

WORLD METEOROLOGICAL ORGANIZATION

ET-AIR-3 and AMDAR Panel-14/Doc. 5.1

(28.X.2011)

**JOINT MEETING:
CBS EXPERT TEAM ON AIRCRAFT BASED
OBSERVATIONS
(Third Session)
AND
AMDAR PANEL
(Fourteenth Session)**

ITEM: 5.1

Original: ENGLISH ONLY

(QUEBEC CITY, CANADA, 2-4 NOVEMBER 2011)

AMDAR PANEL FINANCIAL AND ADMINISTRATIVE MATTERS

Status of the AMDAR Panel Trust Fund

(Submitted by the Secretariat)

SUMMARY AND PURPOSE OF DOCUMENT

This document presents the current status of the AMDAR Panel Trust Fund.

ACTION PROPOSED

The Joint Meeting is invited to:

1. Note the information contained in the document; and
 2. Use the information in the document to develop and agree on a budget for the period 2012-2013.
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TRUST FUND CONTRIBUTIONS BY MEMBERS FOR 2010 AND 2011

1. The contributions that were received or pledged in 2010 were:

Country	Contribution (CHF)
Austria	3,500.00
Canada	10,000.00
France	29,490.49
Germany	33,947.53
Korea	8,733.46
Netherlands	7069.60
Sweden	5,000.00
Switzerland	50,000.00
United Kingdom	15,418.64
Total	163,159.72

2. The contributions that have been received or pledged for 2011 are:

Country	Contribution Pledged	Received or Est. Pledged (CHF)
Austria	CHF 3,500	3,500.00
Canada*	CHF 10,000	10,000.00
France	EUR 21,000	26,826.93
Hong Kong China	CHF 3000	3,000.00
Sweden	CHF 5,000	5,000.00
Switzerland	CHF 50,000	50,000.00
Netherlands	EUR 1,000	1,277.47
New Zealand	CHF 2,500	2,500.00
Germany*	EUR 25,565	30,790.23
South Africa*	R 30,000	3,600.63
Australia*	AUD 14,000 (2010)	12,880.00
Australia*	AUD 14,000 (2011)	12,880.00
United Kingdom	£10,000	14,928.68
Total		177,183.94

Australian pledge for 2010 was not made due to administrative issues but is expected to be made in 2011.

* Pledged contribution not yet made.

3. Note that in both 2010 and 2011 in-kind contributions have been made and pledged by the United States through VCP funds for designated AMDAR development purposes.

TRUST FUND STATUS

4. The full AMDAR Trust Fund Interim Statement from 1 January to 28 October 2011 is provided in document INF.5.1.

5. As at 28 October, 2011, the Trust Fund balance is CHF 1,029,505.97.

CURRENT COMMITTED EXPENDITURE AND PROJECTED INCOME

6. The following (committed) expenditure is expected over 2011-2012:

Item	Estimated expenditure (CHF)
SSA for Generic Software Specification (31,000 euro)	38,000
Final payment of Technical Coordinator Regular staff salary	4,500
Total	42,500

7. The following 5-year budget projections are made based on a continuation of current annual Member contributions, include only current committed expenditure and exclude further expenditure projections. The purpose of the projections is to provide an indication of availability of funds for planning purposes.

Year	Oct 2011	2012	2013	2014	2015
Projected Income*	-	+70,150.86	+160,000	+160,000	+160,000
Committed Expenditure	-	-42,500	0	0	0
Projected balance without further commitment	1,029,505.97	1,057,155.97	1,217,155.97	1,377,155.97	1,537,155.97

*Excludes in-kind contributions.