

ESCAP/WMO Typhoon Committee

Forty-fifth Session
29 January – 01 February 2013
Hong Kong, China

**SUMMARY OF INCOME AND EXPENDITURE OF TYPHOON COMMITTEE TRUST FUND
(TCTF) from 1 January to 31 December 2010 and 2011
RELATED TO THE EXECUTION OF THE WORK PLAN 2010 and 2011
PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE
from 1 January to 31 December 2012**

(Item 14 of Provisional Agenda –Support Required for the Committee’s Programme)

(Submitted by TCS)

ACTION REQUIRED:

The Committee is invited to:

To take note of the Summary of Income and Expenditure of TCTF from 1 January-31 December 2010 and 1 January-31 December 2011 and Provisional Summary of Income and Expenditure from 1 January-31 December 2012

APPENDIX:

Summary of Income and Expenditure of TCTF from 1 January to 31 December 2010 and 1 January to 31 December 2011 related to the execution of the Work Plan 2010 and 2011 and Provisional Summary of Income and Expenditure from 1 January-31 December 2012

14. Support Required for the Committee Programme Typhoon Committee Trust Fund (INF/TC.45/14.3.2)

Summary of Income and Expenditure from 1 January to 31 December, 2010 related to the execution of the Work Plan 2010 by TCS

No.		Activity	Total Income	Total Expenditure	Net Income/(expenditure)
1	TCS	Support to TCS for resource mobilization, representation at international meetings	23,000.00	21,631.34	1,368.66
2	TCS	Publications (WGM \$3,000, WGH\$2,000 & WGDRR\$3,000)	8,000	7,181.40	818.60
3	TCS	Support and Organization of the Integrated Workshop	5,000	5,000.00	-
4	TRCG	Support for attachment of two (2) forecaster to RSMC Tokyo - Typhoon Center	4,000	4,000.00	-
5	TRCG	Support to TRCG for Roving Seminar	14,000	13,698.05	301.95
6	WGM	Support to attend Integrated Workshop	10,000	7,582.08	2,417.92
7	WGM	Assessment of impact of climate change - Follow up meeting and Best Track Consolidation	3,500	3,500.00	-
8	WGM	Seventh WMO International Workshop On Tropical Cyclones-IWTC-VII	3,000	-	3,000.00
9	WGM	Typhoon Information Processing System (TIPS) Research Fellowship and training support	1,000	-	1,000.00
10	WGM	Improvement of communication system in the TC area	1,500	-	1,500.00
11	WGH	Support to attend Integrated Workshop	10,000	5,937.00	4,063.00
12	WGH	OJT training in flood forecasting in Malaysia	3,000	2,380.25	619.75
13	WGH	Pre-IWS planning meeting and field training for Sediment Disaster Hazard Mapping	3,000	-	3,000.00
14	WGH	Asia Pacific Water Ministers' Forum Attendance	3,000	3,050.54	(50.54)
15	WGDRR	Support to attend Integrated Workshop	8,000	7,360.00	640.00
16	WGDRR	Community Based Weather Stations Pilot Project	2,000	-	2,000.00
17	WGDRR	Pre-IWS planning meeting and field training for Sediment Disaster Hazard Mapping	3,000	-	3,000.00
18	WGDRR	TC Disaster Information Collection	3,000	-	3,000.00
19	WGDRR	WGDRR Expert Mission	2,000	-	2,000.00
20	AWG	Urban Flood Risk Management	4,000	3,587.00	413.00
21	AWG	Viet Nam Mission	0	-	-
22	AWG	WG Chairs Small Meeting and other Activities	10,000	8,545.69	1,454.31
23	AWG	Consultancy Mission to Pilot Cities for the project Urban Flood Risk Management	5,000	5,000.00	-
			129,000.00	98,453.35	30,546.65
Deductions					
1*	TCS	Support to TCS for resource mobilization, representation at international meetings	(13,348.23)	(13,348.23)	-
4**	TRCG	Support for attachment of two (2) forecaster to RSMC Tokyo - Typhoon Center	(4,000)	(4,000.00)	-
Total amount excluded			(17,348.23)	(17,348.23)	-
Balance			111,651.77	81,105.12	30,546.65

* reimbursement already received from WMO in April 2010

** directly handled by WMO

Typhoon Committee Trust Fund (INF/TC.45/14.3.2)

Summary of Income and Expenditure from 1 January to 31 December, 2011 related to the execution of the Work Plan 2011 by TCS

No.		Activity	Total Income	Expenditure	Net Income(Expenditure)
1	TCS	Support to TCS for resource mobilization, representation at international meetings	21,000.00	21,212.67	(212.67)
2	TCS	Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others)	5,000.00	4,044.81	955.19
3	TRCG	Support for attachment of two (2) forecasters to RSMC Tokyo – Typhoon Center	4,000.00	4,000.00 ¹	-
4	TRCG	Roving Seminar and Training Activities	21,500.00	21,721.77	(221.77)
5	WGM	Support to attend Integrated Workshop (IWS) and other activities	12,500.00	10,015.00	2,485.00
6	WGM	Assessment of impact of climate change on tropical cyclones - Expert Team Meeting	6,500.00	6,500.00	-
7	WGM	Storm Surge Workshop and Activities	2,000.00	2,280.00	(280.00)
8	WGM	Typhoon Information Processing System (TIPS) Research Fellowship and training support	-	-	-
9	WGM	Web Site Moderators - Forum	1,500.00	883.00	617.00
10	WGM	Radar Composite Activities	3,000.00	3,000.00	-
11	WGM	QPF/QPE Workshop	2,000.00	1,702.00	298.00
12	WGM	Media Training Workshop	-	-	-
13	WGH	Support to attend Integrated Workshop (IWS) and other activities	10,000.00	8,327.00	1,673.00
14	WGH	Urban Flood Risk Management Activities	14,000.00	11,613.67	2,386.33
15	WGH	Workshop on hazard mapping of sediment-related disasters	2,000.00	1,925.59	74.41
16	WGDRR	Support to attend Integrated Workshop (IWS) and other activities	11,000.00	10,956.00	44.00
17	WGDRR	Community Based Weather Stations Pilot Project	4,000.00	-	4,000.00
18	WGDRR	Pre-IWS planning meeting for WEB GIS Based TCDIS (WGDRR)	-	-	-
19	WGDRR	TC Disaster Information Collection (In support of 3 TC Members)	3,000.00	-	3,000.00
20	WGDRR	WGDRR Expert Mission	5,000.00	2,936.75	2,063.25
21	AWG	Urban Flood Risk Management Activities	3,000.00	-	3,000.00
22	AWG	Support to attend Integrated Workshop (IWS) and other activities	3,000.00	3,000.00	-
Total			134,000.00	114,118.26	19,881.74

¹ directly handled by WMO

Note: The Bank transferred amount for Unspent Amount was USD23,881.74 due to Item 3 Support to attachment of 2 forecasters to RSMC Tokyo-Typhoon Center for USD4,000.00 was directly handled by WMO.

Typhoon Committee Trust Fund (INF/TC.45/14.3.2)

Provisional Summary of Income and Expenditure from 1 January to 31 December, 2012 related to the execution of the Work Plan 2012 by TCS

No.	By Group	Activity	Total Income	Estimated Expenditure	Net Income(Expenditure)
1	TCS	Support to TCS for resource mobilization, representation at international meetings	23,000.00	22,424.94	575.06
2	TCS	Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others)	5,000.00	3,602.48	1,397.52
3###	TRCG	Support for attachment of two (2) forecasters to RSMC Tokyo – Typhoon Center	4,000.00	4,000.00	-
4	TRCG	Roving Seminar and Training Activities	14,000.00	16,287.00	(2,287.00)
5	WGM	Support to attend Integrated Workshop (IWS) and other activities	11,500.00	12,560.00	(1,060.00)
6	WGM	Assessment of impact of climate change on tropical cyclones - Expert Team Meeting	5,300.00	5,062.00	238.00
7	WGM	Typhoon Information Processing System (TIPS) Research Fellowship and training support	2,000.00	2,000.00	-
8	WGM	Radar Composite Activities	3,000.00	3,000.00	-
9	WGM	QPF/QPE for UFRM	5,000.00	5,000.00	-
10	WGM	Verification of tropical cyclone operational forecast	3,000.00	-	3,000.00
11	WGM	Publication of Tropical Cyclone Research and Review	3,000.00	1,557.52	1,442.48
12	WGH	Support to attend Integrated Workshop (IWS) and other activities	10,000.00	9,371.00	629.00
13	WGH	Urban Flood Risk Management Activities	13,200.00	12,044.81	1,155.19
14#	WGH	Workshop on hazard mapping of sediment-related disasters	2,000.00	2,000.00	-
15	WGH	Report Publication for Hazard Mapping for Sediment-related Disaster	2,000.00	2,000.00	-
16	WGH	Survey and data collection for project on Adaptive Flood Risk Management	4,000.00	3,580.97	419.03
17	WGDRR	Support to attend Integrated Workshop (IWS) and other activities	8,000.00	9,586.00	(1,586.00)
18	WGDRR	Community Based Weather Stations Pilot Project	8,000.00	6,400.00	1,600.00
19	WGDRR	Pre-IWS planning meeting for WEB GIS Based TCDIS (WGDRR)	3,000.00	-	3,000.00
20	WGDRR	TC Disaster Information Collection (In support of 3 TC Members)	2,000.00	-	2,000.00
21	WGDRR	WGDRR Expert Mission	7,000.00	6,397.39	602.61
22##	AWG	Urban Flood Risk Management Activities	6,000.00	9,907.92	(3,907.92)
23	AWG	Support to attend Integrated Workshop (IWS) and other activities	3,000.00	2,441.28	558.72
Total			147,000.00	139,223.31	7,776.69
Deductions			-	-	-
3###	TRCG	Support for attachment of two (2) forecasters to RSMC Tokyo – Typhoon Center	(4,000.00)	(4,000.00)	-
Total amount excluded			(4,000.00)	(4,000.00)	-
Total amount to be transferred from WMO			143,000.00	135,223.31	7,776.69

Originally approved TCTF Budget in TC 44 Session Item 14 "Workshop on hazard mapping of sediment-related disasters"

should be "Publication of Project on Development and Application of Flood Disaster Preparedness Indices" according to AOP & the report of WGH parallel session

(Original USD6,000 reallocated to Item 24) Support for the participants of the Members of AWG in the AWG meeting held in Seoul, Republic of Korea, 28 to 29 May 2012. (Allocated from Item 6 and Item 22-USD1,680 & USD6,000)

Directly handled by WMO