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English only

Economic Commission for Europe

Meeting of the Parties to the Convention
on Environmental Impact Assessment
in a Transboundary Context

Meeting of the Parties to the Convention
on Environmental Impact Assessment in
a Transboundary Context serving as the
Meeting of the Parties to the Protocol on
Strategic Environmental Assessment

Working Group on Environmental Impact Assessment and Strategic Environmental Assessment

Third meeting

Geneva, 11–15 November 2013

Item 8 of the provisional agenda

Budget, financial arrangements and financial assistance

Recent contributions to the trust fund of the Convention

Note by the secretariat

Overleaf are presented updated versions of the tables A.1 and A.2 included in annex to the latest biannual financial report:

- Table A.1 Income to the Convention's trust fund
- Table A.2 Income to the Convention's trust fund by date

In addition, the expected contributions by the end of the year 2013 include:

- (a) Contribution of 100,000 NOK (approximately 16,686 USD) from Norway as pledged (for 2013);
- (b) Unpledged contribution from Germany of 15,000 USD;
- (c) Contribution of 20,000 CHF from Switzerland as pledged (for 2013) and an additional unpledged contribution of 25,000 CHF (altogether approximately 49,834 USD).

Outstanding payments for 2013 include:

- (a) Contribution of US\$ 1,000 from Serbia as pledged (for 2012).
- (b) Contribution of 2,000 USD as pledged from Croatia (1,000 USD received out of the pledge of 3,000 USD per year).

Table A.2

Income to the Convention's trust fund by date

(in United States dollars)

<i>Date</i>	<i>Party</i>	<i>Amount received in original currency</i>	<i>Income</i>
2011			
3 May	Czech Republic	USD 5 000	5,000
27 May	Netherlands	USD 68 669.53	68,670
27 May	Hungary	USD 4 000	4,000
14 July	Finland	EUR 5 000, less USD 5 000 *	2,153
14 July	France	EUR 10 000	14,306
19 July	Slovakia	EUR 2 000	2,861
30 August	Slovenia	USD 3 000	3,000
30 September	Switzerland	CHF 45,000	51,253
31 October	Austria	EUR 4 373.50	5,967
18 November	Ireland	EUR 10 000	13,680
28 November	Cyprus	EUR 6 000	8,208
12 December	Norway	USD 17 014.22	17,014
22 December	Switzerland	CHF 1 557	1,691
19 December	Norway	USD 16 444.28	16,444
22 December	Belgium (Flanders Region)	EUR 15 000	20,000
2012			
03 January	Sweden	USD 28 469.31	28,469
03 January	Norway	USD 52 649.47	52,649
09 January	Romania	USD 415	415
09 January	Ukraine	USD 415	415
04 January	Germany	USD 15 000	15,000
15 February	Slovenia	USD 3000	3,000
27 March	Bulgaria	USD 8 000	8,000
04 April	Croatia	USD 3 000	3,000
25 April	EC	EUR 50 000	66,401
03 May	Czech Republic	USD 5 000	5,000
28 June	Armenia	USD 1 000	1,000
04 July	Hungary	USD 4 000	4,000
04 August	Switzerland	CHF 20,000	20,408
31 August	Norway	USD 27,144.56	27,145
19 September	Poland	USD 5,000	5,000
25 September	Germany	USD 25,000	25,000
22 November	Austria	EUR 4,721.99	6,117
27 November	Norway	USD 55,473.61	55,474
28 November	France	EUR 10,000	12,953
29 November	Ukraine	USD 6,000	6,000
27 December	Estonia	EUR 1,000	1,299
28 December	Norway	USD 17,587.81	17,588
2013			
04 January	Greece	USD 1,000	1,000
29 January	Denmark	USD 14,970	14,970
04 February	Poland	USD 5 000	5,000
07 February	Albania	USD 1,000	1,000
11 April	Czech Republic	USD 5,000	5,000
17 April	France	EUR 10,000	12,771
17 April	Austria	USD 6,000	6,000
18 April	EC	EUR 50,000	63,857
18 April	Slovenia	USD 3,000	3,000
29 April	Croatia	USD 1,000	1,000

<i>Date</i>	<i>Party</i>	<i>Amount received in original currency</i>	<i>Income</i>
03 May	Norway	USD 33,949.63	33,950
03 June	Hungary	USD 3981.20	3,981
19 August	Romania	USD 5,000	5,000
30 September	Lithuania	USD 1,500	1,500
Total			756,608

* Incorrectly reported previously as USD 5 000, rather than the EUR 5 000

Table A.1

Income to the Convention's trust fund

(in United States dollars)

<i>Party^a</i>	<i>Description of pledge in ECE/MP.EIA/15, annex, plus additional contributions^b</i>	<i>Pledge</i>	<i>Amount received</i>
Albania	Unpledged contribution of 1,000 USD in 2013.	0	1,000
Armenia	Unpledged contribution	0	1,000
Austria	Six shares per year for three years, for both instruments.	18,000	18,083
Azerbaijan	(None)	0	0
Belarus	(None)	0	0
Belgium	Unpledged contribution of €15,000 from Flanders Region (Belgium) in 2011.	0	20,000
Bosnia and Herzegovina	(None)	0	0
Bulgaria	US\$ 5,000 for the Convention and US\$ 3,000 for the Protocol in the period up to the next Meeting of the Parties, to be paid in 2012.	8,000	8,000
Canada	(None)	0	0
Croatia	Three shares per year.	9,000	4,000
Cyprus	Unpledged but regular contribution of €6,000 in 2011.	0	8,208
Czech Republic	US\$ 5,000 per year until the next Meeting of the Parties, depending upon the availability of funds in the national budget.	15,000	15,000
Denmark	Unpledged contribution of 15,000 USD in 2013.	0	14,970
Estonia	Unpledged contribution of €1,000 in 2012.	0	1,298
Finland	An associate expert will be funded for one year with an option for a second year. (US\$ 2,153 carried over.)	0	2,153
France	€10,000 per year, subject to availability in the budget.	39,000	40,031
Germany	A minimum of 30 shares for the period to the next sessions of the MOP and MOP/MOP. This sum will be divided into at least two payments and will be earmarked. Any payment depends on the availability of funds in the national budget that will have to be adopted by the Parliament for each year. In addition, unpledged contribution in 2012 of US\$ 25,000 to cover consultant fees and travel and to support travel of CIT and NGO participants for the joint Espoo-Aarhus meeting on public participation in SEA.	30,000	40,000
Greece	Unpledged contribution of US\$ 1,000 in 2013	0	1,000
Hungary	US\$ 4,000 per year contribution for the period to the next Meeting of the Parties (in years 2011, 2012, 2013 and 2014).	16,000	11,981
Ireland	Unpledged but regular contribution of €10,000 in 2011.	0	13,680
Italy	(None)	0	0
Kazakhstan	(None)	0	0
Kyrgyzstan	(None)	0	0
Latvia	(None)	0	0
Liechtenstein	(None)	0	0
Lithuania	Unpledged contribution of US\$ 1,500 in 2013	0	1,500
Luxembourg	(None)	0	0
Malta	(None)	0	0
Montenegro	(None)	0	0
Netherlands	€48,000 for the intersessional period between the fifth and sixth sessions of the Meeting of the Parties.	62,400	68,670

<i>Party^a</i>	<i>Description of pledge in ECE/MP.EIA/15, annex, plus additional contributions^b</i>	<i>Pledge</i>	<i>Amount received</i>
Norway	10-15 shares per year for the period to the next sessions of MOP and MOP/MOP (12.5 shares per year indicated in pledge column). Any payment depends on the availability of funds in the national budget to be adopted by the Parliament for each year. In addition, unpledged contribution in 2011 of NOK 100,000 (US\$ 17,014) to support travel by government and NGOs representatives of CITs. Similar contribution at end of 2011 for 2012, comprising both pledged and unpledged elements. In addition, unpledged contributions of \$52,649 in 2012, \$ 55,474 in the end of 2012 for 2013 earmarked for external expert to provide secretariat support (up to \$37,000) and for CIT and NGO participation (\$ 18,000). Similar contribution expected for 2014.	37,500	220,264
Poland	Five shares per year for the period to the next Meeting of the Parties (in years 2012, 2013 and 2014).	15,000	10,000
Portugal	(None)	0	0
Republic of Moldova	(None)	0	0
Romania	Unpledged contribution of US\$ 415 resulting from interest on trust fund for inquiry commission (2004-2006) in 2012 and unpledged contribution of US\$ 5,000 in 2013 for the period to the next Meeting of the Parties.	0	5,415
Serbia	US\$ 1,000 in 2012.	1,000	0
Slovakia	€2,000.	2,600	2,861
Slovenia	Three shares per year for three years for both the Convention and the Protocol.	9,000	9,000
Spain	(None)	0	0
Sweden	20 shares, in kind, primarily for Baltic cooperation for both instruments, subject to the approval of the national budget. An unpledged contribution at end of 2011 for secretariat support of the ratification of the Convention and accession to the Protocol by the Russian Federation.	0	28,469
Switzerland	Likely US\$ 20,000 (20 shares) per year to the next meeting of the Parties. An unpledged contribution of CHF 25,000 (US\$ 28,474) in 2011 intended to support capacity-development activities in Central Asia and Azerbaijan, and an unpledged contribution of CHF 1,557 in 2011 to cover the costs of practical arrangements for a side-event during the "Environment for Europe" Ministerial Conference, held in Astana, 21-23 September 2011 (actual costs were US\$ 1,650).	60,000	73,352
The former Yugoslav Republic of Macedonia	(None)	0	0
Ukraine	US\$ 6,000 (six shares) in total for the period to the next meeting of the Parties. Unpledged contribution of US\$ 415 resulting from interest on trust fund for inquiry commission (2004-2006).	6,000	6,415
United Kingdom of Great Britain and Northern Ireland	(None)	0	0
European Union	€50,000 per year (but see paragraph 2 of decision V/10 on the budget, financial arrangements and financial assistance).	195,000	130,258
Total		523,500	756,608

^a All Parties to the Convention are listed, whether or not contributing to the trust fund.

^b Exchange rates for pledges, at 23 June 2011: US\$ 1.40 per €

^c Shares are US\$ 1,000 in value.