



Financial Report

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2012 Final Accounts

2013 Interim Statement

2014 and 2015 Budgets

DBCP-29 Paris 23-27 September 2013

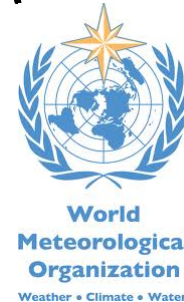




2012 Final Accounts

- **DBCP Trust Fund is still in good health but changes:**
- **2012 contributions US\$ 72.7 (2011: US\$ 410.6)**
 - **Australia, Germany, India, New Zealand, South Africa, CLS**
 - **Lower than budgeted for (US\$ 289.5, Can, MF in 2011)**
- **2012 expenditure US\$ 381.3 (2011: US\$ 227.3)**
 - **Technical Coordinator (Salary and Relocation Cost)**
 - **WMO/IOC Support Cost**
 - **DBCP Representation**
 - **Capacity Building**
 - **Iridium, Technical Development, SLP Pilot**
- **2012 Cash Balance WMO+IOC US\$ 391.7 (2011: US\$ 690.4)**

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





2013 INTERIM STATEMENT

- **BALANCE (31 July 2013): US\$ 421.2 (WMO+IOC)**
(31 July 2012 : US\$ 583.9)
- **Interim Budget 1 Jan. 2013 US\$ 505.8**
- **Carry over from 2012: US\$ 391.7**
- **Contributions received: US\$ 108 (Aus, SA, MF, CLS)**
(Budgeted for 2013: US\$ 379.5)
- **Total Expenditure/Obligations so far: US\$ 84.6**
(31 July 2012: US\$ 147.2)
 - ***TC Transition, Travel, Support Cost, JCOMMOPS***



2012 & 2013 FINANCIAL STATEMENT

JCOMM Trust Fund

- *DBCP EB had recommended to include the Statement of Accounts of JCOMM TF into the DBCP Statement of Accounts;*
- *Joint Presentation, JCOMM TF not impacting the DBCP TF;*
- *Necessary clarification on details of contribution/expenditure not yet available however;*
- *WMO 2012 Final Statement and WMO 2013 Interim Statement on JCOMM TF for information only (App. D&F).*





BUDGET 2014 and 2015

Based on:

- **Carry Over, Income (e.g. Contributions) and Expenditure (Balance 2014: US\$ 307.2K; 2015 US\$ 193.1K based on actual estimations and plans)**

- **Must be reviewed and updated by Executive Board after Panel Discussion**
 - **Constant/Increase level of Income**
 - **Employment Technical Coordinator**
 - **Travel**
 - **Capacity Building/(Additional) Workshops**
 - **Technical Development (incl. PPs)**
 - **SOT activities**
 - **IOC position (income/expenditure)**
 - **Other**



RECOMMENDATIONS to the DBCP

- 1. The Panel recalled 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 (who have not done so as yet) 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 four 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 2014

Country \ Budget	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



App. I (Doc. 11.6)



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Thank You