

## **Interim Report on Income and Expenditure as of 31 August 2017**

*The document is provided to Plenary for information, and is comprised of:*

- 1. Projected direct contributions from Members; and*
- 2. Income and Expenditure as of 31 August 2017, and Projected Income and Expenditure 2017 Trust Fund and 2017 Budget.*



## 1 PROJECTED DIRECT CONTRIBUTIONS FROM MEMBERS

(in Swiss Francs)

### 1.1 Contributions received and additional funds expected before 31 December 2017

	Received	Additional funds expected before 31 December 2017
Argentina (EUR 12,000)		13,000
Australia (AUD 85,000)	61,737	
Canada (CAD 100,000)	7,486	63,514
China (USD 200,000) <sup>1</sup>		300,000
Denmark		15,000
European Commission (EUR 800,000) <sup>2</sup>	865,146	
France (EUR 10,000)	10,764	
Germany (EUR 100,000)		106,000
Japan	317,464	
Korea		72,000
Mexico (USD 8,000)		8,000
South Africa (ZAR 3,000,000)		221,000
Sweden	110,000	
Switzerland (Secondee)	180,000	
Switzerland		50,000
USA (USD 800,000) <sup>3</sup>	147,300	252,700
IEEE (USD 5,000)	5,030	
UCAR (USD 1,000)		1,000
<b>Total</b>	<b>1,704,927</b>	<b>1,102,214</b>

Total received, pledged and estimated: **2,807,141**

<sup>1</sup> Original pledge of USD 200,000 supplemented by an additional pledge of USD 100,000 received at 40th Session of Executive Committee (earmarked for Asia/Oceania GEOSS and Data Sharing).

<sup>2</sup> EUR 29,698.73 adjustment is reflected in the 2016 Financial Statements.

<sup>3</sup> Pledge of USD 800,000 revised down based on US Congress Budget Enactment 2017.

**2 INCOME AND EXPENDITURE AS OF 31 AUGUST, PROJECTED INCOME AND EXPENDITURE 2017 TRUST FUND AND 2017 BUDGET**

*(In thousands of Swiss Francs)*

	As of 31 Aug 2017	Projected	Budget (2017)
<b>Revenue</b>			
Voluntary contributions (Note 1)	1,705	2,807	3,500
Other revenue (Note 2)			
In-kind contributions (Note 3)	742	1,046	1,046
<b>Total Revenue</b>	<b>2,447</b>	<b>3,853</b>	<b>4,546</b>
<b>Expenses</b>			
Salaries and employee benefits (Note 4)	1,318	2,000	2,100
In-kind expenditure (Note 3)	742	1,046	1,046
Travel Secretariat (Note 5)	200	230	370
Travel support to developing countries (Note 5)	38	70	130
Other expenditure (Note 6)	153	220	434
Supplies, consumables and other running costs (Note 7)	153	205	255
Organization of meetings (Note 8)	173	200	200
<b>Total Expenses</b>	<b>2,777</b>	<b>3,971</b>	<b>4,535</b>
<b>Surplus/Deficit for the period</b>	<b>-330</b>	<b>-118<sup>1</sup></b>	

<sup>1</sup> Deficit to be exceptionally charged to the Working Capital Fund, which currently stands at CHF 547K.

## Notes

- Note 1: Voluntary contributions include contributions received in the Trust Fund through 31 August 2017 and those pledged or estimated for the calendar year;
- Note 2: Other revenue comprises interest and exchange differences;
- Note 3: In-kind contributions and expenditure are the value of seconded experts from France, Japan, South Africa and USA calculated according to standard staff costs, as well as the contribution of office space by WMO. The Junior Professional Officer (JPO), funded by Germany, is through the WMO JPO Program;
- Note 4: Salaries and employee benefits include the salaries of fixed-term staff and contractors, contributions to the UN pension fund, common staff costs and employee benefits, i.e., after-service health insurance, accrued annual leave on retirement and repatriation grants. Projections are based on present staff contractual arrangements, and projected recruitments using the Standard Budget Costs rates for personnel;
- Note 5: This item comprises the mission travel of Secretariat staff, seconded experts, contractors and travel of developing country participants to GEO meetings. Projections are based on projected travel and number of events for which the Secretariat has planned to provide sponsorship;
- Note 6: Other expenditure includes the 7% support costs paid to WMO in accordance with the Service Level Agreement, external audit fees, publications, staff training and bank charges;
- Note 7: Supplies, consumables and other running costs include office rental, internet, telephone, WebEx, and e-mail discussion lists, stationery and supplies, software and equipment; and
- Note 8: This item covers GEO support towards events organized by third parties under Letters of Agreement. Included is primarily travel of developing country participants to these events.