



Financial Report

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2011 Final Accounts

2012 Interim Statement

2013 and 2014 Budgets



DBCP-28 Fremantle 5 October 2012





2011 Final Accounts

- **DBCP Trust Fund is in good health, secured by:**
- **2011 good year for contributions (US\$ 410,615)**
 - **Ukraine**
 - **Canada additional pledge**
 - **Australia at “usual” level**
- **2011 expenditure 55% of contributions (US\$ 227,256)**
 - **Technical Coordinator (Salary and Relocation)**
 - **WMO/IOC Support Cost**
 - **DBCP Representation**
- **2011 Cash Balance WMO+IOC US\$ 690,372 (2010: US\$ 502,326)**

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





2012 INTERIM STATEMENT

- **BALANCE (31 July 2012): US\$ 582,689 (WMO+IOC)**
- **Carry over from 2011: US\$ 690,327**
- **Contributions received: US\$ 55,539**
- **Total Expenditure/Obligations: US\$ 148,361**
 - *TC, Travel, JTA, CB, Consultancy, Support Cost, Technical Development*



BUDGET 2013 and 2014

Based on:

- **Estimated Income (e.g. Contributions) and Estimated Expenditure**
- **Decisions/recommendations DBCP-27**
- **Review and Updates by Executive Board and after Panel Discussion**
 - **Constant/Increase level of Income**
 - **Employment Technical Coordinator**
 - **Travel**
 - **Capacity Building/(Additional) Workshops**
 - **Technical Development (incl. PPs)**
 - **SOT activities**
 - **Other**



RECOMMENDATIONS to 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 three 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 .**



Draft Table of 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 SOOP
India		USD 5,000				
New Zealand	Eur 1,800					JCOMMOPS, including DBCP and SOT
South Africa		EUR 4,000				
USA		USD 75,000	(USD 30,000)	USD 30,000		Contribution made to WMO as of 2012

