

**DBCP ANNUAL REPORT FOR 2015  
FINANCIAL STATEMENTS AND INFORMATION**

*(Report prepared by the DBCP Financial Advisor, Eric Locklear (USA) based on financial information from the Secretariat)*

DBCP voluntary contributions from Members/Member States are used for the employment, travel and logistical support of the Technical Co-ordinator, for travel and support for DBCP Representatives, for projects and activities in support of the DBCP, and for supporting the JCOMM *is situ* Observations Programme Support Centre (JCOMMOPS). This document provides information on the financial situation of the DBCP as of 31 December 2014 on the basis of the DBCP & JCOMM Trust Funds final statements of income and expenditures from WMO and IOC for 2014.

The DBCP Trust Fund is also used for providing some more limited support to the Argos Joint Tariff Agreement (JTA), and to the JCOMM Ship Observations Team (SOT). This report therefore also provides information on related income and expenditure for the same period.

The JCOMM Trust Fund includes the US contribution to the DBCP and other non DBCP-related activities. For the purpose of simplifying the financial reporting to the DBCP, this US contribution to the other activities such as the Global Climate Observing System (GCOS), the Argo profiling float programme, the OceanSITES, the SOT, the Global Ocean Ship-Based Hydrographic Investigations Programme (GO-SHIP), and JCOMMOPS are not regarded as direct contributions to the DBCP, and financial reports are provided to the sponsors through other mechanisms.

The 2014 Final Statements of Accounts are presented in Table 5 (DBCP Trust Fund) and Table 6 (JCOMM Trust Fund). They are based on the WMO Final Statement for the period 1 January-31 December 2014 (Tables 2 and 3) and the IOC Final Statement for the period 1 January-31 December 2014 (Table 1). No expenditure directly related to the DBCP were made from the JCOMM Trust Fund in 2014.

1) STATEMENTS OF ACCOUNT

TABLE 1: IOC Final Statement of Account for the period of 1 January 2014 to 31 December 2014

Annex 1



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INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION  
 OBCP/ISOOP Technical Coordinator: Salary, Missions and Other Costs  
 (Statement of Account from 1 January 2014 to 31 December 2014)  
 (Expressed in US Dollars)

Cash Balance Brought Forward as at 1 January 2014	25.80
<u>Deduct:</u>	
Disbursements	
Salary costs	-
Statutory Travel on appointment and removal	-
IOC Logistical support JCOMMOPS	-
Programme Support Costs	-
Cash balance as at 31 December 2014	25.80
Unliquidated Obligations	-
Funds available as at 31 December 2014	25.80

Financial Report issued by the Bureau of Financial Management.  
 The total income and expenditure are in accordance with UNESCO's financial records.

**TABLE 2: WMO Final Statement of Account for the DBCP Trust Fund for the period 1 January 2014 to 31 December 2014**



World Meteorological Organization  
 Organisation météorologique mondiale  
 Secrétariat  
 7 bis, avenue de la Paix – Case postale 2300 – CH 1211 Genève 2 – Suisse  
 Tél.: +41 (0) 22 730 81 11 – Fax: +41 (0) 22 730 81 81  
 wmo@wmo.int – www.wmo.int

**DATA BUOY CO-OPERATION PANEL**  
**Final Statement of income and expenditure - REVISED**  
**For the period 1 January to 31 December 2014**  
 Amounts in United States dollars

1. Balance brought forward , 1 January 2014		249,329
1.1 Add back: GFCS 2013 expenditure incorrectly charged to DBCP Trust Fund		62,325
1.2 Add back: related support costs		1,870
1.3 Adjusted Balance, 1 January 2014		<u>313,524</u>
2. Income:		
2.1 Contributions <sup>af</sup>		<u>126,275</u>
3. Total available funds during reporting period		439,798
4. Expenditure <sup>bf</sup>		
4.1 Direct project costs		
4.1.1 Travel	94,069	
4.1.2 Consultant - DBCP TC (Stroker)	72,900	
4.1.3 Support to the Marine Observations Systems (GBP 33,000)	51,242	
4.1.4 DBCP Capacity Building Workshop for NPOMS-3	20,000	
4.1.5 CLS 2014 Logistical Support (EUR 13,750)	18,682	
4.1.6 Postage	18	
4.1.7 Total direct costs	<u>256,911</u>	
4.2 Indirect project costs		
4.2.1 Support costs at 3%	7,707	
4.2.2 Bank charges	342	
4.2.3 Unrealized loss on currency exchange	20,930	
4.2.4 Total indirect costs	<u>28,979</u>	
4.3 Total project expenditure		<u>285,890</u>
5. Balance of fund at 31 December 2014		<u><b>153,908</b></u>

<sup>af</sup>	Contributions	
	Australia	15,918
	BSH, Germany	9,472
	CLS, France	28,342
	India	10,068
	Meteo France	54,720
	Meteorological Services of New Zealand	2,253
	South Africa	5,502
	Total contributions	<u>126,275</u>

<sup>bf</sup> Excluding obligation of USD 20,000 (relating to the Payment to CLS for 2013/2014 Logistical Support to JCOMMOPS)

*The financial statement has been prepared on the accrual basis of accounting in accordance with the International Public Sector Accounting Standards (IPSAS)*

Certified correct:  
  
 Luckson Ngwira  
 Chief, Finance Division  
 11 May 2015

**Note:** The Canadian contribution for 2014 was accounted for in the 2011 financial statement of the DBCP Trust Fund (see statement in the DBCP Annual Report for 2011, DBCP Technical Report No. 44). According to the International Public Sector Accounting Standards that WMO follows, pledges are accounted for when there is a signed agreement with the Donor, which was the case for Canada in 2011.

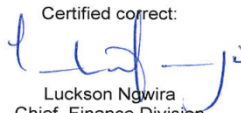
**TABLE 3: WMO Final Statement of Account for the JCOMM Trust Fund for the period 1 January 2014 to 31 December 2014**



**World Meteorological Organization**  
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**Trust Fund for JCOMM support**  
**Final Statement of income and expenditure**  
**For the period 1 January to 31 December 2014**  
*(Amounts in Swiss francs)*

1. Balance brought forward, 1 January 2014		286,742
2. Income		
2.1 Contributions		
2.1.1 Contribution of USD 386,000 (in CHF actual amount received on 23 June 2014) from Woods Hole Oceanographic Institute (WHOI), United States	346,628	
2.1.2 Contribution of USD 87,000 to Project Global Ocean Observing Coordination Activities	<u>(79,605)</u>	
2.1.3 Total contributions		267,023
2.2 Interest		302
2.3 Unrealized gain on currency exchange		<u>1,560</u>
3. Total available funds during reporting period		555,627
4. Expenditure		
4.1 Direct project costs		
4.1.1 Salaries	67,408	
4.1.2 Post adjustment	46,136	
4.1.3 Individual consultancy honorarium	34,191	
4.1.4 Contribution to pension fund	21,067	
4.1.5 Contribution to medical insurance plan	<u>3,861</u>	
4.1.6 Total direct costs		172,663
4.2 Indirect project costs		
4.2.1 Support costs at 5%	8,633	
4.2.2 Bank charges	<u>35</u>	
4.2.3 Total indirect costs		8,668
4.3 Total expenditure		<u>181,331</u>
5. Balance of fund at 31 December 2014		<u><b>374,296</b></u>

Certified correct:  
  
 Luckson Ngwira  
 Chief, Finance Division  
 4 March 2015

Note: The JCOMM Trust Fund normally includes the US contribution to the DBCP and other programmes (Argo, SOT, OceanSITES, Go-SHIP, JCOMMOPS, GCOS). All JCOMM TF expenses in 2014 were for (i) the Argo Technical Coordinator's salary and benefits, and (ii) the WMO contract for the SOT Technical Coordinator (individual consultancy honorarium). There was no direct DBCP expense from the JCOMM TF in 2014.

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## 2) NATIONAL CONTRIBUTIONS FOR 2015

**TABLE 4: National Contribution for 2015 as agreed at DBCP-30**

Budget Country	JCOMM OPS	DBCP	OceanSITES	SOT	JTA	COMMENT
Australia	EUR 11,700		USD 5,000			JCOMMOPS: including DBCP (50%) and SOT (50%)
Canada	CAD 30,000					JCOMMOPS, including DBCP and SOT
CLS					USD 50,000	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				In support of DBCP Pilot Activities
India		USD 5,000				
New Zealand	EUR 1,800					JCOMMOPS, including DBCP (50%) and SOT (50%)
South Africa		EUR 4,000				
USA	USD 59,000	USD 70,000	(USD 30,000)	USD 100,000		Contribution to TC-DBCP and SOT made to WMO as of 2012 SOT contribution includes SOT TC (USD 40,000), Ship Coordinator (USD 50,000), and GO-SHIP Coordination (USD 10,000)

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3) BUDGET FOR 2015

These are finalized accounts prepared by Eric Locklear and are based on statements in tables 1, 2, and 3 and planned income/expenditures for 2015 as agreed at DBCP-30 (Weihai, China, 27-31 October 2014).

**TABLE 5: Final Summary of Statement for the 2014 DBCP Trust Fund, based on WMO Financial Information as at 31 December 2014 and DBCP-30 decisions (budget for 2015 updated accordingly) #'s Reported in USD\$**

	Actual 2012			Actual 2013			Actual 2014			Estimate 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
<b>DBCP+JCOMM</b>												
Carried over from previous year	690,374			391,673			249,354			153,908		
Contributions	72,710			110,411			126,275			274,197		
Adjustments	9,917			6,189			64,169					
<b>Expenditure</b>												
TC Contract (DBCP TF) (1)		81,967		8,100			72,900			70,000		
TC Transition (2)		90,000		7,165								
JTA (Chair, EC, Secr. Support) (3)		24,616		37,151			12,739			65,000		
Consultancy (4)				4,950						18,000		
JCOMMOPS Logistical Support (5)		47,857		17,927			82,686					
JCOMMOPS Data Development (6)												
JCOMMOPS info sys mig. (7)												
SOT (8)				11,097						10,000		
SOT Ship Coordinator-DBCP (9)				35,000						20,000		
SOT Ship Coordinator-SOT (9)												
Support of Missions ARGO TG				2,602								
Travel DBCP Chairperson (10)		39,920		37,063						50,000		
Travel DBCP TC (11)												
Travel DBCP Reps (12)							40,311					
Travel for the Ship Coordinator (13)												
Tech Development/Evaluations (14)		7,066										
Implementation Support (15)												
Ocean Observation Awareness										10,000		
SLP Pilot		6,744										
Iridium (incl. upgrades)		22,097								15,000		
Outreach and Publication Activities (16)		1,030		346						19,000		
Capacity Building (17)		43,000		24,979			48,275			50,000		
Collaborative Arrangements (18)				62,325								
Bank Charges & Support Costs (19)		17,031		10,214			28,979			10,000		
Contingency (20)										10,000		
<b>Total DBCP</b>	<b>773,001</b>	<b>381,328</b>		<b>508,273</b>	<b>258,919</b>		<b>439,798</b>	<b>285,890</b>		<b>428,105</b>	<b>347,000</b>	
Unliquidated Obligations		7,857										24,000
<b>Balance of DBCP Trust Fund</b>			<b>391,673</b>			<b>249,354</b>			<b>153,908</b>			<b>81,105</b>
<i>Contingency carry over</i>												24,000
<b>Carried over</b>			<b>391,673</b>			<b>249,354</b>			<b>153,908</b>			<b>105,105</b>

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**TABLE 6: Final Summary of Statement for the 2014 Trust Fund for JCOMM support, based on WMO Financial Information as at 31 December 2014 and DBCP-30 decisions (budget for 2015 updated accordingly) #'s Reported in USD\$**

	Actual 2014			Estimate 2015		
	Receipts	Obligations	Balance at 31 Dec	Receipts	Obligations	Balance at 31 Dec
<b>DBCP+JCOMM</b>						
Carried over from previous year				362,842		
Contributions	277,968			504,000		
Adjustments	258,852					
	1,805					
<b>Expenditure</b>						
TC Contract (DBCP TF) (1)**					95,238	
TC Transition (2)						
JTA (Chair, EC, Secr. Support) (3)						
Consultancy (4)						
JCOMMOPS Logistical Support (5)						
JCOMMOPS Data Development (6)						
JCOMMOPS info sys mig. (7)						
SOT (8)						
SOT Ship Coordinator-DBCP (9)						
SOT Ship Coordinator-SOT (9)						
Support of Missions ARGO TG						
Travel DBCP Chairperson (10)						
Travel DBCP TC (11)						
Travel DBCP Reps (12)						
Travel for the Ship Coordinator (13)						
Tech Development/Evaluations (14)						
Implementation Support (15)						
Ocean Observation Awareness						
SLP Pilot						
Iridium (incl. upgrades)						
Outreach and Publication Activities (16)						
Capacity Building (17)						
Collaborative Arrangements (18)						
Bank Charges & Support Costs (19)		8,403		24,000		
Contingency (20)						
Non DBCP Related Expenses		167,380		384,762		
<b>Total JCOMM TF</b>	<b>538,625</b>	<b>175,783</b>		<b>866,842</b>	<b>504,000</b>	
Unliquidated Obligations						
<b>Balance of JCOMM Trust Fund</b>			<b>362,842</b>			<b>362,842</b>
<i>Contingency carry over</i>						
<b>Carried over</b>			<b>362,842</b>			<b>362,842</b>

1 USD = .9694 CHF

0.9694

(#) = DBCP approved budget line items

(1)\*\* : Includes \$30,000 for OceanSITES

**Note:** There is a provision of USD 100,000 yearly in the JCOMM TF for the TC DBCP and OceanSITES position and benefits package in 2015 and 2016. The estimate figure of USD 95,238 is provided in this table for 2015 and 2016 to account for the 5% bank charges and support costs. All other planned expenses, which are not DBCP related are summed up in the row "Non DBCP related expenses".

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**TABLE 7: DBCP Budget for 2015 as approved as DBCP-30 (DBCP TF), completed with expected expenditures from the JCOMM Trust Fund**

Draft DBCP budget for 2016					
<i>Budget line item</i>	<i>WMO (DBCP TF)</i>	<i>WMO (JCOMM TF)</i>	<i>IOC</i>	<i>Sponsor(s)</i>	<i>Comment</i>
TC Contract/Salary (DBCP TF)	70,000	-	-	DBCP/OceanSITES	
TC Contract/Salary (JCOMM TF)	-	70,000	-	DBCP	US contribution to DBCP
TC Transition	-	-	-	DBCP	
JTA (Chair, EC, Secretariat)	55,000	-	10,000	JTA	
Consultancy JCOMM	-	-	-	JCOMM	
Consultancy DBCP	18,000	-	-	DBCP	
JCOMMOPS	-	59,000	-	JCOMMOPS	US contribution to JCOMMOPS*
SOT	10,000	-	-	SOT	Essentially for SOT travel
Ship Coordinator's position(DBCP share)	20,000	-	-	DBCP	
Ship Coordinator's position(SOT share)	-	40,000	-	SOT	US contribution to ship coordinator's position (SOT TC)
Ship Coordinator's position(GO-SHIP share)	-	10,000	-	GO-SHIP	US contribution to ship coordinator's position (GO-SHIP)
Ship Coordinator's position(cross-cutting)	-	50,000	-	all	US contribution to ship coordinator's position (cross-cutting)
OceanSITES	-	30,000	-	OceanSITES	US contribution to OceanSITES
Travel TC	30,000	-	-	DBCP	
Travel DBCP Representatives	20,000	-	-	DBCP	
Techn. Dev/Evaluations/Inter-Comp	-	-	-	DBCP	
PP Ocean Observation Awareness	10,000	-	-	DBCP	
SLP Pilot	-	-	-	DBCP	
Iridium and barometer upgrades	15,000	-	-	DBCP	
Outreach, Reviews, and Publications	19,000	-	-	DBCP	
Capacity Building	50,000	-	-	DBCP	
Collaborative Arrangements	-	-	-	DBCP	
Contingency	10,000	-	-	DBCP	
<b>TOTAL</b>	<b>327,000</b>	<b>259,000</b>	<b>10,000</b>	<b>n/a</b>	
Bank Charges/Supp. Cost DBCP TF (3%)	10,000	-	-	n/a	
Bank Charges/Supp. Cost JCOMM TF (5%)	-	12,950	-	n/a	
<b>TOTAL</b>	<b>337,000</b>	<b>271,950</b>	<b>10,000</b>	<b>n/a</b>	

\*Contribution for JCOMMOPS as a whole. Split between DBCP, OceanSITES, SOT, Argo, GO-SHIP is still to be determined.



4) Argos Joint Tariff Agreement (JTA) budget

TABLE 8: Argos Joint Tariff Agreement (JTA) Executive Committee budget (based on WMO financial statements as of 31 December 2014)

Argos Joint Tariff Agreement (JTA) budget within DBCP Trust Fund									
Year	Item	1 CHF		Income & Expenditure	Income & Expenditure for JTA	JTA balance	Income & expenditure for WMO	WMO balance	Comment
		CHF	USD	USD	USD	USD	USD	USD	
<b>2010</b>	<b>Initial JTA balance</b>					0		0	
	CLS Contribution to DBCP TF at WMO (2010)			55,000	45,000	45,000	10,000	10,000	
	Mission, J. Stander, JTA-EC, Sydney, 04/2010			-4,273	-4,273	40,727	0	10,000	
	Mission, E. Charpentier, JTA-EC, Sydney, 04/2010			-3,321	-3,321	37,406	0	10,000	
	Mission, J. Stander, JTA-30, Oban, 10/2010			-2,402	-2,402	35,004	0	10,000	
	Mission, Greg Reed, IPET-DMI, 4/2010			-1,823	0	35,004	-1,823	8,177	
	Frank Grooters JTA contract (SSA), 10/2010			-15,437	-15,437	19,567	0	8,177	
<b>2011</b>	<b>CLS Contribution to DBCP TF at WMO (2011)</b>			<b>35,269</b>	<b>25,269</b>	<b>44,836</b>	<b>10,000</b>	<b>18,177</b>	
	Mission, J. Stander, JTA-EC, Miami, 4/2011			-1,224	-1,224	43,612	0	18,177	
	Mission, D. Meldrum, RMIC2, Tianjin, 7/2011			-3,247	0	43,612	-3,247	14,930	
	Mission, S. Issara, RMIC2, Tianjin, 7/2011			-3,829	0	43,612	-3,829	11,101	
	Mission J. Trinanes, IPET/DRC, Melbourne, 9/2011			-1,638	0	43,612	-1,638	9,463	
	Mission ROC Botswana, JTA-31, Geneva, 9/2011			-4,051	-4,051	39,561	0	9,463	
	Mission J.Stander, JTA-31, Geneva, 9/2011			-3,781	-3,781	35,780	0	9,463	
	Frank Grooters JTA contract (SSA), 10/2011			-15,000	-15,000	20,780	0	9,463	
	Mission, E. Charpentier, Toulouse, 12/2011			-2,178	0	20,780	-2,178	7,285	
<b>2012</b>	<b>CLS Contribution to DBCP TF at WMO (2012)</b>			<b>34,028</b>	<b>24,028</b>	<b>44,808</b>	<b>10,000</b>	<b>17,285</b>	
	Mission J. Stander, JTA-EC, Toulouse, 4/2012			-3,080	-3,080	41,728	0	17,285	
	Mission E. Charpentier, JTA-EC, Toulouse, 4/2012	-2216	1.06045	-2,350	-1,175	40,553	-1,175	16,110	50% JTA support (Satcom - JTA-EC)
	Mission J. Stander, JTA-32, Fremantle, 10/2012	-3113	1.06045	-3,301	-3,301	37,252	0	16,110	
	Frank Grooters JTA contract (SSA), 10/2012			-15,000	-15,000	22,252	0	16,110	
<b>2013</b>	<b>CLS Contribution to DBCP TF at WMO (2013)</b>			<b>32,748</b>	<b>22,748</b>	<b>45,000</b>	<b>10,000</b>	<b>26,110</b>	
	IODE-22 (S. Woodruff, G. Rosenhagen)			-2,357	0	45,000	-2,357	23,753	
	JTA-EC 2013, Annapolis (J. Stander, T. Gross)			-2,379	0	45,000	-2,379	21,374	
	RMIC workshop for RA-I, Casablanca, 2013			-5,781	0	45,000	-5,781	15,592	
	Frank Grooters JTA contract (SSA), 10/2013			-15,000	-15,000	30,000	0	15,592	
	Satcom forum			-4,046	0	30,000	-4,046	11,546	
	JTA-33 (J. Stander, J. Linguanti)			-7,587	-7,587	22,413	0	11,546	
<b>2014</b>	<b>CLS Contribution to DBCP TF at WMO (2014)</b>			<b>28,342</b>	<b>18,342</b>	<b>40,755</b>	<b>10,000</b>	<b>21,546</b>	Invoice FIN13-352 (12/11/2013)
	JTA-EC-10, Hamburg, 6-8 May 2014			-10,108	-10,108	30,647	0	21,546	
	CLIMAR-4, Asheville, 9-12 June 2014			-4,236	0	30,647	-4,236	17,310	
	ETDMP-4, Ostend, 23-26 June 2014			-2,878	0	30,647	-2,878	14,432	
	JTA-34, Weihai, 3-5 Nov. 2014			0	0	30,647	0	14,432	