

**FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF
TYPHOON COMMITTEE TRUST FUND (TCTF)**
from 1 January to 31 December 2015 and 2016

**RELATED TO THE EXECUTION OF THE WORK PLAN 2015 and 2016
PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE**
from 1 January 2017 to 31 March 2018

Item 15 of Provisional Agenda – Typhoon Committee Trust Fund (TCTF)

(Submitted by TCS)

ACTION REQUIRED:

The Committee is invited to:

To take note of the Finalized Summary of Income and Expenditure of TCTF from 1 January-31 December 2015 and 2016 and Provisional Summary of Income and Expenditure from 1 January 2017 to 31 March 2018

APPENDICES:

- 1) DRAFT TEXT FOR INCLUSION AT SESSION REPORT
- 2) FINALIZED SUMMARY OF INCOME AND EXPENDITURE OF TCTF FROM 1 JANUARY TO 31 DECEMBER 2015 AND 2016 RELATED TO THE EXECUTION OF THE WORK PLAN 2015 AND 2016 AND PROVISIONAL SUMMARY OF INCOME AND EXPENDITURE FROM 1 JANUARY 2017 TO 31 MARCH 2018.

APPENDIX A:

DRAFT TEXT FOR INCLUSION IN THE SESSION REPORT

REPORT OF TYPHOON COMMITTEE SECRETARIAT

15.3.2.1 The Committee reviewed the statement of account of TCTF for the period of 1 January to 31 December 2016 and the provisional statement for 1 January 2017 to 31 March 2018 submitted by the representative of the WMO Secretariat as shown in **Appendix ____**.

15.3.2.2 The Committee was informed by TCS, the summary of income and expenditure from 1 January to 31 December 2015 and 2016 and the provisional summary of income and expenditure for 2017/2018 related to the execution of the Work Plan 2017/2018. **(Appendix ____)**

(Additional text to be added in the light of discussion on this item)

APPENDIX A:

15. Support Required for the Committee Programme Typhoon Committee Trust Fund (INF/TC.50/15/3.2)

Finalized Summary of Income and Expenditure from 1 January to 31 December, 2016 related to the execution of the Work Plan 2015 by TCS

No.	By Group	Activity	Total Income	Estimated Expenditure	Net Income(Expenditure)
1	TCS	Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings	28,000.00	23,174.87	4,825.13
2	TCS	Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others)	5,000.00	4,371.51	628.49
3#	TRCG	Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center	7,500.00	7,500.00	-
4	TRCG	Roving Seminar and Training Activities	16,000.00	12,085.66	3,914.34
5	WGM	Support to attend Integrated Workshop (IWS) and other activities	11,000.00	8,646.45	2,353.55
6	WGM	Verification of tropical cyclone operational forecast	3,000.00	3,000.00	-
7	WGM	Research and Review	6,000.00	4,960.59	1,039.41
8	WGM	Development of regional radar network	4,000.00	3,569.26	430.74
9	WGM	Technology transfer of the Typhoon Analysis and Prediction System (TAPS)	4,000.00	4,000.00	-
10	WGH	Support to attend Integrated Workshop (IWS) and other activities	10,000.00	7,260.54	2,739.46
11	WGH	Support summary seminar related to field survey of Extreme Flood Forecasting System in selected countries	3,000.00	3,000.00	-
12	WGH	Support activities related to OSUFFIM	2,600.00	1,043.00	1,557.00
13	WGH	Support activities related to Xin'anjiang Model Application	3,000.00	3,240.00	(240.00)
14	WGH	Guidelines for extreme flood risk management in TC region	2,500.00	2,560.48	(60.48)
15	WGDRR	Support to attend Integrated Workshop (IWS) and other activities	10,500.00	9,527.37	972.63
16	WGDRR	Community Based Weather Stations Pilot Project	5,000.00	4,643.34	356.66
17	WGDRR	WGDRR Expert Mission	6,000.00	418.25	5,581.75
18	AWG	Support to attend Integrated Workshop (IWS) and other activities	5,000.00	720.00	4,280.00
19	WGM	Experiment of EXOTICA (Experiment on Typhoon Intensity Change in Coastal Area)	4,000.00	3,186.75	813.25
20	WGH	Attachment training for 2-3 persons from selected Members for the training workshop of Operational System for Urban Flood Forecasting and Inundation Mapping (OSUFFIM)	6,400.00	6,086.00	314.00
21	WGH	Support hydrologists for participation of 7th WWF 2015 in Korea	4,500.00	4,500.00	-
22	WGDRR	3rd UN World Conference	4,500.00	2,798.77	1,701.23
Total			151,500.00	120,292.84	31,207.16
Deductions			-	-	-
3#	TRCG	Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center	(7,500.00)	(7,500.00)	-
Total amount excluded			(7,500.00)	(7,500.00)	0.00
Total amount from WMO##			144,000.00	112,792.84	31,207.16

Directly handled by WMO

Unspent amount remitted to WMO include the Organization cost of the Public Forum (Side event) held in the Third UN World Conference on Disaster Risk Reduction, Sendai, Japan, 14 to 18 March 2015 was paid in advance using TCTF of 2014 as approved by WMO. Expenditure amount has been reflected in the TCTF Budget 2015 for USD782.68. Total remitted amount to WMO was USD31,989.84 (USD31,207.16+USD782.68)

Typhoon Committee Trust Fund (INF/TC.50/15.3.2)
Finalized Summary of Income and Expenditure from 1 January to 31 December, 2016 related to the
execution of the Work Plan 2016 by TCS

No.	By Group	Activity	Total Income	Estimated Expenditure	Net Income(Expenditure)
1	TCS	Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings	28,000.00	28,351.40	(351.40)
2	TCS	Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others)	5,000.00	3,038.83	1,961.17
3#	TRCG	Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center	7,500.00	7,500.00	-
4	TRCG	Roving Seminar and Training Activities	15,500.00	13,948.99	1,551.01
5	WGM	Support to attend Integrated Workshop (IWS) and other activities	10,000.00	14,163.47	(4,163.47)
6	WGM	Verification of tropical cyclone operational forecast	3,000.00	3,000.00	-
7	WGM	Publication of Tropical Cyclone Research and Review	5,000.00	3,967.53	1,032.47
8	WGM	Development of regional radar network	4,000.00	3,984.41	15.59
9	WGM	Technology transfer of the Typhoon Analysis and Prediction System (TAPS)	5,000.00	2,798.00	2,202.00
10	WGH	Support to attend Integrated Workshop (IWS) and other activities	10,000.00	8,905.91	1,094.09
11	WGH	Support activities related to OSUFFIM	6,000.00	6,239.85	(239.85)
12	WGH	Support activities related to Xin'anjiang Model Application	3,000.00	3,298.29	(298.29)
13	WGH	Support review the English version of guideline and seminar of extreme flood management linked with 5th WGH meeting	5,000.00	5,000.00	-
14	WGDRR	Support to attend Integrated Workshop (IWS) and other activities	10,000.00	8,560.61	1,439.39
15	WGDRR	Community Based Weather Stations Pilot Project	5,000.00	-	5,000.00
16	WGDRR	WGDRR Expert Mission	5,000.00	1,302.20	3,697.80
17	AWG	Support to attend Integrated Workshop (IWS) and other activities	3,000.00	3,288.47	(288.47)
18	WGM	Experiment of EXOTICCA (Experiment on Typhoon Intensity Change in Coastal Area)	5,000.00	-	5,000.00
19	WGM	Editorial Board Meeting	5,000.00	2,708.73	2,291.27
Total			140,000.00	120,056.69	19,943.31
Deductions					
3#	TRCG	Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center	(7,500.00)	(7,500.00)	-
Total amount excluded			(7,500.00)	(7,500.00)	0.00
Total amount to be transferred from WMO			132,500.00	112,556.69	19,943.31

Directly handled by WMO

Typhoon Committee Trust Fund (INF/TC.50/15.3.2)
Provisional Summary of Income and Expenditure from 1 January 2017 to 31 March, 2018 related to the
execution of the Work Plan 2017/2018 by TCS

No.	By Group	Activity	Total Income	Estimated Expenditure	Net Income(Expenditure)
1#	TCS	Support to TCS for Annual Session, Integrated Workshop, ESCAP Session, PTC Session and other activities related to resource mobilization and representation at international meetings	28,000.00	39,397.58	(11,397.58)
2	TCS	Support and Organization of the Integrated Workshop (USD3,000.00 for host member and USD2,000 for others)	5,000.00	3,059.95	1,940.05
3	ALL WGS	Support to attend Integrated Workshop (IWS) and other activities (AWG, TRCG, WGM, WGH, WGDRR)	50,000.00	42,642.99	7,357.01
4##	TRCG	Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center	7,500.00	7,500.00	-
5#	WGM	Verification of tropical cyclone operational forecast	5,000.00	-	5,000.00
6	WGM	Publication of Tropical Cyclone Research and Review	5,000.00	5,003.57	(3.57)
7	WGM	Development of regional radar network	6,000.00	5,991.96	8.04
8	WGM	Technology transfer of the Typhoon Analysis and Prediction System (TOS) previously as TAPS	5,000.00	4,153.00	847.00
9	WGH	Support activities related to OSUFFIM	6,000.00	6,523.39	(523.39)
10	WGH	Support publishing two technical reports of AOP2 Extreme flood forecasting system and AOP6 Guidelines for extreme flood risk management in TC region.	5,000.00	5,120.84	(120.84)
11	WGH	Support hosting AOP 6 Guidelines for extreme flood risk management in TC region seminar with hosting 6th WGH working meeting.	3,000.00	3,000.00	-
12	WGDRR	WGDRR Expert Mission	6,000.00	5,897.59	102.41
13	WGDRR	Promote international cooperation on DRR project	7,500.00	5,205.24	2,294.76
14	WGDRR	Benefit evaluation of Typhoon Disaster Prevention and Preparedness Project	5,000.00	2,459.95	2,540.05
15	WGDRR	Making the Educational Videos	3,000.00	2,980.05	19.95
16	WGM	OC meeting (workshop) for Experiment on Typhoon Intensity Change in Coastal Area	5,000.00	2,682.62	2,317.38
17#	WGM	Expert Team Meeting for TCRR	5,000.00	-	5,000.00
18	WGH	To support organizing the proposed 3-day workshop/training course in SYS University, Guangzhou, China at the end of 2017	6,000.00	4,651.89	1,348.11
19	TRCG	Support and organize TC50 TECO in 2018	30,000.00	30,000.00	-
20	TCS	Support and organize activities for TC50 in 2018	50,000.00	50,000.00	-
Total			243,000.00	226,270.62	16,729.38
Deductions					
4#	TRCG	Support for attachment of three (3) forecasters to RSMC Tokyo – Typhoon Center	(7,500.00)	(7,500.00)	-
Total amount excluded			(7,500.00)	(7,500.00)	0.00
Total amount to be transferred from WMO			235,500.00	218,770.62	16,729.38

#Reallocation from Item 5 (USD5,000.00) and Item 17 (USD5,000.00) to support Item 1 for the TCS staff to participate the Technical Conference (TECO) in conjunction with the 50th Session of Typhoon Committee in 2018, Hanoi, Viet Nam, 26 to 27 February 2018 and the 50th Session of Typhoon Committee (TC50), Hanoi, Viet Nam, 28 February to 3 March 2018

Directly handled by WMO