

Preliminary Accounts for 1954/1955
in comparison with the "Approved Estimates".



Expenditure

	Preliminary Accounts		Approved Estimates	
	D.kr.	D.kr.	D.kr.	D.kr.
I. Incidentals.				
1. President	5,000.00		5,000.00	
2. Chairmen of Committees	<u>19,400.00</u>	24,400.00	<u>19,400.00</u>	24,400.00
II. Salaries.				
1. General Secretary	17,000.00		17,000.00	
Administrative Department				
2. Assistant Secretary	12,461.63		12,385.37	
3. Part Time Assistance	4,000.00		4,000.00	
Publication Department				
4. Assistant Secretary	12,461.63		12,385.37	
5. Dr. M. Rehder 1/11-31/12, 1954.	1,255.36		1,255.35	
6. Clerical Assistant	9,324.32		9,400.00	
Statistical Department				
7. Assistant Secretary	12,461.63		12,385.37	
Hydrographical Department				
8. Hydrographer	20,327.68		20,243.71	
9. 1st Assistant	11,199.23		11,133.26	
10. Clerical Assistant	9,006.00		9,000.00	
11. PartTime Assistant P.Alnø	4,217.40		4,217.40	
12. " " " I.Bondorff	<u>3,300.00</u>	117,014.88	<u>3,885.00</u>	117,290.83
III. Office Expenses.				
1. Rent, Light and Heating	7,277.50		6,780.00	
2. Stationery and Books	4,500.00		6,000.00	
3. Telephone, Telegrams and Postage	3,500.00		3,500.00	
4. Furniture and Fittings	2,395.00		0	
5. Insurance	1,030.75		1,100.00	
6. Upkeep	3,800.00		3,600.00	
7. Miscellaneous				
a. Auditor's fee	1,000.00		700.00	
b. Expenses in connection with Council Meeting	2,500.00		2,500.00	
c. Bank Charges, Minor Purchases and Repairs, Unforeseen, etc.	<u>3,440.00</u>	29,443.25	<u>3,740.00</u>	27,920.00
IV. Travelling Expenses.				
1. Bureau Meeting	4,340.44		5,000.00	
2. Hydrographical Sub-Ctee Meeting 2-5 September 1955.	1,865.66		(
3. Hydrographical Sub-Ctee Meeting 20-23 October 1955.	2,720.00		(1,500.00	
4. President's and Gen.Secr.	1,887.65		(1,500.00	
5. Honorary's President Dr. K.A.Andersson to C.M.1955.	<u>1,462.00</u>	<u>12,275.75</u>	<u>0</u>	<u>8,000.00</u>
To carry over		183,133.88		177,610.83

	Preliminary Accounts		Approved Estimated	
	D.kr.	D.kr.	D.kr.	D.kr.
Carried over		183,133.88		177,610.83
<u>V. Publications.</u>				
1. <u>Printings:</u>				
a. Annales Biologiques	21,953.34		24,000.00	
b. Journal du Conseil				
Vol. XX, 2,3 and XXI,1.	24,000.00		29,000.00	
c. Bulletin Statistique	3,964.70		3,500.00	
Rapport et Proces Verbaux:				
d. Vol. CXXXVII, Rapp. Atlantique	6,491.73		5,000.00	
e. " CXXXVIII, Meeting Report	8,403.25		7,500.00	
f. " CXXXIX, Report Echo-				
Sounding and Asdic	4,607.36		5,000.00	
g. " CXL, Sp. Sci.Meeting 1954:				
I. "Sampling"	9,859.33	(
II. "Herring Tagging"	4,500.00	(10,000.00	
III. "Mussel and Oyster" ..	4,400.00	(
h. Bulletin Hydrographique				
1950 and 1951	12,675.00		12,400.00	
i. Synoptic Charts (12)	3,308.00		3,000.00	
j. Mean Temperature Charts	635.00		1,000.00	
k. Plankton Sheets	0		2,500.00	
l. Statutes and List of				
Publications	1,859.40		0	
m. Honoraria for Reviews in				
Journal du Conseil 3 issues	<u>1,000.00</u>		1,300.00	
	107,657.11			
Less for 4 advertisement inserted				
in the Report on Echo-Sounding				
and Asdic	<u>1,699.00</u>			
	105,958.11			
2. Translation	500.00		500.00	
3. Distribution	997.92		2,000.00	
4. Editor of Journal du Conseil	4,500.00		4,500.00	
5. Assist. " " "	1,500.00		1,500.00	
6. Editor Plankton Sheets	<u>0</u>	113,456.03	<u>1,000.00</u>	113,700.00
<u>VI. Pensions.</u>				
1. Miss Hansted	6,870.48		6,876.00	
2. Miss Brønniche	9,804.00		9,804.00	
3. Miss Rehder	8,987.00		8,987.00	
4. Premium Pensioninsurance	5,729.54		5,727.06	
5. Contribution towards				
Pension Saving Scheme	<u>1,656.92</u>	33,047.94	<u>2,276.31</u>	33,670.37
<u>VII. Contingencies</u>	0		1,000.00	1,000.00
Estimated Excess of Income over				
Expenditure		<u>7,297.52</u>		<u>11,418.80</u>
		336,935.37		337,400.00
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R e c e i p t

	<u>Preliminary Account</u>		<u>Approved Estimate</u>	
I. <u>Contributions.</u>	D.kr.	D.kr.	D.kr.	D.kr.
Belgium	20,000.00		20,000.00	
Denmark	20,000.00		20,000.00	
Finland	10,000.00		10,000.00	
France	40,000.00		40,000.00	
German Federal Republic	40,000.00		40,000.00	
Iceland	20,000.00		20,000.00	
Ireland	15,000.00		15,000.00	
Holland	20,000.00		20,000.00	
Norway	20,000.00		20,000.00	
Portugal	15,000.00		15,000.00	
Spain	20,000.00		20,000.00	
Sweden	20,000.00		20,000.00	
United Kingdom	<u>40,000.00</u>	300,000.00	<u>40,000.00</u>	300,000.00
II. <u>Interest.</u>				
On Bank Deposit	5,000.31		2,500.00	
On Investment	4,513.50		4,500.00	
On Pension Fund Investment	<u>4,873.50</u>	14,387.31	<u>4,900.00</u>	11,900.00
III. Sale of publications				
		21,827.67		24,000.00
IV. Contribution from Woods Hole Oceanographic Institution towards collecting and publishing American observations for Bulletin Hydrographique				
		<u>720.39</u>		<u>1,500.00</u>
		336,935.37		337,400.00
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Remarks to Preliminary Accounts 1954/1955.

- I. Incidentals. No remarks.
- II. Salaries. All salaries, except that of the General Secretary, were increased from the 1st of October according to the Danish Price-Index.
At their Meeting in May the Bureau increased the salary of Miss M. Hänschell as from 1. May 1955.
- III. Office Expenses.
- Ad.1. Rent. The Rent has been increased by 25% as from 1. October 1955 and will be increased on 1. April 1956 by 30% and on 1. April 1957 by 35% of the Rent paid on the 1. September 1939.
- Ad.4. Furniture and Fittings. The Bureau at their meeting in May authorised kr. 2,500.- to cover expenses for furniture to the Service Hydrographique.
- Ad.7. Miscellaneous. The Auditor's Fee has been raised to Kr. 1,000.-
- IV. Travelling Expenses. 1,500 kr. was estimated to cover subsistence for the Members of two Hydrographical Sub-Committees, which should meet prior to the Council Meeting 1955. But one of the Sub-Committees found it necessary to meet earlier and this involved an expenditure of kr. 1,865.66.-
Two Members of the other Sub-Committee are not among the experts who usually attend the Council Meeting and Council will, therefore, have to pay for their fares, which amount to kr. 1,460.00 + subsistence for all Members kr. 1,160.- total kr. 2,720.00.-
The Bureau has consented that these two Sub-Committee Meetings were held.
The Bureau decided to invite the Council's Honorary President, Dr. K.A. Andersson, to attend the Council Meeting this year as a guest and this means an expenditure of about kr. 1,462.00.-
- V. Printing. The Rapports et Procès-Verbaux Vol. CXL "Special Scientific Meetings" will cost a deal more than estimated, but the difference will be carried over to the next year's Budget.
Kr. 1,000.- has been saved on the item Plankton Sheets as the Editor, Dr. G. Thorson, did not desire any honorarium for this financial year.
Kr. 1,700.- will be received on 4 advertisement inserted in the "Report on Echo-Sounding and Asdic".
- VI. Pensions. No remarks.

Preliminary Balance Sheet October 1955.

<u>Liabilities.</u>				<u>Assets.</u>	
	D.kr.	D.kr.		D.kr.	
Capital Reserve Fund	62,649.72			Cash deposited with Sparekassen and the Post-Office Account	149,966.90
Excess of Income over Expenditure	<u>7,297.52</u>				
	69,947.24			Bonds, market value on 31.10.1955 (nominal value 208,600.- cost 172,308.-)	158,014.50
Difference in Exchange (loss) 6/10.	<u>4,172.00</u>	65,775.24			
Pension Fund.....		106,564.16			
Creditors:					
Contributions 1955/56 received	131,667.00				
Chairmen	<u>3,975.00</u>	<u>135,642.00</u>			
		307,981.40			307,981.40
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