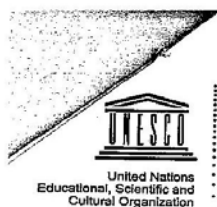


DBCP ANNUAL REPORT FOR 2008

FINANCIAL STATEMENTS AND INFORMATION

1) STATEMENTS OF ACCOUNT

TABLE 1: IOC Statement of Account for the period of 1 January 2008 to 31 December 2008



Annex 1

193-GLO-2001

INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION

DBCP/SOOP Technical Coordinator: Salary, Missions and Other Costs

(Statement of Account from 1 January 2008 to 31 December 2008)

(Expressed in US Dollars)

Cash Balance Brought Forward as at 1 January 2008		279,491.79
Funds Received from:		
<u>Deduct:</u>		
Disbursements		
Salary of Ms Hester Viola:	1/2008 - 7/2008	93,746.77
Missions :	Ms Hester Viola	
	Paris - December 2007	1,966.71
	USA - March 2008	4,253.40
	UK - March 2008	2,502.20
	Austria - April 2008	1,980.27
	Paris - April 2008	1,098.30
	Poland - May 2008	2,329.62
	Iceland - May 2008	2,523.37
	Switzerland - September 2008	2,331.91
		18,985.78
Sub-contract :	Logistical Support	16,877.01
Cash balance as at 31 December 2008		149,882.23
Unliquidated Obligations		31,606.30
Funds available as at 31 December 2008		118,275.93

TABLE 2: WMO Statement of Account for the period 1 January 2008 to 31 December 2008



World Meteorological Organization
Organisation météorologique mondiale

Secrétariat
7 bis, avenue de la Paix – Case postale 2300 – CH 1211 Genève 2 – Suisse
Tél.: +41 (0) 22 730 81 11 – Fax: +41 (0) 22 730 81 81
wmo@wmo.int – www.wmo.int

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DATA BUOY CO-OPERATION PANEL
Statement of income and expenditure
For the period 1 January to 31 December 2008
Amounts in United States dollars

1. Balance brought forward , 1 January 2008	151,769
2. Income:	
2.1 Contributions received	159,189
3. Total available funds during reporting period	<u>310,958</u>
4. Expenditure	
4.1 Direct project costs	
4.1.1 Individual consultants (honorarium)	15,263
4.1.2 Travel - Other Representatives ad hoc travel	2,395
4.1.3 Travel - Other Representatives -other WMO meetings	14,322
4.1.4 DBCP contribution to JMCOMMOPS Information System Development	3,930
4.1.5 Upgrade, activation & airtime for 27 drifters DBCP project	25,004
4.1.6 Total direct costs	<u>60,914</u>
4.2 Indirect project costs	
4.2.1 Support costs at 3%	1,827
4.2.2 Bank charges	94
4.2.3 Exchange differences	(13,295)
4.2.4 Total indirect costs	<u>(11,374)</u>
4.3 Total project expenditure	<u>49,540</u>
5. Balance of fund at 31 December 2008	<u>261,418</u>

Contributions received	for 2007	for 2008	for 2009	Total
Australia	-	-	16,200	16,200
Canada	20,784	24,263	-	45,047
CLS Argos	-	20,000	-	20,000
France -CNRM Meteo France	-	63,092	-	63,092
Germany	-	-	5,000	5,000
India	-	-	2,950	2,950
New Zealand	2,400	-	-	2,400
South Africa	-	-	4,500	4,500
Total	<u>23,184</u>	<u>107,355</u>	<u>28,650</u>	<u>159,189</u>

Certified correct:

Luckson Ngwira
Chief, Finance Division
10 March 2009

2) NATIONAL CONTRIBUTIONS FOR 2009

TABLE 3: Table of National Contributions for 2009

Country	JCOMMOPS	DBCP	SOT	JTA	Comment
Australia	USD 16,200				
Canada	CAD 25,000				CAD 25,000
CLS				USD 15,000	USD 15,000 for the JTA Chairperson
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 5,000		Contribution for SOOPIP
India		USD 3,000			
New Zealand	USD 2,400				NZ to confirm that their contribution is for JCOMMOPS as a whole
South Africa		USD 4,500			
United States		USD 80,000	USD 25,000		Contribution made to the IOC

3) BUDGET FOR 2009 AND BEYOND

These are finalized accounts prepared by Frank Grooters and are based on statements in tables 1, 2, and planned income/expenditures for 2009, and 2010, as agreed at DBCP-24.

TABLE 4: final budget based on WMO and IOC accounting for 2006-2008 in USD (as at 7 April 2009)

DBCP TRUST FUND Summary											
FINAL BUDGET 2008 BASED ON WMO and IOC ACCOUNTING FOR 2006-2008 IN USD as at March 2009											
Item	Actual		Actual		Actual		Budget		Budget		
	2006	Balance	2007	Balance	2008	Balance	2009	Balance	2010	Balance	
	Receipts	Obligation: at	Receipts	Obligation: at	Receipts	Obligation: at	Receipts	Obligation: at	Receipts	Obligation: at	
		31 Dec.		31 Dec.		31 Dec.		31 Dec.		31 Dec.	
DBCP											
Carried over	206,640		237,643		431,261		411,299		341,749		
Contributions	126,188		411,233		159,189		229,950		229,950		
Adjustment	9,015		6,907		13,295						
Expenditure											
Technical Coordination		55,152		86,934		93,747		100,000		100,000	
Consultancy		12,090		15,854		15,263		15,000		15,000	
Travel		28,151		40,921		33,738		43,000		43,000	
Bank Charges/Support Cost		1,399		3,724		1,921		12,500		12,500	
IOC				60,000							
Marine Programme											
JCOMMOPS		7,408				20,807		22,000		52,000	
Outreach and Publications								2,000		2,000	
Supp Meetings/Workshops											
New Technical Evaluation						25,004		50,000		30,000	
Capacity Building				17,089		1,966		25,000		25,000	
Contingency								50,000		50,000	
Collaborative Arrangements								30,000		20,000	
Total DBCP	341,843	104,200	655,783	224,522	603,745	192,446	641,249	349,500	571,699	349,500	
Unliquidated obligations		11,847		1,797		31,606					
Balance of DBCP Trust Fund		225,796		429,464		379,693		291,749		222,199	
Contingency								50,000		50,000	
Carried over		237,643		431,261		411,299		341,749		272,199	

Rough estimation

Rough estimation

TABLE 5: Final statement for the 2008 DBCP Trust Fund: Income and Expenditures in USD (based on WMO Finance Information as at 10 March 2009 and IOC Finance Information as at 3 March 2009)

FINAL Statement for the 2008 DBCP Trust Fund: Income and Expenditure in USD
(based on WMO Finance Information as at 10 March 2009 and IOC Finance Information as at 3 March 2009)

DBCP	Final account		Final account		Final account 2008				Estimated budget		Estimated budget	
	Jan-Dec 2006		Jan-Dec 2007		Jan-Dec		Estimated budget		Jan-Dec 2009		Jan-Dec 2010	
	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
Receipts												
Brought Forward	22,161	184,479	113,350	124,293	151,769	279,492	151,769	277,695	261,417	149,882	261,417	149,882
Contributions (listed below)	126,188	0	141,233	270,000	159,189	0	100,750	105,000	124,950	105,000	124,950	105,000
Adjustment	9,015		6,907		13,295							
Total Receipts	157,364	184,479	261,490	394,293	324,253	279,492	252,519	382,695	386,367	254,882	386,367	254,882
Expenditure/Oblig'ns												
Consultancy (JTA Chair)	12,090		15,854		15,263		17,500		15,000		15,000	
Tech Coordination		55,152		86,934		93,747		98,000		100,000		100,000
JCOMMOPS logistic supp		890				16,877		15,000		15,000		15,000
IOC			60,000						0		0	
Marine Programme												
Travel/Missions												
Tech Coordinator		4,144		27,850		18,986	10,000	10,000	20,000		20,000	
DBCP Chairman	21,988		13,071		4,618		21,000		21,000		21,000	
DBCP Representatives	2,019				10,134		2,000		2,000		2,000	
Bank Charges/SuppCost/Other	1,399		3,707	17	1,921		2,500	10,000	2,500	10,000	2,500	10,000
Projects & Activities												
Outreach and Publications							2,000		2,000		2,000	
JCOMMOPS Data Devt	6,518				3,930		7,000		7,000		7,000	
JCOMMOPS IS migration											30,000	
Supp. DBCP Mtgs/WSs												
New Technical Evaluation					25,004		30,000		50,000		30,000	
Capacity Building			17,089		1,966		25,000		25,000		25,000	
Contingency							30,000	20,000	30,000	20,000	30,000	20,000
Collaborative Arrangement							20,000		30,000		20,000	
Total Expenditure	44,014	60,186	109,721	114,801	62,836	129,610	167,000	153,000	204,500	145,000	204,500	145,000
Unliquidated Obligations		11,847		1,797		31,606						
Balance of Fund	113,350	112,446	151,769	277,695	261,417	118,276	85,519	229,695	181,867	109,882	181,867	109,882
Contingency carry over							30,000	20,000	30,000	20,000	30,000	20,000
Carried over	113,350	124,293	151,769	279,492	261,417	149,882	115,519	249,695	211,867	129,882	211,867	129,882
Contributions												
Argos Inc			32,400		16,200				16,200		16,200	
Australia #	16,200				45,047		22,750		22,750		22,750	
Canada \$	20,000				20,000		17,500		17,500		17,500	
CLS			15,000		63,092		53,600		53,600		53,600	
E-SURFMAR *	62,393		53,333									
France(incl E-SURFMAR)*												
Germany #	11,000		5,000		5,000				5,000		5,000	
Greece												
Iceland												
India #	3,000		6,000		2,950				3,000		3,000	
Ireland												
Japan												
Netherlands												
New Zealand \$	4,800				2,400		2,400		2,400		2,400	
Norway												
South Africa #	4,500		4,500		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		105,000
WMO	0	0		60,000								
Total	126,188	0	141,233	270,000	159,189	0	100,750	105,000	124,950	105,000	124,950	105,000

E=Estimate

\$=including 2007 contr.
#=including 2009 contr.

E

E

E