



THIRD ITEM ON THE AGENDA

Report on the Building and Accommodation Fund (2008–09)

The appendices to this document provide a summary of financial activity of the Building and Accommodation Fund for 2008–09.

Geneva, 23 February 2010.

Submitted for information.

Appendix I

Building and Accommodation Fund

Movements 1 January 2008–31 December 2009 ¹

	General (in CHF)	Headquarters building refurbishment project (in CHF)	Future Refurbishment (in CHF)	Total (in CHF)
Opening balance	9 175 392			9 175 392
Income				
Net premium 2006–07		32 270 414		32 270 414
Special Programme Account		25 194 000		25 194 000
Contribution from regular budget Part I	379 868			379 868
Contribution from regular budget Part IV			3 125 000	3 125 000
Rental income	610 860			610 860
Miscellaneous income	46 810			46 810
Interest (net)	296 825	1 237 796	90 557	1 625 179
Total income	1 334 363	58 702 210	3 215 557	63 252 131
Expenditure				
– Santiago – Office	34 035			34 035
– Lift for persons with disabilities	98 872			98 872
– Headquarters building refurbishment – Urgent works	5 210 522			5 210 522
– Headquarters building refurbishment – Master plan		349 047		349 047
– Urgent repairs	70 130			70 130
Total expenditure	5 413 559	349 047	0	5 762 606
Allocated and unspent				
– Dar es Salaam – Office	233 494			233 494
– Lift for persons with disabilities	21 128			21 128
– Headquarters building refurbishment – Urgent works	2 489 478			2 489 478
– Headquarters building refurbishment – Master plan		5 650 953		5 650 953
Total allocated and unspent	2 744 100	5 650 953	0	8 395 053
Balance at 31/12/2009	2 352 096	52 702 210	3 215 557	58 269 864

¹ Subject to audit.

Appendix II

Building and Accommodation Fund

Status of approved activities – 31 December 2009¹

	General (in CHF)	General (in US\$)	Headquarters building refurbishment project (in CHF)	Future Refurbishment (in CHF)
Approved activities				
Title				
Dar es Salaam – Office				
Approved amount GB.288/PFA/7 (November 2003)		1 700 000		
Expenditure previous biennia		1 466 738		
Expenditure current biennium				
Balance available	233 494	233 262		
Santiago – Office				
Approved amount GB.288/PFA/7 (November 2003)		1 920 000		
Expenditure previous biennia		1 887 918		
Expenditure current biennium		32 082		
Balance available	0	0		
Lift for persons with disabilities				
Approved amount GB.295/PFA/14 (March 2006)	120 000			
Expenditure previous biennia				
Expenditure current biennium	98 872			
Balance available	21 128			
Headquarters building refurbishment – Urgent works				
Approved amount GB.297/PFA/BS/3 (November 2006)	7 700 000			
Expenditure previous biennia				
Expenditure current biennium	5 210 522			
Balance available	2 489 478			
Headquarters building refurbishment – Master plan				
Approved amount GB.301/PFA/BS/1 (March 2008)			6 000 000	
Expenditure previous biennia				
Expenditure current biennium			349 047	
Balance available			5 650 953	
Urgent repairs				
Approved amount GB.303/PFA/9/1 (November 2008)	500 000			
Expenditure current biennium ²	70 130			

¹ Subject to audit. ² GB.306/PFA/BS/4 (November 2009).