

**DBCP ANNUAL REPORT FOR 2011
FINANCIAL STATEMENTS AND INFORMATION**

1) STATEMENTS OF ACCOUNT

TABLE 1 IOC Statement of Account for the period of 1 January 2011 to 31 December 2011

Annex 1



193DBC2000

INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION

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

(Statement of Account from 1 January 2011 to 31 December 2011)

(Expressed in US Dollars)

Cash Balance Brought Forward as at 1 January 2011	130,555.13
Funds Received from: WMO	90,000.00
<i>Deduct:</i>	
Disbursements	
Salary costs	75,603.22
Statutory Travel on appointment and removal	19,674.96
IOC Logistical support JCOMMOPS	16,071.41
Programme Support Costs	11,134.96
Cash balance as at 31 December 2011	98,070.58
Unliquidated Obligations	-
Funds available as at 31 December 2011	98,070.58

TABLE 2 WMO Statement of Account for the period 1 January 2011 to 31 December 2011



World Meteorological Organization
Organisation météorologique mondiale

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DATA BUOY CO-OPERATION PANEL
Final Statement of income and expenditure
For the period 1 January to 31 December 2011
Amounts in United States dollars

1. Balance brought forward , 1 January 2011	371,771
2. Income:	
2.1 Contributions	320,615
2.2 Exchange differences	4,687
2.3 Total income	<u>325,302</u>
3. Total available funds during reporting period	697,073
4. Expenditure	
4.1 Direct project costs	
4.1.1 Consultancy services	25,894
4.1.2 Travel and per diem of experts	13,925
4.1.3 Travel - Other Representatives to attend other meetings	33,452
4.1.4 Travel - Other Representatives ad hoc travel	19,394
4.1.5 Travel of staff to other WMO meetings	637
4.1.6 Other specialised services	3,380
4.1.7 Special Events	4,650
4.1.8 Total direct costs	<u>101,330</u>
4.2 Indirect project costs	
4.2.1 Support costs at 3%	3,040
4.2.2 Bank charges	400
4.2.3 Total indirect costs	<u>3,440</u>
4.3 Total project expenditure	<u>104,770</u>
5. Balance of fund at 31 December 2011	<u>592,303</u>

Contributions

Contributions - received

Australia	20,525
Canada	23,659
CLS /Service Argos, France (contribution to JTA)	35,269
CLS /Service Argos, France (funds collected from buoy manufacturers for the DBCP special event)	1,800
Germany	4,925
India	5,941
Meteo France, France	108,278
South Africa	4,905
Ukraine	196
Funds collected in cash during DBCP-27 special event	2,589
Total	<u>208,087</u>

Contributions - Pledges

Canada	<u>112,528</u>
Total contributions	<u>320,615</u>

Certified correct:

Luckson Ngwira
Chief, Finance Division
30 April 2012

2) NATIONAL CONTRIBUTIONS FOR 2012

TABLE 3 Table of National Contributions for 2012

Budget Country	JCOMMOPS	DBCP	OceanSITES	SOT	JTA	COMMENT
Australia	EUR 11,700		USD 5,000			JCOMMOPS: including DBCP and SOT
Canada	CAD 27,500					JCOMMOPS, including DBCP and SOT
CLS					USD 65,000	USD 15,00 for JTA Chairperson USD 30,000 for the JTA-Executive Committee ¹ USD 10,000 for the IOC Secretariat (paid directly to IOC) USD 10,000 for the WMO Secretariat
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				EUR 3,600		Support to SOOP
India		USD 3,000				India to work at making its contribution in Euro
New Zealand	EUR 1,800					JCOMMOPS, including DBCP and SOT
South Africa		EUR 4,000				
USA		USD 75,000	(USD30,000)	USD 30,000		DBCP and SOT Contributions made to IOC. OceanSITES contribution made to CLS

¹ : Unspent JTA EC contribution from the previous year are deducted from this amount.

3) BUDGET FOR 2012 AND BEYOND

These are finalized accounts prepared by Frank Grooters and are based on statements in tables 1, 2, and planned income/expenditures for 2012, and 2013, as agreed at DBCP-27.

TABLE 4 Final DBCP budget summary for 2012 based on DBCP-27 decisions and WMO and IOC accounting for 2011 (in USD)

Item	2010 Balance		2011 Balance		2012 Balance		2013 Balance	
	Receipts	Obligations at 31 Dec.	Receipts	Obligations at 31 July	Receipts	Obligations at 31 Dec.	Receipts	Obligations at 31 Dec.
DBCP								
Carried over	464,590		502,326		690,372		528,349	
Contributions	291,348		410,615		289,477		289,477	
Adjustment	33,771		4,687					
Expenditure								
Technical Coordination		50,236		75,603		120,000		120,000
TC Relocation		3,161		19,675				
Consultancy		13,800		10,894				
JTA (Chair, EC, Secretariat)		37,290		24,056		65,000		65,000
Travel DBCP		34,506		25,543		30,000		30,000
SOT incl. travel ^{\$}				13,415		30,000		30,000
Bank Charges/Support Cost		14,763		14,575		12,500		12,500
IOC								
Marine Programme								
JCOMMOPS		39,112		19,451		22,500		22,500
Outreach and Publications		634				1,000		1,000
Iridium incl. upgrades S. Pacific						10,000		10,000
New Technical Evaluation (PPs)		35,548				15,000		15,000
SVP Intercomparison						13,000		
Drogues Loss						25,000		
SLP Pilot						32,500		32,500
SOT Ship Coordinator						20,000		20,000
Capacity Building		47,867		19,394		45,000		25,000
Contingency		10,466		4,650		100,000		100,000
Collaborative Arrangements						10,000		10,000
Total DBCP	789,709	287,383	917,628	227,256	979,849	551,500	817,826	493,500
Unliquidated obligations								
Balance of DBCP Trust Fund		502,326		690,372		428,349		324,326
Contingency						100,000		100,000
Carried over		502,326		690,372		528,349		424,326

Rough estimation

Rough estimation

Rough estimation

TABLE 5 Final Statement for the 2011 DBCP Trust Fund: Income and Expenditures in USD (based on WMO and IOC Finance Information as at 31 December 2011)

Final Statement for the 2011 DBCP Trust Fund: Income and Expenditure in USD
(based on WMO and IOC Financial Information as at 31 December 2011)

	Final Statement 1 January-31 December 2010				Final Statement 1 January-31 December 2011				Estimated budget		Estimated budget	
	Jan-Dec 2010		Estimated budget		Jan-Dec 2011		Estimated budget		Jan-Dec 2012		Jan-Dec 2013	
DBCP	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
Receipts												
Brought Forward	333,109	131,481	74,729	229,695	371,771	130,555	592,301	98,071	552,511	128,071	430,488	88,071
Contributions (listed below)	176,348	115,000	173,710	115,000	320,615	90,000	173,710	115,000	174,477	115,000	174,477	115,000
Adjustment	33,771				4,687							
Total Receipts	543,228	246,481	248,439	344,695	697,073	220,555	766,011	213,071	726,988	243,071	604,965	203,071
Expenditure/Oblig'ns												
Consultancy	13,800				10,894			10,000				
JTA (Chair, EC, Secr)	27,290	10,000	55,000	10,000	24,056		55,000	10,000	55,000	10,000	55,000	10,000
Tech Coordination		50,236		100,000		75,603		40,000		120,000		120,000
TC Relocation		3,161	5,000			19,675	20,000					
JCOMMOPS logistic supp %		32,433		15,000		16,071		15,000		10,000		10,000
JCOMMOPS logistic supp SOT										5,000		5,000
Marine Programme												
Travel/Missions												
Tech Coordinator	12,622		20,000				5,000		20,000		20,000	
DBCP Chairman &&	2,195		21,000				21,000					
DBCP Representatives	19,689		2,000		25,543		2,000		10,000		10,000	
Bank Charges/SuppCost/Other	5,133	9,630	2,500	10,000	3,440	11,135	2,500	10,000	2,500	10,000	2,500	10,000
Projects & Activities												
Outreach and Publications	634		10,000				1,000		1,000		1,000	
JCOMMOPS Data Devt			7,000				5,000		7,500		7,500	
JCOMMOPS IS migration	6,679		30,000		3,380		30,000					
SOT			20,000		13,415		20,000		30,000		30,000	
Iridium incl. upgrades S. Pacific			0				15,000		10,000		10,000	
New Technical Evaluation (PPs)	30,000		30,000				12,000		15,000		15,000	
SVP Intercomparison									13,000			
Drogue Loss									25,000			
SLP Pilot									32,500			32,500
SOT Ship Coordinator									20,000		20,000	
Capacity Building	25,000		25,000		19,394		25,000		45,000		25,000	
Contingency*	28,415	10,466	30,000	20,000	4,650		24,000	20,000	50,000	50,000	50,000	50,000
Collaborative Arrangement			20,000				0		10,000		10,000	
Total Expenditure	171,457	115,926	277,500	155,000	104,772	122,484	237,500	105,000	346,500	205,000	288,500	205,000
Unliquidated Obligations												
Balance of Fund	371,771	130,555	-29,061	189,695	592,301	98,071	528,511	108,071	380,488	38,071	316,465	-1,929
Contingency carry over			30,000	20,000			24,000	20,000	50,000	50,000	50,000	50,000
Carried over:	371,771	130,555	939	209,695	592,301	98,071	552,511	128,071	430,488	88,071	366,465	48,071
Contributions												
CLS/Argos Inc												
Australia # 1	5,150		21,350		20,525		21,350		21,124		21,124	
Canada \$	47,307		24,250		136,187		24,250		27,905		27,905	
CLS	55,000	10,000	55,000	10,000	35,269		55,000	10,000	55,000	10,000	55,000	10,000
E-SURFMAR *	53,981		58,000				58,000		54,611		54,611	
France(incl E-SURFMAR)*					108,278							
Germany #	5,000		5,000		4,925		5,000		4,915		4,915	
Greece												
Iceland												
India #	3,000		3,000		5,941		3,000		3,004		3,004	
Ireland												
Japan												
Netherlands												
New Zealand \$ 1	2,410		2,610				2,610		2,457		2,457	
Norway												
Ukraine					196							
South Africa #	4,500		4,500		4,905		4,500		5,461		5,461	
United Kingdom												
United States of America		105,000		105,000				105,000		105,000		105,000
WMO						90,000						
Special Contributions					4,389							
Total	176,348	115,000	173,710	115,000	320,615	90,000	173,710	115,000	174,477	115,000	174,477	115,000

E=Estimate

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

Final Statement 2010
adjusted per WMO Statetment
of 22-8-2011
Cap. Building total \$30314

Asia CB Workshop
Satcom Forum Workshop Satcom Forum Workshop

**&& Included under DBCP
Representatives as
per DBCP-27**

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

Table 2