



Financial Report

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2013 Final Accounts (DBCP & JCOMM)
2014 Interim Statement DBCP & JCOMM)
2015 and 2016 Budgets (DBCP)

DBCP-30 Weihai (PR China)
27-31 October 2014

2013 Final Accounts (App. G-1/2)

- **DBCP Trust Fund is in relatively in good health**
- **2013 Contributions US\$ 110.4 (2011: US\$ 410.6; 2012: US\$ 72.7)**
 - **Australia, Germany, India (not 2012), New Zealand, South Africa, CLS**
 - **Lower than budgeted for (US\$ 379.5, Can/Germany/India/USA)**
- **2013 Expenditure US\$ 285.9 (2011: US\$ 227.3; 2012: US\$ 381.3)**
 - **Technical Coordinator ↓**
 - **WMO/IOC Support Cost ↓**
 - **DBCP Travel ↓/≈**
 - **Capacity Building ↓**
 - **Iridium, Technical Development, SLP Pilot ①**



2013 Final Accounts (2)

- **Cash Balance WMO+IOC US\$ 249.4**
(2011: US\$ 690.4; 2012: US\$ 391.7)
- **Thanks to the Secretariats for providing timely, valuable and detailed financial information.**



2013 Final JCOMM Accounts (App. I)

US Contribution to JCOMM TF since 2012 (includes DBCP/SOT)

- **2013 Contributions US\$ 364.8 (2012: US\$ 457.4)**
- **2013 Expenditure US\$ 302.0 (2012: US\$ 234.3)**
 - **Consultancy OOPC ↓**
 - **JCOMMOPS TC ↑**
 - **DBCP TC (Consultancy)**
- **Cash Balance WMO US\$ 286.7 (2012: US\$ 223.6)**

- ***Income JCOMM TF by US Contribution***
- ***No transfer DBCP/SOT share to DBCP Trust Fund since 2012***

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

2014 DBCP INTERIM STATEMENT

(App. H-1/2)

- **Balance (31 July 2014): US\$ 298.4 (WMO+IOC)**
(31 July 2013 : US\$ 421.2)
- **Interim Budget 2014: US\$ 428.0**
 - *Contributions; Financial Adjustments*
- **Carry over from 2013: US\$ 249.4**
- **Contributions received: US\$ 114.5 (Aus, MF, CLS, Germany, India, SA) [Budgeted for 2014: US\$ 379.5]**
- **Expenditure/Obligations so far: US\$ 129.7**
(31 July 2013: US\$ 84.6)
 - *TC Consultancy, Travel, Support Cost, CB, SOT, JCOMMOPS*



2014 JCOMM INTERIM STATEMENT (App. I)

- *DBCP EB had recommended to include the Statement of Accounts of JCOMM TF into the DBCP Statement of Accounts for joint presentation, but merging the two accounts seemed to be impracticable (CHF, separated accounts at WMO in 2 Deps).*
- **Balance (31 July 2014): US\$ 549.3 (WMO)**
- **Interim Budget 2014: US\$ 633.4**
 - *Financial Adjustments, Transfer to DBCP TF*
- **Carry over from 2013: US\$ 286.7**
- **Expenditure/Obligations so far: US\$ 84.1**
 - *TC Contract, Bank/Support Cost*

[*Including DBCP/SOT Share*]



BUDGET 2015 and 2016 (App. H-1/2)

Based on Real Carry Over Previous Year, Income (e.g. Contributions) and Expenditure:

**☐ 2015: Receipts US\$ 741.8; Expenditure US\$ 415.0
[Receipts including transfer US share from JCOMM TF]**

Estimated Budget for 2015 should be reviewed and updated by Executive Board for Panel Approval

DONE
(Max. Expenditure US\$ 329.0)



RECOMMENDATIONS to the DBCP (1)

- 1. The Panel recalled that expenditures from the DBCP Trust Fund are largely in Euros. It was recognized that the exchange rate between the US dollar and the Euro and the resulting Bank Charges are affecting increasingly the DBCP budget in a negative way. The Panel noted with appreciation that several Panel Members are already paying their contribution in Euros and urged members still contributing in their national currency (other than Euro) to consider contributing to the DBCP Trust Fund in Euros.**
- 2. The Panel urges its members to pay their contributions in a timely fashion .**



RECOMMENDATIONS to the DBCP (2)

- 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 .**



RECOMMENDATIONS to the DBCP (3)

- 5. The Panel noted that the US contribution allocated to the DBCP Trust Fund was not physically transferred from the JCOMM Trust Fund to the DBCP Trust Fund and requested the WMO Secretariat to discuss and agree with the USA whether it would be possible to initiate the transfer of the allocated amounts, as agreed at the 28th and 29th Sessions of the DBCP and the DBCP share received for 2014, to the DBCP Trust Fund (including DBCP, JCOMMOPS, SOT and Ocean SITES), taking in account expenditures already made as part of the DBCP budget.**



Draft Table of Contributions for 2015

Budget Country	JCOMMOPS	DBCP	OceanSITES	SOT	JTA	COMMENT
Australia	EUR 5,850		USD 5,000	EUR 5,850		JCOMMOPS: including DBCP and SOT
Canada	CAD 30,000					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 900			Eur 900		JCOMMOPS, including DBCP and SOT
South Africa		EUR 4,000				
USA	USD 59000	USD 70,000	USD 30,000	USD 100,000		Contribution to DBCP TC 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)

App. J (Doc. 11.5)

감사합니다 Natick
Grazie Danke Ευχαριστίες Dalu
Thank You Köszönöm
Tack
Спасибо Dank Gracias
谢谢 **Merci** Seé
ありがとう