

DRAFT RESOLUTION No. 5

**Modification of the 2023 Budget**

In accordance with Article 15 of the Organic Statutes and Article 6.h of the Organic Rules of WOA, H,

Considering the variation in expenses and income for the 97th Financial Year (1 January to 31 December 2023),

THE ASSEMBLY

RESOLVES

To modify Resolution No. 6 of 26 May 2022 and replace paragraphs 1.2 a and 1.2 b of said Resolution with the following paragraphs:

1. The budget for the 97th Financial Year, for the period 1 January to 31 December 2023, is set in terms of income and expenses at EUR 19 497 600:

**1.1. Income**

<b>Sections</b>	<b>Description</b>	<b>Amount EUR</b>
Section 1	Members' contributions (Article 11 - Organic Statutes and Article 14 - Organic Rules)	12 873 000
	Extraordinary contributions	918 100
	<b>Sub-total Section 1</b>	<b>13 791 100</b>
Section 2	Registration fees (General Session, conferences)	-
	Publication sales	-
	Fees for evaluation of sanitary status applications	140 000
	World Fund overheads	1 400 000
	Internal contributions	845 000
	Other operating revenue	2 266 500
	<b>Sub-total Section 2</b>	<b>4 651 500</b>
Section 3	Investment income	20 000
	Extraordinary income	-
	Recovery of investment subsidies	33 000
	Reversal of provisions	417 000
	<b>Sub-total Section 3</b>	<b>470 000</b>
<b>SUB-TOTAL</b>		<b>18 912 600</b>
<b>Carry over 2020</b>		<b>585 000</b>
<b>TOTAL</b>		<b>19 497 600</b>

**1.2. Expenses by budgetary chapters**

<b>Budgetary chapters</b>	<b>Amount EUR</b>
1. Information Management	4 302 150
2. Standard Setting and Implementation	2 628 400
3. Capacity Building	21 000
4. Global Frameworks	832 900
5. International Collaboration	0
6. Institutional Governance	3 396 680
7. General Administration	5 655 790
8. Regional and sub-regional Representations	1 608 800
9. Depreciation and Amortisation Expenses	1 051 880
<b>TOTAL</b>	<b>19 497 600</b>