

**Working Group of the Parties to the Aarhus Convention
Thirteenth meeting
Palais des Nations, Geneva
9-11 February 2011
Item 6 (d) of the provisional agenda**

AARHUS CONVENTION & PRTR PROTOCOL – NOTE ON FINANCIAL MATTERS

Information note by the secretariat

I. Contributions for the Convention in/for 2010 and 2011 (as of 17 January 2011)

Donor Country	Original Currency	Original Amount	Received in Year	Total for 2010 in USD	Remarks
Albania	USD	780	2010	780.00	
Armenia	USD	200	2010	200.00	
Austria	EUR	10'000	2010	13'605.44	
Belarus	USD	300	2010	300.00	
Belgium	EUR	945	2010	1'197.72	
	EUR	3'465	2010	4'402.80	
	EUR	22'000	2010	29'451.14	
	USD	8'499	2010	8'499	
Bulgaria	USD	7'920	2010	7'920	
Croatia	USD	6'000	2010	6'000.00	
Czech Republic	USD	19'960	2009	19'960.00	
	USD	15'000	2010	15'000	For 2011
Estonia	EUR	2'000	2010	2628.12	
European Union	EUR	100'000	2010	134'952.77	
Finland	EUR	8'000	2009	12'048.19	
France	EUR	107'600	2010	146'394.55	
Georgia	USD	250	2010	250	
Germany	USD	60'000	2010	60'000.00	
	USD	60'000	2011	60'000.00	For 2011

Greece	USD	10'000	2010	10'000	
Hungary	USD	5'000	2010	5'000.00	
Italy	EUR	100'000	2010	134'952.77	Partially for PRTR
	EUR	50'000	2010	67'476.38	For 2009
Ireland	EUR	5000	2010	6'353.24	
Kazakhstan	USD	281.50	2009	281.50	
	USD	311.50	2010	311.50	For 2011
Kyrgyzstan	USD	300	2009	300.00	
Latvia	EUR	2'000	2009	2'557.54	
	EUR	2'000	2010	2'617.80	For 2011
Luxembourg	EUR	5'000	2010	6'729.48	
Malta	USD	1'000	2009	1'000.00	
Moldova	USD	1'000	2010	1'000.00	
	USD	500	2011	500	For 2011
Netherlands	EUR	20'000	2010	26'990.55	For 2009
	EUR	20'000	2010	25'412.96	
Norway	USD	19'970	2010	19'970.00	
	USD	33'257	2010	33'257	
Serbia	EUR	1'000	2009	1'506.02	
Spain	EUR	20'000	2010	27'777.78	
Sweden	USD	19'975	2010	19'975.00	
Switzerland	CHF	20'000	2010	19'493.17	
Tajikistan	USD	200	2010	200.00	
Turkmenistan	USD	200	2010	200.00	
Ukraine	EUR	3'000	2010	4'016.06	
United Kingdom	GBP	30'000	2010	45'871.56	

Total received in 2010 (USD)	Total received for 2009 (USD)	Total received for 2010 (USD)	Total received for 2011 to date (USD)
896,390	840'879	848,637	78,429

II. Contributions for the PRTR Protocol in/for 2010 and 2011 (as of 17 January 2011)

Donor Country	Original Currency	Original Amount	Received in Year	Total for 2010 in USD	Remarks
Austria	EUR	2'229	2010	3'032.42	
Czech Republic	USD	10'000	2010	10'000	For 2011
Latvia	EUR	1'000	2010	1'360.54	
Netherlands	EUR	20'000	2010	25'412.96	
Norway	USD	25'088	2010	25'088	
Sweden	USD	4'980	2010	4'980	
Switzerland	CHF	30'000	2009	29'970.03	
	CHF	20'000	2010	19'493.17	

Total received in 2010 (USD)	Total received for 2010 (USD)	Total received for 2011 to date (USD)
89,367	109,337	10,000

III. Estimated expenditures in 2010 and projected expenditures for 2011

1. Estimated expenditures in 2010 in USD for Convention and PRTR Protocol¹

Description	Expenditures Convention	Expenditures Protocol (rounded)	Expenditures total
P3 Legal	119,689		119,689
P3 PRTR (60%), EIT, Clearinghouse	44,223	66,000	110,223
P3 MOP-4 preparations, AJ, CC	138,196		138,196
P3 GMO, PPIF, Implementation Guide, CC	94,166		94,166
Consultants – Implementation Guide, CC, PRTR Guide design, CC Guide design, communication strategy, web support	63,782	7,000	70,782
Travel of staff on official business	18,164	5,000	23,164
Travel of experts to participate in MOPP-1	191,944	85,000	276,944

¹ Expenditures are estimated due to the fact that final aggregated figures for 2010 are only released by the UNECE Executive Office in late February 2011.

Grants (Upgrade of Aarhus Clearinghouse, Jurisprudence database; Nagoya workshop; Workshop on EIT in SEE)	18,448	15,000	33,448
Total	688,612	178,000	866,612

2. Projected expenditures in 2011²

Description	Amount (USD)		Remarks
	Convention	PRTR	
Staff costs			
P3 Legal	135,000		Salary for 2011
P3 PRTR (60%), EIT, CH, Promotion Convention and Protocol	54,000	81,000	Salary for 2011
P3 MOP-4 preparations, AJ, CC	90,000		Salary for period January-September 2011
P3 Implementation Guide, CC, MOP-4 preparations, TF PPDM	100,000		Salary for period April-December 2011
P2 TF PPIF, Implementation Guide, NIRs	30,000		Salary for period January-March 2011
Consultancy TF Access to Justice	30,000		Analytical studies commissioned by TF on AJ
Consultancy PRTR publication		3,000	Design and lay-out of Russian and French versions of the publication: "Your right to a healthy community: A simplified guide to the Protocol on PRTRs"
Sub-total staff costs [1]	439,000	84,000	
Meetings			
Convention Compliance Committee	16,000		30 th meeting, 14-17 December 2010 (travel, DSA)
PRTR Bureau		5,000	1 st meeting, 14 January 2011 (travel, DSA)
PRTR Compliance Committee		15,000	1 st meeting, 27-28 January 2011 (travel, DSA)
Task Force on Access to Justice	30,000		4 th meeting, 7-8 February 2011 (travel, DSA)
Convention WGP-13	35,000		13 th meeting, 9-11 February 2011 (travel, DSA)
Convention Compliance Committee	16,000		31 st meeting, 22-25 February 2011 (travel, DSA)
Task Force on PPIF	25,000		6 th meeting, 23-24 February 2011 (travel, DSA)
Convention Compliance Committee	16,000		32 nd meeting, 11-14 April 2011 (travel, DSA)
Convention Compliance Committee	16,000		33 rd meeting, 13-14 June 2011 (travel, DSA)
MOP-4 – Participation	122,000		4th session, 27 June-1 July 2011 (travel, DSA)
MOP-4 – Staff travel	8,000		
MOP-4 – Administrative support	30,000		Salary for period February-April 2011
MOP-4 – Consultancy	15,000		Synthesis report, background material

² Figures are rounded up. They may change in accordance with United Nations administrative regulations.

MOP-4 – Consultancy	20,000		External translation of NIRs from French and Russian to English, external translation of revisions to Implementation Guide from English to Russian
MOP-4 – Promotion	25,000		Promotion of Convention and MOP
MOP-4 total	220,000		
PRTR Bureau		3,000	2 nd meeting, July 2011 (tbc) (travel, DSA)
Convention Compliance Committee	16,000		34 th meeting, 20-23 September 2011 (travel, DSA)
PRTR WGP-1		35,000	1 st meeting, 28-29 November 2011 (travel, DSA)
PRTR sub-regional workshop		35,000	Organisation and travel of experts (date and venue tbc)
Task Force on Public Participation	25,000		2 nd meeting (travel, DSA) (date and venue tbc)
PRTR Compliance Committee		15,000	2 nd meeting, 12-13 December 2011 (tbc) (travel, DSA)
Convention Compliance Committee	16,000		35 th meeting, 13-16 December 2011 (travel, DSA)
Sub-total meetings [2]	431,000	108,000	
Total [1] + [2] = [3]	870,000	192,000	
13% programme support costs [4]	113,100	24,960	
GRAND TOTAL [3] + [4]	983,100	216,960	
TOTAL CONVENTION + PRTR	1,200,060		

IV. Consolidated overview (in USD)

Description	Amount Convention	Amount PRTR	Amount Total
Total contributions for 2010	848,637	109,337	957,974
Total expenditure in 2010	688,612	178,000	866,612
Total fund balance and reserve at 31 December 2010			1,226,614
Projected expenditure for 2011	983,100	216,960	1,200,060
Total contributions for 2011 received to date	78,429	10,000	88,429