

Financial Report

- **DBCP Trust Fund is still healthy, but**
- **Expenditure is higher than income from contributions**
- **Can be covered from “Buffer” out of the past (not forever!).**

- **Final Statement 2010 (Annual Report/Document 11.6, Appendix E) updated (new information from WMO, August 2011);**

- **Interim Statement as at 31 July 2011 updated for presentation to the Panel.**

- **Thanking the Secretariats for providing timely, valuable and detailed financial information.**

FINAL STATEMENT 2010

Appendix E (WMO Update for 2010, date 22 August 2011)

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	Obligations	Balance at 31 Dec.	Receipts	Obligations	Balance at 31 Dec.	Receipts	Obligation	at 31 Dec.	Receipts	Obligation	at 31 Dec.	Receipts	Obligation	at 31 Dec.
DBCP															
Carried over	431.261			411.300			464.590			502.326			389.886		
Contributions	159.189			220.439			291.348			288.560			288.560		
Adjustment	13.295			7.984			33.771								
Expenditure															
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 [§]					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											20.000			20.000	
Total DBCP	603.745	192.445		639.723	175.133		789.709	287.383		790.886	451.000		678.446	431.000	
Unliquidated obligations		31.606			20.708										
Balance of DBCP Trust Fund			379.694			443.882			502.326			339.886			247.446
Contingency												50.000			50.000
Carried over			411.300			464.590			502.326			389.886			297.446

Rough estimation
based on Final Statement as at 31 December 2010



TABLE 1

**DBCP
TRUST FUND**

**FINAL
ACCOUNTS
2010
(UPDATED)**

	Receipts	Actual	
		2010 Obligation	Balance at 31 Dec.
DBCP			
Carried over	464.590		
Contributions	291.348		
Adjustment	33.771		
<u>Expenditure</u>			
Technical Coordination		50.236	
TC Relocation		3.161	
Consultancy		13.800	
JTA (Chair, EC, Secretariat)		37.290	
Travel DBCP		34.506	
Travel SOT ^s			
Bank Charges/Support Cost IOC		14.763	
Marine Programme			
JCOMMOPS		39.112	
Outreach and Publications		634	
Iridium Upgrades S. Pacific			
New Technical Evaluation		35.548	
Capacity Building		47.867	
Contingency		10.466	
Collaborative Arrangements			
Total DBCP	789.709	287.383	
Unliquidated obligations			
Balance of DBCP Trust Fund			502.326
Contingency			
Carried over			502.326

FINAL STATEMENT 2010

- **BALANCE (31 December 2010) : US\$ 502.326**
- ***Carry over from 2009: US\$ 464.590***
- ***Contributions 2010: US\$ 291.348***
- ***Adjustments WMO: US\$ 33.771*** ***[Total Income: US\$ 789.709]***
- ***Total Expenditure/Obligations: US\$ 287.383***
 - ***Technical Coordination, Travel, Projects, Capacity Building, Publications, Consultancy, Support Cost***

INTERIM STATEMENT 2011

- **BALANCE (31 July 2011): US\$ 635.920**
- ***Carry over from 2010: US\$ 502.326***
- ***Contributions received: US\$ 120.493 (including contributions in advance)***
- ***Adjustments WMO: US\$ 63.335*** ***[Total Income : US\$ 686.154]***
- ***Total Expenditure/Obligations: US\$ 50.234***
 - ***Travel, JTA, Consultancy, Support Cost***

- **Background Information in Document (paragraph B) and Detailed Table Appendix F**
- **Budgets for 2012 and 2013 based on decisions/recommendations from DBCP-26**
 - **Estimated Income (e.g. Contributions) and Estimated Expenditure**
- **To be updated (Review by and Proposals from Executive Board and Panel Discussion)**
 - **Constant/Increase level of Income (see Table of Contributions, App. G)**
 - **Employment Technical Coordinator**
 - **Travel**
 - **Capacity Building**
 - **(Additional) Workshops**
 - **Projects/Technical Evolution**
 - **Publications (Annual report)**
 - **SOT activities**

RECOMMENDATIONS to the members of the DBCP

- 1. The Panel recalls that expenditures from the DBCP/SOOP Trust Fund are largely in Euros. Recognizing that the exchange rate between the US dollar and the Euro is affecting more and more the DBCP budget in a negative way, the Panel urges the Members once more to consider contributing to the DBCP/SOOP Trust Fund in Euros. The Panel notes with appreciation that several Panel Members have already been paying their contribution in Euros in the last two years.**
- 2. The Panel urges its members to pay their contributions in a timely fashion .**
- 3. In the view of the increasing DBCP activities, especially in Capacity Building, and pilot activities, and considering the need to secure the position of the Technical Coordinator, the Panel invites its members not (yet) contributing to the Trust Fund to discuss nationally whether a contribution could be made in the future.**
- 4. The Panel also invites members already contributing to the Trust Fund to investigate nationally whether their contribution could be increased .**

Table of Contributions (App. G)

Budget Country	JCOMMOPS	DBCP	OceanSITES	SOT	JTA	COMMENT
Australia	USD 16,200		USD 5,000			JCOMMOPS: including DBCP and SOT
Canada	CAD 25,000					JCOMMOPS, including DBCP and SOT
CLS					USD 65,000	USD 15,00 for JTA Chairperson USD 30,000 for the JTA-Executive Committee 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				USD 5,000		Support to SOOP
India		USD 3,000				
New Zealand	Eur 1,800					JCOMMOPS, including DBCP and SOT
South Africa		USD 4,500				
USA		USD 80,000		USD 25,000		Contribution made to IOC

Australia (JCOMMOPS): € 11.700

Germany (SOT): € 3.600

India (DBCP): € 2.200

South Africa (DBCP): € 3.600