

FORTY-SEVENTH SESSION OF THE IPCC
Paris, France, 13 – 16 March 2018

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(12.III.2018)
Agenda Item: 3.1
ENGLISH ONLY

IPCC TRUST FUND PROGRAMME AND BUDGET

(Submitted by the Secretary of the IPCC)

IPCC TRUST FUND PROGRAMME AND BUDGET

INTRODUCTION

1. Decisions on the IPCC Trust Fund Programme and Budget contained in Annex 1 to the draft Report of the 46th Session of the IPCC (IPCC-46) include an approved 2018 budget, a forecast budget for 2019 and an indicative budget for 2020. Annex 11 to this document provides the revised 2018 budget for adoption by the 47th Session of the IPCC, Annex 12 contains a proposed budget for 2019 for adoption by the 47th Session of the IPCC, Annex 13 provides the forecast 2020 budget and Annex 14 contains the indicative budget for 2021, both to be noted by the 47th Session of the IPCC. Annexes 1 through 14 relate to the IPCC Trust Fund only. It should be noted that there are other resources available to the IPCC, notably support services provided by the World Meteorological Organization (WMO) and the United Nations Environment Programme (UNEP), including the provision of the two senior posts in the IPCC Secretariat, generous contributions by the Governments of France, Germany, India, Japan, Peru, South Africa and the United Kingdom which are supporting Technical Support Units (TSUs), support from all those Governments and Organizations which host IPCC meetings and events and make experts available to the IPCC and voluntary “in-kind” contributions from the Governments of Germany, the United Kingdom and the United States of America to support the operation of the IPCC Data Distribution Centre.

2. The generous in-kind contribution made by the Government of France for the organization of the 47th Session of the IPCC (IPCC-47) is acknowledged. The generous in-kind contribution made by the Government of the Republic of Korea for the organization of the 48th Session of the IPCC (IPCC-48) is equally acknowledged.

3. This budget document contains two parts. Part A presents the status of income and expenditure for the Trust Fund. Part B includes the revised 2018 budget, the proposed 2019 budget, the forecast 2020 budget and the indicative budget for 2021.

PART A – INCOME AND EXPENDITURE

4. **Annex 1** shows a list of Member Governments that have made financial contributions to the Trust Fund as of 31 December 2017. Also other Member Governments have expressed an intent to make a contribution in 2017, as shown in Annex 2.

5. **Annex 3** provides an update as of 31 December 2017 of the annual rate of voluntary cash contributions to the IPCC Trust Fund since its inception from Member Governments, the European Union, UNEP, the United Nations Framework Convention on Climate Change (UNFCCC) and WMO. **Annex 4** presents the monthly breakdown of contributions received in 2017 as of 31 December 2017. The interim statement of comparison of budget and actual amount as of 31 December 2017 is presented in **Annex 5**. A list of in-kind contributions/activities for the period July to December 2017 is attached as **Annex 6**.

PART B: BUDGETS

6. The proposals for the IPCC budget for 2018, 2019, 2020 and 2020 are using the same standard costs as were used in the preparation of the 2018 budget that was approved at the 46th Session of the IPCC.

7. The standard costs for the budget preparation are as follows: the budgetary requirement for a Panel session has been established at CHF 70,000 per day. The budgetary requirement for sessions of the IPCC Bureau has been established at CHF 30,000 per day. The established rate for travel costs is CHF 4,000 per trip and 17 per cent of total travel costs are to be utilized to cover

meeting costs. The Secretariat will present a revised breakdown of secretariat costs (that had been previously included in Annex 7) to the Financial task team meeting during IPCC-47. Annex 8 provides a breakdown of costs for the budget line on communications. Annex 9 contains a list of travel undertaken by the Secretariat in 2017.

8. The Secretariat has paid specific attention to the Panel's request to achieve savings in the activities of the IPCC. Efforts to obtain savings have been made with regard to plenary sessions, Executive Committee meetings and Working Group/TFI meetings. Where host countries of plenary sessions have been confirmed, the meeting costs have been reduced to reflect only the cost of interpretation. Negotiations are underway with countries that will host meetings in 2018 to determine whether they could also consider absorbing interpretation costs. It is expected that this type of arrangement would be explored also with other host countries in the coming years. Executive Committee meetings are primarily held as webconferences resulting in costs associated with these meetings having been cut. Where host countries of Working Group/TFI meetings have been confirmed, and the meetings are expected to take place in a developed country, the costs associated with these meetings have been cut. Also, the Secretariat is closely monitoring spending on travel to meetings and is in discussions with WMO to ensure that procedures allow for choosing the most inexpensive travel while respecting WMO and UN travel rules.

9. **Annex 10** provides an overview of the IPCC Trust Fund budget, by category, from 2018-2021.

10. **Annex 11** contains the revised budget for the year 2018. Changes to the budget approved by IPCC-46 include the following:

- Reduction in the amount for other expenditure under budget line "IPCC-47"; decrease of CHF 280,000.
- Reduction in the amount for other expenditure under budget line "IPCC-48"; decrease of CHF 180,000.
- Reduction in the amount under budget line "Executive Committee"; decrease of CHF 10,880.
- Reduction in the amount for other expenditure under budget line "SR 2 (Land) LA 2 and LA 3"; decrease of CHF 43,520.
- Reduction in the amount for other expenditure under budget line "TFI Methodological devt. Lead Author meetings"; decrease of CHF 57,120.
- Reduction in the amount of other expenditure under budget line "WG I Expert Meeting - Assess climate info for regions"; decrease of 20,400.
- Increase in the amount under budget line "Publications and Translations – IPCC publications (SR 1.5C)"; increase of CHF 30,000.

11. **Annex 12** contains the revised proposed 2019 budget. Changes to the budget noted by IPCC-46 include the following:

- Reduction in the amount for other expenditure under budget line "IPCC-49"; decrease of CHF 180,000.
- Reduction in the amount for other expenditure under budget line "IPCC-51"; decrease of CHF 180,000.
- Reduction in the amount under budget line "Executive Committee"; decrease of CHF 10,880.
- Increase in the amount under budget line "Publications/Translations – IPCC publications (MR and SRs)"; increase of CHF 300,000.

12. **Annex 13** contains the forecast budget for 2020.

13. The indicative budget for 2021 is contained in **Annex 14**.

14. **Annex 15** provides the Provisional Agenda of the Financial Task Team (FiTT).
15. The Terms of Reference of the FiTT is attached as **Annex 16**.

PART A

Intergovernmental Panel on Climate Change
List of Member Governments who made a contribution in 2017
(as at 31 December 2017)

| Date Contribution Received | Contribution (country or other) | Amount of contribution (CHF) |
|----------------------------|---------------------------------|------------------------------|
| 23-Jan-17 | Montenegro* | 2,113 |
| 1-Feb-17 | WMO | 150,000 |
| 22-Feb-17 | UNFCCC | 237,465 |
| 22-Feb-17 | EU | 149,292 |
| 10-Mar-17 | Peru | 4,836 |
| 16-Mar-17 | Canada* | 112,250 |
| 20-Mar-17 | Canada* | 112,305 |
| 12-Apr-17 | Madagascar | 4,244 |
| 20-Apr-17 | China | 10,070 |
| 24-Apr-17 | Sweden | 110,000 |
| 17-May-17 | Sweden | 224,578 |
| 1-Jun-17 | Norway | 16,361 |
| 13-Jun-17 | Bulgaria | 1,000 |
| 16-Jun-17 | United Kingdom | 141,744 |
| 20-Jun-17 | New Zealand*** | 17,245 |
| 23-Jun-17 | Mauritius* | 2,922 |
| 28-Jun-17 | Monaco | 91,619 |
| 4-Jul-17 | Germany | 350,215 |
| 11-Jul-17 | Australia | 14,597 |
| 13-Jul-17 | France | 87,281 |
| 18-Jul-17 | Finland | 18,547 |
| 18-Jul-17 | Finland | 27,275 |
| 19-Jul-17 | Korea, Republic of | 123,729 |
| 24-Jul-17 | Maldives** | 3,886 |
| 14-Sep-17 | Israel | 9,460 |
| 19-Sep-17 | Netherlands | 114,010 |
| 28-Sep-17 | EU | 604,515 |
| 3-Oct-17 | Netherlands | 49,024 |
| 17-Oct-17 | Switzerland | 100,000 |
| 30-Oct-17 | Norway | 60,044 |
| 8-Nov-17 | Pakistan | 2,730 |
| 8-Nov-17 | Switzerland*** | 100,000 |
| 8-Nov-17 | Finland | 11,127 |
| 17-Nov-17 | Philippines | 4,995 |
| 18-Nov-17 | Switzerland | 165,000 |
| 18-Nov-17 | Japan | 162,000 |
| 22-Nov-17 | Norway | 611,085 |
| 28-Nov-17 | Finland | 37,605 |
| 4-Dec-17 | Belgium | 80,000 |
| 5-Dec-17 | Austria | 51,600 |
| 9-Dec-17 | Italy | 291,469 |
| 12-Dec-17 | Ireland | 116,588 |
| 20-Dec-17 | Sweden | 58,915 |
| 20-Dec-17 | United Kingdom | 151,892 |
| 21-Dec-17 | Switzerland*** | 100,000 |
| 22-Dec-17 | Denmark | 156,688 |
| 28-Dec-17 | Hungary | 18,700 |
| 17-Jan-18 | Spain | 58,423 |
| 22-Feb-18 | Morocco | 15,000 |
| Total Income | | 5,144,444 |

NB: Annexes 2 and 3 show the 2017 contributions tables after International Public Sector Accounting Standards (IPSAS) and External Auditor's recommendations, on how income should be recognized, have been applied.

* 2016

** 2017 & 2018

*** 2018

**List of Member Governments that expressed an intent
to make a contribution in 2017**
(as at 31 December 2017)

Canada

Luxembourg

Mali

ANNEX 3

Intergovernmental Panel on Climate Change (IPCC)
Contributions to IPCC (Fund 430200) since inception (1989)
as at 31 December 2017
(Amounts in Swiss Francs)

| Country | 1988-2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010* | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | Total since inception |
|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Australia | 1,667,404 | - | 100,000 | 100,000 | 79,040 | 111,864 | 113,952 | 111,048 | 113,460 | 113,568 | 127,470 | 85,656 | 157,476 | 14,597 | 2,895,535 |
| Austria | 159,900 | - | 62,890 | - | 30,660 | 30,151 | - | - | 60,425 | 31,160 | - | 27,340 | - | 51,600 | 454,126 |
| Barbados | 41,491 | 12,088 | 12,776 | 12,320 | 10,270 | - | - | - | - | - | - | - | - | - | 88,945 |
| Belgium | 80,000 | - | 80,000 | 80,000 | - | 160,000 | 77,034 | 80,784 | 79,077 | - | 80,000 | - | 240,000 | 80,000 | 1,036,895 |
| Bosnia | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| Bulgaria | - | - | - | - | - | 2,000 | - | - | - | - | - | - | 2,000 | 1,000 | 5,000 |
| Canada | 2,634,097 | 143,547 | 166,365 | 169,914 | 195,484 | 10 | 146,561 | 94,801 | 404,865 | - | 126,381 | 156,572 | 225,339 | 463 | 4,464,398 |
| China | 57,600 | 12,800 | 12,100 | 11,600 | 9,970 | 10,890 | 10,410 | 9,220 | 9,070 | 9,300 | 8,830 | 9,480 | 9,820 | 10,070 | 191,160 |
| Czech Rep. | 5,000 | - | 5,000 | - | 20,000 | - | - | - | - | - | - | - | - | - | 30,000 |
| Denmark | 1,307,950 | - | 211,663 | 221,361 | 205,533 | 201,772 | 177,971 | 161,635 | 161,220 | 823,240 | 140,482 | - | - | - | 3,612,827 |
| Estonia | - | 1,000 | 3,630 | 3,360 | - | - | - | - | - | - | - | - | - | - | 7,990 |
| European Union | 1,442,083 | - | 760,627 | - | - | (64,246) | 777,510 | 650,499 | - | 920,812 | - | 146,371 | - | - | 4,633,655 |
| Finland | 97,896 | 61,330 | 54,919 | - | - | 52,785 | 21,065 | 80,550 | 12,013 | 18,512 | 54,655 | - | 49,438 | 94,554 | 656,349 |
| France | 1,387,664 | 184,619 | 218,826 | 466,549 | 317,458 | 301,957 | 273,010 | 462,662 | 216,428 | 185,542 | 145,405 | 214,489 | 87,273 | 87,273 | 4,549,154 |
| Germany | 4,164,626 | 463,209 | 511,739 | 629,049 | 450,698 | 441,772 | 684,067 | 1,416,363 | - | - | - | 320,727 | 321,859 | 350,215 | 9,754,324 |
| Greece | 38,570 | - | - | - | - | - | - | - | - | - | - | - | - | - | 38,570 |
| Guatemala | - | 1,601 | - | - | - | - | - | - | - | - | - | - | - | - | 1,601 |
| Hungary | 12,500 | 17,850 | 15,240 | 104,000 | - | - | 5,790 | - | - | - | - | - | - | 18,700 | 174,080 |
| Iceland | 30,000 | - | - | 2,684 | 2,829 | - | - | - | - | - | - | - | - | - | 35,513 |
| Ireland | - | - | - | - | - | - | - | - | - | - | - | - | - | 116,588 | 116,588 |
| Israel | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,460 | 9,460 |
| Italy | 606,700 | - | - | - | 148,980 | - | - | - | - | - | - | - | - | 272,627 | 2,319,776 |
| Japan | 2,019,550 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 162,000 | 162,000 | 4,323,550 |
| Joint Clim Res Fund | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 |
| Kenya | - | - | - | 5,974 | 9,637 | - | - | 4,300 | 4,000 | - | - | 3,530 | - | - | 27,441 |
| Korea, Rep. Of | - | - | 36,600 | 36,600 | 47,400 | 32,760 | 113,706 | 110,769 | 110,231 | 121,314 | 127,116 | 121,915 | 134,250 | 123,729 | 1,116,391 |
| Luxembourg | 12,513 | - | - | 6,464 | 6,290 | - | - | - | - | - | - | - | - | - | 25,267 |
| Madagascar | - | 1,000 | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 6,244 |
| Maldives | - | - | 1,300 | 1,220 | 1,090 | 1,161 | - | - | - | - | 267 | 285 | 2,028 | 1,918 | 9,269 |
| Mauritius | 10,210 | 1,000 | 3,930 | 7,320 | 3,438 | 3,276 | 3,078 | 2,448 | 2,871 | 2,790 | 2,730 | 2,847 | - | 2,922 | 48,860 |
| Mexico | 44,224 | - | - | - | - | - | - | - | - | - | - | - | - | - | 44,224 |
| Morocco | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 |
| Monaco | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 89,796 |
| Montenegro | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | - | 4,113 |
| Netherlands | 1,278,916 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 25,917 | - | - | 104,008 | 51,675 | 86,595 | - | 163,034 | 2,010,145 |
| New Zealand | 135,495 | 12,822 | 22,789 | - | 31,489 | 13,739 | 19,835 | 16,884 | 15,100 | 30,789 | - | 31,952 | 17,969 | - | 348,863 |
| Norway | 763,055 | 39,270 | 37,352 | 16,337 | 78,004 | 391,837 | 446,492 | 460,397 | 78,413 | 225,211 | 515,835 | 62,682 | 57,887 | 454,782 | 3,627,554 |
| Pakistan | 9,030 | 3,612 | 3,400 | - | 2,919 | 3,063 | 6,003 | - | 2,684 | 2,634 | 2,722 | - | 2,848 | 2,730 | 44,424 |
| Peru | 7,600 | - | - | - | - | - | - | - | - | - | - | - | - | 4,674 | 17,110 |
| Philippines | 659 | 533 | 1,711 | 1,965 | 339 | 1,724 | - | - | 1,365 | - | - | 4,850 | - | 4,995 | 18,141 |
| Qatar | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | 30,000 |
| Rockefeller Fdn | 68,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 68,000 |
| Rwanda | - | - | - | 3,000 | - | - | 5,420 | - | - | - | - | - | - | - | 8,420 |
| Saudi Arabia | 16,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,500 |
| Serbia | - | - | - | - | - | - | - | - | - | 2,464 | - | - | - | - | 2,464 |
| SIDA | 7,117 | - | - | - | - | - | - | - | - | - | 51,331 | 51,985 | - | - | 110,433 |
| Slovenia | 13,400 | - | - | - | - | 3,049 | - | - | - | - | - | - | - | - | 16,449 |
| Spain | 526,462 | 145,911 | 146,973 | 158,232 | 150,724 | 152,233 | 159,347 | - | - | - | - | - | - | 58,423 | 1,498,305 |
| Surinam | - | - | - | 580 | - | - | - | - | - | - | - | - | - | - | 580 |
| Sweden | 766,637 | 60,000 | 110,355 | 60,000 | 60,000 | 60,000 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 | 80,000 | 80,000 | 392,990 | 2,009,982 |
| Switzerland | 2,005,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 265,000 | 3,470,000 |
| Tonga | 640 | - | - | - | - | - | - | - | - | - | - | - | - | - | 640 |
| Trinidad & Tobago | - | 12,700 | - | - | - | - | 10,300 | 8,840 | 9,570 | 9,450 | - | - | - | - | 50,860 |
| UK | 3,796,040 | 250,203 | - | - | 750,000 | 250,000 | 190,000 | 250,000 | - | 450,000 | 250,000 | 252,498 | 138,961 | 293,637 | 6,871,339 |
| UNEP | 2,333,450 | 131,852 | 143,000 | 132,000 | 109,670 | 113,300 | (3,190) | - | 46,300 | 46,500 | - | - | - | - | 3,052,882 |
| UNFCCC | 5,091,650 | 416,500 | 444,500 | 427,000 | - | 757,750 | - | 617,109 | 293,946 | 300,498 | 299,551 | 252,769 | 243,245 | 237,465 | 9,381,983 |
| USA | 23,096,976 | 2,322,000 | 2,113,208 | 2,129,040 | 1,425,000 | 1,578,900 | 2,063,704 | 1,903,602 | 2,030,560 | 1,860,000 | 1,956,500 | 1,944,000 | 1,964,000 | - | 46,387,490 |
| WMO | 2,446,916 | 158,150 | 158,150 | 131,792 | 105,400 | 122,100 | 129,400 | 129,200 | 112,100 | 102,117 | 118,750 | 130,995 | 83,476 | 150,000 | 4,078,546 |
| Subtotal | 58,185,621 | 4,833,597 | 5,769,043 | 5,249,361 | 4,612,322 | 5,063,847 | 5,797,382 | 6,921,111 | 4,113,698 | 5,709,909 | 4,409,700 | 4,328,947 | 4,359,170 | 3,555,603 | 122,909,311 |
| Japan - TSU/TFI | 13,783,278 | 1,838,729 | 1,493,670 | 1,085,470 | 1,112,663 | 1,690,122 | 2,002,731 | 1,706,484 | 1,878,264 | 1,384,082 | - | - | - | - | 27,975,493 |
| USA trans/pub | 2,672,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,672,000 |
| Total | 74,640,899 | 6,672,326 | 7,262,713 | 6,334,831 | 5,724,985 | 6,753,969 | 7,800,113 | 8,627,594 | 5,991,962 | 7,093,991 | 4,409,700 | 4,328,947 | 4,359,170 | 3,555,603 | 153,556,803 |

Intergovernmental Panel on Climate Change (IPCC)
Contributions to IPCC (Fund 430200) since inception (1989)
as at 31 December 2017
(Amounts in Swiss Francs)

* Under IPSAS reporting, CHF 110,110 contribution from UNEP received in Jan 2010 has been adjusted to be reflected as a 2009 contribution (USD 110,000 originally recorded at equivalent CHF 113,300 and adjusted to CHF 110,110)

* Under IPSAS reporting, CHF 149,526 contribution from Canada received in Jan 2010 has been adjusted to be reflected as a 2009 contribution; the CHF 10 contribution recorded in 2009 is only a "test payment"

Notes:

A. The following contributions were received by IPCC in 2010, 2011, 2012, 2013 and 2014 but are not listed in the table above under these years because they were already included as contributions in previous years when notifications from these donors of their intentions to contribute to IPCC were received, in accordance with International Public Sector Accounting Standards:

- 1. Canada:**
 - 1.1. CHF 134,955 received in 2013 and CHF 134,955 in 2014: both amounts were reported in 2012 when Canada's intention to contribute a total CHF 269,910 over the two years 2013 & 2014 was received.
 - 1.2. CHF 126,381 received in 2015 was reported in 2014 when Canada's intention to contribute was received.
 - 1.3. CHF 156,572 received in 2016 was reported in 2015 when Canada's intention to contribute was received.
 - 1.4. CHF 112,250 received in 2017 was reported in 2016 when Canada's intention to contribute (CHF 111,787) was received: The Difference is reported as Voluntary contribution in 2017
 - 1.5. CHF 113,552 received in 2017 was reported in 2016 when Canada's intention to contribute was received.
- 2. Denmark:**
 - 2.1. CHF 164,648 received in 2014, CHF 164,648 received in 2015, CHF 164,648 received in 2016 and CHF 164,648 received in 2017 was reported in 2013, when the intention to contribute CHF 823,240 was received.
- 3. European Union:**
 - 3.1. CHF 207,315 received in 2011, CHF 207,315 in 2012, CHF 49,987 in 2014 and CHF 312,892 in 2015 were reported in 2010, when the intention to contribute CHF 777,509 was received
 - 3.2. CHF 316,204 received in 2011, CHF 238,538 received in 2013 and CHF 95,757 received in 2016 was reported in 2011, when the intention to contribute CHF 650,499 was received.
 - 3.3. CHF 368,325 received in 2015 was reported in 2013, when the intention to contribute CHF 920,812 was received.
- 4. France (MEDDTL):**
 - 4.1. CHF 97,790 received in 2012, CHF 97,790 in 2013 and CHF 97,790 in 2014: all amounts were reported in 2011 when the intention to contribute a total of CHF 293,370 over the three years 2012, 2013 & 2014 was received.
- 5. Germany:**
 - 5.1. CHF 354,091 received in 2011, CHF 354,091 received in 2012, CHF 354,091 in 2013 and CHF 354,091 in 2014: all amounts were reported in 2011 when the intention to contribute a total of CHF 1,416,364 over the three years 2012, 2013, 2014 was received.
- 6. UNEP:**
 - 6.1. CHF 11,575 received in 2013 was reported in 2012, when the intention to contribute was received; and CHF 11,625 received in 2014 was reported in 2013, when the intention to contribute was received.

B. The following amount is not listed in the table above as it is recorded as a pass-through, in accordance with International Public Sector Accounting Standards

- 1. Japan - TSU/FTI** CHF 1,247,856 received in 2014 ; CHF 1,255,376.42 received in 2015; CHF 1,242,287.26 received in 2016; CHF 1,320,750.00 received in 2017

C. The following pledges/contributions are not listed in the table as they are conditional and treated as deferred income, in accordance with International Public Sector Accounting Standards:

- 1. European Union:** CHF 146,398 received in 2017 out of CHF 439,111 pledged in 2015.
CHF 604,515 was received in Sept 2017 (out of CHF 1,250,721 pledged in 2017).
- 2. New Zealand:** CHF 17,245 received in 2017 but in respect to 2018 Contribution.
- 3. Maldives:** CHF 1,918 received in 2017 but in respect to 2018 Contribution.
- 4. Norway** CHF 235,131 (NOK 1,920,000) is treated as deferred income. This is part of the extraordinary contributon of CHF 612,320 (NOK5,000,000) received in Nov 2017. CHF377,189 (NOK 3,080,000) recognized as 2017 contribution.
- 5. Switzerland** CHF 100,000; CHF50,000; CHF50,000 received in Oct 2017 and Dec 2017 but are conditional so are deferred.

D. The following pledge is not listed in the table above as it is a Contingent asset, in accordance with International Public Sector Accounting Standards:

- 1. France:** CHF 174,545 pledge received in 2015 subject to the subscription of the credits in Financial laws.

Intergovernmental Panel on Climate Change (Fund 430200)
Flow of Contributions (IPSAS reporting)
as at 31 December 2017
(Amounts in Swiss Francs)

| | Note No. | January | February | March | April | May | June | July | August | September | October | November | December | Jan/Feb 2018 | Total |
|-----------------------------|----------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|---------------|------------------|
| Australia | | | | | | | | 14,597 | | | | | | | 14,597 |
| Austria | | | | | | | | | | | | | 51,600 | | 51,600 |
| Barbados | | | | | | | | | | | | | | | - |
| Belgium | | | | | | | | | | | | | 80,000 | | 80,000 |
| Bosnia | | | | | | | | | | | | | | | - |
| Bulgaria | | | | | | | 1,000 | | | | | | | | 1,000 |
| Canada | A1 | | | 463 | | | | | | | | | | | 463 |
| China | | | | | 10,070 | | | | | | | | | | 10,070 |
| Czech Republic | | | | | | | | | | | | | | | - |
| Denmark | A2 | | | | | | | | | | | | | | - |
| Estonia | | | | | | | | | | | | | | | - |
| European Union | B1 | | | | | | | | | | | | | | - |
| Finland | | | | | | | | 45,823 | | | | 37,605 | 11,127 | | 94,554 |
| France | | | | | | | | 87,273 | | | | | | | 87,273 |
| Germany | | | | | | | | 350,215 | | | | | | | 350,215 |
| Greece | | | | | | | | | | | | | | | - |
| Guatemala | | | | | | | | | | | | | | | - |
| Hungary | | | | | | | | | | | | | 18,700 | | 18,700 |
| Iceland | | | | | | | | | | | | | | | - |
| Ireland | | | | | | | | | | | | | 116,588 | | 116,588 |
| Israel | | | | | | | | | | 9,460 | | | | | 9,460 |
| Italy | | | | | | | | | | | | | 291,469 | | 291,469 |
| Japan | | | | | | | | | | | | | 162,000 | | 162,000 |
| Joint Climate Research Fund | | | | | | | | | | | | | | | - |
| Kenya | | | | | | | | | | | | | | | - |
| Korea, Rep. Of | | | | | | | | 123,729 | | | | | | | 123,729 |
| Luxembourg | | | | | | | | | | | | | | | - |
| Madagascar | | | | | 4,244 | | | | | | | | | | 4,244 |
| Maldives | B3 | | | | | | | 1,918 | | | | | | | 1,918 |
| Mauritius | | | | | | | 2,922 | | | | | | | | 2,922 |
| Mexico | | | | | | | | | | | | | | | - |
| Morocco | | | | | | | | | | | | | | 15,000 | 15,000 |
| Monaco | | | | | | | 89,796 | | | | | | | | 89,796 |
| Montenegro | | 2,113 | | | | | | | | | | | | | 2,113 |
| Netherlands | | | | | | | | | | 114,010 | 49,024 | | | | 163,034 |
| New Zealand | B2 | | | | | | | | | | | | | | - |
| Norway | B4 | | | | | | 16,361 | | | | 61,232 | 377,189 | | | 454,782 |
| Pakistan | | | | | | | | | | | 2,730 | | | | 2,730 |
| Peru | | | | 4,836 | | | | | | | | | | | 4,836 |
| Philippines | | | | | | | | | | | | 4,995 | | | 4,995 |
| Qatar | | | | | | | | | | | | | | | - |
| Rockefeller Fdn | | | | | | | | | | | | | | | - |
| Rwanda | | | | | | | | | | | | | | | - |
| Saudi Arabia | | | | | | | | | | | | | | | - |
| Serbia | | | | | | | | | | | | | | | - |
| SIDA | | | | | | | | | | | | | | | - |
| Slovenia | | | | | | | | | | | | | | | - |
| Spain | | | | | | | | | | | | | | 58,423 | 58,423 |
| Surinam | | | | | | | | | | | | | | | - |
| Sweden | | | | | 110,000 | 224,578 | | | | | | | 58,412 | | 392,990 |
| Switzerland | B5 | | | | | | | | | | | 265,000 | | | 265,000 |
| Tonga | | | | | | | | | | | | | | | - |
| Trinidad & Tobago | | | | | | | | | | | | | | | - |
| United Kingdom | | | | | | | 141,744 | | | | | | 151,893 | | 293,637 |
| UNEP | | | | | | | | | | | | | | | - |
| UNFCCC | | | 237,465 | | | | | | | | | | | | 237,465 |
| USA | | | | | | | | | | | | | | | - |
| WMO | | | 150,000 | | | | | | | | | | | | 150,000 |
| Total | | 2,113 | 387,465 | 5,299 | 124,314 | 224,578 | 251,823 | 623,554 | - | 123,470 | 112,987 | 684,789 | 941,789 | 73,423 | 3,555,603 |

Intergovernmental Panel on Climate Change (Fund 430200)
Flow of Contributions (IPSAS reporting)

as at 31 December 2017
(Amounts in Swiss Francs)

Notes:

A. The following contributions were received by IPCC during the reporting period but are not listed in the table above because they were already included as contributions in previous years when notifications from these donors of their intentions to contribute to IPCC were received, in accordance with International Public Sector Accounting Standards:

1. Canada
 1. CHF 112,250 received in March 2017; the notification from Canada of their intention to contribute CHF 111,797 for the year 2016 was received and included in the table for 2016; Difference included as contribution in March 2017
 2. CHF 113,552 received in March 2017; the notification from Canada of their intention to contribute CHF 113,552 for the year 2016 was received and included in the table for 2016;
2. Denmark CHF 164,648 from Denmark; the notification from Denmark of their intention to contribute CHF 823,240 was received and included in the table for 2013

B. The following pledges/contributions are not listed in the table as they are conditional and treated as deferred income, in accordance with International Public Sector Accounting Standards:

1. European Union
 1. CHF 146,398 was received in February 2017 (out of CHF 439,111 pledged in 2015)
 2. CHF 604,515 was received in Sept 2017 (out of CHF 1,250,721 pledged in 2017)
2. New Zealand CHF 17,245 was received in June 2017 but is for their 2018 contribution.
3. Maldives CHF 1,918 was received in 2017 but is for their 2018 contribution.
4. Norway CHF 235,131 (NOK 1,920,000) is treated as deferred income. This is part of the extraordinary contribution of CHF 612,320 (NOK5,000,000) received in Nov 2017. CHF377,189 (NOK 3,080,000) recognized as 2017 contribution.
5. Switzerland 5. CHF 100,000/CHF50,000/CHF50,000 received in Oct 2017 and Dec 2017 from Switzerland but are conditional so are deferred.

Intergovernmental Panel on Climate Change (IPCC)
Interim Statement of Comparison of Budget and Actual Amounts
as at 31 December 2017
(in thousands of Swiss Francs)

| Category | Budget for 2017 | Expenditure* | Budget Under/(Over)S pent |
|---|---------------------|---------------------|---------------------------------|
| A. Governing Bodies: | | | |
| 1 IPCC - 45 | 830 | 587 | 243 |
| 2 IPCC - 46 | 1,070 | 508 | 562 |
| 3 Bureau | 120 | 64 | 56 |
| 4 Executive Committee | 11 | - | 11 |
| 5 TFB | 42 | 29 | 13 |
| 6 SBSTA/COP/JWG | 80 | 55 | 25 |
| 7 Prior year meetings | - | - | - |
| 8 Total Governing Bodies | <u>2,153</u> | <u>1,243</u> | <u>910</u> |
| B. Scoping Meetings, Expert Meetings and Workshops | | | |
| 1 Scoping Meeting - SR2 (Land) | 234 | 128 | 106 |
| 2 Expert Meeting - Mitigation, Sustainability & Climate Scenarios | 140 | 52 | 88 |
| 3 SR 1.5 C - LA 1, LA 2, LA 3 | 702 | 407 | 295 |
| 4 SR 2 (Land) - LA 1 | 276 | 194 | 82 |
| 5 SR 3 (Oceans) - LA 1 | 211 | 155 | 56 |
| 6 Scoping Meeting - AR6 | 562 | 282 | 280 |
| 7 TFI Methodology Development - LA Meetings | 992 | 411 | 581 |
| 8 TGICA | 56 | 11 | 45 |
| 9 EFDB Editorial Board | 112 | 56 | 56 |
| 10 EFDB Data Meeting | 47 | 17 | 30 |
| 11 EFDB and Software Users' Feedback | 44 | 34 | 10 |
| 12 Prior year meetings | - | 2 | (2) |
| 13 Scoping Meetings, Expert Meetings and Workshops | <u>3,376</u> | <u>1,749</u> | <u>1,627</u> |
| C. Other Expenditures | | | |
| 1 2006 GL software | 30 | 34 | (4) |
| 2 EFDB maintenance | 7 | 4 | 3 |
| 3 Translation/Publication | 100 | - | 100 |
| 4 Communication | 261 | 207 | 54 |
| 5 Distribution (IPCC publications) | 100 | 39 | 61 |
| 6 IT Infrastructure | 13 | - | 13 |
| 7 Library Facility | 103 | 73 | 30 |
| 8 Webconferences | 30 | - | 30 |
| 9 External Audit fee | 20 | 6 | 14 |
| 10 Advisory Services (Conflict of Interest) | 15 | 4 | 11 |
| 11 Co-chairs | 200 | 158 | 42 |
| 12 Prior year activities | - | - | - |
| 13 Total Other Expenditure | <u>879</u> | <u>525</u> | <u>354</u> |
| D. Secretariat | | | |
| 1 Secretariat | 1,912 | 2,001 | (89) |
| 2 Resource Mobilization | 16 | - | 16 |
| 3 Prior year activities | - | - | - |
| 4 Total Secretariat | <u>1,928</u> | <u>2,001</u> | <u>(73)</u> |
| E. Total all expenditure | <u>8,336</u> | <u>5,518</u> | <u>2,818</u> |

*excluding obligations

Data from Oracle 31Dec17 as at 5MAR18

**List of In-kind Contributions/Activities
(July – December 2017)**

(In the following cases no financial support for hosting/meeting facilities was provided by the IPCC Trust Fund)

| Government/Institution | Activity | Type |
|------------------------------|--|--------------------|
| France | Technical Support Unit – WG I | Hosting |
| China | Technical Support Unit – WG I | Hosting |
| Germany | Technical Support Unit – WG II | Hosting |
| South Africa | Technical Support Unit – WG II | Hosting |
| Germany, New Zealand, Norway | Technical Support Unit – WG II (South Africa) | Joint contribution |
| India | Technical Support Unit – WG III | Hosting |
| United Kingdom | Technical Support Unit – WG III | Hosting |
| Japan | Technical Support Unit – TFI | Hosting |
| Peru | Technical Support Unit – TFI | Hosting |
| Germany | IPCC Data Distribution Centre | Hosting |
| United Kingdom | IPCC Data Distribution Centre | Hosting |
| United States of America | IPCC Data Distribution Centre | Hosting |
| WMO | Post of Secretary of the IPCC | Salary |
| UNEP | Post of Deputy Secretary of the IPCC | Salary |
| United Kingdom | TGICA-25, Exeter, UK (5-7 July 2017) | Meeting facilities |
| Canada | 54 th Session of the IPCC Bureau and 46 th Session of the IPCC: Montreal, Canada (5-10 September 2017) | Meeting facilities |
| Sweden | WG I – Third Lead Author Meeting for the Special Report on Global Warming of 1.5°C: Malmö, Sweden (22-29 October 2017) | Meeting facilities |
| Norway | WG III – First Lead Author Meeting for the Special Report on Climate Change and Land: Exeter, United Kingdom (5-11 June 2017) | Meeting facilities |
| France | TFI – 15 th Editorial Board Meeting for the IPCC Emission Factor Database (EFDB): Paris, France (12-15 December 2017) | Meeting facilities |
| France | TFI – 15 th Expert Meeting on Data for the IPCC Emission Factor Database (EFDB): Paris, France (13-14 December 2017) | Meeting facilities |

PART B

Components of Budget Line “Secretariat”
NB. This information will be updated and presented to the FiTT.

(Amounts in Swiss Francs)

Components of Budget Line “Communications”

(Amounts in Swiss Francs)

| COMMUNICATIONS | |
|---|----------------|
| Outreach Travel (participants) | 186,000 |
| Communication activities and products includes materials, microsites for Special Reports, animations and videos | 88,000 |
| Media training | 16,000 |
| Crisis communication | 30,000 |
| TOTAL | 320,000 |

Travel of the IPCC Secretariat in 2017

(Amounts in Swiss Francs)

| | |
|--|----------------|
| WG III SR Land - Scoping Meeting, Dublin, Ireland (13-16 February 2017) | 9,662 |
| WG I SR 1.5 C - LAM1, Sao Jose dos Campos, Brazil (6-10 March 2017) | 4,805 |
| B-53/IPCC-45, Guadalajara, Mexico (26-31 March 2017) | 88,676 |
| WG III EM - Mitigation, Sustainability, etc., Addis Ababa, Ethiopia (26-28 April 2017) | 1,185 |
| AR6 Scoping, Addis Ababa, Ethiopia (1-5 May 2017) | 22,141 |
| SBSTA-46, Bonn, Germany (8-18 May 2017) | 2,291 |
| WG I SR 1.5 C - LAM2, Exeter, UK (5-11 June 2017) | 2,298 |
| Other UN meetings | 4,655 |
| TGICA-25, Exeter, UK (5-7 July 2017) | 3,455 |
| B-54/IPCC-46, Montreal, Canada (5-10 September 2017) | 66,547 |
| WG III SR land - LAM1, Oslo, Norway (16-20 October 2017) | 2,528 |
| COP-23, Bonn, Germany (6-17 November 2017) | 19,347 |
| IPCC-47 pre-session visit, Paris, France (8 December 2017) | 1,822 |
| One Planet Summit, Paris, France (12 December 2017) | 1,767 |
| Total | 231,179 |

Overview of IPCC Trust Fund Budget (2018-2021)
(by category)

| | | | | |
|--|-------------------------|--------------------------|--------------------------|----------------------------|
| Interim opening cash balance: 1 January 2018 | CHF 5,353,000 | | | |
| Category | Revised 2018 | Proposed 2019 | Forecast 2020 | Indicative 2021 |
| Governing bodies | 1,584,120 | 2,450,120 | 2,050,120 | 2,810,120 |
| Lead Author, scoping, expert meetings and workshops | 3,372,120 | 4,057,920 | 2,833,280 | 633,680 |
| Other Expenditures | 831,128 | 1,121,628 | 821,628 | 1,221,628 |
| Secretariat | 1,912,500 | 1,912,500 | 1,912,500 | 1,912,500 |
| Resource mobilization | 15,600 | 15,600 | 15,800 | 15,800 |
| Total | 7,715,468 | 9,557,768 | 7,633,328 | 6,593,728 |

REVISED 2018 BUDGET FOR ADOPTION BY IPCC-XLVII

| Activity | Purpose | DC/EIT support | Other Expenditure | Sub-total |
|---|--|-------------------------|-------------------|------------------|
| Governing bodies | | | | |
| IPCC-47* 4 days | Programme and budget various | 480,000 120 journeys | 0 | 480,000 |
| IPCC-48* 4 days | Programme and budget Acceptance SR1 | 480,000 120 journeys | 100,000 | 580,000 |
| Bureau 5 days | 2 sessions | 288,000 72 journeys | 150,000 | 438,000 |
| Executive Committee 4 days | 2 sessions and consultations | 0 | 0 | 0 |
| TFB | 1 session | 0 0 journeys | 6,120 | 6,120 |
| UNFCCC and other UN meetings | | 80,000 20 journeys | 0 | 80,000 |
| SUB-TOTAL | | | | 1,584,120 |
| Lead Authors, scoping, expert meetings and workshops | | | | |
| WG I AR6 LA 1 | CLA/LA | 400,000 100 journeys | 68,000 | 468,000 |
| WG II AR6 LA 1 | CLA/LA (move to 2019) | 0 100 journeys | 0 | 0 |
| SR 1 (1.5°C) LA 4 | CLA/LA | 200,000 50 journeys | 34,000 | 234,000 |
| SR 2 (Land) LA 2 and LA 3 | CLA/LA | 512,000 128 journeys | 43,520 | 555,520 |
| SR 3 (Oceans) LA 2 and LA 3 | CLA/LA | 360,000 90 journeys | 61,200 | 421,200 |
| WG I Expert Meeting - Assess climate info for regions | 1 meeting (contingency) | 120,000 30 journeys | 0 | 120,000 |
| Expert meeting - Science of Communicating Science | 1 meeting | 80,000 20 journeys | 13,600 | 93,600 |
| Workshop on Cities (co-sponsored) | 1 workshop (moved from 2017) | 200,000 50 journeys | 34,000 | 234,000 |
| TFI Methodological devt. Science meeting | 1 meeting (contingency) | 60,000 15 journeys | 10,200 | 70,200 |
| TFI Methodological devt. Lead Author meetings | 2 meetings | 672,000 168 journeys | 57,120 | 729,120 |
| TFI Expert meeting on Short-Lived Climate Forcers | 1 meeting | 160,000 40 journeys | 27,200 | 187,200 |
| TGICA | 1 meeting (contingency) | 48,000 12 journeys | 8,160 | 56,160 |
| EFDB Editorial Board | 1 meeting | 96,000 24 journeys | 16,320 | 112,320 |
| EFDB Data meeting | 1 meeting | 40,000 10 journeys | 6,800 | 46,800 |
| EFDB and Software Users Feedback (Japan) | 1 meeting | 44,000 11 journeys | 0 | 44,000 |
| SUB-TOTAL | | | | 3,372,120 |
| Other Expenditures | | | | |
| 2006 GL software | maintenance/development | | | 6,000 |
| EFDB maintenance | update/management | | | 7,000 |
| Publications/Translations | IPCC publications (SR 1.5) | | | 150,000 |
| Communication | AR6 material/travel/events | | | 320,000 |
| Distribution | IPCC publications | | | 100,000 |
| IT Infrastructure | web hosting/cloudflare/upgrades | | | 13,128 |
| External Audit | fee | | | 20,000 |
| Advisory Services | Conflict of Interest | | | 15,000 |
| Co-Chairs | support | | | 200,000 |
| SUB-TOTAL | | | | 831,128 |
| Secretariat | | | | |
| Secretariat | staff costs/misc expenses | | | 1,912,500 |
| Resource Mobilization | travel costs (Phase I: 2017-2019) | | | 15,600 |
| SUB-TOTAL | | | | 1,928,100 |
| TOTAL | | | | 7,715,468 |

* Host country confirmed.

PROPOSED 2019 BUDGET FOR ADOPTION BY IPCC-XLVII

| Activity | Purpose | DC/EIT support | Other Expenditure | Sub-total |
|---|--|-------------------------|-------------------|------------------|
| Governing bodies | | | | |
| IPCC-49* 4 days | Programme and budget Acceptance MR | 480,000 120 journeys | 100,000 | 580,000 |
| IPCC-50** 4 days | Acceptance SR 2 (Land) | 480,000 120 journeys | 280,000 | 760,000 |
| IPCC-51* 4 days | Acceptance SR3 (Oceans) | 480,000 120 journeys | 100,000 | 580,000 |
| Bureau 4 days | 2 sessions | 288,000 72 journeys | 120,000 | 408,000 |
| Executive Committee 4 days | 2 sessions and consultations | 0 | 0 | 0 |
| TFB | 1 session | 36,000 9 journeys | 6,120 | 42,120 |
| UNFCCC and other UN meetings | | 80,000 20 journeys | 0 | 80,000 |
| SUB-TOTAL | | | | 2,450,120 |
| Lead Authors, scoping, expert meetings and workshops | | | | |
| WG I AR6 LA 2 and LA 3 | CLA/LA meeting | 800,000 200 journeys | 136,000 | 936,000 |
| WG II AR6 LA 1 and LA 2 | CLA/LA meeting | 800,000 200 journeys | 136,000 | 936,000 |
| WG III AR6 LA 1 and LA 2 | CLA/LA meeting | 800,000 200 journeys | 136,000 | 936,000 |
| SR 2 (Land) LA 4 | CLA/LA meeting | 292,000 73 journeys | 49,640 | 341,640 |
| SR 3 (Oceans) LA 4 | CLA/LA meeting | 180,000 45 journeys | 30,600 | 210,600 |
| SYR AR6 | Scoping meeting 2 | 160,000 40 journeys | 27,200 | 187,200 |
| SYR AR6 | CWT-1 meeting | 60,000 15 journeys | 10,200 | 70,200 |
| TGICA | 1 meeting (contingency) | 48,000 12 journeys | 8,160 | 56,160 |
| EFDB Editorial Board | 1 meeting | 96,000 24 journeys | 16,320 | 112,320 |
| EFDB Data meeting | 1 meeting | 40,000 10 journeys | 6,800 | 46,800 |
| EFDB and Software Users Feedback (Japan) | 1 meeting | 44,000 11 journeys | 0 | 44,000 |
| TFI Methodological devt | 1 prep meeting before Plenary (moved from 2017) | 64,000 16 journeys | 0 | 64,000 |
| TFI Expert meeting | 1 meeting (contingency) | 100,000 25 journeys | 17,000 | 117,000 |
| SUB-TOTAL | | | | 4,057,920 |
| Other Expenditures | | | | |
| 2006 GL software | maintenance/development | | | 6,000 |
| EFDB maintenance | update/management | | | 7,000 |
| Publications/Translations | IPCC publications (MR & SRs) | | | 500,000 |
| Communication | AR6 material/travel/events | | | 260,500 |
| Distribution | IPCC publications | | | 100,000 |
| IT Infrastructure | web hosting/cloudflare/upgrades | | | 13,128 |
| External Audit | fee | | | 20,000 |
| Advisory Services | Conflict of Interest | | | 15,000 |
| Co-Chairs | support | | | 200,000 |
| SUB-TOTAL | | | | 1,121,628 |
| Secretariat | | | | |
| Secretariat | staff costs/misc expenses | | | 1,912,500 |
| Resource Mobilization | travel costs (Phase I: 2017-2019) | | | 15,600 |
| SUB-TOTAL | | | | 1,928,100 |
| TOTAL | | | | 9,557,768 |

New activity as compared to budget noted in IPCC-43 & IPCC-44, subject to Panel approval in IPCC-47
All activities subject to Panel approval in IPCC-47

* Host country identified.

** Host country TBC.

FORECAST 2020 BUDGET TO BE NOTED BY IPCC-XLVII

| Activity | Purpose | DC/EIT support | Other Expenditure | Sub-total |
|---|------------------------------------|-------------------------|-------------------|------------------|
| Governing bodies | | | | |
| IPCC-52 4 days | Programme and budget | 480,000 120 journeys | 280,000 | 760,000 |
| IPCC-53 4 days | Programme and budget | 480,000 120 journeys | 280,000 | 760,000 |
| Bureau 4 days | 2 sessions | 288,000 72 journeys | 120,000 | 408,000 |
| TFB | 1 session | 36,000 9 journeys | 6,120 | 42,120 |
| UNFCCC and other UN meetings | | 80,000 20 journeys | 0 | 80,000 |
| SUB-TOTAL | | | | 2,050,120 |
| Lead Authors, scoping, expert meetings and workshops | | | | |
| WG I AR6 LA 4 | CLA/LA meeting | 400,000 100 journeys | 68,000 | 468,000 |
| WG II AR6 LA 3 and LA 4 | CLA/LA meeting | 800,000 200 journeys | 136,000 | 936,000 |
| WG III AR6 LA 3 and LA 4 | CLA/LA meeting | 800,000 200 journeys | 136,000 | 936,000 |
| SYR AR6 | CWT-2 meeting | 60,000 15 journeys | 10,200 | 70,200 |
| SYR AR6 | CWT-3 meeting (moved to 2021) | 0 0 journeys | 0 | 0 |
| TGICA | 1 meeting contingency | 48,000 12 journeys | 8,160 | 56,160 |
| EFDB Editorial Board | 1 meeting | 96,000 24 journeys | 16,320 | 112,320 |
| EFDB Data meeting | 2 meetings | 80,000 20 journeys | 13,600 | 93,600 |
| EFDB and Software Users Feedback (Japan) | 1 meeting | 44,000 11 journeys | 0 | 44,000 |
| TFI Expert meeting | 1 meeting contingency | 100,000 25 journeys | 17,000 | 117,000 |
| SUB-TOTAL | | | | 2,833,280 |
| Other Expenditures | | | | |
| 2006 GL software | maintenance/development | | | 6,000 |
| EFDB maintenance | update/management | | | 7,000 |
| Publications/Translations | IPCC publications | | | 200,000 |
| Communication | AR6 material/travel/events | | | 260,500 |
| Distribution | IPCC publications | | | 100,000 |
| IT Infrastructure | web hosting/cloudflare/upgrades | | | 13,128 |
| External Audit | fee | | | 20,000 |
| Advisory Services | Conflict of Interest | | | 15,000 |
| Co-Chairs | support | | | 200,000 |
| SUB-TOTAL | | | | 821,628 |
| Secretariat | | | | |
| Secretariat | staff costs/misc expenses | | | 1,912,500 |
| Resource Mobilization | travel costs (Phase II: 2020-2022) | | | 15,800 |
| SUB-TOTAL | | | | 1,928,300 |
| TOTAL | | | | 7,633,328 |

All activities subject to Panel approval in IPCC-52

INDICATIVE 2021 BUDGET TO BE NOTED BY IPCC-XLVII

| Activity | Purpose | DC/EIT support | Other Expenditure | Sub-total |
|---|--|-------------------------|-------------------|------------------|
| Governing bodies | | | | |
| IPCC-54 4 days | Programme and budget Acceptance AR6 WGI | 480,000 120 journeys | 280,000 | 760,000 |
| IPCC-55 4 days | Acceptance AR6 WG III | 480,000 120 journeys | 280,000 | 760,000 |
| IPCC-56 4 days | Programme and budget Acceptance AR6 WG II | 480,000 120 journeys | 280,000 | 760,000 |
| Bureau 4 days | 2 sessions | 288,000 72 journeys | 120,000 | 408,000 |
| TFB | 1 session | 36,000 9 journeys | 6,120 | 42,120 |
| UNFCCC and other UN meetings | | 80,000 20 journeys | 0 | 80,000 |
| SUB-TOTAL | | | | 2,810,120 |
| Lead Authors, scoping, expert meetings and workshops | | | | |
| SYR AR6 | CWT-3 meeting | 60,000 15 journeys | 10,200 | 70,200 |
| SYR AR6 | CWT-4 & CWT-4 bis meetings | 120,000 30 journeys | 20,400 | 140,400 |
| TGICA | 1 meeting contingency | 48,000 12 journeys | 8,160 | 56,160 |
| EFDB Editorial Board | 1 meeting | 96,000 24 journeys | 16,320 | 112,320 |
| EFDB Data meeting | 2 meetings | 80,000 20 journeys | 13,600 | 93,600 |
| EFDB and Software Users Feedback (Japan) | 1 meeting | 44,000 11 journeys | 0 | 44,000 |
| TFI Expert meeting | 1 meeting contingency | 100,000 25 journeys | 17,000 | 117,000 |
| SUB-TOTAL | | | | 633,680 |
| Other Expenditures | | | | |
| 2006 GL software | maintenance/development | | | 6,000 |
| EFDB maintenance | update/management | | | 7,000 |
| Publications/Translations | IPCC publications (WG I/II/III) | | | 600,000 |
| Communication | AR6 material/travel/events | | | 260,500 |
| Distribution | IPCC publications | | | 100,000 |
| IT Infrastructure | web hosting/cloudflare/upgrades | | | 13,128 |
| External Audit | fee | | | 20,000 |
| Advisory Services | Conflict of Interest | | | 15,000 |
| Co-Chairs | support | | | 200,000 |
| SUB-TOTAL | | | | 1,221,628 |
| Secretariat | | | | |
| Secretariat | staff costs/misc expenses | | | 1,912,500 |
| Resource Mobilization | travel costs (Phase II: 2020-2022) | | | 15,800 |
| SUB-TOTAL | | | | 1,928,300 |
| TOTAL | | | | 6,593,728 |

All activities subject to Panel approval in IPCC-54

Financial Task Team

Provisional Agenda

1. Revised 2018 Budget for Adoption

2. 2019 Budget for Adoption
3. Cost –savings in the IPCC secretariat
4. Working Capital Reserve

5. Any other matters

Terms of Reference of the Financial Task Teamⁱ

Financial Task Team

6. The Panel should establish for every assessment cycle a Financial Task Team (FiTT) to undertake tasks including reviewing income and expenditures, assisting in preparing the budget proposals and developing other recommendations related to finance for consideration by the Panel.

7. The Financial Task Team should be co-chaired by two government representatives represented on the IPCC Bureau: one from a developed country and one from either a developing country or a country with economy in transition. While being open-ended, the Financial Task Team would have a core membership of four government representatives from countries represented on the Bureau. The co-chairs and core members of the Financial Task Team would be selected by the Bureau.

ⁱ Appendix B to the Principles Governing IPCC Work – Financial Procedures for the Intergovernmental Panel on Climate Change