

TABLE 2 WMO Statement of Account for the period 1 January 2009 to 31 December 2009



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

TEMPS • CLIMAT • EAU
WEATHER • CLIMATE • WATER

DATA BUOY CO-OPERATION PANEL Statement of income and expenditure For the period 1 January to 31 December 2009 Amounts in United States dollars

1. Balance brought forward , 1 January 2009	261,418
2. Income:	
2.1 Contributions received	115,439
3. Total available funds during reporting period	<u>376,857</u>
4. Expenditure	
4.1 Direct project costs	
4.1.1 Other consultancy services	15,824
4.1.2 Travel of staff to meetings of WMO Constituent Bodies	1,849
4.1.3 Travel - other representatives ad hoc travel	14,613
4.1.4 Travel - other representatives -other WMO meetings	15,028
4.1.5 Meteorological telecommunications equipment	2,875
4.1.6 Total direct costs	<u>50,190</u>
4.2 Indirect project costs	
4.2.1 Support costs at 3%	1,506
4.2.2 Bank charges	36
4.2.3 Exchange differences	(7,984)
4.2.4 Total indirect costs	<u>(6,442)</u>
4.3 Total project expenditure	<u>43,748</u>
5. Balance of fund at 31 December 2009	<u>333,109</u>

Contributions received

	For 2009	For 2010	Total
Australia	5,351	16,216	21,567
Canada	19,085	-	19,085
CLS /Service Argos, France	15,825	-	15,825
France -CNRM Meteo France	51,151	-	51,151
Germany	5,100	-	5,100
New Zealand	-	2,711	2,711
Total	<u>96,512</u>	<u>18,927</u>	<u>115,439</u>

Certified correct:

Luckson Ngwira
Chief, Finance Division
15 February 2010

2) NATIONAL CONTRIBUTIONS FOR 2010

TABLE 3 Table of National Contributions for 2010

Budget Country	JCOMMOPS	DBCP	OceanSITES	SOT	JTA	COMMENT
Australia	USD 8,100		USD 5,000	USD 8,100		JCOMMOPS (DBCP and SOT)
Canada	CAD 25,000					CAD 25,000 for JCOMMOPS (DBCP and SOT)
CLS					USD 65,000	USD 15,000 for JTA Chairperson USD 30,000 for support to the JTA-EC USD 10,000 for the IOC Secretariat (JTA support) USD 10,000 for the WMO Secretariat (JTA support)
E-SURFMAR		EUR 40,000				Belgium, Croatia, Cyprus, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, The Netherlands, Norway, Portugal, Spain, Sweden, and the United Kingdom
Germany				USD 5,000		
India		USD 3,000				
New Zealand	EUR 1,800					JCOMMOPS (DBCP and SOT)
South Africa		USD 4,500				
USA		USD 80,000		USD 25,000		Contribution made through 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 2010, and 2011, as agreed at DBCP-25.

TABLE 4 Final budget based on WMO and IOC accounting for 2007-2009 in USD

Item	Actual 2007			Actual 2008			Actual 2009			Budget 2010			Budget 2011		
	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec
DBCP															
Carried over	237,643			431,261			411,300			464,591			373,801		
Contributions	411,233			159,189			220,439			288,710			288,710		
Adjustment	6,907			13,295			7,984								
Expenditure															
Technical Coordination		86,934			93,747			95,418			100,000			100,000	
JTA Consultancy		15,854			15,263			15,824			15,000			15,000	
JTA EC and Secretariat Support											50,000			50,000	
Travel DBCP		40,921			33,737			34,157			43,000			43,000	
Travel SOT [§]								2,329			20,000			20,000	
Bank Charges/Support Cost		3,724			1,921			11,305			12,500			12,500	
IOC		60,000													
Marine Programme															
JCOMMOPS					20,807			16,010			52,000			52,000	
Outreach and Publications											12,000			2,000	
Supp Meetings/Workshops															
New Technical Evaluation					25,004			2,875			30,000			30,000	
Capacity Building		17,089			1,966						25,000			25,000	
Contingency											50,000			50,000	
Collaborative Arrangements								-2,786			20,000			20,000	
Total DBCP	655,783	224,522		603,745	192,445		639,723	175,132		753,301	429,500		662,511	419,500	
Unliquidated obligations		1,797			31,606			20,708							
Balance of DBCP Trust Fund			429,464			379,694			443,883			323,801			243,011
Contingency											50,000				50,000
Carried over			431,261			411,300			464,591			373,801			293,011

Rough estimation Rough estimation

Based on Final Statement as at 31 December 2009

[§]Remainder of SOT contribution for JCOMMOPS expenditure

TABLE 5 Final Statement for the 2009 DBCP Trust Fund: Income and Expenditures in USD (based on WMO and IOC Finance Information as at 31 December 2009)

DBCP	Final account		Final account 2008				Final Statement 1 January-31 July 2009				Estimated budget		Estimated budget	
	Jan-Dec 2007		Jan-Dec		Estimated budget		Jan-July		Estimated budget		Jan-Dec 2010		Jan-Dec 2011	
	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
Receipts														
Brought Forward	113,350	124,293	151,769	279,492	151,769	277,695	261,418	149,882	115,519	249,695	114,729	229,695	43,939	209,695
Contributions (listed below)	141,233	270,000	159,189	0	100,750	105,000	115,439	105,000	183,710	105,000	173,710	115,000	173,710	115,000
Adjustment	6,907		13,295				7,984							
Total Receipts	261,490	394,293	324,253	279,492	252,519	382,695	384,841	254,882	299,229	354,695	288,439	344,695	217,649	324,695
Expenditure/Oblig'ns														
Consultancy (JTA Chair)	15,854		15,263		17,500		15,824		15,000		15,000		15,000	
JTA EC and Secretariat Support											40,000	10,000	40,000	10,000
Tech Coordination		86,934		93,747		98,000		95,418		100,000		100,000		100,000
JCOMMOPS logistic supp				16,877		15,000		16,010		15,000		15,000		15,000
IOC	60,000								0		0		0	
Marine Programme														
Travel/Missions														
Tech Coordinator		27,850		18,986	10,000	10,000		2,210	20,000		20,000		20,000	
DBCP Chairman	13,071		4,618		21,000		13,487		21,000		21,000		21,000	
DBCP Representatives			10,133		2,000		18,460		2,000		2,000		2,000	
Bank Charges/SuppCost/Other	3,707	17	1,921		2,500	10,000	1,542	9,763	2,500	10,000	2,500	10,000	2,500	10,000
Projects & Activities														
Outreach and Publications					2,000				12,000		12,000		2,000	
JCOMMOPS Data Devt			3,930		7,000				7,000		7,000		7,000	
JCOMMOPS IS migration											30,000		30,000	
SOT							2,329		0	0	20,000		20,000	
Supp. DBCP Mtgs/WSs														
New Technical Evaluation			25,004		30,000		2,875		50,000		30,000		30,000	
Capacity Building	17,089		1,966		25,000		-2,786		25,000		25,000		25,000	
Contingency					30,000	20,000			30,000	20,000	30,000	20,000	30,000	20,000
Collaborative Arrangement					20,000				30,000		20,000		20,000	
Total Expenditure	109,721	114,801	62,835	129,610	167,000	153,000	51,731	123,401	214,500	145,000	274,500	155,000	264,500	155,000
Unliquidated Obligations		1,797		31,606										
Balance of Fund	151,769	277,695	261,418	118,276	85,519	229,695	333,110	110,773	84,729	209,695	13,939	189,695	-46,851	169,695
Contingency carry over					30,000	20,000			30,000	20,000	30,000	20,000	30,000	20,000
Carried over	151,769	279,492	261,418	149,882	115,519	249,695	333,110	131,481	114,729	229,695	43,939	209,695	-16,851	189,695
Contributions														
CLS/Argos Inc														
Australia # 1	32,400		16,200				21,567		21,350		21,350		21,350	
Canada \$			45,047		22,750		19,085		24,250		24,250		24,250	
CLS	15,000		20,000		17,500		15,825		65,000		55,000	10,000	55,000	10,000
E-SURFMAR *	53,333		63,092		53,600		51,151		58,000		58,000		58,000	
France(incl E-SURFMAR)*														
Germany #	5,000		5,000				5,100		5,000		5,000		5,000	
Greece														
Iceland														
India #	6,000		2,950						3,000		3,000		3,000	
Ireland														
Japan														
Netherlands														
New Zealand \$ 1			2,400		2,400		2,711		2,610		2,610		2,610	
Norway														
South Africa #	4,500		4,500		4,500				4,500		4,500		4,500	
United Kingdom														
United States of America	25,000	210,000				105,000		105,000		105,000		105,000		105,000
WMO		60,000												
Total	141,233	270,000	159,189	0	100,750	105,000	115,439	105,000	183,710	105,000	173,710	115,000	173,710	115,000

\$=including 2007 contr.

E

1=including 2010 contr.

E

E

E

E=Estimate

#=including 2009 contr.