

Economic Commission for Europe

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

Fifth session

Geneva, 20–23 June 2011

Items 3 (c) of the provisional agenda

Outstanding issues: draft decision on the budget, financial arrangements and financial assistance

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

First session

Geneva, 20–23 June 2011

Item 3 (c) of the provisional agenda

Outstanding issues: draft decision on the budget, financial arrangements and financial assistance

Status of contributions to the trust fund – as at 30 March 2011

Note by the secretariat

I. Income to the Convention's trust fund (\$)

<i>Party^a</i>	<i>Description of pledge in ECE/MP.EIA/10, annex, plus additional contributions^b</i>	<i>Pledge</i>	<i>Amount received</i>
Albania	A total of \$ 1,000 for the period to the next session of the MOP. Additional unpledged contribution of \$ 1,000 in 2009.	1,000	2,000
Armenia	Either a contribution in kind by hosting the forthcoming session of the Implementation Committee, or 1 share for the three-year period.	0	1,000
Austria	\$ 6,000 per year from 2009 until the fifth session of the MOP.	18,000	17,922
Azerbaijan	A total of \$ 1,000 for the period to the next session of the MOP.	1,000	1,000
Belarus		0	0
Belgium		0	0
Bosnia and Herzegovina		0	0
Bulgaria	A total of \$ 5,000 (5 shares) for the period to the next session of the MOP.	5,000	5,000
Canada	A total of CAD 15,000 for the three-year period.	15,150	13,802
Croatia	A total of 5 shares for the three-year period. Additional unpledged contributions of \$ 2,714 in 2010 and EUR 2,000 in 2011.	5,000	11,067
Cyprus	Unpledged contributions of EUR 6,000 in 2009 and in 2010.	0	17,199
Czech Republic	\$ 5,000 per year until the fifth session of the MOP. (3 shares later ear-marked to support the implementation of Protocol.)	15,000	14,980
Denmark		0	0
Estonia	No contribution.	0	0
Finland	A total of 35 shares for the period to the next session of the MOP. The contribution is subject to the availability of funds in the national budget. In addition, Finland provided the secretariat with an Associate Expert from 21 February 2011 for an initial period of one year.	35,000	22,989
France	No contribution in 2008. EUR 10,000 per year in 2009 and 2010.	31,200	27,134
Germany	A minimum of 30 shares. 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. Additional unpledged contributions of \$ 15,000 in 2010 and in 2011 to support the travel of participants.	30,000	60,000
Greece	Unpledged contributions of \$ 5,000 in 2009 and in 2010.	0	10,000
Hungary	\$ 4,000 per year for the period to the next session of the MOP.	12,000	13,000
Ireland	Unpledged contributions of EUR 10,000 in 2008, 2009 and 2010.	0	41,886
Italy	EUR 20,000 in 2008.	31,200	26,991
Kazakhstan		0	0
Kyrgyzstan		0	0
Latvia	EUR 1000 per year, starting from 2009.	4,680	1,406
Liechtenstein		0	0
Lithuania		0	0
Luxembourg		0	0
Malta		0	0
Montenegro		0	0
Netherlands	EUR 10,000 per year for three years, subject to approval. An additional unpledged contribution of EUR 2,000 in 2010.	46,800	46,931
Norway	10–15 shares per year for three years. The contribution is subject to approval. In addition, unpledged contributions of NOK 150,000 (\$ 23,226) in 2009 and	37,500	101,879

<i>Party</i> ^a	<i>Description of pledge in ECE/MP.EIA/10, annex, plus additional contributions</i> ^b	<i>Pledge</i>	<i>Amount received</i>
	NOK 200,000 (\$ 31,008) in 2010 to support developing country participation.		
Poland	No contribution in 2008. Unpledged contributions of USD 2,000 in 2009 and 2010 and of \$ 5,000 in 2011.	0	9,000
Portugal	EUR 5,000 per year for three years.	23,400	0
Republic of Moldova		0	0
Romania	\$ 6,000 in 2009. In addition, submission of balance of funds from fourth meeting of the Parties (EUR 11,350).	6,000	17,846
Serbia	Unpledged contributions of \$ 1,000 in 2009 and EUR 1,000 in 2011.	0	2,820
Slovakia	An unpledged contribution of EUR 2,000 in 2009.	0	2,789
Slovenia	3 shares per year (\$ 3,000 per year), of which 6 shares earmarked for promoting ratification and application of the Protocol.	9,000	8,978
Spain	An unpledged contribution of EUR 15,000 in 2009.	0	21,583
Sweden	20 shares (\$ 20,000) in kind for subregional cooperation in the Baltic Sea. In addition, an unpledged contribution of \$ 6,975 in 2010.	0	6,975
Switzerland	Likely \$ 17,500 (17.5 shares) per year for the period to the next meeting of the Parties. This contribution is subject to approval. Additional unpledged contributions of CHF 15,000 in 2009 and \$ 20,000 in 2010 to support travel of the secretariat and participants.	52,500	87,475
The former Yugoslav Republic of Macedonia		0	0
Ukraine	EUR 6,000 for the period to the next meeting of the Parties. An additional unpledged contribution of EUR 6,000 in 2010.	9,360	16,118
United Kingdom of Great Britain and Northern Ireland	30 shares (\$ 30,000) for the period to the next meeting of the Parties.	30,000	29,801
European Union	EUR 50,000 per year, 2008-2010, which may be subject to earmarking. An additional unpledged contribution of EUR 50,000 in 2011.	234,000	269,097
Total		652,790	908,669

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

^b Exchange rates for pledges, at 21 May 2008: \$ 1.56 per EUR; \$ 1.10 per CAD. Shares are \$ 1,000 in value.

II. Income to the Convention's trust fund by date (\$)

<i>Date</i>	<i>Party</i>	<i>Amount received in original currency</i>	<i>Income (\$)</i>
2008			
28 March	Croatia	USD 3025.78	3,026
01 April	Czech Republic	USD 4980	4,980
06 May	Azerbaijan	USD 1000	1,000
15 May	Albania	USD 1000	1,000
04 June	Germany	USD 15000	15,000
07 July	Romania	EUR 11350	17,846
02 September	Netherlands	EUR 30000	44,313
14 October	Ukraine	EUR 6000	8,086
20 October	European Union	USD 66550	66,550
03 November	Hungary	USD 3000	3,000
05 November	Switzerland	USD 17475	17,475
27 November	Ireland	EUR 10000	12,937
08 December	Norway	EUR 10783.65	13,968
09 December	Czech Republic	USD 5000	5,000
11 December	Finland	USD 12000	12,000
29 December	Canada	USD 4091.32	4,091
2009			
06 February	Austria	EUR 4647.76	6,099
10 February	Croatia	USD 2580	2,580
04 March	Germany	USD 15000	15,000
29 April	Albania	USD 1000	1,000
26 June	Slovakia	EUR 2000	2,789
02 July	Latvia	EUR 999.99	1,406
06 July	Norway	USD 23226.20	23,226
14 July	Greece	USD 5000	5,000
24 July	European Union	EUR 50000	70,323
18 August	France	EUR 10000	14,045
26 August	Hungary	USD 5000	5,000
04 September	Spain	EUR 15000	21,583
28 September	Switzerland	USD 17500	17,500
19 October	United Kingdom	GBP 6270.42	9,985
02 November	Poland	USD 4000	4,000
03 November	Slovenia	USD 3000	3,000
02 December	Cyprus	EUR 6000	9,036
02 December	Ireland	EUR 10000	15,060
15 December	Austria	EUR 3977.20	5,990
16 December	Switzerland	CHF 15000	15,000

<i>Date</i>	<i>Party</i>	<i>Amount received in original currency</i>	<i>Income (\$)</i>
16 December	Canada	USD 4714.31	4,714
17 December	Serbia	EUR 1000	1,506
23 December	Norway	USD 17006.8	17,007
2010			
15 January	United Kingdom	GBP 6134.93	9,816
17 February	Germany	USD 15000	15,000
22 February	Slovenia	USD 2978	2,978
10 March	Italy	EUR 20000	26,991
15 April	Croatia	USD 2714.4	2,714
29 April	Hungary	USD 5000	5,000
20 May	Norway	USD 31007.75	31,008
02 June	Finland	EUR 9000	10,989
22 June	Sweden	USD 6975	6,975
12 July	Czech Republic	USD 5000	5,000
16 August	Switzerland	USD 37500	37,500
07 September	European Union	EUR 50000	63,542
28 September	Austria	EUR 4590.31	5,833
18 October	Cyprus	EUR 6000	8,163
09 November	Canada	USD 4996	4,996
24 November	Ireland	EUR 10000	13,889
29 November	Greece	USD 5000	5,000
06 December	France	EUR 10000	13,089
09 December	Netherlands	EUR 2000	2,618
15 December	Bulgaria	USD 5000	5,000
16 December	Armenia	USD 1000	1,000
27 December	Norway	NOK 100000	16,670
28 December	Ukraine	EUR 6000	8,032
2011			
January	Serbia	EUR 1000	1,314
January	Slovenia	USD 3000	3,000
January	Germany	USD 15000	15,000
February	Poland	USD 5000	5,000
March	European Union	EUR 50000	68,681
March	Croatia	EUR 2000	2,747
March	United Kingdom ^a	USD 10000	10,000
<hr/> Total <hr/>			

^a The transfer encountered difficulties and was still underway at the end of March 2011.