

**DBCP ANNUAL REPORT FOR 2013
FINANCIAL STATEMENTS AND INFORMATION**

1) STATEMENTS OF ACCOUNT

TABLE 1 – IOC Statement of Account for the period of 1 January 2013 to 31 December 2013

Annex 1



193DBC2000

INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION

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

(Statement of Account from 1 January 2013 to 31 December 2013)

(Expressed in US Dollars)

Cash Balance Brought Forward as at 1 January 2013	7,907.47
 <i>Deduct:</i>	
Disbursements	
Salary costs	-
Statutory Travel on appointment and removal	7,165.15
IOC Logistical support JCOMMOPS	-
Programme Support Costs	716.52
 Cash balance as at 31 December 2013	 <hr style="width: 100%; border: 0.5px solid black;"/> 25.80
 Unliquidated Obligations	 -
 Funds available as at 31 December 2013	 <hr style="width: 100%; border: 0.5px solid black;"/> 25.80 <hr style="width: 100%; border: 0.5px solid black;"/>

TABLE 2 – WMO Statement of Account for the DBCP Trust Fund for the period 1 January 2013 to 31 December 2013



**World Meteorological Organization
Organisation météorologique mondiale**

Secrétariat
7 bis, avenue de la Paix – Case postale 2300 – CH 1211 Genève 2 – Suisse
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DATA BUOY CO-OPERATION PANEL
Final Statement of Income and Expenditure (Revised)
For the period 1 January to 31 December 2013
Amounts in United States dollars

1. Balance brought forward , 1 January 2013		383,765
1.1 Add credit due to cancellation of prior year accrual of consultancy services		<u>6,189</u>
1.2 Adjusted balance, 1 January 2013		389,954
2. Income:		
2.1 Contributions ^{a/}		<u>110,412</u>
3. Total available funds during reporting period		500,366
4. Expenditure ^{b/}		
4.1 Direct project costs		
4.1.1 Consultant - JTA Chair (Grooters)	15,000	
4.1.2 Consultant - DBCP TC (Stroker)	8,100	
4.1.3 Consultant - Publications review (Meldrum)	4,950	
4.1.4 Travel - other representatives to attend other WMO meetings	83,131	
4.1.5 Travel - other representatives ad hoc travel	11,455	
4.1.6 Travel of staff to other WMO meetings	3,306	
4.1.7 JCOMM TR54 CD Rom - Internal Printing January to April 2013	346	
4.1.8 Transfer to GFCS ^{c/}	62,325	
4.1.9 Support to CLS position of Ship logistics	35,000	
4.1.10 CLS 2013 Logistical Support (EUR 13,750)	<u>17,927</u>	
4.1.11 Total direct costs		241,540
4.2 Indirect project costs		
4.2.1 Support costs at 3%	7,246	
4.2.2 Bank charges	327	
4.2.3 Unrealized loss on currency exchange	<u>1,924</u>	
4.2.4 Total indirect costs		9,497
4.3 Total project expenditure		<u>251,037</u>
5. Balance of fund at 31 December 2013		<u>249,329</u>

^{a/}	Contributions	
Australia		15,517
CLS		32,748
South Africa		5,427
Meteo France		54,274
New Zealand		<u>2,445</u>
Total contributions		<u>110,412</u>

^{b/} Excluding obligations of USD 73,000 (USD72,100 relating to consultant's fees and USD 900 for travel).

^{c/} Expenditure amounting to USD 62,325 was charged by mistake to the fund while it belongs to another fund. Correction was made in 2014.


 Luckson Ngwira
 Chief, Finance Division
 28 October 2014

TABLE 3 – WMO Statement of Account for the JCOMM Trust Fund for the period 1 January 2013 to 31 December 2013



**World Meteorological Organization
Organisation météorologique mondiale**

Secrétariat
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Trust Fund for JCOMM support
Final Statement of income and expenditure
For the period 1 January to 31 December 2013
(amounts expressed in Swiss francs)

1. Balance brought forward, 1 January 2013		223,624
2. Income:		
2.1 Contributions:		
2.1.1 Contribution of USD 386,000 (actual amount received on 1 July 2013) from Woods Hole Oceanographic Institute (WHOI), United States	364,770	
2.1.2 Transfer on 4 July 2013 to Global Ocean Observation Coordination Activities, OOPC consultant salary (USD 87,000)	<u>(82,215)</u>	
2.1.3 Total contributions		282,555
2.2 Interest		<u>360</u>
3. Total available funds during reporting period		<u>506,539</u>
4. Expenditure:		
4.1 Direct project costs:		
4.1.1 Salaries	65,992	
4.1.2 Post adjustment	44,209	
4.1.3 Contribution to pension fund	20,588	
4.1.4 Contribution to medical insurance plan	2,954	
4.1.5 Consultants	<u>74,933</u>	
4.1.6 Total direct costs		208,676
4.2 Indirect project costs:		
4.2.1 Support costs at 5%	10,434	
4.2.2 Differences in exchange	<u>689</u>	
4.2.3 Total indirect costs		11,122
4.3 Total expenditure		<u>219,798</u>
5. Balance of fund at 31 December 2013		<u><u>286,742</u></u>

Certified correct:

Luckson Ngwira
Chief, Finance Division
27 March 2014

2) NATIONAL CONTRIBUTIONS FOR 2014

TABLE 4 – Table of National Contributions for 2014

Budget Country	JCOMM OPS	DBCP	OceanSIT ES	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 2014 AND BEYOND

These are finalized accounts prepared by Frank Grooters and are based on statements in tables 1, 2, and planned income/expenditures for 2014, and 2015, as agreed at DBCP-29.

TABLE 5 – Final Summary of Statement for the 2012 DBCP Trust Fund, based on WMO and IOC Financial Information as at 31 December 2013 and DBCP-29 decisions (budgets for 2014 and 2015 updated accordingly)

	Actual 2011			Actual 2012			Actual 2013			Budget 2014			Budget 2015		
	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec
DBCP+JCOMM															
Carried over from previous year	502,326			690,374			496,673			459,354			186,831		
Contributions	410,615			177,710			215,411			299,477			289,477		
Adjustments	4,687			9,917			6,189								
Expenditure															
TC Contract (DBCP TF)		75,603		81,967			8,100			190,000			120,000		
TC Transition		19,675		90,000			7,165			1,000					
JTA (Chair, EC, Secr. Support)		24,056		24,616			37,151			65,000			65,000		
TC Salary (JCOMM TF)															
Consultancy		10,894					4,950								
JCOMMOPS (incl. Log. Supp.SOT)		19,451		47,857			17,927			25,500			22,500		
SOT		13,415					11,097			15,000			30,000		
SOT Ship Coordinator (DBCP share)							35,000			20,000			20,000		
SOT Ship Coordinator (SOT share)										60,000					
Support of Missions ARGO TG							2,602			15,000					
Travel DBCP		25,543		39,920			37,063			50,000			30,000		
Techn. Development/Evaluations				7,066						7,000			15,000		
Ocean Observation Awareness										10,000					
SLP Pilot				6,744						45,000			32,500		
Iridium (incl. upgrades)				22,097						15,000			10,000		
Outreach and Publications				1,030			346			1,000			1,000		
Capacity Building		19,394		43,000			24,979			40,000			25,000		
Collaborative Arrangements							62,325			10,000			10,000		
Bank Charges/Supp. Cost/Other		14,575		17,031			10,214			2,500			12,500		
Contingency		4,648								24,000			24,000		
Total DBCP	917,628	227,254		878,001	381,328		718,273	258,919		758,831	596,000		476,308	417,500	
Unliquidated Obligations				7,857											
Balance of DBCP Trust Fund			690,374			496,673			459,354			162,831			58,808
<i>Contingency carry over</i>												24,000			24,000
Carried over			690,374			496,673			459,354			186,831			82,808

US Contributions effected via JCOMM TF in 2012 Annual Report

Rough estimation

Rough estimation

In *Italics* : Corrections made in Budget 2014 in line with decisions in DBCP-29 (Final Report, Annex VI, 6.2)[Recommendations by EB]

Table 1

TABLE 6 – Final Statement for the 2013 DBCP Trust Fund: Income and Expenditures in USD (based on WMO and IOC Finance Information as at 31 December 2013)

DBCP	Final Statement 1 January - 31 December 2011				Final Statement 1 January - 31 December 2012				Final Statement 1 January - 31 December 2013				Estimated Budget		Estimated budget	
	Jan - Dec		Estimated budget		Jan - Dec		Estimated budget		Jan - Dec		Estimated budget		Jan - Dec 2014		Jan - Dec 2015	
	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
Receipts																
Brought Forward	371,771	130,555	371,771	130,555	592,303	98,071	592,303	98,071	488,765	7,908	488,765	7,908	459,328	26	186,805	26
Contributions	320,615	90,000	173,710	115,000	177,710	-	279,477	10,000	215,411	-	369,477	10,000	289,477	10,000	279,477	10,000
Adjustment JCOMM TF																
Adjustment DBCP TF	4,687				9,917				6,189							
Total Receipts	697,073	220,555	545,481	245,555	779,930	98,071	871,780	108,071	710,365	7,908	858,242	17,908	748,805	10,026	466,282	10,026
Expenditure/Oblig'ns																
TC Contract (DBCP TF)		75,603		40,000		81,967		120,000	8,100		150,000		190,000			
TC Transition		19,675	20,000		90,000				7,165		20,000	10,000	1,000			
JTA (Chair, EC, Secr.)	24,056		55,000	10,000	24,616		55,000	10,000	37,151		55,000	10,000	55,000	10,000	55,000	10,000
TC Salary (JCOMM TF)					-											
Consultancy JCOMM	10,894			10,000					4,950							
JCOMMOPS Logistical Supp.		16,071		15,000	8,928			10,000	8,964		9,000		9,000			
JCOMMOPS Logistical Supp. SOT					8,929			5,000	8,963		9,000		9,000			
JCOMMOPS Data/Development			5,000				7,500				7,500		7,500		7,500	
JCOMMOPS IS Migration	3,380		30,000		30,000											
SOT	13,415		20,000				30,000		11,097		30,000		15,000		30,000	
Ship Coordinator's position(DBCP share)							20,000		35,000		20,000		20,000		20,000	
Ship Coordinator's position(SOT share)													60,000			
Support of Missions ARGO TC									2,602		15,000		15,000			
Travel TC			5,000		15,430		20,000		29,045		30,000		30,000		20,000	
Travel DBCP Representatives	25,543		23,000		24,490		10,000		8,018		20,000		20,000		10,000	
Techn. Dev/Evaluations/Inter-Comp			12,000		7,066		53,000				7,000		7,000		15,000	
PP Ocean Observation Awareness													10,000			
SLP Pilot					6,744		32,500				45,000		45,000		32,500	
Iridium and barometer upgrades			15,000		22,097		10,000				25,000		15,000		10,000	
Outreach and Publication			1,000		1,030		1,000		346		1,000		1,000		1,000	
Capacity Building	19,394		25,000		43,000		45,000		24,979		30,000		40,000		25,000	
Collaborative Arrangements							10,000		62,325		10,000		10,000		10,000	
Bank Charges/Supp. Cost JCOMM TF					-											
Bank Charges/Supp. Cost DBCP TF	3,440	11,135	2,500	10,000	8,835	8,196	2,500	10,000	9,497	717	2,500	1,000	2,500		2,500	
Contingency	4,648		24,000	20,000			24,000	20,000			24,000		24,000		24,000	
Total Expenditure	104,770	122,484	237,500	105,000	291,165	90,163	320,500	175,000	251,037	7,882	510,000	21,000	586,000	10,000	262,500	10,000
Unliquidated Obligations						7,857										
Balance of Fund	592,303	98,071	307,981	140,555	488,765	7,908	551,280	-66,929	459,328	26	348,242	-3,092	162,805	26	203,782	26
Contingency Carry Over			24,000	20,000			24,000	20,000			24,000		24,000		24,000	
Carried Over	592,303	98,071	331,981	160,555	488,765	7,908	575,280	-46,929	459,328	26	372,242	-3,092	186,805	26	227,782	26
Contributions																
Australia	20,525		21,350		19,684		21,124		15,517		21,124		21,124		21,124	
Canada	136,187		24,250				27,905				27,905		27,905		27,905	
CLS	35,269		55,000		34,028		55,000	10,000	32,748		55,000	10,000	55,000	10,000	55,000	10,000
E-SURFMAR	108,278		58,000				54,611		54,274		54,611		54,611		54,611	
Germany	4,925		5,000		4,663		4,915				4,915		4,915		4,915	
India	5,941		3,000		5,026		3,004				3,004		3,004		3,004	
New Zealand			2,610		4,658		2,457		2,445		2,457		2,457		2,457	
Ukraine	196															
South Africa	4,905		4,500		4,651		5,461		5,427		5,461		5,461		5,461	
USA (JCOMM TF)					105,000		105,000		105,000		195,000		115,000		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	215,411	-	369,477	10,000	289,477	10,000	279,477	10,000

E=Estimate
 All travel (except TC) under one item as per DBCP-27
 Australia: USD 5150 for OceanSITe's Project Office
 Asia CB Workshop
 Coll. Arr.: GFCs
 In *Italics* : Corrections made in Budgets 2013 and 2014 in line with decisions in DBCP-28 (see Final Report, Annex VI, 5.3) and in DBCP-29 (see Final Report, Annex VI, 6.2) [recommended by EB]
 Exchange rate as per 31 July 2013 for JCOMM TF in WMO Financial Information:
 USD 1 = CHF 0.9435 (mean value from WMO Financial Information for JCOMM TF)
 Effected by JCOMM TF in 2012 Annual Report
 Satcom Forum Workshop

Table 2

TABLE 7 – Final Statement for the 2013 JCOMM Trust fund: Income and Expenditures in Swiss Francs.

(Based on WMO Financial Information as at 31 December 2013)

JCOMM	Jan - Dec 2012 WMO	jan - Dec 2013 WMO
<u>Receipts</u>		
Brought Forward		127,690
Contributions	457,446	364,770
Adjustment	447	360
<u>Total Receipts</u>	457,893	492,820
<u>Expenditure/Obligations</u>		
TC Salary/allowances	55,490	133,743
Consultancy OOPC	167,400	82,215
Consultancy DBCP		74,933
Bank Charges/Supp. Cost	11,379	11,122
Transfer to DBCP TF*	95,934	93,263
<u>Total Expenditures</u>	330,203	395,276
<u>Balance of Fund</u>	127,690	97,544
<u>Carry Over</u>	127,690	97,544
<u>Contributions</u>		
USA	457,446	364,770
Total	457,446	364,770

(*USD 105K)

Consultancy DBCP
for DBCP TC

Conversion rate 31 Dec

\$1=CHF 0.9137

\$1=CHF 0.8882