

**THIRTY-FIRST SESSION OF THE IPCC
Bali, 26-29 October 2009**

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Agenda Item: 3
ENGLISH ONLY

IPCC PROGRAMME AND BUDGET

Update of Contributions and expenditures as of 30 September 2009

(Submitted by the IPCC Secretariat)

Intergovernmental Panel on Climate Change (IPCC)
Interim Status of Fund
as at 1 October 2009
(Amounts in Swiss Francs)

1	Balance of fund at 1 January 2009:		
1.1	Surplus from 2008		10,125,715
1.2	US contribution for translation and publication Good Practice Guidance		<u>364,073</u>
1.3	Adjusted beginning balance		10,489,788
2	Add income during year:		
2.1	General contributions received	2,013,129	
2.2	Interest earned	<u>12,615</u>	
2.3	Total income		<u>2,025,744</u>
3	Total funds available during 2009		12,515,532
4	Expenditure:		
4.1	General	5,207,907	
4.2	Exchange differences	<u>45,972</u>	
4.3	Total expenditure		<u>5,253,879</u>
5	Balance at 1 October 2009		<u><u>7,261,653</u></u>

Intergovernmental Panel on Climate Change (IPCC) Nobel Peace Prize
Interim Status of Fund
as at 1 October 2009
(Amounts in Swiss Francs)

1	Balance of fund, 1 January 2009		908,468
2	Add income during year:		
2.1	Interest income	<u>1,065</u>	
3	Total funds available during 2009		909,533
4	Expenditure:		<u>-</u>
5	Balance at 1 October 2009		<u><u>909,533</u></u>

Prepared on 1 October 2009

Intergovernmental Panel on Climate Change (IPCC)
Flow of contributions for 2009

As of 1 October 2009

(Amounts in Swiss Francs)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Australia													-
Austria													-
Barbados													-
Belgium		80,000											80,000
Bosnia													-
Bulgaria	2,000												2,000
Canada													-
China						10,890							10,890
Czech Republic													-
Denmark													-
Estonia													-
Finland					30,133								30,133
France*		441,772											441,772
Germany													-
Greece													-
Guatemala													-
Hungary													-
Iceland													-
Italy													-
Japan							180,000						180,000
Kenya													-
Korea, Rep. Of								32,760					32,760
Luxembourg													-
Madagascar													-
Maldives			1,161										1,161
Mauritius								3,276					3,276
Mexico													-
Netherlands								50,000					50,000
New Zealand						13,739							13,739
Norway													-
Pakistan						3,063							3,063
Peru													-
Philippines				1,724									1,724
Qatar													-
Rwanda													-
Saudi Arabia													-
Slovenia							3,049						3,049
Spain									152,233				152,233
Surinam													-
Sweden						60,000		74,479					134,479
Switzerland						100,000							100,000
Tonga													-
Trinidad & Tobago													-
United Kingdom									250,000				250,000
UNEP													-
UNFCCC		400,750											400,750
USA **													-
WMO							122,100						122,100
Subtotal	-	400,750	1,161	1,724	-	176,802	305,149	160,515	402,233	-	-	-	2,013,129
Japan - TSU/TFI													-
USA transl/pub													-
Total	-	400,750	1,161	1,724	-	176,802	305,149	160,515	402,233	-	-	-	2,013,129

* The Ministère de l'Enseignement Supérieur et de la Recherche will contribute for EUR 60,000.- and the Ministère de l'Ecologie, de l'Energie, du Développement Durable et de la Mer will contribute for EUR 80,000.-

** A letter has been received from the USA informing that they intend to contribute for USD 1,500.000.-

Note on 2006 contribution by the European Commission to IPCC Trust Fund

A contribution agreement had been signed between the European Commission (EC) and WMO to the benefit of the IPCC Trust Fund in support of the preparation of the Fourth Assessment Report. This is the procedure required to get contribution to the IPCC Trust Fund from the EC. The project, which had to be developed within the overall framework of the IPCC workprogramme and budget, was aimed at supporting the preparation of the summaries of the three Working Group reports in all UN languages (Technical Summaries-TS and Summaries for Policy Makers-SPM), their publication and the preparation for outreach activities on the AR4.

The contribution of 200 000 euros had to be spent during the period 15/07/2006-14/07/2007 and was specifically aimed at supporting the participation of scientists from developing countries and countries with Economy in Transition (EIT) in writing team meetings, to cover the salary of a consultant for graphics work, to contribute to the cost of publication and translation in UN languages of Working Group report summaries, and to contribute to the salary of a communication officer for outreach activities.

An initial payment of 160 000 euros was made by the EC in 2006 and is included in table 2 above. All operations were conducted according to the terms of the contribution agreement, however the publication and translation activities were delayed compared to the schedule agreed in 2006, but still initiated during the contractual period. In spite of arguments raised by the WMO administration and after several exchanges of mail, the EC finally rejected the eligibility of the corresponding costs to the contribution agreement. This results in a decrease by 82616 euros of the 2006 EC contribution and the need to reimburse them 42616 euros from the Trust Fund. The originally agreed contribution from the EC of 200.000 Euros is thereby reduced to 117.384 Euro.