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气候变化框架公约
政府间谈判委员会
第十一届会议
1995年2月6日至17日, 纽约
临时议程项目10

审查临时秘书处的活动, 包括审查预算外资金

执行秘书的说明

目 录

	<u>段 次</u>	<u>页 次</u>
一、 导言.....	1 - 4	3
A. 本说明的背景和范围.....	1 - 3	3
B. 委员会可能采取的行动.....	4	3
二、 行政问题: 员额配置.....	5 - 6	4
三、 预算外资金需要.....	7 - 19	5
A. 支助临时秘书处的活动: 谈判进程 信托基金(大会第45/212号决议, 第20段).....	7 - 13	5

GE. 95-60349 (C)

目 录(续)

	<u>段 次</u>	<u>页 次</u>
B. 支助参与委员会工作：特别志愿基金(大会第45/212号决议,第10段).....	14 - 19	6
四、转为常设安排.....	20	7

附 件*

一、谈判进程的信托基金：捐款报表	8
二、联合国气候变化框架公约临时秘书处：1995年财政估算	9
三、参与特别志愿基金：捐款报表	16
四、1995年预算外资金需要估算	17

* 由于技术原因,仅以英文印发附件。

一、导 言

A. 本说明的背景和范围

1. 执行秘书在委员会第十届会议上提呈了一份说明(A/AC.237/61),其中包含关于临时秘书处的活动、行政和预算问题以及大会第45/212号决议第10和20段设立的两个预算外基金的捐款需要的资料,这两个基金即参与特别志愿基金和谈判进程的信托基金(后一基金的用意是为秘书处的活动供资)。

2. 委员会注意到了这份资料、临时秘书处为支助委员会开展的工作、公约的执行情况以及为参与委员会的工作和为临时秘书处的活动提供的预算外支助。委员会对于各捐助方和秘书处筹集预算外资金的努力表示支持,并且呼吁更大规模地提供新的捐款:以适应不断增加的需要。委员会赞成执行秘书努力在可得资金的限度之内保持人员构成的适当地域平衡和为工作人员提供合同保障((A/AC.237/76第131段)。

3. 以上提及的说明中包含的关于秘书处活动的资料仍然有效,本说明不再加以重复。本说明的目的是,订正补充有关员额配置和至1995年底的供资需要的资料。

B. 委员会可能采取的行动

4. 委员会不妨:

- (a) 注意在此提出的资料和估算;
- (b) 对为参与其工作和缔约方第一届会议的工作而提供的预算外支助和为临时秘书处的工作而提供的预算外支助表示赞赏;
- (c) 呼吁进一步捐款,使临时秘书处能够支助最不发达国家或合乎标准的小岛发展中国家缔约方加派第二名代表参与第一届缔约方会议(见下文第17段);
- (d) 在向常设秘书处的运作过渡方面,就加强临时秘书处的能力向其提供指导,同时考虑到缔约方会议各附属机构的初步工作方案、对深入审查附件一缔约方来文的各项要求和第一届缔约方会议之后产生的新工作领域,并考虑到需要保持员额配备方面的适当地域平衡(见下文第8、12、13和20段),及

(e) 支持捐助方和临时秘书处筹集1995年所需预算外资金的努力。

二、行政问题：员额配置

5. 下表为1995年1月时的临时秘书处员额配置状况。其中未列入顾问、实习员或为在委员会届会期间协助秘书处或为特别项目而雇用的临时工作人员。

	至1995年12月31日 的方案预算供资		其他资源	共 计
D.2	1	-		1
D.1/L.6	1	3	政策协调和可持续发展部、气象组织、荷兰 (至1996年6月30日)	4
P.5/L.5	-	2	信托基金	2
P.4/L.4	1	3	环境署、挪威(至1996年 9月14日)、信托基金	4
P.3/L.3	1	4	信托基金	5
P.2/L.2	1	3	信托基金、德国(至1997 年2月1日)	4
D/P总数	5	15		20
GS	6	8	气象组织-2; 信托基金-6	14
合 计	11	23		34

6. 关于委员会第十届会议结论中提到的合同保障,不妨指出,仅有一名由信托基金供资的工作人员有为期一年的合同(1995年8月31日到期);所有其他人的合同在视现金流动而定的时期内延长数月,目前至1995年6月30日为止。对于所涉工作人员和有效地管理秘书处来说,这种状况显然不能令人满意,将需通过常设秘书处以议定预算的可预测供资加以纠正。

三、预算外资金需要

A. 支助临时秘书处的活动: 谈判进程信托基金 (大会第45/212号决议第20段)

7. 附件一载有谈判进程信托基金目前捐款和认捐额报表。

8. 附件二载有1995年财政估算的订正,这一估算上次是作为A/AC.237/61号文件附件三提呈给委员会的。目前的估算为第一届缔约方会议之后对临时秘书处的要求可能会有增加提供了经费,尤其是为了向缔约方会议的各个附属机构和深入审查附件一缔约方的来文提供适足的实质性服务,并提供人员,对会议管理和资料系统给予支助性服务。其中还包括就新出现的政策问题开展工作提供人员支助的经费,内含与发展中缔约方的来文相关的问题。此外,为有关试验性联合实施的可能的进一步工作及支助产生于审查第4.2(a)和(b)条的任何谈判进程划拨了意外开支准备金。虽然在第一届缔约方会议之前不会界定这些领域内的具体秘书处任务,但委员会已经对未来的工作方案特别是附属机构和审查进程作过充分的表示,从中确认,将需要做一些加强秘书处能力的工作。在估算由此而来的员额配置需要时,充分地考虑了秘书处可从政府和伙伴组织调动外部专长的可能性,筹备汇编和合成附件一缔约方的国家来文时就是这样作的(A/A.237/81号文件)。

9. 资源需要估算考虑以联合国现年度预算为各附属机构的会议服务费用匀支(大会第49/120号决议第7段)。另外,设想分别由政策协调和可持续发展部及联合国环境规划署和气象组织的气候变化信息股提供的现行行政和新闻支助安排会继续下去,不对临时秘书处构成直接费用。将保持审查这方面的安排。

10. 1995年的估算继续以美元和瑞士法郎之间的一种标准汇率为基础,因之受汇率变化的制约。这些数字是净额数字。附件四列有1995年资金需要的毛额估算,其中包括一般管理费(13%)和业务储备金(15%)的经费。

11. 附件四A栏为临时秘书处1995年预算外资金需要的毛额,约为770万美元。

在这数额当中,预期大约300万美元来自已对信托基金捐助和认捐的款项和双边人员支助。以1995年对信托基金新捐款为形式争取的余额约为470万美元。

12. 最好以对信托基金的无条件捐款来解决秘书处1995年的需要,不采取指定用途捐款或双边人员配置安排的办法。尽管后一种支助形式证明是有用的,但其中包含着对秘书处管理自己资源的局限。在指定用途的作法为筹集捐款所必须的情况下,其用途的限定应尽量广泛。因此,为审议有关捐款起见,建议将指定用于有关“来文和审查”进程支助工作的资金视作适用于“来文、审查和评估”标题(附件二B栏)之下的所有任务。

13. 至于双边人员配置安排,这对秘书处工作人员的地域平衡有影响,而这对委员会和执行秘书来说又是一个反复关注的问题。秘书处应能听取接受广泛的意见和经验,包括发展中国家和经济转型国家的意见和经验。在制订政策的人员支助方面和包括加强这一能力的经费在内的1995年估算数字方面(附件二B.1栏)这尤为重要。鉴于双边人员支助全部由发达国家政府提供,只有通过信托基金的适足和无条件捐款才能保持员额配置方面的地域平衡。

B. 支助参与委员会工作: 特别志愿基金 (大会第45/212号决议第10段)

14. 附件三列有特别志愿基金的目前捐款和认捐额报表。

15. 已经审查了基本的资格标准,这一标准现在与1991年人均国内生产总值5,000美元的最高限额相挂钩。在不采用这一标准的情况下,则继续以委员会第九届会议提出的基准(见A/AC.237/54第39至41段和A/AC.237/55第127段)使用基金。

16. 附件四B栏表明,目前已有或已认捐的资金足以承担为大约95个发展中国家和其他国家每国派一名代表出席委员会第十一届会议和约115个此类国家每国派一名代表出席第一届缔约方会议提供支助。

17. 临时秘书处建议,特别志愿基金的捐款各方不妨再作努力,支助最不发达国家或符合供资标准的小岛发展中国家加派第二名代表参加第一届缔约方会议。为了向大约30个此类国家提供加派第二名代表参加第一届缔约方会议的资金支助,对基金的捐款需要增加30万美元。促请捐款各方积极考虑这项建议,相应地及时提供捐款。

18. 在第一届缔约方会议之后,估计1995年下半年约100名代表出席各附属机构为时三星期的一系列相互衔接的会议将进一步需要对这一基金再捐90万美元。

19. 以此而论,要在1995年争取的参与与特别志愿基金新捐款总额约为100万美元。

四、转为常设安排

20. 公约临时秘书处的安排于1995年12月底截止。此后的财务安排,包括为参加缔约方会议及其附属机构届会供资的安排,将按缔约方会议和常设秘书处的财务程序和预算作出(见A/AC.237/79,Add.2和3)。第一届缔约方会议就此类事务做出必要决定至为关键,这样才能平稳地向新安排过渡,使附属机构的工作和秘书处的支助不加中断地继续下去。

Annex I

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

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 <u>b/</u>	03.05.94	-	-
		646,987.46 <u>b/</u>	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 <u>c/</u>
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 <u>d/</u>
CEC*	123,580.00	-	-	123,580.00	<u>e/</u>
UNEP	-	191,000.00 <u>f/</u>	13.12.94	191,000.00	-
Total	1,392,218.89	2,158,017.71		3,550,236.60	871,200.00

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

* Commission of the European Communities (CEC)

a/ 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.

b/ 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.

c/ 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).

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

e/ 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.

f/ 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/
A. EXECUTIVE DIRECTION AND MANAGEMENT					
A.1 Head of Interim secretariat					
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	
A.2 Office of the Executive Secretary					
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 Special Asst to Exec. Sec. Secr./Asst. to Exec. Sec. Finance clerk Admin. secretary Secretary Secretary	I-5 P-3 G-6 G-6 G-4 G-4 G-3		110 80 7.95 80 5.95	185 35 50 70 340
Subtotal (A.2): Office of the Executive Secretary					
A.3 Management, legal and information services					
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 IUJCC); general legal advice; interface with administrative services (with DPCSD);	Principal Officer Conference Manager Legal Adviser External Refns. Officer Meetings Assistant Secretary Secretary Clerk	D-1 I-5 P-4 L-3 G-5 G-4 G-3 G-2	7.95	160 130 80 80	90 140 70 35 70 405
Subtotal (A.3): Management, legal and information services					
Subtotal A: EXECUTIVE DIRECTION AND MANAGEMENT				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 g/	1-5	7.95		90
	System Manager	1-3			140
	Database Officer	1-3	5.95		95
	Training Officer	1-2			120
	System Officer	1-2			120
	Librarian	1-2			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

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. COMMUNICATION, REVIEW AND ASSESSMENT					195
Coordination, including support for SBSTA.	Principal Officer g/	L-6			
	Secretary	G-4		80	
B.1 General policy issues					100
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-6	7 95		
	Programme Officer	L-4	7 95		80
	Programme Officer	L-2	4 95		90
	Secretary	G-3	7 95		35
B.2 Scientific outreach					
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.3 Assessment and analysis					
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
Subtotal (B.1, B.2 and B.3)				320	705
B.4 Review of communications from Annex I Parties					
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 g/	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
Sub-total (B.4): Review of communications from Annex I Parties				0	2,065
Sub-Total B: COMMUNICATION, REVIEW AND ASSESSMENT				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/
C. FINANCIAL MECHANISM AND TECHNICAL COOPERATION					
Coordination					
	Principal Officer (DPCSD)	D-1		160	
	Secretary	G-4		80	
C.1 Financial Mechanism					
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	140
C.2 Support for Technical Cooperation (CC:COPE)					
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	220
C.2.1 Climate Convention Information Exchange (CC:INFO)					
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	790

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/
<p>C.2.2 Training Programme (CC:TRAIN) g/</p> <p>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).</p>					
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/
D. POST COP 1 CONTINGENCIES					
D.1 Support for negotiations 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
D.2 Support for joint implementation; pilot phase Development and monitoring of criteria; reports on pilot phase.	Programme Officer	L-4	7 95		80
Subtotal D: POST COP 1 CONTINGENCIES					
			0	0	150
E. OTHER NON-STAFF COSTS					
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
Subtotal E: OTHER NON-STAFF COSTS				365	888
TOTAL ALL SECRETARIAT ACTIVITIES				2,030	5,703

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

- a/ Funding requirements from January 1995 unless otherwise indicated.
- b/ Costs are expressed in thousands 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 F 1.49. 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 F 1.49; 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) ^{a/}

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	257,562.30	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	405,548.68	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 ^{b/}	120,000.00	240,000.00	24.08.94	360,000.00	-
Netherlands	292,981.07	88,918.53	24.06.94	381,899.50	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 ^{c/}	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* ^{d/}	123,580.00	-	-	123,580.00	^{d/}
WMO	34,698.13	-	-	34,698.13	-
UNDP ^{e/}	-	-	-	-	-
Total	3,544,069.89	1,754,319.17		5,298,389.06	443,300.00

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

* Commission of the European Communities (CEC)

^{a/} 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.

^{b/} 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.

^{c/} 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.

^{d/} 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.

^{e/} 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
A. Trust Fund for Secretariat Activities (GA resolution 45/212, para. 20)	
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	871
Balance of funding sought	(4,719)
B. Special Voluntary Fund for Participation (GA resolution 45/212, para. 10)	
Estimated gross funding requirements:	
INC XI	b/ (710)
COP 1 -one delegate	g/ (950)
-second delegate (LDC and SIDC)	f/ (300)
Subsidiary bodies	g/ (870)
Total funding requirements	(2,830)
Beginning year balance	1,318
Gross pledges	443
Balance of funding sought	(1,069)

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".