

# Financial report

- Official document ECE/MP.EIA/2011/1  
(=ECE/MP.EIA/SEA/2011/1)
- Informal document ECE/MP.EIA/2011/INF.4
  - Status of contributions = official document
- Recent contributions (May/June 2011)
  - Czech Republic (USD 5,000)
  - Finland (USD 11,000, plus USD 5,000 to come for this meeting)
  - ...



# Financial report

- Balance at end of period: approx. USD 80,000
  - To be added to operating reserve
  - Plus approx. USD 22,000 carried forward to support eventual workshop in Mediterranean Sea area
- Positive balance because
  - Late entry into force of Protocol, so no meetings of new working group, no free-standing MOP/MOP1
  - CIT financial support cheaper (CEP list)
  - In-kind contributions, cooperation with donors
  - Extra unpledged contributions by Parties
  - Efficient & prudent use of resources by secretariat
    - informal translations; consultants; promotional materials; travel



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Pledged total was  
USD 652 790

**Table 1. Income and expenditure**

(in USD)

(a)	Contributions made to the trust fund, with non-earmarked contributions being allocated first to priority 1 activities (from tables A.1 and A.2)	908 669
(b)	Funds for carried-over activities	53 869
<b>(c)</b>	<b>Total income to the trust fund in the period ((a)+(b))</b>	<b>962 538</b>
(d)	Expenditure from the trust fund for budgeted workplan activities (from tables A.3, A.4 and A.5)	778 973
(e)	13% United Nations programme support costs	101 266
<b>(f)</b>	<b>Trust fund balance: income less expenditure in the period ((c)-(d)-(e))</b>	<b>82 298</b>
(g)	In-kind contributions made, valued according to the budgeted activity cost (from table A.6)	351 255



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**Table 2. Budgetary requirements**

(in USD)

(a)	Budget for period between the fourth and fifth sessions of the Meeting of the Parties (ECE/MP.EIA/10, decision IV/8), plus for carried-over activities (from table A.7)	1 793 869
(b)	Expenditure from the trust fund (from table 1, row (d))	778 973
(c)	In-kind contributions made (from table 1, row (g))	351 255
(d)	Savings against budget for workplan activities (from table A.7)	673 445
(e)	Overspend against budget for workplan activities (from table A.7)	29 813
(f)	Outstanding budgetary requirements ((a)-(b)-(c)-(d)+(e))	20 000
(g)	13 per cent United Nations programme support costs	2 600
	<b>Total outstanding requirements ((f)+(g))</b>	<b>22 600</b>



MOP-5 + MOP/MOP-1: USD 12,000  
 Implementation Committee: USD 3,000  
 Secretariat staff: USD 14,000

Workshop for  
 Mediterranean  
 Sea area