

FIFTY-SECOND SESSION OF THE IPCC
Paris, France, 24 -28 February 2020

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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 *IPCC-XLIX-8* on the IPCC Trust Fund Programme and Budget contained in Annex 1 to the Report of the 49th Session of the IPCC (IPCC-49) include the approved revised 2019 and proposed 2020 budgets, a forecast 2021 budget and an indicative budget for 2022. **Annex 11** to this document provides the revised 2020 budget for adoption by the 52nd Session of the IPCC (IPCC-52), **Annex 12** contains a proposed budget for 2021 for adoption by IPCC-52, **Annex 13** provides the forecast 2022 budget and **Annex 14** contains the indicative budget for 2023, both to be noted by IPCC-52. 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 UNESCO for the organization of the 52nd Session of the IPCC (IPCC-52) is 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 2020 budget, the proposed 2021 budget, the forecast 2022 budget and the indicative budget for 2023.

PART A – INCOME AND EXPENDITURE

4. **Annex 1** shows a list of Member Governments and Organizations that have made financial contributions to the Trust Fund as of 30 November 2019. In addition, some Member Governments had expressed an intent to make a contribution in 2019 and/or in 2020, as shown in **Annex 2**.
5. **Annex 3** provides an update as of 30 November 2019 of the annual rate of voluntary cash contributions to the IPCC Trust Fund since its inception from Member Governments, the European Union, UNEP, UNFCCC and WMO. **Annex 4** presents the monthly breakdown of contributions received in 2019 as of 30 November 2019. The interim statement of comparison of budget and actual amount as of 30 November 2019 is presented in **Annex 5**. A list of in-kind contributions/activities for the period January to November 2019 is attached as **Annex 6**.

PART B: BUDGETS

6. The proposals for the IPCC budget for 2020, 2021, 2022 and 2023 are using the same standard costs as were used in the preparation of the revised 2019 budget that was approved at the 49th 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. **Annex 7** provides a breakdown of costs for the budget line for the Secretariat. **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 2019.

8. In line with efforts in the Secretariat to comply with the Panel's request (IPCC-46) to achieve savings in the activities of the IPCC, including savings obtained for plenary sessions where a host country has been confirmed, the meeting costs have been reduced to reflect only the cost of interpretation. 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 the organization of these meetings have been cut. The Secretariat is also 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 2020-2023.

10. **Annex 11** contains the revised budget for the year 2020. Changes to the budget approved by IPCC-49 include the following:

- Adjustment in amount for budget line "IPCC-52"; decrease of CHF 136,000
- Adjustment in amount for budget line "WG II AR6 LA3 and LA4"; decrease of CHF 78.200

11. **Annex 12** contains the proposed 2021 budget.

12. **Annex 13** contains the forecast budget for 2022.

13. The indicative budget for 2023 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 2019
(as at 30 November 2019)

Date Contribution Received	Contribution (country or other)	Amount of contribution (CHF)
11-Jan-19	Peru	4,706
12-Feb-19	UNFCCC	278,842
14-Feb-19	Sweden	115,000
22-Feb-19	Estonia	5,643
22-Feb-19	Slovak Republic	113,927
28-Feb-19	France	569,365
4-Mar-19	Switzerland	100,000
14-Mar-19	United Kingdom	151,893
22-Mar-19	Korea, Republic of	127,895
29-Mar-19	China	19,980
8-Apr-19	New Zealand	16,944
11-Apr-19	France	559,484
20-May-19	Japan	73,472
31-May-19	Finland	34,147
3-Jun-19	Peru	4,401
11-Jun-19	Mauritius	3,027
3-Jul-19	Canada	141,486
4-Jul-19	Switzerland	100,000
12-Jul-19	Russian Federation	100,000
16-Jul-19	EU (H2020 II)	447,792
17-Jul-19	Singapore	7,288
2-Aug-19	Trinidad & Tobago	9,920
5-Aug-19	Switzerland	100,000
10-Sep-19	Australia	79,569
16-Oct-19	Norway	54,203
24-Oct-19	WMO	178,128
25-Oct-19	Tanzania	4,960
28-Oct-19	Norway	819,473
29-Oct-19	Bulgaria	1,000
31-Oct-19	Japan	243,000
7-Nov-19	Germany	348,394
27-Nov-19	Canada	83,107
29-Nov-19	Spain	110,222
Total Income		5,007,266

**List of Member Governments that expressed an intent
to make a contribution in 2019 or 2020**
(as at 30 November 2019)

Member Country	Year	Amount in Local Currency	Amount in CHF
Austria	2019	EUR 70,000	76,687
Belgium	2019	-	80,000
Central African Republic	2020	CFA 15,000,000	25,500
Finland	2019	EUR 80,000	87,931
Ireland	2019	EUR 100,000	108,555
Italy	2019	EUR 250,000	283,277
Liechtenstein	2019	EUR 10,000	10,955
Morocco	2019	-	20,000
Netherlands	2019	EUR 100,000	108,555
Norway	2019	NOK 500,000	53,800
South Africa	2019	-	9,000
USA	2019	USD 400,000	381,510
Total			1,245,770

Intergovernmental Panel on Climate Change (IPCC)
Contributions to IPCC (Fund 430200) since inception (1989)
as at 30 November 2019
(Amounts in Swiss Francs)

Country	1988-2019	2010*	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total since inception
Australia	2,058,308	113,952	111,048	113,460	113,568	127,470	85,656	157,476	14,597	84,329	79,568	3,059,432
Austria	283,601	-	-	60,425	31,160	-	27,340	-	51,600	33,993	77,156	565,275
Barbados	88,945	-	-	-	-	-	-	-	-	-	-	88,945
Belgium	400,000	77,034	80,784	79,077	-	80,000	-	240,000	80,000	80,000	-	1,116,895
Bosnia	1,500	-	-	-	-	-	-	-	-	-	-	1,500
Bulgaria	2,000	-	-	-	-	-	-	2,000	1,000	1,000	1,000	7,000
Canada	3,309,417	146,561	94,801	404,865	-	126,381	156,572	111,787	220,417	226,824	219,954	5,017,578
Central African Republic	-	10,410	9,220	-	-	-	-	-	-	-	24,900	44,530
China	114,960	10,410	9,220	9,070	9,300	8,830	9,480	9,820	10,070	19,420	19,980	230,560
Czech Rep.	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Denmark	2,148,279	177,971	161,635	161,220	823,240	140,482	-	-	-	1,542,060	-	5,154,887
Estonia	7,990	-	-	-	-	-	-	-	-	-	5,643	13,633
European Union	2,138,464	777,510	650,499	-	920,812	-	146,371	137,222	286,117	620,475	1,192,916	6,870,385
Finland	266,930	21,065	80,550	12,013	18,512	54,655	58,631	49,438	94,554	110,348	122,325	889,022
France	2,877,073	273,010	462,662	216,428	185,542	145,405	214,489	87,273	174,546	5,511,651	-	10,148,079
Germany	6,661,093	684,067	1,416,363	-	-	-	320,727	321,859	350,215	378,463	348,394	10,481,181
Greece	38,570	-	-	-	-	-	-	-	-	-	-	38,570
Guatemala	1,601	-	-	-	-	-	-	-	-	-	-	1,601
Hungary	149,590	5,790	-	-	-	-	-	-	18,700	17,550	-	191,630
Iceland	35,513	-	-	-	-	-	-	-	-	-	-	35,513
Ireland	-	-	-	-	-	-	-	-	116,588	113,311	-	229,899
Israel	-	-	-	-	-	-	-	-	9,460	19,800	-	29,260
Italy	755,680	-	-	-	-	-	-	272,627	291,469	283,276	275,555	1,878,607
Japan	2,919,550	180,000	180,000	180,000	180,000	180,000	180,000	162,000	162,000	243,000	316,472	4,883,022
Joint Clim Res Fund	600	-	-	-	-	-	-	-	-	-	-	600
Kenya	15,611	-	4,300	4,000	-	-	3,530	-	-	-	-	27,441
Korea, Rep. Of	153,360	113,706	110,769	110,231	121,314	127,116	121,915	134,250	247,458	250,116	4,166	1,494,402
Liechtenstein	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Luxembourg	25,267	-	-	-	-	-	-	-	-	-	-	25,267
Madagascar	2,000	-	-	-	-	-	-	-	4,244	-	-	6,244
Maldives	4,771	-	-	-	-	267	285	2,028	3,836	3,896	-	15,083
Mauritius	29,174	3,078	2,448	2,871	2,790	2,730	2,847	-	2,922	2,955	3,027	54,842
Mexico	44,224	-	-	-	-	-	-	-	-	476,711	-	520,935
Monaco	-	-	-	-	-	-	-	-	89,796	57,697	-	147,493
Montenegro	-	-	-	-	-	-	-	2,000	2,113	-	-	4,113
Morocco	-	-	-	-	-	-	-	-	-	30,000	-	30,000
Netherlands	1,578,916	25,917	-	-	104,008	51,675	86,595	-	163,034	113,977	108,850	2,232,972
New Zealand	216,334	19,835	16,884	15,100	30,789	-	31,952	17,969	17,245	-	16,944	383,052
Norway	1,325,855	446,492	460,397	78,413	225,211	515,835	62,682	57,887	454,782	1,355,606	896,631	5,879,791
Pakistan	22,024	6,003	-	2,684	2,634	2,722	2,778	2,848	2,730	2,799	-	47,222
Peru	7,600	-	-	-	-	-	-	4,674	4,836	-	9,107	26,217
Philippines	6,931	-	-	1,365	-	-	4,850	-	4,995	-	-	18,141
Qatar	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Rockefeller Fdn	68,000	-	-	-	-	-	-	-	-	-	-	68,000
Russian Federation	-	-	-	-	-	-	-	-	-	300,000	-	300,000
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	-	-	212,636	-	323,069
Singapore	-	-	-	-	-	-	-	-	-	29,152	-	29,152
Slovak Republic	-	-	-	-	-	-	-	-	-	-	113,927	113,927

Intergovernmental Panel on Climate Change (IPCC)
Contributions to IPCC (Fund 430200) since inception (1989)
as at 30 November 2019
(Amounts in Swiss Francs)

Slovenia	16,449	-	-	-	-	-	-	-	-	-	-	-	16,449
South Africa	-	-	-	-	-	-	-	-	-	9,000	-	-	9,000
Spain	1,280,535	159,347	-	-	-	-	-	-	-	171,733	110,222	-	1,721,837
Surinam	580	-	-	-	-	-	-	-	-	-	-	-	580
Sweden	1,116,992	60,000	70,000	70,000	70,000	70,000	80,000	80,000	392,990	115,000	115,000	-	2,239,982
Switzerland	2,505,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	365,000	420,000	300,000	A7, C3	4,290,000
Tanzania	-	-	-	-	-	-	-	-	-	4,826	4,960	-	9,786
Tonga	640	-	-	-	-	-	-	-	-	-	-	-	640
Trinidad & Tobago	12,700	10,300	8,840	9,570	9,450	-	-	-	-	-	9,920	-	60,780
UK	5,046,243	190,000	250,000	-	450,000	250,000	252,498	138,961	597,422	-	-	A8	7,175,124
UNEP	2,963,272	(3,190)	-	46,300	46,500	-	-	-	-	48,550	-	A6	3,101,432
UN Foundation	-	-	-	-	-	-	-	-	-	-	-	-	8,028
UNFCCC	7,137,400	-	617,109	293,946	300,498	299,551	252,769	243,245	237,465	283,673	278,842	-	9,944,498
USA	32,665,124	2,063,704	1,903,602	2,030,560	1,860,000	1,956,500	1,944,000	1,964,000	-	388,399	381,510	C4	47,157,399
WMO	3,122,508	129,400	129,200	112,100	102,117	118,750	130,995	83,476	150,000	197,083	178,128	-	4,453,757
T. Novak	-	-	-	-	-	-	-	-	-	50	-	-	50
Subtotal	83,713,790	5,807,792	6,930,331	4,113,698	5,709,909	4,409,700	4,328,947	4,382,840	4,622,200	13,767,387	5,225,097		143,011,692
Japan - TSU/TFI	21,003,932	2,002,731	1,706,484	1,878,264	1,384,082	-	-	-	-	-	-	B1	27,975,493
USA transl/pub	2,672,000	-	-	-	-	-	-	-	-	-	-	-	2,672,000
Total	107,389,722	7,810,523	8,636,814	5,991,962	7,093,991	4,409,700	4,328,947	4,382,840	4,622,200	13,767,387	5,225,097		173,659,184

* 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 from 2010 to 2019 but are not listed in the table above under the years they were received 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.
 - 1.6. CHF 219,954 received in 2018 was reported in 2017 when Canada's intention to contribute was received.
 - 1.7. CHF 219,954 received in 2019 was reported in 2018 when Canada's intention to contribute was received.
- 2. Denmark:**
 - 2.1. CHF 164,648 received in 2014, CHF 164,648 received in 2015 and CHF 164,648 received in 2016 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, CHF 155,678 received in 2018 were reported in 2013, when the intention to contribute CHF 920,812 was received.
 - 3.4. CHF 137,222 received in 2016 from EU were recognized as revenue in 2016 when conditions were met.
- 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.
 - 4.2. CHF 87,273 received in 2018: the notification from France of their intention to contribute CHF 82,273 was received and included in the table for 2017
 - 4.3. CHF 1,165,877 received in April 2019: the notification from France of their intention to contribute CHF 4,663,508 was received and included in the table for 2018
- 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.
- 7. Switzerland:**
 - 7.1. CHF 100,000 received in February 2018: the notification from Switzerland of their intention to contribute CHF 100,000 was received and included in the table for 2017
 - 7.2. CHF 20,000 received in January 2019 and CHF 100,000: the notification from Switzerland of their intention to contribute CHF 20,000 and CHF 100,000 was received and included in the table for 2018 and 2017 respectively

Intergovernmental Panel on Climate Change (IPCC)
Contributions to IPCC (Fund 430200) since inception (1989)
as at 30 November 2019
(Amounts in Swiss Francs)

8. United Kingdom: 8.1. CHF 151,893 received in March 2018 and CHF 151,893 received in March 2019; the notification from UK of their intention to contribute CHF 303,786 was received and included in the table for 2017

9. Singapore 9.1. CHF 7,288 received in July 2019; the notification from Singapore of their intention to contribute CHF 28,982 was received and included in the table for 2018

10. Republic of Korea 10.1. CHF 123,729 received in March 2019; the notification from the Republic of Korea of their intention to contribute CHF 247,458 was received and included in the table for 2018

11. Russian Federation 11.1. CHF 100,000 received in July 2019; the notification from the Russian Federation of their intention to contribute CHF 300,000 was received and included in the table for 2018

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 1.1. CHF 1,247,856 received in 2014 and CHF 1,255,376.42 received in 2015.

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 Commission 1.1. CHF 296,093 pledge received in April 2015 from EU will be recognized once conditions are met
1.2. CHF 180,231 pledge received in September 2017 from EU will be recognized once conditions are met
1.3. CHF 257,149 received in 2018 from EU will be recognized once conditions are met.
1.4. CHF 955,770 pledge received in December 2018 from EU will be recognized once conditions are met

2. Norway 2.1. CHF 54,203 received in September 2019 from Norway will be recognized once conditions are met.

3. Switzerland 3.1. CHF 100,000 received in 2017 from Switzerland will be recognized once conditions are met.
3.2. CHF 800,000 pledge received in October 2019 from Switzerland will be recognized once conditions are met

4. United States 4.1. CHF 7,455 pledge received in August 2019 from United States will be recognized once conditions are met

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. Canada: 1.1. CHF 453,191 pledge received in 2018 subject to the Parliament agreement.

Intergovernmental Panel on Climate Change (Fund 430200)
Flow of Contributions (IPSAS reporting)
as at 30 November 2019
(Amounts in Swiss Francs)

	Note No.	January	February	March	April	May	June	July	August	September	October	November	December	Release Deferred Income as Revenue	Pledges	Total
Australia										79,568						79,568
Austria															77,156	77,156
Barbados																-
Belgium																-
Bosnia																-
Bulgaria											1,000					1,000
Canada	B1							139,304			80,650					219,954
Central African Republic															24,900	24,900
China				19,980												19,980
Czech Republic																-
Denmark																-
Estonia			5,643													5,643
European Union	C4									734,319				458,597		1,192,916
Finland						34,147									88,178	122,325
France	A1															-
Germany													348,394			348,394
Greece																-
Guatemala																-
Hungary																-
Iceland																-
Ireland																-
Israel																-
Italy															275,555	275,555
Japan							73,472				243,000					316,472
Joint Climate Research Fund																-
Kenya																-
Korea, Rep. Of	A5			4,166												4,166
Liechtenstein															10,000	10,000
Luxembourg																-
Madagascar																-
Maldives																-
Mauritius							3,027									3,027
Mexico																-
Monaco																-
Montenegro																-
Morocco																-
Netherlands															108,850	108,850
New Zealand					16,944											16,944
Norway	C1	18,077								59,082	819,472					896,631
Pakistan																-
Peru		4,706					4,401									9,107
Philippines																-
Qatar																-
Rockefeller Fdn																-
Russian Federation	A6															-
Rwanda																-

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

as at 30 November 2019
(Amounts in Swiss Francs)

Saudi Arabia																			-
Serbia																			-
SIDA																			-
Singapore	A3																		-
Slovak Republic		113,927																	113,927
Slovenia																			-
South Africa																			-
Spain																			110,222
Surinam																			-
Sweden		115,000																	115,000
Switzerland	A2, C2					100,000	100,000	100,000											300,000
Tanzania												4,960							4,960
Tonga																			-
Trinidad & Tobago							9,920												9,920
United Kingdom	A4																		-
UNEP																			-
UN Foundation																			-
UNFCCC		278,842																	278,842
USA	C3																		381,510
WMO												178,128							178,128
Total		22,783	513,412	24,146	16,944	34,147	80,900	239,304	109,920	972,969	1,675,604	110,222	-	458,597	966,149	5,225,097			

Notes:

A. The following contributions were received by IPCC in 2019 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. France CHF 1,165,877 received in April 2019; the notification from France of their intention to contribute CHF 4,663,508 was received and included in the table for 2018
2. Switzerland CHF 20,000 received in January 2019 and CHF 100,000; the notification from Switzerland of their intention to contribute CHF 20,000 and CHF 100,000 was received and included in the table for 2018 and 2017
3. Singapore CHF 7,288 received in July 2019; the notification from Singapore of their intention to contribute CHF 28,982 was received and included in the table for 2018
4. United Kingdom CHF 151,893 received in March 2019; the notification from UK of their intention to contribute CHF 303,786 was received and included in the table for 2017
5. Republic of Korea CHF 123,729 received in March 2019; the notification from the Republic of Korea of their intention to contribute CHF 247,458 was received and included in the table for 2018
6. Russian Federation CHF 100,000 received in July 2019; the notification from the Russian Federation of their intention to contribute CHF 300,000 was received and included in the table for 2018

B. 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. Canada: CHF 453,191 pledge received in 2018 subject to the Parliament agreement.

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. Norway CHF 54,203 received in September 2019 from Norway will be recognized once conditions are met.
2. Switzerland CHF 800,000 pledge received in October 2019 from Switzerland will be recognized once conditions are met
3. United States CHF 7,455 pledge received in August 2019 from United States will be recognized once conditions are met
4. European Union CHF 403,333 received in July 2019 was recognized as revenue in September 2019 when the conditions were met

STATEMENT V

Intergovernmental Panel on Climate Change (IPCC)
Statement of Comparison of Budget and Actual Amounts
as at 30 November 2019
(In Swiss Francs)

Category	2019 Budget	Jan-Nov 2019 Budget	Expenditure	Budget Under/(Over) Spent
A. Governing Bodies:				
1 IPCC - 49	580,000	531,667	657,922	(126,255)
2 IPCC - 50	830,000	760,833	718,077	42,756
3 IPCC - 51	580,000	531,667	515,568	16,099
4 Bureau - 56 & 57	408,000	374,000	154,370	219,630
5 TFB	42,120	38,610	11,923	26,687
6 UNFCCC/other UN meetings	80,000	73,333	55,644	17,689
7 Prior year meetings	-	-	(879)	879
8 Total Governing Bodies	<u>2,520,120</u>	<u>2,310,110</u>	<u>2,112,625</u>	<u>197,485</u>
B. Scoping Meetings, Expert Meetings and Workshops				
1 WG I - AR6 LAM2 & LAM3	840,000	770,000	579,130	190,870
2 WGII - AR6 LAM1 & LAM2	973,440	892,320	614,607	277,713
3 WGIII - AR6 LAM1 & LAM2	868,000	795,667	544,227	251,440
4 SR 2 (Land) - 1st SPM Drafting Meeting	72,000	66,000	26,341	39,659
5 SR 2 (Land) - 2nd SPM Drafting Meeting	72,000	66,000	61,577	4,423
6 SR 3 (Oceans) - 1st SPM Drafting Meeting	48,000	44,000	31,599	12,401
7 SR 3 (Oceans) - 2nd SPM Drafting Meeting	48,000	44,000	43,859	141
8 SR 2 (Land) - LAM4	341,640	313,170	164,107	149,063
9 SR3 (Oceans) - LAM4	210,600	193,050	114,003	79,047
10 AR6 SYR - 2nd Scoping Meeting	187,200	171,600	136,440	35,160
11 TG-Data	56,160	51,480	20,998	30,482
12 EFDB Editorial Board	112,320	102,960	45,062	57,898
13 EFDB Data Meeting	46,800	42,900	7,341	35,559
14 EFDB and Software Users' Feedback	44,000	40,333	24,814	15,519
15 TFI - Methodology Devt - Preparatory Meeting	64,000	58,667	45,062	13,605
16 TFI - Expert Meeting Methodology Devt - LAM1 & LAM2	117,000	107,250	-	107,250
17 TFI - Methodology Devt - Science Meeting	70,200	64,350	33,613	30,737
18 Prior year meetings	-	-	(4,919)	4,919
19 Scoping Meetings, Expert Meetings and Workshops	<u>4,171,360</u>	<u>3,823,747</u>	<u>2,487,861</u>	<u>1,335,886</u>
C. Other Expenditures				
1 2006 GL software	6,000	5,500	-	5,500
2 EFDB maintenance	25,000	22,917	12,003	10,914
3 Translation/Publication	600,000	550,000	115,958	434,042
4 Communication I	490,000	449,167	150,145	299,022
5 Communication II	153,960	141,130	29,547	111,583
6 Distribution IPCC publications	100,000	91,667	21,255	70,412
7 IT Infrastructure	13,128	12,034	-	12,034
8 External Audit fee	20,000	18,333	-	18,333
9 Advisory Services (Conflict of Interest)	15,000	13,750	-	13,750
10 Co-chairs	200,000	183,333	23	183,310
11 Prior year activities	-	-	1,917	(1,917)
12 Total Other Expenditure	<u>1,623,088</u>	<u>1,487,831</u>	<u>330,848</u>	<u>1,156,983</u>
D. Secretariat				
1 Secretariat	1,912,500	1,753,125	1,717,948	35,177
2 Resource Mobilization	15,600	14,300	-	14,300
3 Prior year activities	-	-	-	-
4 Total Secretariat	<u>1,928,100</u>	<u>1,767,425</u>	<u>1,717,948</u>	<u>49,477</u>
E. Total all expenditure	<u>10,242,668</u>	<u>9,389,112</u>	<u>6,649,282</u>	<u>2,739,830</u>

**List of In-kind Contributions/Activities
(January – December 2019)**

(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
Canada	WG I – AR6 2 nd Lead Author Meeting, Vancouver, Canada (7-11 January 2019)	Meeting facilities
United Kingdom	WG III – AR6 1 st Lead Author Meeting, Edinburgh, United Kingdom (1-5 April 2019)	Meeting facilities
Germany	WG II – SPM Drafting Meeting on SROCC, Bremen, Germany (3-4 April 2019)	Meeting facilities
Japan	49 th Session of the IPCC, Kyoto, Japan (8-12 May 2019)	Meeting facilities
Switzerland	50 th Session of the IPCC, Geneva, Switzerland (2-8 August 2019)	Meeting facilities
France	WG I – AR6 3 rd Lead Author Meeting, Toulouse, France (26 August – 1 September 2019)	Meeting facilities
Monaco	51 st Session of the IPCC, Monaco (20-23 September 2019)	Meeting facilities
Japan	TFI – Expert Meeting to Collect EFDB and Software Users' Feedback, Hayama, Japan (15-17 October 2019)	Meeting facilities
Singapore	SYR Scoping Meeting II (21-23 October 2019) and 57 th Session of IPCC Bureau (24-25 October 2019), Singapore	Meeting facilities

Japan	TFI – 17 th Editorial Meeting on Data for the IPCC Emission Factor Database (11-14 November 2019), 17 th Expert Meeting on Data for the IPCC Emission Factor Database (12-13 November 2019) and 31 st Meeting of the Bureau of the IPCC Task Force on National Greenhouse Gas Inventories (15 November 2019) Osaka, Japan	Meeting facilities
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PART B

Components of Budget Line “Secretariat”

(Amounts in Swiss Francs)

SECRETARIAT	
Established posts	1,814,200
Travel (Chair/Bureau members/IPCC staff)	5,000
Consultants/temps	21,300
Learning and staff development	2,000
Miscellaneous expenses	10,000
ICT charges (WMO)	60,000
TOTAL	1,912,500

Components of Budget Line “Communications I”

(Amounts in Swiss Francs)

COMMUNICATIONS	
Outreach Travel (participants)	511,000
Communication activities and products (leaflets, brochures, social media, press materials, internships, animations and videos)	20,000
Media training	29,000
Crisis communication	30,000
TOTAL	590,000

Travel of the IPCC Secretariat in 2019

(Amounts in Swiss Francs)

WG III - 4th Lead Author Meeting SRCCL, Cali, Colombia (11-15 February 2019)	4,780
WG II - 4th Lead Author Meeting, SROCC, Kazan, Russia (4-9 March 2019)	3,814
UN Environment Assembly-4, Nairobi, Kenya (8-15 March 2019)	2,160
IPCC-49, Kyoto, Japan (8-12 May 2019)	85,265
Visit to WG I TSU on SYR Scoping Meeting Process, Trieste, Italy (17-19 June 2019)	998
SBSTA-50, Bonn, Germany (17-27 June 2019)	8,912
Accompany IPCC Chair to Green Finance Summit, London, UK (1-2 July 2019 and World Conference of Science Journalists, Lausanne, Switzerland (3 July 2019)	1,364
WG I - AR6 3rd Lead Author Meeting, Toulouse, France (26-30 August 2019)	2,376
IPCC-51, Monaco (20-23 September 2019)	31,878
SYR Scoping Meeting (21-23 October 2019) and B-57 (24-25 October 2019), Singapore	43,111
1st TG-Data Meeting, Montreal, Canada (6-8 November 2019)	2,752
COP-25, Madrid, Spain (2-13 December 2019)	37,918
Other UN meetings	7,193
Outreach Events	35,416
Total	267,937

Overview of IPCC Trust Fund Budget (2020-2023)
(by category)

Category	Revised 2020	Proposed 2021	Forecast 2022	Indicative 2023
Governing bodies	1,870,120	2,810,120	2,050,120	2,050,120
Lead Author, scoping, expert meetings and workshops	3,536,640	1,008,080	680,480	493,280
Other Expenditures	1,317,088	1,787,128	1,233,168	821,628
Secretariat	1,912,500	1,912,500	1,912,500	1,912,500
Resource mobilization	15,800	15,800	15,800	15,600
Total	8,652,148	7,533,628	5,892,068	5,293,128

REVISED 2020 BUDGET FOR ADOPTION BY IPCC-LII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-52 5 days	Programme and budget	480,000 120 journeys	100,000	580,000
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				1,870,120
Lead Authors, scoping, expert meetings and workshops				
WG I AR6 LA 4	CLA/LA meeting	440,000 110 journeys	74,800	514,800
WG II AR6 LA 3 and LA 4	CLA/LA meeting	920,000 230 journeys	78,200	998,200
WG III AR6 LA 3 and LA 4	CLA/LA meeting	848,000 212 journeys	144,160	992,160
Expert meeting - Science of Communicating Science	1 meeting	80,000 20 journeys	13,600	93,600
SYR AR6	CWT-1 and CWT-2	120,000 30 journeys	20,400	140,400
TG-Data	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 on Short-lived Climate Forcers	2 meetings (contingency)	320,000 80 journeys	54,400	374,400
TFI Expert meeting	1 meeting contingency	100,000 25 journeys	17,000	117,000
SUB-TOTAL				3,536,640
Other Expenditures				
2006 GL software	maintenance/development			18,000
EFDB maintenance	update/management			7,000
Publications/Translations	IPCC publications			200,000
Communication I	AR6 material/travel/events			590,000
Communication II	AR6 outreach events*			153,960
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				1,317,088
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				8,652,148

All activities subject to Panel approval in IPCC-52

* Regional/local events

Revised/new activity

PROPOSED 2021 BUDGET FOR ADOPTION BY IPCC-LII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-54 4 days	Programme and budget Acceptance AR6 WG I	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
TG-Data	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 on Short-lived Climate Forcers	2 meetings (contingency)	320,000 80 journeys	54,400	374,400
TFI Expert meeting	1 meeting contingency	100,000 25 journeys	17,000	117,000
SUB-TOTAL				1,008,080
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 I	AR6 material/travel/events			672,040
Communication II	AR6 outreach events*			153,960
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				1,787,128
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				7,533,628

All activities subject to Panel approval in IPCC-52

* Regional/local events

FORECAST 2022 BUDGET PROPOSED TO IPCC-LII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-57 4 days	Acceptance SYR AR6	480,000 120 journeys	280,000	760,000
IPCC-58 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				
SYR AR6	CWT-5 meeting	60,000 15 journeys	10,200	70,200
TG-Data	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 Scoping Meeting on Short-lived Climate Forcers	1 meeting (contingency)	160,000 40 journeys	27,200	187,200
TFI Expert meeting	1 meeting contingency	100,000 25 journeys	17,000	117,000
SUB-TOTAL				680,480
Other Expenditures				
2006 GL software	maintenance/development			6,000
EFDB maintenance	update/management			7,000
Publications/Translations	IPCC publications (SYR)			200,000
Communication	AR6 material/travel/events			672,040
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				1,233,168
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				5,892,068

All activities subject to Panel approval in IPCC-54

INDICATIVE 2023 BUDGET PROPOSED TO IPCC-LII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-59 4 days	Programme and budget	480,000 120 journeys	280,000	760,000
IPCC-60 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
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				2,050,120
Lead Authors, scoping, expert meetings and workshops				
SYR AR6	CWT-5 meeting	60,000 15 journeys	10,200	70,200
TG-Data	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				493,280
Other Expenditures				
2006 GL software	maintenance/development			6,000
EFDB maintenance	update/management			7,000
Publications/Translations	IPCC publications (SYR)			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				5,293,328

All activities subject to Panel approval in IPCC-58

ANNEX 15

Financial Task Team

Provisional Agenda

1. Revised 2020 Budget for Adoption by IPCC-52
2. Proposed 2021 Budget for Adoption by IPCC-52
3. 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