

DATA BUOY COOPERATION PANEL

DBCP-XXVII/Doc. 11.6 REV. 1  
(1-Sep-2011)

TWENTY-SEVENTH SESSION

ITEM: 11.6

GENEVA, SWITZERLAND  
26-30 SEPTEMBER 2011

ENGLISH ONLY

## FINANCIAL REPORTS

*(Submitted by the Secretariat and Frank Grooters, the Netherlands)*

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### Summary and purpose of the document

This document provides for information the financial situation of the DBCP/SOT Trust Fund as of 31 July 2011. It provides the Final Statement for 2010 and the Interim Statement of income and expenses for the employment, travel and logistical support of the Technical Co-ordinator, for travel and support for the DBCP Chairperson and DBCP Representatives, for support to the JTA and for Projects and Activities. The financial information is based on the Statement of Account from IOC and WMO.

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### ACTION PROPOSED

The Panel will review the status of the DBCP accounts being managed by the joint Secretariat on behalf of the Panel. The Panel, after review, will be invited to approve the financial reports on the DBCP Trust Fund.

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- Appendices**
- A. IOC Statement of Account for the year 2010
  - B. IOC Interim Statement of Account for the period 1 January-31 July 2011
  - C. WMO Statement of Account for the year 2010
  - D. WMO Interim Statement of Account for the period 1 January-31 July 2011
  - E. Review of the DBCP Accounts until 31 December 2010
  - F. Review of the DBCP Accounts as at 31 July 2011 and estimates for the years 2012 and 2013
  - G. Draft table of contributions for 2012
  - H. JTA Budget

**-A- DRAFT TEXT FOR INCLUSION IN THE FINAL REPORT**

11.6.1 The Meeting noted with satisfaction the positive and secure cash balance of funds totaling USD 505,326 as of 31 December 2010, as shown in Appendix E, Table 1.

11.6.2 As discussed and decided at the 23<sup>rd</sup> Session, new budget items such as Capacity Building, Collaborative Arrangement and New Technical Evaluation were introduced. In 2010, USD 47,867 (Appendix F, Table 2) was charged to the Capacity Building line item, in particular for the DBCP CB Workshop (Cape Town, April 2010). Also USD 35,548 was charged to the New Technical Evaluation line item for the DBCP/Iridium Project for upgrade, activation and airtime.

11.6.3 The IOC Interim Statement for the period 1 January – 31 July 2011 is provided in Appendix B. It shows a positive balance of USD 124,087 as of 31 July 2011. During this period, no contribution was received yet from NOAA on the IOC accounts for DBCP.

11.6.4 The WMO Interim Statement for the period 1 January – 31 July 2011 is shown in Appendix D. It shows a positive balance of USD 505,366. USD 19,498 corresponding to expenditures for the DBCP Workshop in Mauritius was charged to the Capacity Building line item.

11.6.5 The IOC Interim Statement and the WMO Interim Statement are included in the Interim Statement of Accounts for the DBCP/SOOP Trust Fund, as given in Appendix F. It should be noted that, in order to compare the current expenditure level with the budget, this Interim Statement shows the actual expenditure with the budgeted amounts as decided at DBCP-26.

11.6.6 The Summary of the Interim Accounts for 2011 of the DBCP/SOT Trust Fund, with no detailed budget lines, is given in Appendix F, Table 1. The Panel noted the JTA budget managed within the DBCP Trust Fund (Appendix H), including the CLS contribution made on behalf of the JTA, and the expenditures for the JTA chairman, the JTA Executive Committee, and the Secretariat, and acknowledged that it did not impact the DBCP budget.

11.6.7 The Panel noted with appreciation the provisional table of contributions for 2012 as detailed in Appendix G. The Panel thanked contributing Panel members for their commitments.

11.6.8 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 urged the Members once more to consider contributing to the DBCP/SOOP Trust Fund in Euros (**recommendation**). The Panel noted with appreciation that several Panel Members have already been paying their contribution in Euros in the last two years.

11.6.9 The Panel urged its members to pay their contributions in a timely fashion (**recommendation**). 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 invited its members not contributing to the Trust Fund to discuss nationally whether a contribution could be made in the future (**recommendation**). The Panel also invited members already contributing to the Trust Fund to investigate nationally whether their contribution could be increased (**recommendation**).

11.6.10 11.6.7 The Panel approved its budget for 2012 (maximal expenditures) as detailed in Appendix F, Table 2. The Executive Board, authorized by the Panel, and taking in account the decisions and recommendations made at the twenty-seventh session of the DBCP, will set a plan for the 2012 actual expenditures. The Executive Board will liaise with Mr Frank Grooters for updating the interim financial report with the most accurate and actual information (**action; DBCP-EB; 31 Jan. 2012**).

11.6.11. The Panel requested the joint Secretariats and Mr Grooters to work together to distribute the final statement for the year 2011 to the Panel members as soon as the IOC and WMO Final Statement of Accounts for the year 2011 are finalized (**action; Secretariat & F. Grooters; 1 Mar. 2012**).

11.6.12 The Panel nominated again Frank Grooters to act as its financial advisor according to the DBCP operating principles.

11.6.13 The Panel thanked Mr Frank Grooters (the Netherlands) for his comprehensive financial report, and the Secretariat for providing timely and valuable financial information to Mr Grooters.

## **-B- BACKGROUND INFORMATION**

1. The combined DBCP/SOOP Final Account for the year 2010 was produced, as given in Appendix E, together with an estimation of the contributions and expenditures for 2011-2012.

2. The combined DBCP/SOOP Final Account for the year 2010 was produced as the combined IOC-WMO Statement of Account, as given in Appendices A and C, respectively.

3. The combined detailed accounts for 2011, as given in Appendix F, Table 2, shows the budget as adopted at DBCP-26, for actual expenditures as given by the IOC Interim Statement for the period 1 January – 31 July 2011 (Appendix B) and the WMO Interim Statement for the period 1 January – 31 July 2011 (Appendix D). It should be understood that several obligations (e.g. Consultancy, DBCP and Representatives Travel and IOC and WMO Support Charges, Technical Co-ordinator Salary) for the remaining part of 2011 are not yet included. It is expected that payments against these line items will occur during the period August-December 2011.

4. The Summary of the Interim Accounts for 2011 of the DBCP/SOOP Trust Fund, with no detailed budget lines, is given in Appendix F, Table 1. The balance/carry over is also related to the current situation, where payment for several obligations budgeted for are not yet realized until the end of 2011.

5. The actual expenditure reflects a part of the 2011 Direct Cost (e.g. JTA, travel and Capacity Building) and a part of the Indirect Costs (support cost and bank charges).

6. As decided at DBCP-24 because of the expected increase of the IOC overhead, the DBCP Chairperson's travel cost is now budgeted under the WMO heading.

7. The following points are for clarification of some of the budget items (Appendix F, Table 2):

- (i) "JTA (chair, EC, Secr.)" corresponds to the contract with the JTA Chairperson, the compensation paid for the Secretariat support to the JTA, and a spending budget related to the work of the JTA Executive Committee. The available total budget is covered by the CLS contribution and does not impact the DBCP budget.
- (ii) "Travel – DBCP Representatives" corresponds to Mr Meldrum's mission to Paris.
- (iii) "Travel – SOT" corresponds to Mr Belbéoch's mission to Hobart for SOT.
- (iv) "Capacity Building" corresponds to the expenditure for various participants in the Mauritius workshop and a meeting in Tianjin.
- (v) Because of the vacancy of the TC post, no expenditure for "Tech Coordination" and

“Travel/Missions – Tech Coordinator” was made during the period October 2010 to July 2011.

- (vi) No expenditure for “New Technical Evaluation” (e.g. Iridium Pilot Project) was reported although plans for such expenditures in 2011 as decided by the Panel at DBCP-26 are underway.
- (vii) As decided at DBCP-26 the estimated budget for Capacity Building was increased from USD 25K to USD 45K. (Mauritius workshop USD 25K, India workshop USD 20K). However, the Indian workshop has not been organized in 2011 (see discussion under item 6.4).

8. All these expenditures had been either agreed by the Panel as part of its budget for 2011, or approved by the Executive Board during the last inter-sessional period.

### **Budget for 2012-2013**

9. Based on the estimates presented at DBCP-26 (Future Commitments), draft tables of income and expenditures have been prepared as in the Appendices to this document. In Appendix F, Table 2, these include, for comparison, the actual expenditures for the year 2010, and the expenditures for the present (incomplete) year 2011 (USD 56,702), including a contingency fund of USD 50,000).

10. The total estimated expenditure for the period January to December 2011 is USD 471,000, including a contingency item. With an estimated USD 364,036 to be carried forward from 2011, and the anticipated income of USD 288,710 to be received in 2012, the estimated budget for 2012 is USD 652,746. Hence, with the budgeted level of expenditure, the estimated balance at the end of 2012 is expected to be USD 271,746.

11. The following points may be noted;

- (viii) The costs for travel, new Technical Evaluation, and Capacity Building are variable but are likely to continue to increase due to the expanding requirements of the Panels involvement in the work of the Action Groups, pilot activities, and in organizing workshopsto assist developing countries to take an active role in GOSS and GCOS implementation through JCOMM;
- (ix) At DBCP-XXIII it was decided to include estimated budget figures for the different activities. Maintaining the level of these figures will result in a decreasing estimated budget (see Appendix F, Table 2). The actual spending however is below the estimations. The Panel is invited to ask the Executive Board to review the level of estimated budget figures for 2012-2013;
- (x) The additional income from the Ship Observations Team (SOT) participants is reflected in the figures;
- (xi) As decided at DBCP-XXIV, the DBCP Trust Fund's contribution to the JCOMMOPS Information System operations is budgeted from 2010 onwards at the level of USD 30,000. The support to the JCOMMOPD database license has increased substantially at the level of USD 22,000 in 2011 and at the level of USD 12,000 from 2012 onwards.

12. The estimates for the period 2012-2013 include:

- (i) Cost for the yearly employment of the DBCP Technical Co-ordinator;
- (ii) The JTA budget, both income (through CLS contribution on behalf of the JTA) and

expenditures (JTA chair contract and travel, JTA Executive Committee, JTA support to the Secretariat), which is fully supported by the JTA and does not impact the DBCP budget;

- (iii) Costs for the Panel's cross-cutting activities (e.g. capacity-building, collaborative arrangements and new technical evaluation);
- (iv) Outreach and publications (e.g. final report of the session and Annual Report on CD-ROM; and
- (v) Other supplementary cost and contingency.

13. At DBCP-26 (Annex VII, DBCP-26 Final Report) a Table of National Contributions was approved (see Appendix G). The Panel is invited to update and approve this table, as appropriate, for the year 2012.

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Appendices: 8

## APPENDIX A

### IOC STATEMENT OF ACCOUNT FOR THE YEAR 2010

Annex 1



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#### INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION

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

(Statement of Account from 1 January 2010 to 31 December 2010)

(Expressed in US Dollars)

Cash Balance Brought Forward as at 1 January 2010		131,480.52
Funds Received from:	U.S.A.	105,000.00
<i>Debit:</i>		
<b>Disbursements</b>		
Salary of Ms. Hester Vols:	1/2010 - 7/2010	50,736.45
Secretary Travel: Ms Hester Vols		3,101.00
Interviews Post: 1FRSC020405 - DBCP		10,405.49
KM1 Logistic support: JCOMMOPS 2009		18,464.27
IOC Logistical support: JCOMMOPS 2010		15,968.58
Programme Support Costs		9,829.60
Cash balance as at 31 December 2010		<u>130,555.13</u>
Un liquidated Obligations		
Funds available as at 31 December 2010		<u>130,555.13</u>

## APPENDIX B

### IOC INTERIM STATEMENT OF ACCOUNT FOR THE PERIOD 1 JANUARY-31 JULY 2011



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

(Statement of Account from 1 January 2011 to 31 July 2011)

(Expressed in US Dollars)

Cash Balance Brought Forward as at 1 January 2011	130,555.13
Funds Received from NOAA	
<i>Debit</i> Disbursements	-
Cash balance as at 31 July 2011	<u>130,555.13</u>
Un-liquidated Obligations	6,532.00
Funds available as at 31 July 2011	<u>124,023.13</u>

## APPENDIX C

### WMO STATEMENT OF ACCOUNT FOR THE YEAR 2010



**World Meteorological Organization**  
**Organisation météorologique mondiale**

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#### DATA BUOY CO-OPERATION PANEL

Statement of income and expenditure  
 For the period 1 January to 31 December 2010  
 Amounts in United States dollars

1.	Balance brought forward, 1 January 2010	333,109
2.	Income:	
2.1	Contributions	163,788
2.2	Exchange differences	34,085
2.3	Total income	197,873
3.	Total available funds during reporting period	530,982
4.	Expenditure:	
4.1	Direct project costs	
4.1.1	Other consultancy services	15,437
4.1.2	Travel of staff to other WMO meetings	2,882
4.1.3	Travel - other representatives ad hoc travel	33,153
4.1.4	Travel - other representatives to attend other WMO meetings	9,935
4.1.5	Ad hoc travel of staff to attend non-WMO meetings	3,321
4.1.6	Ad hoc travel of staff for other purposes	1,885
4.1.7	Contractual services	13,800
4.1.8	Other specialised services (JCOMMOPS-IS: Indian Pilot Proj) SAMS)	22,429
4.1.9	DBCP CB Workshop (Cape Town, 19-23 April 2010)	43,000
4.1.10	Publications	631
4.1.11	Miscellaneous services (SAMS)	19,798
4.1.12	Total direct costs	166,324
4.2	Indirect project costs	
4.2.1	Support costs at 3%	4,900
4.2.2	Bank charges	143
4.2.4	Total indirect costs	5,133
4.3	Total project expenditure	171,457
5.	Balance of fund at 31 December 2010	359,525

#### Contributions

Canada	47,307
CLS/Service Argus, France	65,000
France - CNRM Météo France	53,881
India	3,000
South Africa	4,500
Total	163,788

#### Contributions received in advance (to be recorded in 2011)

Australia	5,150
Germany	5,000
New Zealand	2,410
Total	12,560

Certified correct:

  
 Ludovic Ngwira  
 Chief, Finance Division  
 26 February 2011



## APPENDIX D

### WMO INTERIM STATEMENT OF ACCOUNT FOR THE PERIOD 1 JANUARY-31 JULY 2011



World Meteorological Organization  
Organisation météorologique mondiale

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#### DATA BUOY CO-OPERATION PANEL

##### Interim Statement of income and expenditure


For the period 1 January to 31 July 2011

Amounts in United States dollars

1. Balance brought forward 1 January 2011		371,771
2. Income:		
2.1 Contributions		110,493
2.2 Exchange differences		63,335
2.3 Total income		<u>173,828</u>
3. Total available funds during reporting period		545,599
4. Expenditure		
4.1 Direct project costs		
4.1.1 Travel of staff to other WMO meetings	(1,541)	
4.1.2 Travel - other representatives ad hoc travel	19,394	
4.1.3 Travel - other representatives to attend other WMO meetings	20,882	
4.1.4 Total direct costs	<u>38,735</u>	
4.2 Indirect project costs		
4.2.1 Support costs at 3%	1,162	
4.2.2 Bank charges	232	
4.2.3 Total indirect costs	<u>1,394</u>	
4.3 Total project expenditure		<u>40,129</u>
5. Balance of fund at 31 July 2011		<u>505,470</u>

	Contributions	
Australia		15,374
CI.S /Service Argos, France		35,269
France -Meteo France		54,945
South Africa		4,905
Total		<u>110,493</u>

Certified correct:

  
 Luckson Ngwira  
 Chief, Finance Division  
 22 August 2011

## APPENDIX E

### REVIEW OF THE DBCP ACCOUNTS UNTIL 31 DECEMBER 2010

INTERIM BUDGET 2010 BASED ON WMO and IOC ACCOUNTING FOR 2008-2010 IN USD as at 31 December 2010

Item	Actual		Actual		Actual		Budget		Budget	
	2008	Balance	2009	Balance	2010	Balance	2011	Balance	2012	Balance
	Receipts	Obligations at 31 Dec.	Receipts	Obligations at 31 Dec.	Receipts	Obligations at 31 Jul	Receipts	Obligations at 31 Dec.	Receipts	Obligations at 31 Dec.
<b>DBCP</b>										
Carried over	431,261		411,300		464,590		490,080		377,640	
Contributions	159,189		220,439		278,788		288,560		288,560	
Adjustment	13,295		7,984		34,085					
<b>Expenditure</b>										
Technical Coordination		93,747		95,418		50,236		100,000		100,000
TC Relocation						3,161		10,000		
Consultancy						13,800				
JTA (Chair, EC, Secretariat)		15,263		15,824		37,290		65,000		65,000
Travel DBCP		33,737		34,157		34,506		43,000		43,000
Travel SOT <sup>s</sup>				2,330				20,000		20,000
Bank Charges/Support Cost		1,921		11,305		14,763		12,500		12,500
IOC										
Marine Programme										
JCOMMOPS		20,807		16,010		39,112		68,500		58,500
Outreach and Publications						634		2,000		2,000
Iridium Upgrades S. Pacific								5,000		5,000
New Technical Evaluation		25,004		2,875		35,548		36,000		30,000
Capacity Building		1,966				47,867		25,000		25,000
Contingency						10,466		44,000		50,000
Collaborative Arrangements				-2,786				20,000		20,000
<b>Total DBCP</b>	<b>603,745</b>	<b>192,445</b>	<b>639,723</b>	<b>175,133</b>	<b>777,463</b>	<b>287,383</b>	<b>778,640</b>	<b>451,000</b>	<b>666,200</b>	<b>431,000</b>
Unliquidated obligations		31,606		20,708						
<b>Balance of DBCP Trust Fund</b>		<b>379,694</b>		<b>443,882</b>		<b>490,080</b>		<b>327,640</b>		<b>235,200</b>
<b>Contingency</b>								<b>50,000</b>		<b>50,000</b>
<b>Carried over</b>		<b>411,300</b>		<b>464,590</b>		<b>490,080</b>		<b>377,640</b>		<b>285,200</b>

Rough estimation  
based on Final Statement as at 31 December 2010

TABLE 1

## APPENDIX F

### REVIEW OF THE DBCP ACCOUNTS AS AT 31 JULY 2011 AND ESTIMATES FOR THE YEARS 2012 AND 2013

INTERIM BUDGET 2011 BASED ON WMO and IOC FINANCIAL ACCOUNTS FOR 2011 IN USD as at 31 July 2011

Item	Actual 2010		Actual 2011		Budget 2012		Budget 2013	
	Receipts	Obligations: at 31 Dec.	Receipts	Obligations: at 31 July	Receipts	Obligations: at 31 Dec.	Receipts	Obligations: at 31 Dec.
<b>DBCP</b>								
Carried over	464,590		502,326		635,920		523,480	
Contributions	<b>291,348</b>		120,493		288,560		288,560	
Adjustment	<b>33,771</b>		63,335					
<b>Expenditure</b>								
Technical Coordination		50,236				100,000		100,000
TC Relocation		3,161						
Consultancy		13,800						
JTA (Chair, EC, Secretariat)		37,290		11,224		65,000		65,000
Travel DBCP		34,506		7,302		43,000		43,000
Travel SOT <sup>s</sup>				7,549		20,000		20,000
Bank Charges/Support Cost		14,763		1,394		12,500		12,500
IOC								
Marine Programme								
JCOMMOPS		39,112				58,500		58,500
Outreach and Publications		634				2,000		2,000
Iridium Upgrades S. Pacific						5,000		5,000
New Technical Evaluation		35,548				30,000		30,000
Capacity Building		47,867		22,765		45,000		25,000
Contingency		10,466				44,000		50,000
Collaborative Arrangements						20,000		20,000
<b>Total DBCP</b>	<b>789,709</b>	<b>287,383</b>	<b>686,154</b>	<b>50,234</b>	<b>924,480</b>	<b>445,000</b>	<b>812,040</b>	<b>431,000</b>
Unliquidated obligations				6,468				
<b>Balance of DBCP Trust Fund</b>		<b>502,326</b>		<b>629,452</b>		<b>479,480</b>		<b>381,040</b>
<b>Contingency</b>						<b>44,000</b>		<b>50,000</b>
<b>Carried over</b>		<b>502,326</b>		<b>635,920</b>		<b>523,480</b>		<b>431,040</b>

Rough estimation

based on Final Statement as at 31 December 2010

Rough estimation

Rough estimation

TABLE 1

**Table 1:** Interim Budget for 2011 based on WMO and IOC accounting for 2011 in USD as at 31 July 2011

DBCP-27/Doc. 11.6 REV. 1, Appendix F, p. 2

Interim Statement for the 2011 DBCP Trust Fund: Income and Expenditure in USD  
(based on WMO and IOC Financial Information as at 31 July 2011)

DBCP	Final Statement 1 January-31 December 2010				Interim Statement 1 January-31 July 2011				Estimated budget		Estimated budget	
	Jan-Dec 2010		Estimated budget		Jan-Dec 2011		Estimated budget		Jan-Dec 2012		Jan-Dec 2013	
	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC	WMO	IOC
<b>Receipts</b>												
Brought Forward	333,109	131,481	333,109	131,481	371,771	130,555	371,771	130,555	254,981	109,055	184,191	87,555
Contributions (listed below)	176,348	115,000	173,710	115,000	110,493	10,000	173,710	115,000	173,710	115,000	173,710	115,000
Adjustment	<b>33,771</b>				63,335							
<b>Total Receipts</b>	<b>543,228</b>	<b>246,481</b>	<b>506,819</b>	<b>246,481</b>	<b>545,599</b>	<b>140,555</b>	<b>545,481</b>	<b>245,555</b>	<b>428,691</b>	<b>224,055</b>	<b>357,901</b>	<b>202,555</b>
<b>Expenditure/Oblig'ns</b>												
Consultancy	13,800											
JTA (Chair, EC, Secr)	27,290	10,000	55,000	10,000	1,224	10,000	55,000	10,000	55,000	10,000	55,000	10,000
Tech Coordination		50,236		100,000				100,000		100,000		100,000
TC Relocation		3,161	5,000				10,000					
JCOMMOPS logistic supp % IOC		32,433		15,000				16,500		16,500		16,500
Marine Programme			0				0		0		0	
<b>Travel/Missions</b>												
Tech Coordinator	12,622		20,000				20,000		20,000		20,000	
DBCP Chairman	2,195		21,000		5,866		21,000		21,000		21,000	
DBCP Representatives	19,689		2,000		1,436		2,000		2,000		2,000	
Bank Charges/SuppCost/Other	5,133	9,630	2,500	10,000	1,394		2,500	10,000	2,500	10,000	2,500	10,000
<b>Projects &amp; Activities</b>												
Outreach and Publications	634		10,000				2,000		2,000		2,000	
JCOMMOPS Data Devt			7,000				22,000		12,000		12,000	
JCOMMOPS IS migration	6,679		30,000				30,000		30,000		30,000	
SOT			20,000		7,549		20,000		20,000		20,000	
Iridium upgrades S. Pacific			0				5,000		5,000		5,000	
New Technical Evaluation	30,000		30,000				36,000		30,000		30,000	
Capacity Building	25,000		25,000		22,765		45,000		25,000		25,000	
Contingency*	28,415	10,466	30,000	20,000			24,000	20,000	30,000	20,000	30,000	20,000
Collaborative Arrangement			20,000				20,000		20,000		20,000	
<b>Total Expenditure</b>	<b>171,457</b>	<b>115,926</b>	<b>277,500</b>	<b>155,000</b>	<b>40,234</b>	<b>10,000</b>	<b>314,500</b>	<b>156,500</b>	<b>274,500</b>	<b>156,500</b>	<b>274,500</b>	<b>156,500</b>
Unliquidated Obligations						6,468						
<b>Balance of Fund</b>	<b>371,771</b>	<b>130,555</b>	<b>229,319</b>	<b>91,481</b>	<b>505,365</b>	<b>124,087</b>	<b>230,981</b>	<b>89,055</b>	<b>154,191</b>	<b>67,555</b>	<b>83,401</b>	<b>46,055</b>
<b>Contingency carry over</b>			<b>30,000</b>	<b>20,000</b>			<b>24,000</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>
<b>Carried over</b>	<b>371,771</b>	<b>130,555</b>	<b>259,319</b>	<b>111,481</b>	<b>505,365</b>	<b>130,555</b>	<b>254,981</b>	<b>109,055</b>	<b>184,191</b>	<b>87,555</b>	<b>113,401</b>	<b>66,055</b>
<b>Contributions</b>												
CLS/Argos Inc			21,350		15,374		21,350		21,350		21,350	
Australia # 1	5,150		24,250				24,250		24,250		24,250	
Canada \$	47,307		55,000	10,000	35,269	10,000	55,000	10,000	55,000	10,000	55,000	10,000
CLS	55,000	10,000	58,000		54,945		58,000		58,000		58,000	
E-SURFMAR *	53,981											
France(incl E-SURFMAR)*			5,000				5,000		5,000		5,000	
Germany #	5,000											
Greece												
Iceland												
India #	3,000		3,000				3,000		3,000		3,000	
Ireland												
Japan												
Netherlands												
New Zealand \$ 1	2,410		2,610				2,610		2,610		2,610	
Norway												
South Africa #	4,500		4,500		4,905		4,500		4,500		4,500	
United Kingdom												
United States of America		105,000	105,000					105,000		105,000		105,000
WMO												
<b>Total</b>	<b>176,348</b>	<b>115,000</b>	<b>173,710</b>	<b>115,000</b>	<b>110,493</b>	<b>10,000</b>	<b>173,710</b>	<b>115,000</b>	<b>173,710</b>	<b>115,000</b>	<b>173,710</b>	<b>115,000</b>

E=Estimate

\* Contingency for overspending  
Nw. Techn. Evaluation (\$5548)  
Cap. Building (\$22966)  
\*Contingency for Interviews  
Post TC DBCP (\$10466)  
%Payment \$16464 for 2009 and  
\$15969 for 2010

Final Statement 2010  
adjusted per WMO Statement  
of 22-8-2011  
Cap. Building total \$30314

Table 2

**Table 2:** Interim Statement for the 2011 DBCP Trust Fund: Income and Expenditure in USD<sup>1</sup>

1: based on WMO and IOC Financial Information as at 31 July 2011

## APPENDIX G

### DRAFT TABLE OF CONTRIBUTIONS FOR 2012

Budget Country	JCOMMOPS	DBCP	OceanSITES	SOT	JTA	COMMENT
<b>Australia</b>	EUR 11,700		USD 5,000			JCOMMOPS: including DBCP and SOT
<b>Canada</b>	CAD 25,000					JCOMMOPS, including DBCP and SOT
<b>CLS</b>					USD 43,966	USD 15,00 for JTA Chairperson Re-adjust the USD 30,000 available for the JTA-Executive Committee based on actual spending the previous year USD 10,000 for the IOC Secretariat (paid directly to IOC) USD 10,000 for the WMO Secretariat
<b>E-SURFMAR</b>		EUR 40,000				Belgium, Croatia, Cyprus, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, The Netherlands, Norway, Portugal, Spain, Sweden, and the United Kingdom
<b>Germany</b>				EUR 3,6000		Support to SOOP
<b>India</b>		EUR 2,200				
<b>New Zealand</b>	EUR 1,800					JCOMMOPS, including DBCP and SOT
<b>South Africa</b>		EUR 3,600				
<b>USA</b>		USD 80,000		USD 25,000		Contribution made to IOC

## APPENDIX H

### ARGOS JOINT TARIFF AGREEMENT (JTA) EXECUTIVE COMMITTEE BUDGET

JTA Budget for 2012

APPENDIX H

	2010		2011				2012		
	Contributions	Spent	Brought forward	Contributions	Budget	Spent	Brought forward	Contributions	Budget
<b>JTA Chair</b>	15000	15437	0	15000	15000	15000	0	15000	15000
<b>JTA Executive Committee</b>	30000	9996	20004	10269	30273	9239	21034	8966	30000
<b>WMO Secretariat</b>	10000	10000	0	10000	10000	10000	0	10000	10000
<b>IOC Secretariat</b>	10000	10000	0	10000	10000	10000	0	10000	10000
<b>TOTAL</b>	<b>65000</b>	<b>45433</b>	<b>20004</b>	<b>45269</b>	<b>65273</b>	<b>44239</b>	<b>21034</b>	<b>43966</b>	<b>65000</b>

**JTA EC expenditures 2010:**

Mission J. Stander, Sydney, 04/2010	4273
Mission E. Charpentier, Sydney, 04/2010	3321
Mission J. Stander, Oban, 10/2010	2402

**TOTAL** **9996**

**WMO Secretariat expenditures 2010:**

Mission, G. Reed, IPET-DMI, 04/2010	1823
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**TOTAL** **1823**

**JTA EC Expenditures 2011:**

Mission J. Stander, April 2011	1224
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**Planned Expenditures 2011:**

Mission ROC Botswana	4000
Mission J. Stander	4015

**TOTAL** **8015**

Note: The CLS contribution for 2010 is based on an expected expenditure of USD 10,157 for JTA EC. The actual expenditure is however UDS 9,996. The difference will be corrected in the contribution for 2012.