

Financial Reports DBCP/SOOP Trust Fund

Frank Grooters

DBCP-XXV
30 September 2009
Paris, France



Presentation Content (1)

- Interim Statement of Accounts (DBCP-XXIV)
- Final Statement of Account for the Year 2008
- Interim Statement of Account DBCP-XXV
- Estimates for the Years 2010 and 2011
- Requested Panel Actions



Interim Statement @ DBCP-XXIV January-July 2008

Carry over from 2007	\$ 429,464
Income	144,522
Expenditure	107,556
Balance	\$ 466,430



Final Statement 2008 January-December

		<i>(App. E)</i>
Carry over from 2007	\$ 429,464	431,261*
Income	144,522	172,484
Expenditure	107,556	192,446#
Balance	\$ 466,430	379,693

* Incl. Unliquidated Obligations 2007 (in expenditure 2008)

Excl. Unliquidated Obligations 2008



Interim Statement @ DBCP-XXV

January-July 2009

	<i>(App. F1)</i>
Carry over from 2008	\$ 411,299*
Income	175,236#
Expenditure	137,101#
Balance	\$ 399,434

* Incl. Unliquidated Obligations 2008 (in expenditure 2009)

To be expected during the rest of 2009 Income from Contributions (App. F2) and Expenditure (see 11.6.12)!!



Presentation Content (2)

- Interim Statement of Accounts (DBCP-XXIV)
- Final Statement of Account for the Year 2008
- Interim Statement of Account DBCP-XXV
- **Estimates for the Years 2010 and 2011**
- Requested Panel Actions



Estimated Budgets for 2010 and 2011 (1) [App. F1]

	Interim		Budget		Budget	
	2009	Balance	2010	Balance	2011	Balance
	Receipts	Obligations	Receipts	Obligations at 31 Dec.	Receipts	Obligations at 31 Dec.
	411,299		449,434		379,884	
	175,236		229,950		229,950	
	Real but ½ year		Budgeted for full year			
Expenditure						
Technical Coordination	54,330		100,000		100,000	
Consultancy	15,000		15,000		15,000	
Travel	34,605		43,000		43,000	
Bank Charges/Support Cost	13,362		12,500		12,500	
IOC						
Marine Programme						
JCOMMOPS	16,011		52,000		52,000	
Outreach and Publications	918		2,000		2,000	
Supp Meetings/Workshops						
New Technical Evaluation	2,875		30,000		30,000	
Capacity Building			25,000		25,000	
Contingency	50,000		50,000		50,000	
Collaborative Arrangements			20,000		20,000	
Total DBCP	586,535	187,101	679,384	349,500	609,834	349,500
Unliquidated obligations						
Balance of DBCP Trust Fund		399,434		329,884		260,334
Contingency		50,000		50,000		50,000
Carried over		449,434		379,884		310,334

DBCP-23

Decreasing but still positive

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Balance/Carry over is based on the CURRENT level of

Rough estimation

based on Interim Statement as at 31 July 2009

Rough estimation



Estimated Budgets for 2010 and 2011 (2) [App. F2]

Worst Case Scenario

When Expenditure

as Budgeted and No Change in Income

Interim Statement 1 January-31 July 2009				Estimated budget		Estimated budget	
Jan-July		Estimated budget		Jan-Dec 2010		Jan-Dec 2011	
WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
261,417	140,882	115,510	240,895	85,069	220,895	18,419	200,895
70,236	105,000	124,950	105,000	124,950	105,000	124,950	105,000
<u>331,653</u>	<u>254,882</u>	<u>240,469</u>	<u>354,695</u>	<u>190,919</u>	<u>334,695</u>	<u>141,369</u>	<u>314,695</u>
15,000		15,000		15,000		15,000	
	54,330		100,000		100,000		100,000
	16,011		15,000		15,000		15,000
		0		0		0	
	2,211	20,000		20,000		20,000	
12,327		21,000		21,000		21,000	
20,067		2,000		2,000		2,000	
7,708	5,854	2,500	10,000	2,500	10,000	2,500	10,000
918		2,000		2,000		2,000	
		7,000		7,000		7,000	
				30,000		30,000	
2,875		50,000		30,000		30,000	
		25,000		25,000		25,000	
30,000	20,000	30,000	20,000	30,000	20,000	30,000	20,000
		30,000		20,000		20,000	
<u>88,895</u>	<u>98,206</u>	<u>204,500</u>	<u>145,000</u>	<u>204,500</u>	<u>145,000</u>	<u>204,500</u>	<u>145,000</u>
242,758	156,676	35,969	209,695	-13,581	189,695	-63,131	189,695
30,000	20,000	30,000	20,000	30,000	20,000	30,000	20,000
272,758	176,676	65,969	229,695	16,419	209,695	-33,131	189,695
10,085		16,200		16,200		16,200	
		22,750		22,750		22,750	
		17,500		17,500		17,500	
51,151		53,000		53,000		53,000	
		5,000		5,000		5,000	
		3,000		3,000		3,000	
		2,400		2,400		2,400	
		4,500		4,500		4,500	
	105,000		105,000		105,000		105,000
70,236	105,000	124,950	105,000	124,950	105,000	124,950	105,000



No need for Panic!

JOHN DARKOW



thismakesmyday.blogspot.com

Estimated Budgets for 2010 and 2011 (3)

- Budget is in good health
 - Expenditure last two years under budgeted figures
 - Budgeted figures seem to be very generous;
- However Balance is decreasing year by year because of increase in Direct Cost (Salary, Travel, Logistical Support) and some Indirect Cost (Support cost and Bank Charges); Income (Contributions, Conversion \$/€) is decreasing;
- Review of (some) budgeted of the expenditures is needed (presentation to WMO and IOC).



Estimated Budgets for 2010 and 2011 (4) [App. F1]

	Interim		Budget		Budget	
	2009	Balance	2010	Balance	2011	Balance
	Receipts	Obligations	Receipts	Obligations at 31 Dec.	Receipts	Obligations at 31 Dec.
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DBCP-23

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Rough estimation

based on Interim Statement as at 31 July 2009

Rough estimation



Table of National Contributions (updated but based on Annex VII, DBCP-23, Fin. Report

Budget Country	JCOMMOPS	DBCP	<u>OceanSITES</u>	SOT	JTA	COMMENT
Australia	USD 16,200		USD 5000			
Canada	CAD 25,000					CAD 25,000 for JCOMMOPS
CLS					USD 17,500	USD 15,00 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, The Netherlands, Norway, Portugal, Spain, Sweden, and the United Kingdom
Germany				USD 5,000		
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



Presentation Content (3)

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Requested Panel Actions (1)

Recommendations:

1. Recognizing that the exchange rate between the US dollar and the Euro is continuing to effect the DBCP budget, the Panel encourages the Members once more to consider contributing to the DBCP/SOOP Trust Fund in Euros (11.6.6);
2. At DBCP-XXIII it was decided to include estimated budget figures for the different activities. Maintaining the level of these figures might result in a negative estimated budget as from 2010 (see Appendix F, Table2). The actual spending however is below the estimations. The Panel recommends the Executive Board to review the level of estimated budget figures for 2010-2011 (11.6.16 iii).



Requested Panel Actions (2)

Decision on Action Items:

- Action 1: The Executive Board, authorized by the Panel, and taking in account the decisions and recommendations made at the twenty-fifth session of the DBCP, will set a plan for the 2010 and 2011 expenditure. The Executive Board will liaise with Mr Frank Grooters for updating the interim financial report with the most accurate and actual information. Deadline: 31 January 2010;
- Action 2: The joint Secretariats and Mr Grooters to work together to distribute the final statement for 2009 to the Panel members as soon as the IOC and WMO Final Statement of accounts for the year 2009 are finalized. Deadline: 1 March 2010. (11.6.7)





World Meteorological Organization
Working together in weather, climate and water

Thanks to
IOC and WMO Finance Departments
and
Boram and Etienne



Thank You
for
Your Attention

Questions?

