



Financial report

(ECE/CP.TEIA/2012/4)

**ITEM 6. USE OF FINANCIAL RESOURCES
2011-2012**



Contributions (US\$)

contributor	financial contributions	(major) in-kind contributions
Austria	5 333	
Czech Republic	10 000	
France	(+€100 000)	
Germany <i>(NB JPO)</i>	198 261 (+€4 000)	129 500
Italy	137 447	
Netherlands	132 505	
Norway	51 950	
Poland		32 000
Serbia	(+\$1 000)	
Sweden		← 60 000
Switzerland	154 697	24 000
European Union	80 836	
Env. & Security Initiative (Finland & Austria)	95 570	112 000



Trust funds balance (US\$)

Period	Total contributions	Total expenditures	Balance
Balance 31 Dec. 2010			728 538
Jan.-Dec. 2011	547 530	523 162	752 906
Jan.-July 2012	228 204	166 385	814 724
Aug.-Dec. 2012 (<i>projection</i>)	101 600	215 000	701 324
Total	877 334	904 547	



Planned vs. actual expenditures (US\$)

Area of work	Planned budget	Project expenditures	Estimated value of in-kind contributions	Total "expenditure"
I. Core activities	540 000	175 042	185 000	360 042
II. Assistance activities	700 000	408 860	261 500	670 360
III. Other activities of the secretariat	710 000	320 645	-	320 645
Total	1 950 000	904 547	446 500	1 351 047