

**Third Joint Session**  
**Panel on Tropical Cyclones | Typhoon Committee**  
(42<sup>nd</sup> Session of PTC and 47<sup>th</sup> Session of TC)  
9- 13 February 2015  
ESCAP - UN Conference Center  
Bangkok, Thailand

FOR PARTICIPANTS ONLY

INF/TC.47/13.1  
06 February 2015

ENGLISH ONLY

**WMO Statements of Income and Expenditure for 2013 (final) and 2014 (interim) for  
Typhoon Committee Trust Fund**

**(Item 13 of Provisional Agenda – Typhoon Committee Trust Fund (TCTF))**

**Note by the WMO Secretariat**

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**ACTION REQUIRED:**

The Committee is invited to:

To take note of the Final Statement for 2013 and the Interim Statement for 2014 of the income and expenditure of the Typhoon Committee Trust Fund, which were provided by WMO

**APPENDIX:**

- A. Final Statement of Income and Expenditure for the Period 1 January to 31 December 2013
- B. Interim Statement of Income and Expenditure for the Period 1 January to 31 December 2014

# APPENDIX A



**World Meteorological Organization**  
**Organisation météorologique mondiale**

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## ESCAP/WMO TYPHOON COMMITTEE TRUST FUND

Final Statement of Income and Expenditure (Revised)  
For the period 1 January to 31 December 2013  
Amounts in US dollars

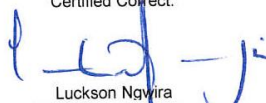
1.	Balance of fund at 1 January 2013		1,186,204
2.	Income:		
2.1	Contributions received:		
2.1.1	Korea (25 January 2013)	12,000	
2.1.2	Hong Kong (19 July 2013)	12,000	
2.1.3	Malaysia (25 July 2013)	11,972	
2.1.4	China (29 July 2013)	12,000	
2.1.5	Philippines (19 August 2013)	12,000	
2.1.6	Singapore (21 August 2013)	12,000	
2.1.7	Thailand (10 September 2013)	12,000	
2.1.8	Macau, China (1 November 2013)	11,973	
2.1.9	Vietnam (8 Nov 2013)	48,000	
2.1.10	Japan (21 May 2013 inter-fund transfer from Japan Trust Fund for Global Frameworks)	12,000	
2.1.11	USA (30 June 2013 inter-fund transfer from VCP Coordinated Trust Fund)	28,900	
2.1.12	Total contributions received		184,845
2.2	Interest credited		1,516
2.3	Unrealized gain on exchange	a/ 17,182	
2.4	Total income		203,543
3.	Total available funds during reporting period		1,389,747
4.	Expenditure:		
4.1	Direct project costs:		
4.1.1	SO IM, Monicho and ONKOT, Roongrawee - Expert - 13th Typhoon Operational Forecasting Training, Tokyo, Japan, 17-26 July 2013 - MF 30701-2013 - WDS-TCP	4,000	
4.1.2	Typhoon Committee Trust Fund planned 2012 activities (PO 124966 )	b/ 55,684	
4.1.3	Typhoon Committee Trust Fund planned 2013 activities (PO 136494 )	c/ 52,980	
4.1.4	Total direct project costs		112,664
4.2	Indirect project costs		
4.2.1	Support costs at 13%	14,646	
4.2.2	Bank charges	76	
4.2.3	Total indirect project costs	14,722	
4.3	Total project expenditure		127,386
5.	Balance of fund at 31 December 2013		1,262,361

a/ WMO's official currency is the Swiss Franc (CHF). Accordingly, all transactions completed in currencies other than the CHF are converted to Swiss Francs at the United Nations Operational Rate of Exchange (UNORE) in force on the day of the transaction. Project account balances (in CHF) are translated to applicable donor reporting currencies based on UNOREs in force at the end of the month to facilitate reporting to donors. As the Swiss Franc has been appreciating against the US Dollar (the reporting currency for the Typhoon Committee Trust Fund), foreign exchange gains resulted from conversion of net asset balances from CHF to USD as of the reporting date. This explains the unusually large foreign exchange gain. It should be noted that the gain was not realized as of the reporting date, i.e. they were not actual, as they resulted from (a) revaluing the Fund's assets and liabilities as of that date, and (b) converting the resulting CHF balances to USD.

b/ Expenditures totalling USD 13,260 pertain to activities undertaken and completed in the last quarter of 2012. They were not accrued in 2012 year end and instead were charged to 2013.

c/ The obligation (PO 136494) for the TCTF planned 2013 activities was established on 11 June 2013 for an amount of USD 182,000. This amount was paid to the Typhoon Committee Secretariat on 24 June 2013, and recorded as an advance-financial support. Recording of actual expenditure takes place upon receipt of certified supporting documentation. At the time this report was prepared (date indicated below), only USD 52,980 of the USD 182,000 has been accounted. Unaccounted advance amount is USD 129,020 (USD 182,000 less USD 52,980). The obligation for this amount is excluded from the expenditure reported above.

Certified Correct:

  
 Luckson Nqwirira  
 Chief, Finance Division  
 28 October 2014

## APPENDIX B



**World Meteorological Organization**  
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### ESCAP/WMO TYPHOON COMMITTEE TRUST FUND

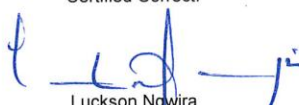
Interim Statement of Income and Expenditure  
 For the period 1 January to 31 December 2014  
 Amounts in US dollars

1. Balance of fund at 1 January 2014			1,262,361
2. Income:			
2.1 Contributions received:			
2.1.1 Korea (24 January 2014)	12,000		
2.1.2 Malaysia (2 May 2014)	11,700		
2.1.3 China (15 May 2014)	12,000		
2.1.4 Singapore (13 June 2014)	12,000		
2.1.5 Macau, China (2 July 2014)	11,973		
2.1.6 Thailand (15 July 2014)	12,000		
2.1.7 Philippines (17 July 2014)	12,000		
2.1.8 Japan (26 June 2014 Inter-fund transfer from Japan Trust Fund for Global Frameworks)	12,000		
2.1.9 Total contributions received		95,673	
2.2 Interest credited		867	
2.3 Total income			96,540
3. Total available funds during reporting period			1,358,901
4. Expenditure:			
4.1 Direct project costs:			
4.1.1 Lumpsum for Experts: Abdul Ghani, Douangmala, Escular for their participation in the 14th Typhoon Operational Forecasting Training at RSMC Tokyo, Japan, 23 July to 1 August 2014	6,000		
4.1.2 Typhoon Committee Trust Fund planned 2013 activities (PO 136494)	61,063		
4.1.3 Typhoon Committee Trust Fund planned 2014 activities (PO 147854) a/	105,590		
4.1.4 Total direct project costs		172,653	
4.2 Indirect project costs			
4.2.1 Support costs at 13%	22,445		
4.2.2 Bank charges	80		
4.2.3 Unrealized loss on exchange b/	137,106		
4.2.4 Total indirect project costs		159,631	
4.3 Total project expenditure			332,284
5. Balance of fund at 31 December 2014			1,026,617

a/ The obligation (PO 147854) for the TCTF planned 2014 activities was established on 15 April 2014 for an amount of USD 154,000. This amount was paid to the Typhoon Committee Secretariat on 24 April 2014, and recorded as an advance-financial support. Recording of actual expenditure takes place upon receipt of certified supporting documentation. At the time this report was prepared (date indicated below), only USD 105,590 of the USD 154,000 has been accounted. Unaccounted advance amount is USD 48,410 (USD 154,000 less USD 105,590). The obligation for this amount is excluded from the expenditure reported above.

b/ WMO's official currency is the Swiss Franc (CHF). Accordingly, all transactions completed in currencies other than the CHF are converted to Swiss Francs at the United Nations Operational Rate of Exchange (UNORE) in force on the day of the transaction. Project account balances (in CHF) are translated to applicable donor reporting currencies based on UNOREs in force at the end of the month to facilitate reporting to donors. As the Swiss Franc has been appreciating against the US Dollar (the reporting currency for the Typhoon Committee Trust Fund), foreign exchange gains resulted from conversion of net asset balances from CHF to USD as of the reporting date. This explains the unusually large foreign exchange gain. It should be noted that the gain was not realized as of the reporting date, i.e. they were not actual, as they resulted from (a) revaluing the Fund's assets and liabilities as of that date, and (b) converting the resulting CHF balances to USD.

Certified Correct:

  
 Luckson Nowira  
 Chief, Finance Division  
 30 January 2015