



**World Meteorological Organization
Organisation météorologique mondiale**

Secrétariat

7 bis, avenue de la Paix – Case postale 2300 – CH 1211 Genève 2 – Suisse

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Weather • Climate • Water
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EC-PHORS Trust Fund
Interim Statement of Account
for the period 14 February 2014 to 31 July 2015
(amounts in Swiss Francs)

1. Balance at 14 February 2014		
1.1 Balance before adjustments		172,338
1.2 Less overstatement of prior year contributions (reported at receipt amount rather than actual amount deposited in the bank)		5,222
1.3 Adjusted opening balance		<u>167,116</u>
2. Income		
2.1 Contribution received from Canada	77,900	
2.2 Contribution received from Australia	41,364	
2.3 Contribution from Norway*	<u>(10,000)</u>	
2.4 Total Income		<u>109,264</u>
3. Funds available for the period		276,380
4. Expenditure**		
4.1 Direct costs		
4.1.1 Travel - Other Representatives to attend other meetings	87,298	
4.1.2 Short-term temporary staff - Salaries (professional)	63,559	
4.1.3 Individual consultants (honorarium)	14,924	
4.1.4 Travel and per diem of experts	10,299	
4.1.5 Grants and contributions for organization of meetings	8,935	
4.1.6 Travel of staff to other WMO meetings	3,176	
4.1.7 Consultant travel	1,845	
4.1.8 Contractual printing	685	
4.1.9 Postage	<u>19</u>	
4.1.10 Total direct costs		<u>190,740</u>
4.2 Indirect costs		
4.2.1 Support costs at 7%	13,352	
4.2.2 Differences in exchange	705	
4.2.3 Bank charge	<u>601</u>	
4.2.4 Total indirect costs		<u>14,658</u>
4.3 Total expenditure		<u>205,398</u>
5. Balance at 31 July 2015		<u>70,981</u>

*Net of (a) contribution of CHF 20,000 received from Norway and, (b) correction of Contribution received from Norway made in April 2014 from CHF 65,000 to CHF 35,000 instead

**includes obligations amounting to CHF 17,936

Certified correct:

Luckson Ngwira
Chief, Finance Division
10 August 2015



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EC-PHORS Trust Fund
Interim Statement of Account - REVISED
from inception to 31 July 2015
(amounts in Swiss Francs)

1. Income		
1.1 Contribution received from Canada		305,488
1.2 Contribution received from Australia		188,237
1.3 Contribution received from Norway		101,327
1.4 Transfer from US VCP Trust Fund (USD 65,500)		61,368
1.5 Transfer from JCRF - GCW remaining funds		29,503
1.6 Contribution received from United States		20,825
1.7 Contribution received from Sweden		<u>5,000</u>
2. Funds available for the period		711,748
3. Expenditure*		
3.1 Direct costs		
3.1.1 Short-term temporary staff - Salaries (professional)	204,719	
3.1.2 Travel - Other Representatives to attend other meetings	175,837	
3.1.3 Travel of staff to other WMO meetings	117,359	
3.1.4 Individual consultants (honorarium)	29,851	
3.1.5 Travel and per diem of experts	23,580	
3.1.6 Ad hoc travel of staff to attend non-WMO meetings	14,838	
3.1.7 Consultant travel	14,383	
3.1.8 Grants and contributions for organization of meetings	8,935	
3.1.9 Travel - Other Representatives ad hoc travel	5,697	
3.1.10 Ad hoc travel of staff to advise WMO members	1,279	
3.1.11 Contractual printing	685	
3.1.12 Postage	39	
3.1.13 Total direct costs		<u>597,202</u>
3.2 Indirect costs		
3.2.1 Support costs at 7%	41,804	
3.2.2 Differences in exchange	860	
3.2.3 Bank charges	901	
3.2.4 Total indirect costs		<u>43,565</u>
3.3 Total expenditure		<u>640,768</u>
4. Balance at 31 July 2015		<u><u>70,981</u></u>

*includes obligations amounting to CHF 17,936

Certified correct:

Luckson Ngwira
Chief, Finance Division
10 August 2015