
**WMO AMDAR PANEL
(Fifteenth Session)**

(31.X.2012)

(BOULDER, USA, 6-9 NOVEMBER 2012)

ITEM: 5.1

Original: ENGLISH ONLY

AMDAR PANEL FINANCIAL MATTERS

Status of AMDAR Trust Fund

(Submitted by the Secretariat)

SUMMARY AND PURPOSE OF DOCUMENT

To provide the AMDAR Panel with the current status of the AMDAR Trust Fund.

ACTION PROPOSED

1. The Panel is invited to note the information contained in the document.
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APPENDIX I**STATUS OF THE AMDAR TRUST FUND****AMDAR Trust Fund contributions for 2011 and 2012**

1. The table below shows the contributions made to the AMDAR Trust Fund in 2011 and 2012 as at September 2012.

| Country | Contribution Pledged Not Received 2011 | Contribution 2011 (CHF) | Pledged 2012 (CHF) | Contribution 2012 (CHF) |
|-----------------|---|--------------------------------|---------------------------|--------------------------------|
| Australia | AUD 14,000 | | | |
| Austria | | 3,500.00 | | |
| Canada | | 10,000.00 | 10,000 | |
| France | | 26,826.93 | | 11,409.31 |
| Germany | | 30,790.23 | | 30,739.69 |
| Hong Kong China | | 3,000.00 | | |
| Korea, Rep. of | | 3,612.00 | | 3,588.00 |
| Netherlands | | 1,277.47 | | 1,202.41 |
| New Zealand | | 2,500.00 | | |
| Norway | | 15,700.00 | | |
| Sweden | | 5,000.00 | | 5,000.00 |
| Switzerland | | 50,000.00 | | |
| United Kingdom | | 14,928.68 | | 14,427.00 |
| South Africa | | | 4,182.92 | |
| USA | | VCP funding | | |
| Total | | 167,135.31 | 14,182.92 | 66,366.41 |

Status at 30 September 2012

2. The full AMDAR Trust Fund Interim Statement from 1 January to 30 September 2012 is provided in Appendix I.
3. As at 30 September 2012, the fund balance is 1,101,345.24 CHF.

CURRENT COMMITTED EXPENDITURE AND PROJECTED INCOME

| Item | Estimated expenditure remainder 2012 (CHF) |
|--|---|
| SSA for Generic Software Specification (24,800 of 31,000 euro) | -30,000 |
| SSA Data Impact Paper | -11,300 |
| SSA Study on Data Coverage | -27,400 |
| Travel (Panel-15 and E-TAG) | -10,000 |
| B777 Software | -20,000 |
| Contribution to EGOS-IP Publication | -10,000 |
| Total | -108,700 |

APPENDIX I

| | Estimated income remainder 2012 (CHF) |
|--|--|
| Contributions | 14,182.92 |
| Total | 14,182.92 |
| Estimated adjustment to balance 30 Sep 2012 – 31 Dec 2012 | -94,517.08 |
| Estimated balance at 1 Jan 2013 | 1,006,828.16 |

APPENDIX I



World Meteorological Organization
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Secrétariat

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AMDAR TRUST FUND

Interim Statement of Income and Expenditure
 For the period 1 January to 30 September 2012
 Amounts in Swiss Francs

| | | |
|--|-----------|----------------------------|
| 1. Balance brought forward, 1 January 2012 | | 1,089,297.03 |
| 2. Income | | |
| 2.1 Voluntary contributions | 66,366.41 | |
| 2.2 Voluntary contributions-Accrued (Pledges) | 4,182.92 | |
| 2.3 Interest credited | 915.09 | |
| 2.4 Unrealized gain on differences on exchange | 16.33 | |
| 2.5 Total income | | <u>71,480.75</u> |
| 3. Total available funds during reporting period | | 1,160,777.78 |
| 4. Expenditure | | |
| 4.1 Direct project costs | | |
| 4.1.1 Individual consultants (honorarium) | 11,832.65 | |
| 4.1.2 Travel -Other representatives to attend other WMO meetings | 38,515.00 | |
| 4.1.3 Travel of staff to other WMO meetings | 8,088.77 | |
| 4.1.4 Meteorological telecommunications equipment | 919.19 | |
| 4.1.5 Total project direct costs | | <u>59,355.61</u> |
| 4.2 Indirect project costs | | |
| 4.2.1 Bank charges | 76.93 | |
| 4.2.2 Total indirect project costs | | <u>76.93</u> |
| 4.3 Total project expenditure | | <u>59,432.54</u> |
| 5. Balance of fund at 30 September 2012 | | <u><u>1,101,345.24</u></u> |

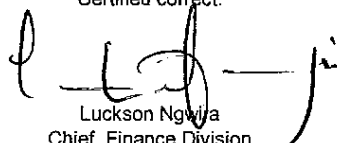
Contributions received

| | |
|-----------------------------|------------------|
| France (EUR 9,500) | 11,409.31 |
| Germany (EUR 25,565) | 30,739.69 |
| Korea, Rep. Of (USD 4,000) | 3,588.00 |
| Netherlands (EUR 1,000) | 1,202.41 |
| Sweden | 5,000.00 |
| United Kingdom (GBP 10,000) | 14,427.00 |
| | <u>66,366.41</u> |

Contributions pledged

| | |
|---------------------------|-----------------|
| South Africa (ZAR 35,000) | 4,182.92 |
| | <u>4,182.92</u> |

Certified correct:


 Luckson Ngwija
 Chief, Finance Division
 23 October 2012