

**DBCP ANNUAL REPORT FOR 2012
FINANCIAL STATEMENTS AND INFORMATION**

1) STATEMENTS OF ACCOUNT

TABLE 1 IOC Statement of Account for the period of 1 January 2012 to 31 December 2012


	<p>Annex 1</p> <div style="border: 1px solid black; display: inline-block; padding: 2px;">193DBC2000</div> <p>INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION</p> <p>DBCP/SOOP Technical Coordinator: Salary, Missions and Other Costs</p> <p>(Statement of Account from 1 January 2012 to 31 December 2012)</p> <p>(Expressed in US Dollars)</p>
Cash Balance Brought Forward as at 1 January 2012	98,070.58
<i>Deduct:</i>	
Disbursements	
Salary costs	81,966.47
Statutory Travel on appointment and removal	-
IOC Logistical support JCOMMOPS	-
Programme Support Costs	8,196.64
Cash balance as at 31 December 2012	7,907.47
Unliquidated Obligations	7,857.14
Funds available as at 31 December 2012	50.33

TABLE 2 WMO Statements of Account for the DBCP and JCOMM Trust Funds for the period 1 January 2012 to 31 December 2012



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DATA BUOY CO-OPERATION PANEL

Statement of income and expenditure
 For the period 1 January to 31 December 2012
 Amounts in United States dollars

1. Balance brought forward , 1 January 2012		592,303
2. Income:		
2.1 Contributions	72,710	
2.2 Unrealized gain on exchange	9,917	
2.3 Total income		82,627
3. Total available funds during reporting period		674,930
4. Expenditure*		
4.1 Direct project costs		
4.1.1 Individual consultants	15,000	
4.1.2 Travel and per diem of experts	9,540	
4.1.3 Travel - other representatives to attend other WMO meetings	34,517	
4.1.4 Travel of staff to other WMO meetings	7,050	
4.1.5 LoA WMO KMD for Third IOC/WMO/DBCP Workshop, 16-20 April 2012	23,000	
4.1.6 Support to Argos-3 Pilot (drifters shipment)	7,088	
4.1.7 CLS New software licenses for JCOMMOPS Centre	30,000	
4.1.8 SAMS-SRSL (drifting buoys, iridium transmitters, iridium telecom)	22,097	
4.1.9 JCOMMOPS Logistical support to DBCP	11,984	
4.1.10 JCOMMOPS Logistical support to SOT	5,893	
4.1.11 Support to PP-SLP support	5,173	
4.1.12 Support to DBCP Workshop in Chennai	20,000	
4.1.13 Transfer to IOC for employment of DBCP Tech coordinator	90,000	
4.1.14 Publications (CD Rom for DBCP Annual Reports)	1,030	
4.1.15 Total direct costs	282,330	
4.2 Indirect project costs		
4.2.1 Support costs at 3%	8,470	
4.2.2 Bank charges	365	
4.2.3 Total indirect costs	8,835	
4.3 Total project expenditure		291,165
5. Balance of fund at 31 December 2012		383,766

*Excluding obligation of USD 35,000 financial support advanced to CLS for the position of Ship Logistics Coordinator, position not yet filled in 2012

Contributions	
Australia	14,534
Australia (for OceanSITes)	5,150
CLS	34,028
Germany	4,663
India	5,026
New Zealand	4,658
South Africa	4,651
Total contributions	72,710

Luckson Ngwira
 Chief, Finance Division
 8 March 2013



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Trust Fund for JCOMM support
Statement of income and expenditure
For the period 1 January to 31 December 2012
(amounts expressed in Swiss francs)

1. Income	
1.1 Contributions	
1.1.1 Contribution from Woods Hole Oceanographic Institute (WHOI), United States (USD 478,000)	457,446
1.1.2 Transfer to Global Ocean Observation Coordination Activities, OOPC consultant salary (USD 180,000)	<u>(167,400)</u>
1.1.3 Total contributions	290,046
1.2 Interest	<u>447</u>
2. Total available funds during reporting period	290,493
3. Expenditure	
3.1 Direct project costs	
3.1.1 Salaries	28,624
3.1.2 Post adjustment	17,383
3.1.3 Contribution to pension fund	8,695
3.1.4 Contribution to medical insurance plan	<u>788</u>
3.1.5 Total direct costs	55,490
3.2 Indirect project costs	
3.2.1 Support costs at 5%	2,775
3.2.2 Differences in exchange	<u>8,604</u>
3.2.3 Total indirect costs	11,379
3.3 Total expenditure	<u>66,869</u>
4. Balance of fund at 31 December 2012	<u>223,624</u>

Luckson Ngwira
Chief, Finance Division
11 April 2013

2) NATIONAL CONTRIBUTIONS FOR 2013

TABLE 3 Table of National Contributions for 2013

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 15,000 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				EUR 3,600		Support to SOT
India		USD 5,000				
New Zealand	Eur 1,800					JCOMMOPS, including DBCP and SOT
South Africa		EUR 4,000				
USA		USD 115,000	(USD 30,000)	USD 80,000		Contribution to DBCP TC and SOT made to WMO as of 2012

3) BUDGET FOR 2013 AND BEYOND

These are finalized accounts prepared by Frank Grooters and are based on statements in tables 1, 2, and planned income/expenditures for 2013, and 2014, as agreed at DBCP-28.

TABLE 4 Final Statement for the JOINT 2012 DBCP and JCOMM Trust Fund, based on WMO and IOC Financial Information as at 31 December 2012 and DBCP-28 decisions (budgets for 2013 and 2014 updated accordingly)

	Actual 2011			Actual 2012			Budget 2013			Budget 2014		
	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 July	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec
DBCP+JCOMM												
Carried over from previous year	502,326			690,374			376,654			352,631		
Contributions	410,615			117,710			369,477			279,477		
Adjustments	4,687			19,510								
Expenditure												
TC Contract		75,603			81,967			120,000			120,000	
TC Transition		19,675			90,000							
JTA (Chair, EC, Secr. Support)		24,056			24,616			65,000			65,000	
Salary JCOMM					58,813							
Consultancy		10,894										
JCOMMOPS (incl. SOT)		19,451			47,857			22,500			22,500	
SOT		13,415						30,000			30,000	
SOT Ship Coordinator								20,000			20,000	
Travel DBCP		25,543			39,920			30,000			30,000	
Techn. Development/Evaluations					7,066			15,000			15,000	
SLP Pilot					6,744			32,500			32,500	
Iridium (incl. upgrades)					22,097			10,000			10,000	
Outreach and Publications					1,030			1,000			1,000	
Capacity Building		19,394			43,000			25,000			25,000	
Collaborative Arrangements								10,000			10,000	
Bank Charges/Supp. Cost/Other		14,575			19,973			12,500			12,500	
Contingency		4,648						44,000			44,000	
Total DBCP	917,628	227,254		827,594	443,083		746,131	437,500		632,108	437,500	
Unliquidated Obligations					7,857							
Balance of DBCP Trust Fund			690,374			376,654			308,631			194,608
<i>Contingency carry over</i>								44,000				44,000
Carried over			690,374			376,654		352,631				238,608

Rough estimation

Rough estimation

TABLE 5 Final Statement for the joint 2012 DBCP and JCOMM Trust Fund: Income and Expenditures in USD (based on WMO and IOC Finance Information as at 31 December 2012)

DBCP	Final Statement 1 January - 31 December 2011				Final Statement 1 January - 31 December 2012				Estimated Budget		Estimated Budget	
	Jan - Dec		Estimated budget		Jan - Dec		Estimated budget		Jan- Dec 2013		Jan - Dec 2014	
	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
Receipts												
Brought Forward	371,771	130,555	592,303	98,071	592,303	98,071	552,513	128,071	436,604	50	567,581	-144,950
Contributions	320,615	90,000	173,710	115,000	177,710	-	279,477	10,000	369,477	10,000	279,477	10,000
Adjustment JCOMM TF					9,593							
Adjustment DBCP TF	4,687				9,917							
Total Receipts	697,073	220,555	766,013	213,071	789,523	98,071	831,990	138,071	806,081	10,050	847,058	-134,950
Expenditure/Oblig'ns												
TC Contract		75,603		40,000		81,967		120,000		120,000		120,000
TC Transition		19,675	20,000		90,000							
JTA (Chair, EC, Secr.)	24,056		55,000	10,000	24,616		55,000	10,000	55,000	10,000	55,000	10,000
Salary (JCOMM TF)					58,813							
Consultancy JCOMM				10,000								
Consultancy DBCP	10,894											
JCOMMOPS Logistical Supp.		16,071		15,000	8,928			10,000		10,000		10,000
JCOMMOPS Logistical Supp. SOT					8,929			5,000		5,000		5,000
JCOMMOPS Data/Development			5,000				7,500		7,500		7,500	
JCOMMOPS IS Migration	3,380		30,000		30,000							
SOT	13,415		20,000				30,000		30,000		30,000	
SOT Ship Coordinator							20,000		20,000		20,000	
Travel TC			5,000		15,430				20,000		20,000	
Travel DBCP Representatives	25,543		23,000		24,490		10,000		10,000		10,000	
Techn. Development/Evaluations			12,000		7,066		53,000		15,000		15,000	
SLP Pilot					6,744		32,500		32,500		32,500	
Iridium (incl. upgrades)			15,000		22,097		10,000		10,000		10,000	
Outreach and Publication			1,000		1,030		1,000		1,000		1,000	
Capacity Building	19,394		25,000		43,000		45,000		25,000		25,000	
Collaborative Arrangements							10,000		10,000		10,000	
Bank Charges/Supp. Cost JCOMM TF					2,941							
Bank Charges/Supp. Cost DBCP TF	3,440	11,135	2,500	10,000	8,835	8,197	2,500	10,000	2,500	10,000	2,500	10,000
Contingency	4,648		24,000	20,000			24,000	20,000	24,000	20,000	24,000	20,000
Total Expenditure	104,770	122,484	237,500	105,000	352,919	90,164	320,500	175,000	262,500	175,000	262,500	175,000
Unliquidated Obligations						7,857						
Balance of Fund	592,303	98,071	528,513	108,071	436,604	50	511,490	-36,929	543,581	-164,950	584,558	-309,950
Contingency Carry Over			24,000	20,000			24,000	20,000	24,000	20,000	24,000	20,000
Carried Over	592,303	98,071	552,513	128,071	436,604	50	535,490	-16,929	567,581	-144,950	608,558	-289,950
Contributions												
Australia	20,525		21,350		19,684		21,124		21,124		21,124	
Canada	136,187		24,250				27,905		27,905		27,905	
CLS	35,269		55,000	10,000	34,028		55,000	10,000	55,000	10,000	55,000	10,000
E-SURFMAR	108,278		58,000				54,611		54,611		54,611	
Germany	4,925		5,000		4,663		4,915		4,915		4,915	
India	5,941		3,000		5,026		3,004		3,004		3,004	
New Zealand			2,610		4,658		2,457		2,457		2,457	
Ukraine	196						5,461		5,461		5,461	
South Africa	4,905		4,500		4,651							
USA (JCOMM TF)					105,000		105,000		195,000		105,000	
USA (DBCP TF)				105,000								
WMO		90,000										
Special Contributions	4,389											
Total	320,615	90,000	173,710	115,000	177,710	-	279,477	10,000	369,477	10,000	279,477	10,000

E=Estimate

All travel (except TC) under one item as per DBCP-27

E

Australia: USD 5150 for OceanSITEs Project Office

E

E

E

Asia CB Workshop
Satcom Forum Workshop

Exchange rate as per 31 December 2012 for JCOMM TF in WMO Financial Information:

USD 1 = CHF 0.9435 (mean value from WMO Financial Information for JCOMM TF)

Table 2