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| WEATHER CLIMATE WATER | **World Meteorological Organization**  **WORLD METEOROLOGICAL CONGRESS**  **Nineteenth Session** 22 May to 2 June 2023, Geneva | **Cg-19/Doc. 6.3(1)** |
| Submitted by: Secretary-General  13.IV.2023  **DRAFT 1** |

**AGENDA ITEM 6: GENERAL, LEGAL, POLICY, REGULATORY, FINANCIAL AND ADMINISTRATIVE MATTERS**

**AGENDA ITEM 6.3: Financial matters**

# USE OF CASH SURPLUS ARISING FROM THE EIGHTEENTH FINANCIAL REPORT

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| **Summary** |
| **Document presented by:** Secretary-General  **Strategic objective 2020–2023:** All  **Financial and administrative implications:** Allows carryover and allocation of potential cash surplus which may arise at the completion of the eighteenth financial period (2020–2023)  **Key implementers:** Executive Council and Secretariat  **Time frame:** 2024–2027  **Action expected:** Adopt the proposed draft resolution |

# DRAFT RESOLUTION

## Draft Resolution 6.3(1)/1 (Cg-19)

## Use of Cash Surplus Arising from the Eighteenth Financial Period

THE WORLD METEOROLOGICAL CONGRESS,

**Having examined** the report of the Secretary-General to the nineteenth World Meteorological Congress,

**Noting** the forecast cash surplus for the eighteenth financial period as shown in the [annex](#_Annex_to_draft) to this resolution,

**Authorizes** the suspension of [Financial Regulation 9.1](https://library.wmo.int/doc_num.php?explnum_id=11187#page=131) (*Basic documents No. 1* (WMO-No. 15)) during the nineteenth financial period (2024–2027), with respect to the distribution of any cash surplus that might arise from the eighteenth financial period (2020–2023);

**Delegates** to the Executive Council the allocation of such cash surplus to priority activities.

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[Annex: 1](#_Annex_to_draft_3)

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Note: This resolution replaces [Resolution 3 (Cg-18)](https://library.wmo.int/doc_num.php?explnum_id=9827/#page=35) - Use of cash surplus arising from the seventeenth financial period (2016–2019), which is no longer in force.

## Annex to draft Resolution 6.3(1)/1 (Cg-19)

## Forecast cash surplus for the eighteenth financial period (2020–2023)

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **GENERAL FUND** | | | | | | | | | | | |
| **Statement of cash surplus or deficit** | | | | | | | | | | | |
| During the Eighteenth Financial Period (2020 to 2023) | | | | | | | | | | | |
| Values based on amounts actually received through 2022, forecast receipts for 2023,  actual expenditures through 2022, forecast expenditures for 2023 and forecast savings for 2022 and 2023 | | | | | | | | | | | |
| *Amounts in thousands of Swiss Francs* | | | | | | | | | | | |
|  |  |  |  | |  | |  |  |  |  | |
|  | | | | **2020** | | **2021** | | **2022** | **2023** | | **Total** | |
| **1** | **Cash surplus (deficit) at beginning of period** | | | (2 990) | | 10 991 | | 16 007 | 11 000 | | (2 990) | |
| **2** | **Income:** | | |  | |  | |  |  | |  | |
|  | **2.1** | **Assessed contributions:** | |  | |  | |  |  | |  | |
|  | 2.1.1 | Unpaid contributions at beginning of period | 28 375 | | 25 174 | | 30 761 | 34 069 | | 28 375 | |
| 2.1.2 | Assessments | 67 886 | | 67 886 | | 67 886 | 67 886 | | 271 544 | |
| 2.1.3 | Less unpaid contributions at end of period | (25 174) | | (30 761) | | (34 069) | (34 611) | | (34 611) | |
| 2.1.4 | Assessed contributions received | 71 087 | | 62 299 | | 64 578 | 67 345 | | 265 309 | |
| **2.2** | **Interest Earned / Miscellaneous Income** | |  | |  | |  |  | |  | |
|  | 2.2.1 | Total Interest Earned and Miscellaneous Income | (207) | | 362 | | 8 | 100 | | 264 | |
|  | **2.3** | **Total income received during the period** | | 70 881 | | 62 661 | | 64 587 | 67 445 | | 265 573 | |
| **3** | **Total resources available for appropriations** | | | 67 890 | | 73 652 | | 80 594 | 78 445 | | 262 583 | |
|  |  |  |  |  | |  | |  |  | |  | |
| **4** | **Expenditure:** | | |  | |  | |  |  | |  | |
|  | **4.1** | Expenditure (including obligations) | | 60 003 | | 62 655 | | 70 193 | 78 693 | | 271 544 | |
| **4.2** | Less net savings on obligations: | |  | |  | |  |  | |  | |
|  | 4.2.1 | On all obligations excluding fellows | 3 058 | | 4 934 | | 550 | 350 | | 8 893 | |
|  | 4.2.2 | On obligations for fellows | 46 | | 75 | | 50 | 50 | | 221 | |
|  | 4.2.3 | Total savings on obligations | 3 104 | | 5 010 | | 600 | 400 | | 9 114 | |
| **4.3** | Expenditure excluding obligations (cash) | | 56 899 | | 57 645 | | 69 593 | 78 293 | | 262 430 | |
| **5** | **Cash surplus (deficit) at end of period** | | | **10 991** | | **16 007** | | **11 000** | **152** | | **152** | |

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