

ipcc

INTERGOVERNMENTAL PANEL ON climate change

THIRTY-THIRD SESSION OF THE IPCC
Abu Dhabi, 10-13 May 2011

IPCC-XXXIII/Doc. 2, Add.3.Rev.1
(29.IV.2011)
Agenda Item: 3
ENGLISH ONLY

IPCC TRUST FUND PROGRAMME AND BUDGET

Statement of Expenditure as at 31 December 2010

(Submitted by the IPCC Secretariat)

IPCC Secretariat

c/o WMO • 7bis, Avenue de la Paix • C.P. 2300 • 1211 Geneva 2 • Switzerland
telephone : +41 (0) 22 730 8208 / 54 / 84 • fax : +41 (0) 22 730 8025 / 13 • email : IPCC-Sec@wmo.int • www.ipcc.ch



IPCC TRUST FUND PROGRAMME AND BUDGET
Statement of Expenditure as at 31 December 2010

PART A – INCOME AND EXPENDITURE – CARRY-OVER

1. **Table 1** provides a summary of the status of income and expenditures, as of 31 December 2010, for the IPCC Trust Fund. The balance in the Trust Fund as at 31 December 2010, in the amount of CHF 12,662,843, shows an increase in the carry-over of CHF 2,649,146. This increase includes CHF 1,959,660 which represents funds that were received for the Japan TSU but which were transferred to the TSU in early 2011. As a result, this figure was not captured in para 4.2 under “Expenditure”. Therefore the actual increase in the carry-over is CHF 689,486.

TABLE 1

Intergovernmental Panel on Climate Change (IPCC)

Status of Fund*

as at 31 December 2010

(Amounts in Swiss Francs)

1	Balance of fund at 1 January 2010		
1.1	Surplus from 2009	9,895,287	
1.2	US contribution for translation and publication Good Practice Guidance	364,073	
1.3	IPSAS Adjustments to opening balances	<u>(245,663)</u>	
1.4	Adjusted beginning balance		10,013,697
2	Add income during year:		
2.1	General contributions received	5,840,543	
2.2	Targeted contributions received (Japan TSU)	1,959,660	
2.3	Interest earned	29,629	
2.4	Other income	355	
2.5	Total income	<u>7,830,187</u>	
3	Total funds available		<u>17,843,884</u>
4	Expenditure:		
4.1	General	4,965,034	
4.2	Transfer to Japan TSU	-	
4.3	Unrealized loss on exchange differences	216,007	
4.4	Total expenditure	<u>5,181,041</u>	
5	Balance at 31 December 2010		<u><u>**12,662,842</u></u>

* unaudited

** Includes CHF1,959,660 which is for TSU Japan but was transferred early 2011

Revised on 29 April 2011