



AMDAR TRUST FUND

Provisional Statement of Income and Expenditure
For the period 1 January to 28 October 2011
Amounts in Swiss Francs

| | | |
|--|-------------------|----------------------------|
| 1. Balance brought forward, 1 January 2011 | | 918,739.78 |
| 2. Income | | |
| 2.1 Voluntary contributions | 107,033.08 | |
| 2.2 Voluntary contributions-Accrued (Pledges) | 44,390.56 | |
| 2.3 Contributions from WMO Voluntary Cooperation Programme | 65,920.46 | |
| 2.4 Interest credited | 1,873.06 | |
| 2.5 Unrealized currency exchange loss | (319.68) | |
| 2.6 Total income | | <u>218,897.48</u> |
| 3. Total available funds during reporting period | | 1,137,637.26 |
| 4. Expenditure | | |
| 4.1 Direct project costs | | |
| 4.1.1 Regular staff salary | 49,937.41 | |
| 4.1.2 Consultancies | 15,330.96 | |
| 4.1.3 Travel -Other representatives to attend other WMO meetings | 15,751.24 | |
| 4.1.4 Travel -Other representatives ad hoc travel | 1,183.17 | |
| 4.1.5 Travel of staff to other WMO meetings | 21,099.51 | |
| 4.1.6 Organization of meetings | 4,829.00 | |
| 4.1.7 Total project direct costs | <u>108,131.29</u> | |
| 4.2 Indirect project costs | | |
| 4.2.1 Bank charges | - | |
| 4.2.2 Total indirect project costs | <u>-</u> | |
| 4.3 Total project expenditure | | <u>108,131.29</u> |
| 5. Balance of fund at 28 October 2011 | | <u><u>1,029,505.97</u></u> |

Contributions received

| | |
|------------------|--------------------------|
| Austria | 3,500.00 |
| France | 26,826.93 |
| Hong Kong, China | 3,000.00 |
| Netherlands | 1,277.47 |
| New Zealand | 2,500.00 |
| Sweden | 5,000.00 |
| Switzerland | 50,000.00 |
| United Kingdom | 14,928.68 |
| Total | <u><u>107,033.08</u></u> |

Contributions pledged

| | |
|--------------|-------------------------|
| Canada | 10,000.00 |
| Germany | 30,790.23 |
| South Africa | 3,600.33 |
| | <u><u>44,390.56</u></u> |

Certified correct:

Luckson Ngwira
Chief, Finance Division
28 October 2011