp		890				15,000		15,000	
IOC			60,000		0		0		
Marine Programme									
Travel/Missions									
Tech Coordinator		4,144		27,850	10,000	10,000	10,000	10,000	
DBCP Chairman	21,988		15,269		21,000		21,000		
DBCP Representatives	2,019		14,891		2,000		2,000		
Bank Charges/SuppCost/Other	1,399		3,707	17	2,500	10,000	2,500	10,000	
Projects & Activities									
Outreach and Publications					2,000		2,000		
JCOMMOPS Data Devt	6,518				7,000		7,000		
JCOMMOPS IS migration									
Supp. DBCP Mtgs/WSS									
New Technical Evaluation					30,000		30,000		
Capacity Building					25,000		25,000		
Contingency			30,000	20,000	30,000	20,000	30,000	20,000	
Collaborative Arrangement					20,000		20,000		
Total Expenditure	44,014	60,186	139,721	134,801	167,000	153,000	167,000	155,000	
Unliquidated Obligations		11,847		1,797					
Balance of Fund	113,350	112,446	121,769	257,695	85,519	229,695	73,469	199,695	
Contingency carry over			30,000	20,000	30,000	20,000	30,000	20,000	
Carried over	113,350	124,293	151,769	277,695	115,519	249,695	103,469	219,695	
Contributions									
Argos Inc									
Australia #	16,200		32,400				16,200		
Canada	20,000				22,750		22,750		
CLS			15,000		17,500		17,500		
E-SURFMAR * (1)	62,393		53,333		53,600		53,600		
France(incl E-SURFMAR)*									
Germany * #	11,000		5,000				5,000		
Greece									
Iceland									
India #	3,000		6,000				3,000		
Ireland									
Japan									
Netherlands									
New Zealand *	4,800				2,400		2,400		
Norway									
South Africa	4,500		4,500		4,500		4,500		
United Kingdom	4,295								
United States of America		0	25,000	210,000		105,000		105,000	
WMO	0	0		60,000		0		0	
Total	126,188	0	141,233	270,000	100,750	105,000	124,950	105,000	

*=including 2007 contribution

#=including 2008 contribution

E

E

(1) = Contribution made in EUR and converted to USD per exchange rate average in 12 months period preceeding 11/2007 (i.e. \$1.34)

E=Estimate