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INTERGOVERNMENTAL NEGOTIATING COMMITTEE  
FOR A FRAMEWORK CONVENTION ON CLIMATE CHANGE  
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Item 10 of the provisional agenda

REVIEW OF THE ACTIVITIES OF THE INTERIM SECRETARIAT,  
INCLUDING REVIEW OF EXTRABUDGETARY FUNDS

Note by the Executive Secretary

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\* For technical reasons, the annexes are issued in English only.

## I. INTRODUCTION

### A. Background and scope of the note

1. At the tenth session of the Committee, the Executive Secretary presented a note (A/AC.237/61) containing information on the activities of the interim secretariat, administrative and budgetary matters and the need for contributions to the two extrabudgetary funds established by General Assembly resolution 45/212, paragraphs 10 and 20, namely, the special voluntary fund for participation and the trust fund for the negotiating process. (The latter fund is intended to finance secretariat activities.)
2. The Committee took note of this information, of the work of the interim secretariat in support of the Committee and of the implementation of the Convention, and of the extrabudgetary support provided for participation in the Committee's work and for the activities of the interim secretariat. It expressed support for the efforts of contributors and the secretariat in mobilizing extrabudgetary funds and appealed for new contributions on an increased scale, commensurate with growing needs. It endorsed the efforts of the Executive Secretary to maintain an appropriate geographical balance in the composition of staff and to provide contractual security to staff, within the limits of available funds (A/AC.237/76, paragraph 131).
3. The information on secretariat activities in the above-mentioned note remains valid and is not repeated in the present one. The purpose of this note is to update information on staffing and on funding needs to the end of 1995.

### B. Possible action by the Committee

4. The Committee may wish:
  - (a) To take note of the information and estimates presented herein;
  - (b) To express its appreciation of the extrabudgetary support provided for participation in its work and in the work of the Conference of the Parties at its first session (COP 1), as well as for the activities of the interim secretariat;
  - (c) To appeal for additional contributions to enable the interim secretariat to support participation at COP 1 by a second delegate from Parties that are least developed countries or that are eligible small island developing countries (see paragraph 17 below);
  - (d) To provide guidance to the interim secretariat regarding the strengthening of its capacities, in the context of the transition to the operation of the permanent secretariat, taking account of the initial work programme of the subsidiary bodies of the COP, the requirements of the in-depth review of communications from Annex I Parties and the emergence of new

areas of work after COP 1, as well as of the need to maintain an appropriate geographical balance in staffing (see paragraphs 8, 12, 13 and 20 below); and

(e) To support the efforts of contributors and the interim secretariat in mobilizing the extrabudgetary funds required for 1995.

## II. ADMINISTRATIVE MATTERS: STAFFING

5. The following table shows the staffing situation of the interim secretariat in January 1995. It does not show consultants, interns or temporary staff hired to assist the secretariat during sessions of the Committee or for special projects.

	Programme budget provision to 31.12.1995	Other sources		Total
D.2	1	-		1
D.1/L.6	1	3	DPCSD, WMO, Netherlands (to 30.06.96)	4
P.5/L.5	-	2	Trust fund	2
P.4/L.4	1	3	UNEP, Norway (to 14.09.96), trust fund	4
P.3/L.3	1	4	Trust fund	5
P.2/L.2	1	3	Trust fund, Germany (to 01.02.97)	4
Total D/P	5	15		20
GS	6	8	WMO - 2; trust fund - 6	14
TOTAL	11	23		34

6. With reference to contractual security, mentioned in the Committee's conclusions at its tenth session, it may be noted that only one staff member financed by the trust fund has a contract of a year's duration (expiring on 31 August 1995); all the others have contracts that are extended for a few months at a time depending on the cash flow, currently to 30 June 1995. This situation is clearly unsatisfactory for the staff concerned, as well as for the effective management of the secretariat, and will need to be remedied in the context of the permanent secretariat through the predictable funding of an agreed budget.

### III. EXTRABUDGETARY FUNDING REQUIREMENTS

#### A. Support for activities of the interim secretariat: trust fund for the negotiating process (General Assembly resolution 45/212, para. 20)

7. A statement of current contributions and pledges to the trust fund for the negotiating process is contained in annex I.
8. Annex II contains a revision of the financial estimates for 1995, which were last presented to the Committee as annex III to document A/AC.237/61. The current estimates provide for growth in demands upon the interim secretariat after COP 1, notably in order to provide adequate substantive services to the subsidiary bodies of the COP and to the in-depth review of communications from Annex I Parties, as well as staff providing support services in conference management and the information system. They also include provision for staff support for work on emerging policy issues, including issues relating to communications by developing country Parties. In addition, contingency provisions are made for possible further work on a pilot phase of joint implementation and for support to any negotiating process resulting from the review of the adequacy of commitments in Articles 4.2(a) and (b). While the specific secretariat tasks in these areas will not be defined until COP 1, the Committee has already given sufficient indication of future work programmes, notably for the subsidiary bodies and the review process, to confirm that some strengthening of secretariat capacities will be needed. In estimating the consequent staffing needs, full account has been taken of the availability of external expertise, which can be mobilized by the secretariat from Governments and partner organizations, as was done for the preparation of the compilation and synthesis of the national communications from Annex I Parties (document A/AC.237/81).
9. The estimates of resource needs take account of the absorption of conference servicing costs for the subsidiary bodies in the United Nations budget for the current year (General Assembly resolution 49/120, paragraph 7). Moreover, the present arrangements for administrative and public information support, provided respectively by the Department of Policy Coordination and Sustainable Development and the Information Unit on Climate Change of the United Nations Environment Programme and the World Meteorological Organization, are presumed to continue at no direct cost to the interim secretariat. These arrangements will be kept under review.
10. The estimates for 1995 continue to be based on a standard exchange rate between the United States dollar and the Swiss franc and are therefore subject to exchange rate variations. They are net figures; an estimate of gross funding requirements for 1995, including provision for overhead charges (13 per cent) and for an operating reserve (15 per cent), is given in annex IV.
11. Section A of annex IV shows a gross extrabudgetary funding requirement for the interim secretariat of approximately US\$7.7 million in 1995. Of this amount, some US\$3

million is expected to be available from amounts already contributed and pledged to the trust fund and from bilateral staff support. The balance sought in the form of new contributions to the trust fund in 1995 is approximately **US\$4.7 million**.

12. It would be preferable for the needs of the secretariat in 1995 to be met by unconditional contributions to the trust fund, rather than by earmarked contributions or by bilateral staffing arrangements. While these latter forms of support have proved useful, they incorporate constraints on the secretariat's management of its resources. To the extent that earmarking is necessary for the mobilization of contributions, it should be targeted as broadly as possible. Thus, it is proposed, for the consideration of contributors concerned, that funds earmarked to support work on the "communication and review" process be deemed applicable to all tasks under the heading "communication, review and assessment" (section B of annex II).

13. As for bilateral staffing arrangements, they have implications for the geographical balance of the secretariat's staff - a matter of recurrent concern to the Committee and the Executive Secretary. The secretariat should be able to bring to bear a wide range of views and experiences, including from developing countries and those with economies in transition. This is especially important in staff support for policy development and the estimates for 1995 include provision to strengthen this capacity (annex II, section B.1). Since bilateral staff support is invariably provided by Governments of developed countries, it is through adequate and untied contributions to the trust fund that geographical balance in staffing can be maintained.

B. Support for participation in the Committee: special voluntary fund  
(General Assembly resolution 45/212, para. 10)

14. A statement of current contributions and pledges to the special voluntary fund is contained in annex III.

15. The basic eligibility criterion has been reviewed and is now related to a per capita gross domestic product ceiling of US\$5,000 in 1991. Otherwise, the fund continues to be used on the basis that was noted by the Committee at its ninth session (see A/AC.237/54, paragraphs 39-41, and A/AC.237/55, paragraph 127).

16. Section B of annex IV shows that funds currently available or pledged are sufficient to cover an offer of support to one delegate each from approximately 95 developing and other countries for the eleventh session of the Committee and approximately 115 such countries for COP 1.

17. The interim secretariat suggests that contributors to the special voluntary fund may wish to make an additional effort to support the participation in COP 1 of a second delegate from those Parties that are least developed countries or that are small island developing

countries and which are eligible for funding. In order for a second delegate from some 30 of these countries to be provided with financial support for COP 1, an additional US\$0.3 million would be required in contributions to the fund. Contributors are urged to give favourable consideration to this suggestion and to make timely contributions in response.

18. Beyond COP 1, it is estimated that funding for participation by some 100 delegates in a series of back-to-back meetings of the subsidiary bodies over three weeks in the latter part of 1995 will require a further US\$0.9 million in new contributions to this fund.

19. The total amount of new contributions to the special voluntary fund for participation sought in 1995 is thus of the order of **US\$ 1 million**.

#### IV. TRANSITION TO PERMANENT ARRANGEMENTS

20. The arrangements for the interim secretariat of the Convention come to an end on 31 December 1995. Financial arrangements thereafter, including arrangements for the funding of participation in sessions of the COP and its subsidiary bodies, will be organized in the context of the financial procedures and the budget for the COP and the permanent secretariat (see A/AC.237/79, Add.2 and 3). It is important that the necessary decisions on these matters be taken by COP 1, so as to permit a smooth transition to the new arrangements, with the work of the subsidiary bodies and secretariat support continuing without interruption.

Annex I

**TRUST FUND FOR THE NEGOTIATING PROCESS (GA resolution 45/212, para. 20)**  
**STATEMENT OF CONTRIBUTIONS**  
 (US dollars) <sup>a/</sup>

Contributors	Contributions to 31.12.93	1994		Total contribution to 31.12.94	Outstanding pledges
		Contributions	Date of receipt voucher		
Australia	16,945.00	17,595.00	18.05.94	-	-
	-	38,875.00	28.12.94	73,415.00	-
Austria	-	12,500.00	02.02.94	12,500.00	-
Canada	86,183.56	37,444.12	25.02.94	-	-
		54,744.53	24.05.94	178,372.21	92,600.00
Denmark	-	200,000.00 <sup>b/</sup>	03.05.94	-	-
		646,987.46 <sup>b/</sup>	30.12.94	846,987.46	-
Finland	-	100,000.00	05.01.94	100,000.00	-
France	18,065.21	-	-	18,065.21	170,000.00
Germany	116,998.95	190,949.02	28.12.94	307,947.97	-
Italy	-	-	-	-	124,200.00
Japan	113,185.00	68,880.00	24.08.94	182,065.00	-
Netherlands	31,018.04	-	-	31,018.04	-
Norway	15,431.40	-	-	15,431.40	-
Switzerland	461,833.37	174,825.17	04.03.94	636,658.54	234,400.00 <sup>c/</sup>
United Kingdom	158,978.36	60,217.41	14.06.94	219,195.77	-
USA	250,000.00	250,000.00	03.08.94	-	-
		114,000.00	25.11.94	614,000.00	250,000.00 <sup>d/</sup>
CEC* <sup>e/</sup>	123,580.00	-	-	123,580.00	<sup>e/</sup>
UNEP	-	191,000.00 <sup>f/</sup>	13.12.94	191,000.00	-
<b>Total</b>	<b>1,392,218.89</b>	<b>2,158,017.71</b>		<b>3,550,236.60</b>	<b>871,200.00</b>

Notes: A hyphen (-) indicates that the item is not applicable.

\* Commission of the European Communities (CEC)

<sup>a/</sup> Information on contributions as at 31 December 1994. All contributions are gross. Deductions of 13 per cent for support costs and 15 per cent for operating reserve are applicable to determine amounts available for allotment.

<sup>b/</sup> Contributions of \$200,000 for CC:INFO project and \$646,987.46 for work on "communication and review"; of the latter, 50% is for 1994 and 50% for 1995.

<sup>c/</sup> Pledge of \$156,300.00 for work on "communication and review" and \$78,100 for general secretariat activities. (Switzerland has also made a contribution in kind, to the value of \$160,000, to the cost of office premises).

<sup>d/</sup> Pledge of \$250,000 for work on "communication and review".

<sup>e/</sup> Offers of contributions from the CEC totalled some \$120,000 in 1993-94; it was not possible to work out conditions for payment that were compatible with the United Nations Financial Regulations and with the procedure of the CEC. However, in the context of the recent agreement regarding financial contributions from the CEC to the United Nations, it is hoped that new offers will be realised in 1995.

<sup>f/</sup> Contribution to CC:INFO project.



**Annex II**

**UNFCCC INTERIM SECRETARIAT: FINANCIAL ESTIMATES FOR 1995\***

DESCRIPTION OF ACTIVITY	INPUTS	Grade	Starting from a/	Regular budgets (UN, UNEP, WMO) b/	Extra-budgetary b/
<b>A. EXECUTIVE DIRECTION AND MANAGEMENT</b>					
<b>A.1 Head of interim secretariat</b>					
Overall planning, coordination and direction of secretariat activities; resource mobilization; finance/personnel management; accountability to COP and to DPCSD; collaboration agreements with partner agencies.	Executive Secretary	D-2		175	
<b>A.2 Office of the Executive Secretary</b>					
Support for planning and coordination of secretariat activities; internal information flow; general reports to COP and SBI, including report on implementation; coordination of support for SBI; arrangements for permanent secretariat; financial monitoring.	Special Adviser	L-5			185
	Special Asst to Exec.Sec.	P-3		110	
	Secr./Asst. to Exec.Sec.	G-6		80	
	Finance clerk	G-6	7.95		35
	Admin. secretary	G-4		80	
	Secretary	G-4	5.95		50
	Secretary	G-3			70
Subtotal (A.2): Office of the Executive Secretary				270	340
<b>A.3 Management, legal and information services</b>					
Planning and organization of inter-governmental processes; relations with delegations; management of participation fund; dissemination of documents; liaison with UN system, IGOs and NGOs; public information (with IUCC); general legal advice; interface with administrative services (with DPCSD).	Principal Officer	D-1		160	
	Conference Manager	L-5	7.95		90
	Legal Adviser	P-4		130	
	External Rel'ns. Officer	L-3			140
	Meetings Assistant	G-5		80	
	Secretary	G-4		80	
	Secretary	G-4			70
	Secretary	G-3	7.95		35
	Clerk	G-2			70
Subtotal (A.3): Management, legal and information services				450	405
<b>Subtotal A: EXECUTIVE DIRECTION AND MANAGEMENT</b>					
				895	745

\* See last page of annex II for explanation of footnote symbols.

UNFCCC INTERIM SECRETARIAT: FINANCIAL ESTIMATES FOR 1995\*  
 (continued)

DESCRIPTION OF ACTIVITY	INPUTS	Grade	Starting from a/	Regular budgets (UN, UNEP, WMO) b/	Extra-budgetary b/
A 3.1 Information system project c/					
Provision of information systems services, including office automation, databases, electronic communications, information dissemination, library, training in software/hardware use.	Coordinator d/	L-5	7.95		90
	System Manager	L-3			140
	Database Officer	L-3	5.95		95
	Training Officer	L-2			120
	System Officer	L-2			120
	Librarian	L-2			120
	Secretary	G-3	5.95		50
	Temporary assistance				10
	Consultants				15
	Travel				20
	Expert groups				30
	Equipment, supplies, operating costs etc.				355
	Contingencies (2% of subtotal)				20
Subtotal (A 3.1): Information system project c/				0	1,185

UNFCCC INTERIM SECRETARIAT: FINANCIAL ESTIMATES FOR 1995\*  
(continued)

DESCRIPTION OF ACTIVITY	INPUTS	Grade	Starting from a/	Regular budgets (UN, UNEP, WMO) b/	Extra-budgetary b/
<b>B. COMMUNICATION, REVIEW AND ASSESSMENT</b> Coordination, including support for SBSTA.	Principal Officer e/	L-6			195
	Secretary	G-4		80	
<b>B.1 General policy issues</b> Work on emerging policy issues (including guidelines for communications by developing countries) and multilateral consultative process (Article 13); general reports to COP and SBSTA.	Policy Adviser	L-5	7.95		100
	Programme Officer	L-4	7.95		80
	Programme Officer	L-2	4.95		90
	Secretary	G-3	7.95		35
<b>B.2 Scientific outreach</b> Interaction with scientific bodies; review of scientific information; related documentation for COP and subsidiary bodies.	Principal Officer (WMO)	L-6		160	
	Secretary (WMO)	G-4		80	
<b>B.3 Assessment and analysis</b> Analysis and assessment re: methodologies, inventories, technologies, mitigation options; related documentation for COP and subsidiary bodies	Principal Officer	L-6	7.95		100
	Programme Officer	L-3	7.95		70
	Secretary	G-3	7.95		35
	<b>Subtotal (B.1, B.2 and B.3)</b>			320	705
<b>B.4 Review of communications from Annex I Parties</b> Technical, analytical and organizational support for first review of communications by Annex I parties, including compilation synthesis etc.	Manager	L-5	4.95		140
	Programme Officer	L-4			160
	Programme Officer e/	L-4			160
	Programme Officer	L-3			140
	Programme Officer	L-3	7.95		70
	Data processing asst.	G-5	7.95		35
	Secretary	G-4			70
	Temporary assistance				50
	Consultants				200
	Travel				250
	Expert groups				315
	Equipment, supplies, operating costs, etc.				40
	Share of information system costs (33%)				395
	Contingencies (2% of subtotal)				40
<b>Sub-total (B.4): Review of communications from Annex I Parties</b>				0	2,065
<b>Sub-Total B: COMMUNICATION, REVIEW AND ASSESSMENT</b>				320	2,770

UNFCCC INTERIM SECRETARIAT: FINANCIAL ESTIMATES FOR 1995\*  
(continued)

DESCRIPTION OF ACTIVITY	INPUTS	Grade	Starting from a/	Regular budgets (UN, UNEP, WMO) b/	Extra-budgetary b/
<b>C. FINANCIAL MECHANISM AND TECHNICAL COOPERATION</b>	Coordination	D-1		160	
	Secretary	G-4		80	
<b>C.1 Financial Mechanism</b> Substantive documentation for COP and subsidiary bodies re. implementation of financial mechanism (Article 4.3 and 11); substantive liaison with GEF and its implementing agencies; preparation of agreement with operating entity.	Legal Adviser (UNEP)	P-4/5		130	
	Programme Officer	L-4	7.95		80
	Programme Officer	P-2	7.95		60
	Secretary (WMO)	G-4		80	
	Subtotal (C. and C.1): Financial mechanism				450
<b>C.2 Support for Technical Cooperation (CC:COPE)</b> Facilitation of capacity building, "enabling activities" in developing and "transition" countries; promotion of co-operation and programme activities with UNDP, UNEP, GEF, UNITAR and other partners.	Coordinator	L-5			185
	Secretary	G-4	7.95		35
	Subtotal (C.2): CC:COPE				0
<b>C.2.1 Climate Convention Information Exchange (CC:INFO)</b> Joint programme with UNEP to exchange information about the availability of resources for country activities on climate change, and about the results of such activities.	Programme Officer	L-3			140
	Programme Officer	L-2			120
	Communications Asst.	G-5			70
	Secretary	G-4			70
	Temporary Assistance				10
	Consultants				10
	Travel				40
	Expert groups				30
	Equipment, supplies, operating costs, etc.				90
	Share of information system costs (17%)				195
	Contingencies (2% of Sub-Total)				15
	Subtotal (C.2.1): CC:INFO				0

UNFCCC INTERIM SECRETARIAT: FINANCIAL ESTIMATES FOR 1995\*  
(continued)

DESCRIPTION OF ACTIVITY	INPUTS	Grade	Starting from a/	Regular budgets (UN, UNEP, WMO) b/	Extra-budgetary b/
<b>C.2.2 Training Programme (CC:TRAIN) g/</b> Joint programme with UNITAR to promote training for preparation of national climate change strategies in relation to the Convention (Pro memoria: UNDP/GEF project under consideration).					
Subtotal C: FINANCIAL MECHANISM AND TECHNICAL COOPERATION				450	1,150

UNFCCC INTERIM SECRETARIAT: FINANCIAL ESTIMATES FOR 1995\*  
 (continued)

DESCRIPTION OF ACTIVITY	INPUTS	Grade	Starting from a/	Regular budgets (UN, UNEP, WMO) b/	Extra-budgetary b/
<b>D. POST COP 1 CONTINGENCIES</b>					
<b>D.1 Support for negotiations</b> Substantive documentation for COP and subsidiary bodies in support of negotiations on amendment(s) or protocol(s) to FCCC; additional staff for A.2	Programme Officer	L-3	7.95		70
<b>D.2 Support for joint implementation: pilot phase</b> Development and monitoring of criteria; reports on pilot phase.	Programme Officer	L-4	7.95		80
<b>Subtotal D: POST COP 1 CONTINGENCIES</b>					
				0	150
<b>E. OTHER NON-STAFF COSTS</b>					
Non-staff costs for general purposes, additional to projects B.3 and C.2.1.					
	Temporary assistance			50	
	Consultants			40	100
	Travel			125	120
	Expert groups			35	30
	Equipment, supplies, operating costs, etc.			115	30
	Share of information system costs (50%)			0	593
	Contingencies (2%of total)				15
<b>Subtotal E: OTHER NON-STAFF COSTS</b>				365	888
<b>TOTAL ALL SECRETARIAT ACTIVITIES</b>				<b>2,030</b>	<b>5,703</b>

**UNFCCC INTERIM SECRETARIAT: FINANCIAL ESTIMATES FOR 1995\***  
**(continued)**

- a/ Funding requirements from January 1995 unless otherwise indicated.
- b/ Costs are expressed in thousand United States dollars (\$). Costings for posts in the UN programme budget are standard, pro forma figures. Costings for extrabudgetary posts include real costs for staff in service and pro forma estimates for other posts; they also provide for terminal entitlements, since 1995 is the termination year of the interim secretariat. Estimates of regular budget staff costs are based on a standard UN exchange rate of US\$1=Sw F1.49. Estimates exclude overhead charges (13 per cent) and provision for operating reserve (15 per cent) - see Annex IV for gross estimates.
- c/ The subtotal for the information system project is shown here for illustration only. 50 per cent of the cost has been allocated to "E: Other non-staff costs". The other 50 per cent is allocated between work on communication and review (B.4) (33 per cent) and on CC:INFO (C.2.1) (17 per cent), both of which need substantial information system support.
- d/ Coordination of information system project currently assured by the Principal Officer, Management, Legal and Information Services (A.3) and by the Coordinator of support for technical cooperation (C.2).
- e/ Bilateral funding assured.
- f/ Currently also managing CC:INFO (C.2.1), as well as coordinating information system project (A.3.1)
- g/ Expected to be funded by project now under development.
- h/ Total calculated at an exchange rate of 1 \$US=Sw F1.49; subject to exchange rate variations. Total also excludes DPCSD Administrative Unit (Geneva), services provided by UNOG (conference services, documentation, finance, personnel, procurement, etc.) and support from IUCC (UNEP/WMO) (public information).

**Annex III**

**SPECIAL VOLUNTARY FUND FOR PARTICIPATION (GA resolution 45/212, para. 10)**  
**STATEMENT OF CONTRIBUTIONS**  
(US dollars) <sup>a/</sup>

Contributors	Contributions to 31.12.93	1994		Total contribution to 31.12.94	Outstanding pledges
		Contributions	Date of receipt voucher		
Australia	-	17,180.00	26.05.94	17,180.00	-
Austria	89,985.00	12,500.00	02.02.94	102,485.00	-
Canada	194,375.66	18,442.62	25.02.94	-	51,900.00
	-	54,744.52	24.05.94	267,562.80	74,100.00
Denmark	304,970.00	80,000.00	22.02.94	384,970.00	-
Finland	104,866.77	-	-	104,866.77	-
France	185,033.43	50,020.01	19.04.94	235,053.44	50,000.00
Germany	405,648.68	140,110.79	25.08.94	-	-
	-	445,547.71	28.12.94	991,307.18	-
Greece	13,000.00	19,982.50	02.09.94	32,982.50	-
Ireland	10,000.00	14,300.00	18.03.94	24,300.00	-
Italy	-	-	-	-	62,100.00
Japan <sup>b/</sup>	120,000.00	240,000.00	24.08.94	360,000.00	-
Netherlands	292,981.07	88,918.53	24.06.94	381,899.60	142,000.00
Norway	128,922.41	34,731.60	21.11.94	163,654.01	-
Spain	122,315.64	-	-	122,315.64	-
Sweden	250,980.57	63,331.22	02.02.94	314,311.79	-
Switzerland <sup>c/</sup>	449,506.88	34,965.03	04.03.94	-	-
	-	56,529.11	16.03.94	-	-
	-	37,693.18	17.10.94	578,694.20	-
Turkey	3,000.00	-	-	3,000.00	-
United Kingdom	410,205.65	90,322.35	14.06.94	500,528.00	63,200.00
USA	300,000.00	105,000.00	13.01.94	-	-
	-	150,000.00	24.08.94	555,000.00	-
CEC <sup>*</sup>	123,580.00	-	-	123,580.00	<sup>d/</sup>
WMO	34,698.13	-	-	34,698.13	-
UNDP <sup>e/</sup>	-	-	-	-	-
<b>Total</b>	<b>3,544,069.89</b>	<b>1,754,319.17</b>		<b>5,298,389.06</b>	<b>443,300.00</b>

Notes: A hyphen (-) indicates that the item is not applicable.

\* Commission of the European Communities (CEC)

<sup>a/</sup> Information on contributions as at 31 December 1994. All contributions are gross. Deductions of 13 per cent for support costs and 15 per cent for operating reserve are applicable to determine amounts available for allotment.

<sup>b/</sup> In 1991/1992, Japan made a separate contribution of \$200,000 to costs of travel and participation for pre-session seminars and training activities. 1994 contribution of \$240,000 to cover participation in meetings up to and including COP 1, of which \$40,000 for participation of Eastern/Central European countries with economies in transition.

<sup>c/</sup> Contributions of \$117,333.39 (1991-1993), \$34,965.03 (1994) and \$37,693.18 (1994) for participation of Eastern/Central European countries with economies in transition.

<sup>d/</sup> Offers of contributions from the CEC totalled some \$120,000 in 1993-94; it was not possible to work out conditions for payment that were compatible with the United Nations Financial Regulations and with the procedures of the CEC. However, in the context of the recent agreement regarding financial contributions from the CEC to the United Nations, it is hoped that new offers will be realized in 1995.

<sup>e/</sup> In 1992, UNDP directly supported participation by 20 developing countries in the fifth session of the Committee; estimated value \$100,000.



Annex IV

**ESTIMATED EXTRABUDGETARY FUNDING REQUIREMENTS 1995**

(Thousands of US dollars)

	1995
<b>A. Trust Fund for Secretariat Activities (GA resolution 45/212, para. 20)</b>	
Estimated net funding requirements	a/ (5,703)
Estimated gross funding requirements	b/ (7,712)
Beginning year balance	1,455
Bilateral staff support	667
Gross pledges	c/ 871
<b>Balance of funding sought</b>	<b>(4,719)</b>
<b>B. Special Voluntary Fund for Participation (GA resolution 45/212, para. 10)</b>	
Estimated gross funding requirements:	
INC XI	b/ -
COP 1 -one delegate	d/ (710)
-second delegate (LDC and SIDC)	e/ (950)
Subsidiary bodies	f/ (300)
	g/ (870)
<b>Total funding requirements</b>	<b>(2,830)</b>
Beginning year balance	1,318
Gross pledges	h/ 443
<b>Balance of funding sought</b>	<b>(1,069)</b>

a) As estimated in annex II, "UNFCCC Interim Secretariat: Financial Estimates for 1995".

b) Includes provision for 13 per cent overhead and 15 per cent operating reserve.

c) As reported in annex I "Trust Fund for the negotiating process".

d) Estimate based on 2-week meeting in New York (95 participants).

e) Estimate based on 2-week meeting in Berlin (115 participants)

f) Second participant from 33 least developed and eligible small island developing countries.

g) Estimate based on 3-week meeting in Geneva (100 participants).

h) As reported in annex III, "Special voluntary fund for participation".

