

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

DBCP	Final Statement 1 January-31 Dec 2009				Interim Statement 1 January-31 July 2010				Estimated budget		Estimated budget	
	Jan-Dec 2009		Estimated budget		Jan-July		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	-14.061	209.695	-94.851	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				-10.358							
<b>Total Receipts</b>	<b>384.841</b>	<b>254.882</b>	<b>249.229</b>	<b>354.695</b>	<b>486.539</b>	<b>246.481</b>	<b>248.439</b>	<b>344.695</b>	<b>159.649</b>	<b>324.695</b>	<b>78.859</b>	<b>303.195</b>
<b>Expenditure/Oblig'ns</b>												
Consultancy					13.800							
JTA (Chair, EC, Secr)	15.824		15.000		26.771	10.000	55.000	10.000	55.000	10.000	55.000	10.000
Tech Coordination		95.418		100.000		46.996		100.000		100.000		100.000
TC Relocation							5.000					
JCOMMOPS logistic supp		16.010		15.000		16.464		15.000		16.500		16.500
IOC			0				0		0		0	
Marine Programme												
<b>Travel/Missions</b>												
Tech Coordinator		2.210	20.000		9.734		20.000		20.000		20.000	
DBCP Chairman	13.487		21.000		11.032		21.000		21.000		21.000	
DBCP Representatives	18.460		2.000				2.000		2.000		2.000	
Bank Charges/SuppCost/Other	1.542	9.763	2.500	10.000	4.849	6.346	2.500	10.000	2.500	10.000	2.500	10.000
<b>Projects &amp; Activities</b>												
Outreach and Publications			2.000		10.000		10.000		2.000		2.000	
JCOMMOPS Data Devt			7.000				22.000		22.000		22.000	
JCOMMOPS IS migration					3.339		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		30.000		30.000	
Capacity Building	-2.786		25.000		25.000		25.000		25.000		25.000	
Contingency*			30.000	20.000	28.514		30.000	20.000	30.000	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>163.039</b>	<b>79.806</b>	<b>292.500</b>	<b>155.000</b>	<b>284.500</b>	<b>156.500</b>	<b>284.500</b>	<b>156.500</b>
Unliquidated Obligations		20.708				3.477						
<b>Balance of Fund</b>	<b>333.109</b>	<b>110.773</b>	<b>44.729</b>	<b>209.695</b>	<b>323.500</b>	<b>163.198</b>	<b>-44.061</b>	<b>189.695</b>	<b>-124.851</b>	<b>168.195</b>	<b>-205.641</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	323.500	166.675	-14.061	209.695	-94.851	188.195	-175.641	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=Estimate

\* Contingency for overspending  
Nw. Techn. Evaluation (\$5548)  
Cap. Building (\$22966)

TABLE 2

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

Item	Actual 2008			Actual 2009			Actual 2010			Budget 2011			Budget 2012		
	Receipts	Obligations	Balance at 31 Dec.	Receipts	Obligations	Balance at 31 Dec.	Receipts	Obligations	Balance at 31 Jul	Receipts	Obligations	Balance at 31 Dec.	Receipts	Obligations	Balance at 31 Dec.
<b>DBCP</b>															
Carried over	431.261			411.300			464.590			490.175			387.735		
Contributions	159.189			220.439			268.788			288.560			288.560		
Adjustment	13.295			7.984			-10.358								
<b>Expenditure</b>															
Technical Coordination		93.747			95.418			46.996			100.000			100.000	
TC Relocation															
Consultancy								13.800							
JTA (Chair, EC, Secretariat)		15.263			15.824			26.771			65.000			65.000	
Travel DBCP		33.737			34.157			20.766			43.000			43.000	
Travel SOT <sup>3</sup>					2.330						20.000			20.000	
Bank Charges/Support Cost		1.921			11.305			11.195			12.500			12.500	
IOC															
Marine Programme															
JCOMMOPS		20.807			16.010			19.803			68.500			68.500	
Outreach and Publications								10.000			2.000			2.000	
Iridium Upgrades S. Pacific								0			5.000			5.000	
New Technical Evaluation		25.004			2.875			35.548			30.000			30.000	
Capacity Building		1.966						47.966			25.000			25.000	
Contingency											50.000			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>723.020</b>	<b>232.845</b>		<b>778.735</b>	<b>441.000</b>		<b>676.295</b>	<b>441.000</b>	
Unliquidated obligations		31.606			20.708			3.477							
<b>Balance of DBCP Trust Fund</b>		<b>379.694</b>			<b>443.882</b>			<b>486.698</b>			<b>337.735</b>			<b>235.295</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>490.175</b>			<b>387.735</b>			<b>285.295</b>	

Rough estimation based on Final Statement as at 31 December 2009

TABLE 1