

# Item 15. Use of financial and in-kind resources in 2017-2018

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Secretary to the Industrial Accidents Convention

Tenth meeting of the Conference of the Parties

Geneva, 4-6 December 2018



**UNECE**

## Item 15. Use of financial and in-kind resources in 2017-2018

1. Financial contributions in 2017–2018
2. Comparison over time
3. Expenditure in 2017–2018
4. Balance of the Convention trust funds

# 1. Financial contributions to Convention trust funds 2017 - 2018 received IN the biennium *(as at 16 October 2018, as per CoP-10 report)*



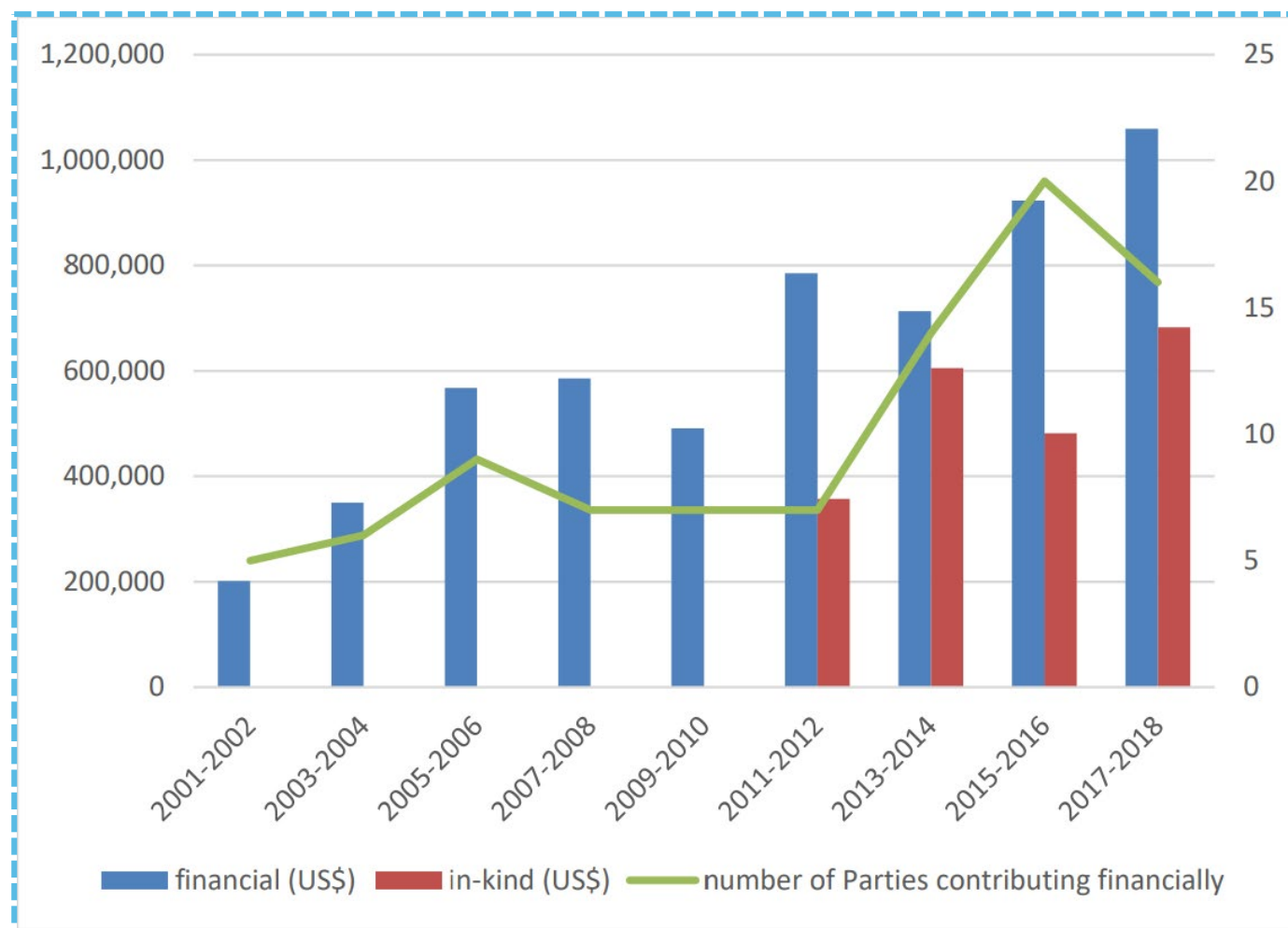
Party	Financial (USD)	In-kind (USD)
Albania	816	—
Austria	13 348	8 500
Belarus	—	32 000
Belgium (Flemish Region) (of which 11 090 to be returned)	36 179	50 000
Bulgaria	4 200	—
Croatia	6 000	—
Czechia	25 520	6 000
Finland	—	15 000
France	95 703	—
Germany	68 567	324 000
Greece (pledge of 1000, not received)	—	—
Hungary	—	46 500
Kyrgyzstan	—	2 500
Montenegro (pledge of 500, not received)	—	—
Netherlands	66 303	3 000
Norway	103 470	—
Poland	10 000	11 000
Russian Federation	269 392	3 000
Serbia	3 000	—
Slovenia	9 662	17 700
Sweden	—	37 000
Switzerland	256 960	18 000
Tajikistan	—	2 000
United Kingdom of Great Britain and Northern Ireland	—	5 500
European Union, incl. the European Investment Bank	80 298	88 350
OSCE	—	13 200
Interest income for main Convention trust fund	9 839	—
<b>TOTAL</b>	<b>1 059 255</b>	<b>683 250</b>

# 1. Financial contributions to Convention trust funds 2017 - 2018 received FOR the biennium *(as at 16 October 2018, including contributions received in end-2016)*



Party	Financial (USD)	In-kind (USD)
Albania	816	—
Austria	13 348	8 500
Belarus	—	32 000
Belgium (Flemish Region) (of which 11 090 to be returned)	36 179	50 000
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Croatia	6 000	—
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France	95 703	—
Germany	68 567	324 000
Greece (pledge of 1000, not received)	—	—
Hungary	—	46 500
Kyrgyzstan	—	2 500
Montenegro (pledge of 500, not received)	—	—
Netherlands	66 303	3 000
<b>Norway (of which USD 81,638 provided in end-2016)</b>	<b>185 108</b>	—
<b>Poland (of which USD 10,000 provided in end-2016)</b>	<b>20 000</b>	11 000
Russian Federation	269 392	3 000
Serbia	3 000	—
Slovenia	9 662	17 700
Sweden	—	37 000
Switzerland	256 960	18 000
Tajikistan	—	2 000
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<b>TOTAL</b>	<b>1 150 893</b>	<b>683 250</b>

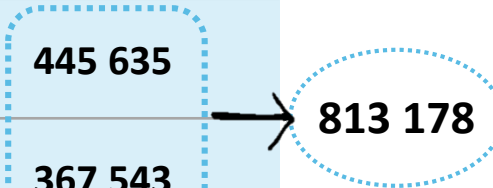
## Item 15. Use of financial and in-kind resources (comparison over time)



*Biennial financial contributions (2001–2018) and in-kind contributions (2011–2018), in US\$*

## Item 15. Expenditure in 2017-2018

Area of work	Planned budget	Actual and projected expenditures	Estimated value of in-kind contributions	Total actual, projected expenditures + in-kind contributions combined
Core activities	<b>600 000</b>	175 435	270 200	<b>445 635</b>
Assistance activities	<b>1 326 500</b>	156 143	211 400	<b>367 543</b>
Staff expenditures	<b>1 276 328</b>	805 654	—	<b>805 654</b>
<b>TOTAL</b>	<b>3 202 828</b>	1 137 231	481 600	<b>1 618 831</b>


**813 178**

*Summary comparison of planned and actual expenditure, in US\$*

## Item 15. Balance of the Convention's main trust fund and projections

*(as at 30 June 2018, in US\$, excluding the income and expenditures under the Project for Strengthening Industrial Safety in Central Asia, funded by the Russian Federation recorded in a separate trust fund)*

Period	Total income	Total expenditures	Balance
31 December 2016 (balance)	—	—	716 213
January – December 2017	366 715	276 113	806 815
January – June 2018	375 317	160 013	1 022 119
July – December 2018 (projections)	47 830	280 000	789 949
<b>Total 2017 – 2018</b>	<b>789 862</b>	<b>716 126</b>	

## Item 15. UMOJA Financial reporting as of 2019-2020

**More aggregate reporting on expenditures** as of the next workplan period:

Object of Expenditure	Expenditures (USD)
Staff and personnel costs	
Contractual Services	
Operating and Other Direct Costs	
Supplies Commodities and Materials	
Equipment Vehicles and Furniture	
Transfers and Grants Issued to Implementing Partners	
Grants Out to end beneficiaries	
IP-PSC	
Travel (staff travel and Meeting participants)	
<b>Net Total</b>	
<b>13% UN-PSC</b>	