

**DBCP ANNUAL REPORT FOR 2010  
FINANCIAL STATEMENTS AND INFORMATION**

**1) STATEMENTS OF ACCOUNT**

**TABLE 1 IOC Statement of Account for the period of 1 January 2010 to 31 December 2010**



**Memo**  
BFM/TRA/2011/057  
28 January 2011

To: ADG/IOC  
From: Chief Accountant  
Subject: **IOC Financial Reports**

Please find enclosed the Financial Reports for the Intergovernmental Oceanographic Commission as at 31 December 2010. A Pre-Final Financial Report is included for budget code 19CINT2000 for which we would be grateful if you could provide us with the relevant instructions in order that this budget code may be financially closed.

John Haigh

cc: BFM/BMR  
BSP/CFS



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## INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION

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

(Statement of Account from 1 January 2010 to 31 December 2010)

(Expressed in US Dollars)

<b>Cash Balance Brought Forward as at 1 January 2010</b>		131,480.52
Funds Received from: U.S.A.		105,030.00
<b>Deduct:</b>		
<b>Disbursements</b>		
Salary of Ms. Hester Vola: 1/2010 - 7/2010		50,236.45
Statutory Travel Ms Hester Vola		3,161.20
Interviews Post IFRSC2010S - DBCP		10,405.49
KM Logistic support JCOMMOPS 2009		18,464.27
IOC Logistical support JCOMMOPS 2010		15,968.58
Programme Support Costs		9,629.60
<b>Cash balance as at 31 December 2010</b>		<u>130,555.13</u>
Unliquidated Obligations		
<b>Funds available as at 31 December 2010</b>		<u>130,555.13</u>

**TABLE 2 WMO Statement of Account for the period 1 January 2010 to 31 December 2010**



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 2010  
Amounts in United States dollars

1. Balance brought forward, 1 January 2010	333,109
2. Income:	
2.1 Contributions	183,788
2.2 Exchange differences	34,085
2.3 Total income	<u>197,873</u>
3. Total available funds during reporting period	530,982
4. Expenditure	
4.1 Direct project costs	
4.1.1 Other consultancy services	15,437
4.1.2 Travel of staff to other WMO meetings	2,882
4.1.3 Travel - other representatives ad hoc travel	33,153
4.1.4 Travel - other representatives to attend other WMO meetings	9,935
4.1.5 Ad hoc travel of staff to attend non-WMO meetings	3,321
4.1.6 Ad hoc travel of staff for other purposes	1,885
4.1.7 Contractual services	13,800
4.1.8 Other specialised services (JCOMMOPS-IS: Hclum Pilot Proj) SAMS	22,429
4.1.9 OBCP CB Workshop (Cape Town, 19-23 April 2010)	43,000
4.1.10 Publications	631
4.1.11 Miscellaneous services (SAMS)	<u>19,798</u>
4.1.12 Total direct costs	166,324
4.2 Indirect project costs	
4.2.1 Support costs at 3%	4,900
4.2.2 Bank charges	143
4.2.4 Total indirect costs	<u>5,133</u>
4.3 Total project expenditure	<u>171,457</u>
5. Balance of fund at 31 December 2010	<u><u>359,525</u></u>

**Contributions**

Canada	47,307
CLS/Service Argus, France	55,000
France -CNRM Météo France	53,881
India	3,000
South Africa	<u>4,500</u>
Total	<u>163,788</u>

**Contributions received in advance (to be recorded in 2011)**

Australia	5,150
Germany	5,000
New Zealand	<u>2,410</u>
Total	<u>12,560</u>

Certified correct:  
  
Luciano Aguirre  
Chief, Finance Division  
25 February 2011

## 2) NATIONAL CONTRIBUTIONS FOR 2011

**TABLE 3 Table of National Contributions for 2011**

<b>Budget Country</b>	<b>JCOMMOPS</b>	<b>DBCP</b>	<b>OceanSITES</b>	<b>SOT</b>	<b>JTA</b>	<b>COMMENT</b>
<b>Australia</b>	EUR 11,700		USD 5,000			JCOMMOPS: including DBCP and SOT
<b>Canada</b>	CAD 25,000					JCOMMOPS, including DBCP and SOT
<b>CLS</b>					USD 65,000	USD 15,00 for JTA Chairperson USD 30,000 for the JTA-Executive Committee <sup>1</sup> USD 10,000 for the IOC Secretariat (paid directly to IOC) USD 10,000 for the WMO Secretariat
<b>E- SURFMAR</b>		EUR 40,000				Belgium, Croatia, Cyprus, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, The Netherlands, Norway, Portugal, Spain, Sweden, and the United Kingdom
<b>Germany</b>				EUR 3,600		Support to SOOP
<b>India</b>		EUR 2,200				
<b>New Zealand</b>	Eur 1,800					JCOMMOPS, including DBCP and SOT
<b>South Africa</b>		EUR 3,600				
<b>USA</b>		USD 80,000		USD 25,000		Contribution made to IOC

<sup>1</sup> : Unspent JTA EC contribution from the previous year are deducted from this amount.

### 3) BUDGET FOR 2011 AND BEYOND

These are finalized accounts prepared by Frank Grooters and are based on statements in tables 1, 2, and planned income/expenditures for 2011, and 2012, as agreed at DBCP-26.

**TABLE 4 Final DBCP budget summary for 2011 based on DBCP-26 decisions and WMO and IOC accounting for 2010 (in USD)**

INTERIM BUDGET 2010 BASED ON WMO and IOC ACCOUNTING FOR 2008-2010 IN USD as at 31 December 2010

Item	Actual 2008		Actual 2009		Actual 2010		Budget 2011		Budget 2012	
	Receipts	Balance at 31 Dec.	Receipts	Balance at 31 Dec.	Receipts	Balance at 31 Jul	Receipts	Balance at 31 Dec.	Receipts	Balance at 31 Dec.
<b>DBCP</b>										
Carried over	431,261		411,300		464,590		490,080		377,640	
Contributions	159,189		220,439		278,788		288,560		288,560	
Adjustment	13,295		7,984		34,085					
<b>Expenditure</b>										
Technical Coordination		93,747		95,418		50,236		100,000		100,000
TC Relocation						3,161		10,000		
Consultancy						13,800				
JTA (Chair, EC, Secretariat)		15,263		15,824		37,290		65,000		65,000
Travel DBCP		33,737		34,157		34,506		43,000		43,000
Travel SOT <sup>s</sup>				2,330				20,000		20,000
Bank Charges/Support Cost		1,921		11,305		14,763		12,500		12,500
IOC										
Marine Programme										
JCOMMOPS		20,807		16,010		39,112		68,500		58,500
Outreach and Publications						634		2,000		2,000
Iridium Upgrades S. Pacific								5,000		5,000
New Technical Evaluation		25,004		2,875		35,548		36,000		30,000
Capacity Building		1,966				47,867		25,000		25,000
Contingency						10,466		44,000		50,000
Collaborative Arrangements				-2,786				20,000		20,000
<b>Total DBCP</b>	<b>603,745</b>	<b>192,445</b>	<b>639,723</b>	<b>175,133</b>	<b>777,463</b>	<b>287,383</b>	<b>778,640</b>	<b>451,000</b>	<b>666,200</b>	<b>431,000</b>
Unliquidated obligations		31,606		20,708						
<b>Balance of DBCP Trust Fund</b>		<b>379,694</b>		<b>443,882</b>		<b>490,080</b>		<b>327,640</b>		<b>235,200</b>
<b>Contingency</b>								<b>50,000</b>		<b>50,000</b>
<b>Carried over</b>		<b>411,300</b>		<b>464,590</b>		<b>490,080</b>		<b>377,640</b>		<b>285,200</b>

Rough estimation based on Final Statement as at 31 December 2010

## TABLE 5 Final Statement for the 2010 DBCP Trust Fund: Income and Expenditures in USD (based on WMO and IOC Finance Information as at 31 December 2010)

Final Statement for the 2010 DBCP Trust Fund: Income and Expenditure in USD  
(based on WMO and IOC Finance Information as at 31 December 2010)

DBCP	Final Statement 1 January-31 Dec 2009				Final Statement 1 January-31 December 2010				Estimated budget		Estimated budget	
	Jan-Dec 2009		Estimated budget		Jan-Dec 2010		Estimated budget		Jan-Dec 2011		Jan-Dec 2012	
	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
<b>Receipts</b>												
Brought Forward	261,418	149,882	115,519	249,695	333,109	131,481	74,729	229,695	939	209,695	-89,851	188,195
Contributions (listed below)	115,439	105,000	133,710	105,000	163,788	115,000	173,710	115,000	173,710	115,000	173,710	115,000
Adjustment	7,984				34,085							
<b>Total Receipts</b>	<b>384,841</b>	<b>254,882</b>	<b>249,229</b>	<b>354,695</b>	<b>530,982</b>	<b>246,481</b>	<b>248,439</b>	<b>344,695</b>	<b>174,649</b>	<b>324,695</b>	<b>83,859</b>	<b>303,195</b>
<b>Expenditure/Oblig'ns</b>												
Consultancy					13,800							
JTA (Chair, EC, Secr)	15,824		15,000		27,290	10,000	55,000	10,000	55,000	10,000	55,000	10,000
Tech Coordination		95,418		100,000		50,236		100,000		100,000		100,000
TC Relocation						3,161	5,000		10,000			
JCOMMOPS logistic supp % IOC		16,010	0	15,000		32,433	0	15,000	0	16,500	0	16,500
Marine Programme												
<b>Travel/Missions</b>												
Tech Coordinator		2,210	20,000		12,622		20,000		20,000		20,000	
DBCP Chairman	13,487		21,000		2,195		21,000		21,000		21,000	
DBCP Representatives	18,460		2,000		19,689		2,000		2,000		2,000	
Bank Charges/SuppCost/Other	1,542	9,763	2,500	10,000	5,133	9,630	2,500	10,000	2,500	10,000	2,500	10,000
<b>Projects &amp; Activities</b>												
Outreach and Publications			2,000		634		10,000		2,000		2,000	
JCOMMOPS Data Devt			7,000				7,000		22,000		12,000	
JCOMMOPS IS migration					6,679		30,000		30,000		30,000	
SOT	2,330		0	0			20,000		20,000		20,000	
Iridium upgrades S. Pacific							0		5,000		5,000	
New Technical Evaluation	2,875		50,000		30,000		30,000		36,000		30,000	
Capacity Building	-2,786		25,000		25,000		25,000		25,000		25,000	
Contingency*			30,000	20,000	28,415	10,466	30,000	20,000	24,000	20,000	30,000	20,000
Collaborative Arrangement			30,000				20,000		20,000		20,000	
<b>Total Expenditure</b>	<b>51,732</b>	<b>123,401</b>	<b>204,500</b>	<b>145,000</b>	<b>171,457</b>	<b>115,926</b>	<b>277,500</b>	<b>155,000</b>	<b>294,500</b>	<b>156,500</b>	<b>274,500</b>	<b>156,500</b>
Unliquidated Obligations		20,708										
<b>Balance of Fund</b>	<b>333,109</b>	<b>110,773</b>	<b>44,729</b>	<b>209,695</b>	<b>359,525</b>	<b>130,555</b>	<b>-29,061</b>	<b>189,695</b>	<b>-119,851</b>	<b>168,195</b>	<b>-190,641</b>	<b>146,695</b>
Contingency carry over			30,000	20,000			30,000	20,000	30,000	20,000	30,000	20,000
Carried over	333,109	131,481	74,729	229,695	359,525	130,555	939	209,695	-89,851	188,195	-160,641	166,695
<b>Contributions</b>												
CLS/Argos Inc												
Australia # 1	21,567		21,350				21,350		21,350		21,350	
Canada \$	19,085		24,250		47,307		24,250		24,250		24,250	
CLS	15,825		15,000		55,000	10,000	55,000	10,000	55,000	10,000	55,000	10,000
E-SURFMAR *	51,151		58,000		53,981		58,000		58,000		58,000	
France(incl E-SURFMAR)*												
Germany #	5,100		5,000				5,000		5,000		5,000	
Greece												
Iceland												
India #			3,000		3,000		3,000		3,000		3,000	
Ireland												
Japan												
Netherlands												
New Zealand \$ 1	2,711		2,610				2,610		2,610		2,610	
Norway												
South Africa #			4,500		4,500		4,500		4,500		4,500	
United Kingdom												
United States of America		105,000		105,000		105,000		105,000		105,000		105,000
WMO												
<b>Total</b>	<b>115,439</b>	<b>105,000</b>	<b>133,710</b>	<b>105,000</b>	<b>163,788</b>	<b>115,000</b>	<b>173,710</b>	<b>115,000</b>	<b>173,710</b>	<b>115,000</b>	<b>173,710</b>	<b>115,000</b>

1=including 2010 contr.

E E E E E E E E

E=Estimate

\* Contingency for overspending  
Nw. Techn. Evaluation (\$5548)  
Cap. Building (\$22966)  
\*Contingency for Interviews  
Post TC DBCP (\$10466)  
%Payment \$16464 for 2009 and  
\$15969 for 2010

**TABLE 2**