

Status of Members Contributions

FINAC-44

EC-78/INF.8(1c)

6 June 2024

Status of Assessed Contributions

As at 30 April

	2024	%	2023	%
1. Contributions outstanding at 1 January				
Arrears	29,069,252		34,069,188	
Assessment for current year	69,662,600		67,886,100	
Total outstanding at 1 January	<u>98,731,852</u>		<u>101,955,288</u>	
2. Contributions received at 30 April				
Applied to arrears	16,253,249	56	17,999,830	53
Applied to current year assessments	28,287,892	41	30,408,229	45
Total received 30 April	<u>44,541,141</u>	<u>45</u>	<u>48,408,059</u>	<u>47</u>
3. Contributions outstanding at 30 April				
Arrears	12,816,003	44	16,069,358	47
For current year	41,374,708	59	37,477,871	55
Total outstanding at 30 April	<u>54,190,711</u>	<u>55</u>	<u>53,547,229</u>	<u>53</u>
4. Member statistics as at 30 April				
Members who have made a payment	94		109	
Members fully paid	73		80	
Members owing for current year only	56		47	
Members owing for current and prior years	64		66	
Members having lost voting rights	36		31	

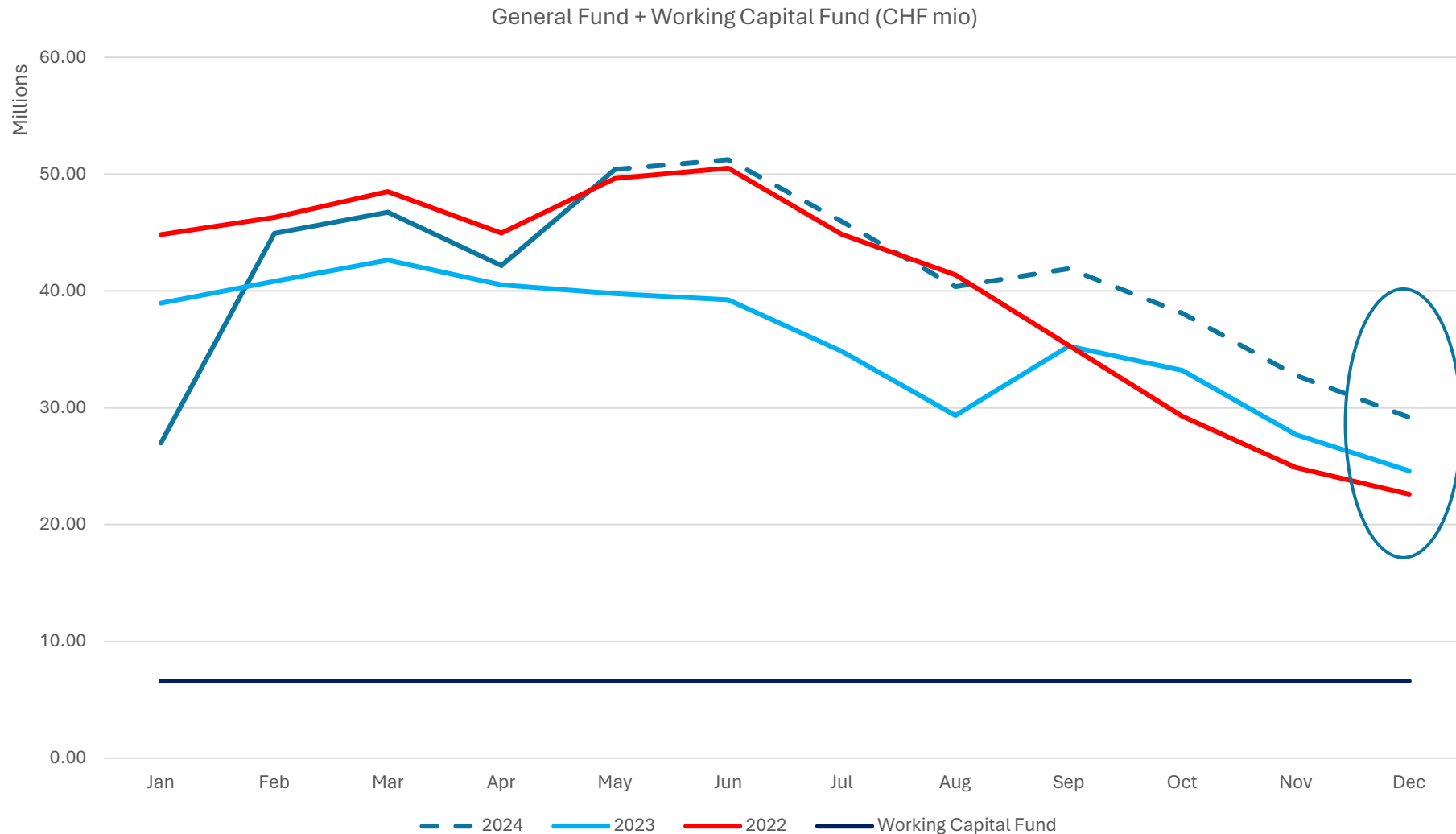
Additional Payments

May 2024

- Total additional payments of CHF 10.4 million during May 2024
- Total outstanding at 31 May 2024 is CHF 43.8 million, which is CHF 4.4 million *lower* than at 31 May 2023

Status of Regular Budget Cash

Including forecast for 2024



Summary

Challenges:

- Payments by Members slowed through April 2024 as compared to April 2023
- Fewer Members have made payments in 2024 as compared to 2023
- Outstanding amounts at 30 April represent 78% of 2024 assessment
- Increase of Members who have lost voting rights

Summary

Positives:

- 2024 started with a lower level of arrears than at the beginning of 2023
- Significant payments received in May 2024 - outstanding at 31 May represented 63% of 2024 assessment
- General Fund cash position remains strong

Overall:

- Continued focus on payment of assessments is required to ensure efficient implementation of the programme



Reflection in EC-78 Document

➤ Contained in EC-78/Doc. 8(1)

THE EXECUTIVE COUNCIL:

Notes with concern the substantial amounts of outstanding assessed contributions of certain Members as described in [EC-78/INF. 8\(1c\)](#);

Urges Members to make the payment of outstanding assessed contributions a matter of highest priority and to make every effort to clear their dues as soon as possible.

FINAC Recommendation

Recommendation 2:

That the Executive Council urge Members with unpaid contributions to settle their dues as early as possible, as delayed settlement may reduce the efficient and effective implementation of the approved activities of WMO and may expose the Secretariat to the risk of not being in a position to pay its obligations to third parties when they become due.

