

Third Meeting of the Steering Committee (SC/3) of the Cooperative Development of Aeronautical Meteorology Services Project in the AFI Region (CODEVMET-AFI Project)

Yaoundé (Cameroon), 28 to 30 November 2022

Agenda Item 2: Project implementation status since the SC/2

2.3: Review of the budget

REVIEW OF APPROVED BUDGET

(Presented by the Secretariat)

SUMMARY

This paper provides a review of the budget which was approved by the Steering Committee of the CODEVMET-AFI Project during its 2nd meeting which was held virtually from 22 to 23 July 2021 (SC/2) and the corresponding expenditures and contributions. It also provides an overview of the payment status of the Member States.

Action: The steering committee meeting is invited to take note of the presented information.

REFERENCES

WP/4.1: Project Implementation Status

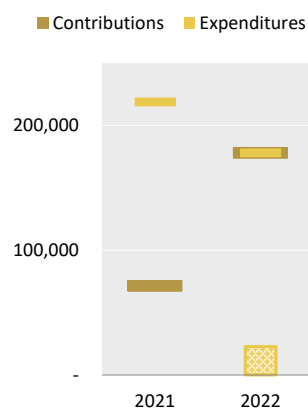
1. INTRODUCTION

1.1 During its second meeting (SC/2), the Steering Committee of the CODEVMET-AFI programme reviewed and approved a budget for Phase 2 of the programme, i.e. for the period from 2021 to 2023.

1.2 The present paper provides a review of the actual expenditures and received contributions since SC/2 and compares them with this approved budget.

2. DISCUSSION

2.1 Overview



2.2 The figure above shows a comparison of the budget approved by SC/2 (in United States dollars) with the corresponding expenditures and received contributions as of 30 September 2022¹. The main observations are the following:

- a) Close to \$270,000 should have been spent until 25 November 2022, mainly for mission travel in the context of workshops.
- b) No related expenses were made, and no additional contributions were received from Member States.

2.3 Current fund balance

Item	Amount (\$)
Balance as at 1 January 2021	147,536
Contributions	-
Expenditures + commitments	22,767
Balance as at 25 November 2022	124,770

2.3.1 No contributions received since SC/2. Taking into account the provisional figures for the conduct of the familiarization workshop in Dakar in November 2022 and the present Steering Committee meeting, the fund balance of the project remains at close to \$125,000.

2.4 Status of membership contributions

2.4.1 Prior to the present meeting, only six Member States paid membership fees for one year, i.e. Cabo Verde, Botswana, Gambia, Nigeria, Cameroon, Côte d'Ivoire (in the order in which they deposited their contributions).

2.4.2 Since SC/2, four additional payment requests were sent to Member States for a total amount of \$40,000.

¹ Financial statements are issued at the end of each quarter. The financial statement as at 30 September 2022 was the most recent one at the time of writing.

2.4.3 As at 30 September 2022, the outstanding payment requests since the beginning of the project amount to about \$240,000 (see Appendix 1).

2.5 **Conclusion**

2.5.1 Although activities were carried out since SC/2, these had no financial impact on the project.

2.5.2 In addition, no further contributions were received from Member States.

2.5.3 Therefore, the fund balance of the project remains at close to US\$ 147,000 as at 30 September 2022.

3. **ACTIONS BY THE MEETING**

3.1 The Steering Committee is invited to take note of the information presented in this paper and provide further guidance as appropriate.

APPENDIX 1 OUTSTANDING PAYMENT REQUESTS

Entity	Outstanding (US\$)
Burundi - Autorité de l'aviation civile du Burundi (AACB)	20,000
Cameroon - Cameroon Civil Aviation Authority (CCAA)	10,407
Congo - Agence nationale de l'aviation civile (ANAC)	20,000
Côte d'Ivoire - Autorité nationale de l'aviation civile (ANAC)	10,045
Democratic Republic of the Congo - Autorité de l'aviation civile (AAC)	20,000
Equatorial Guinea - Aeronautical Authority (AAGE)	20,000
Gabon - Agence Nationale de l'Aviation Civile (ANAC)	20,000
Ghana - Ghana Civil Aviation Authority (GCAA)	20,000
Niger - Agence Nationale de l'Aviation Civile (ANAC)	30,000
Rwanda - Rwanda Civil Aviation Authority	20,000
Senegal - Agence Nationale de l'Aviation Civile et de la Météorologie (ANACIM)	20,000
Seychelles - Seychelles Civil Aviation Authority	10,000
Togo - Agence Nationale de l'Aviation Civile (ANAC)	20,000
Total	240,452