

**COP 23 Presidency Trust Fund Account**  
**Statement of Receipts and Payments**  
**For the three month period ended 31 October 2017**

The COP 23 Presidency Trust Fund was established and administered in accordance with the COP 23 Presidency Trust Fund Act 2017. The *unaudited* statement of receipts and payments is presented in accordance with the COP23 Trust Account - Financial Policy Guideline and section 58(4) of the Finance Instructions 2010 of the Republic of Fiji issued under the Financial Management Act 2004.

		1 August 2017 -	20 December 2016* (Payments began in May 2017)
	Note	31 October 2017 (Un-audited) FJD	- 31 July 2017 FJD
<b>Opening available funding</b>		11,837,450	---
<b>Receipts</b>			
Donations	1	7,307,199	17,621,420
Refunds		23,570	---
Interest		47,786	10,666
<b>Total Receipts</b>		<b>7,378,555</b>	<b>17,632,086</b>
<b>Payments</b>			
External Professional Services	2	3,659,428	5,027,289
Conference Cost	3	1,325,260	408,024
Cultural Intervention	4	59,631	17,105
Travel Related Costs	5	420,712	342,174
Training Costs		16,182	---
Staff costs	6	73,077	---
Outreach	7	167,538	---
Pavilion	8	81,681	---
Office Support		1,000	---
Bank charges		100	44
<b>Total Payments</b>		<b>5,804,609</b>	<b>5,794,636</b>
<b>Available funding</b>	9	<b>13,411,396</b>	<b>11,837,450</b>

\*-Donor funds were first received on 20 December 2016, while payments began in May 2017 from the Trust Account.

The Statement of Receipts and Payments do not include receipts from donors paid directly to other Agencies and Payments do not include payments made directly by Donors or the other Agencies.

**COP 23 Presidency Trust Fund Account**  
**Notes to the Statement of Receipts and Payments**  
**For the three month period ended 31 October 2017**

	1 August 2017	2016* (Payments began in May 2017)
	-	-
	31 October 2017 (Un-audited)	31 July 2017 (Un-audited)
	FJD	FJD
<b>1. Donations</b>		
Australia	---	9,361,835
India	---	2,025,932
New Zealand	---	1,893,580
Italy	2,365,744	---
EU	4,789,410	---
Luxembourg	119,673	---
Others	32,372	4,340,073
	<u>7,307,199</u>	<u>17,621,420</u>
<b>2 External Professional Services</b>		
Presidency Services	3,605,826	4,974,853
Others	53,602	52,436
	<u>3,659,428</u>	<u>5,027,289</u>
<p>The COP 23 Presidency services (administration and advisory) was engaged for USD5,305,000. As at 31 October 2017, USD 1,777,500 was paid (31 July 2017:USD1,877,500).</p>		
<b>3 Conference Cost</b>		
Climate Action Pacific Partnership Event	6,175	408,024
Pre-COP	1,319,085	---
	<u>1,325,260</u>	<u>408,024</u>
<b>4 Cultural Intervention, artifacts, gifts and others</b>		
Climate Action Pacific Partnership Event	---	17,105
23rd Conference of Parties of the UNFCCC	33,632	---
Pre-COP	25,999	---
	<u>59,631</u>	<u>17,105</u>
<b>5 Travel Related Costs</b>		
Bonn Intersessional (May 2017)	4,799	282,528
Climate Action Pacific Partnership Event	---	59,646
23rd Conference of Parties of the UNFCCC	309,129	---
Media Tour	16,279	---
United Nations General Assembly and Climate Week	45,028	---
Pacific Partnership (PIFS Leaders Forum)	3,344	---
Pre-COP	7,062	---
UNFCCC liaison officer	35,071	---
	<u>420,712</u>	<u>342,174</u>
<b>6 Staff costs</b>		
Secretariat team costs	73,077	---
<b>7 Outreach</b>		
National Climate Change Week	167,538	---
<b>8 Pavilion</b>		
23rd Conference of Parties of the UNFCCC	81,681	---

**9** In addition to the available funding, donation of GBP 700,000 from United Kingdom was received on 30 October 2017 and credited to COP 23 Presidency trust fund bank account in early November 2017.