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Use of financial resources in 2013–2014

Use of financial and in-kind resources in 2013–2014

Report by the secretariat

Summary

This background paper has been prepared by the secretariat following the request by the Conference of the Parties at its seventh meeting (Stockholm, 14–16 November 2012) (ECE/CP.TEIA/24, para. 25). It contains information on the provision and use of financial and in-kind resources provided by Parties to the Convention on the Transboundary Effects of Industrial Accidents in the period 2013–2014.



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1. At its seventh meeting (Stockholm, 14–16 November 2012), the Conference of the Parties to the Convention on the Transboundary Effects of Industrial Accidents (Industrial Accidents Convention) accepted the budget for the 2013–2014 workplan. The Conference requested the secretariat, at the eighth meeting of the Conference of the Parties, to report in a similar way on the use of resources for 2013–2014 as it had done for the previous biennium, but with all in-kind contributions summarized in the first table of the report, and not just those that totalled over US\$ 20,000 by a country (ECE/CP.TEIA/24, para. 25).
2. This document contains information on the use of financial resources and in-kind contributions under the Convention. It also lists all those Parties, other member States of the United Nations Economic Commission for Europe (ECE) and international organizations that provided financial or in-kind contributions for the implementation of the Convention's activities in the period 2013–2014.
3. During the biennium 2013–2014¹ a total of US\$ 713,075 in financial contributions was made to the Convention trust fund by Parties (see table 1).²
4. In-kind contributions from the Parties and other stakeholders, by providing expertise or direct financing for the organization of different meetings and events under the Convention, were also provided during the biennium 2013–2014, totalling approximately \$547,236 in value (see table 1). The biennium 2013–2014 saw in-kind contributions from the following ECE countries and Parties to the Convention, through expertise or direct financing for the organization of different meetings under the Convention: Armenia, Bosnia and Herzegovina, Croatia, European Union (EU), Georgia, Germany, Hungary, Netherlands, Norway, Republic of Moldova, Romania, Serbia, Slovenia, Sweden, Switzerland, the former Yugoslav Republic of Macedonia, Ukraine and United Kingdom of Great Britain and Northern Ireland. In addition, similar in-kind contributions were made by the EU Joint Research Centre, the United Nations Development Programme (UNDP), the United Nations Environment Programme (UNEP), the Joint UNEP/United Nations Office for the Coordination of Humanitarian Affairs (OCHA) Environment Unit and the World Health Organization (WHO). Partnership with the National Policy Dialogues on Integrated Water Resource Management and Water Supply and Sanitation (NPD) under the ECE Convention on the Protection and Use of Transboundary Watercourses and International Lakes (Water Convention), the operational instrument of the EU Water Initiative, has also resulted in in-kind contributions. Cooperation during the biennium has been pursued with United Nations Regional Environmental Centres, as well as the following non-governmental organizations (NGOs): BIOM Ecological Movement (Kyrgyzstan), EcoPeace (Russian Federation), Mama-86 (Ukraine) and Zoï Environment Network (Switzerland). The following organizations and firms also provided inputs, notably by hosting and/or organizing meetings and offering expertise: DNV Oil and Gas (Belgium); European Federation of Chemical Engineers (EFCE); European Process Safety Centre; GCE Group (Russian Federation); TOTAL; Union Française Des Industries Pétrolières; and United Kingdom Petroleum Industry Association.³ The in-kind contributions provided during the biennium have, in addition to the financial contributions provided to the Convention's trust fund, substantially contributed to and enhanced the implementation of the programme of work.

¹ This refers to the period 1 January 2013 until 31 August 2014.

² The funds were actually deposited to two separate trust funds: the Industrial Accidents Convention Project (Project ID No: E106-ECE-EV-102) trust fund, and the Industrial Accidents and Security (Project ID No: E191-ECE-EV-102) trust fund.

³ Mention of any commercial firm in this document does not imply endorsement by the United Nations.

5. In addition to the in-kind contributions listed above, elected and nominated members of subsidiary bodies made significant contributions, in meetings of the subsidiary bodies and through raising awareness of the Convention at various events. Further to the regular meetings of the Bureau, the Working Group on Implementation, the Working Group on the Development of the Convention (Working Group on Development) and the Joint Expert Group on Water and Industrial Accidents, two subsidiary groups of the Bureau and the Working Group on Implementation were established: a small group to provide guidance on the revision of the document on the indicators and criteria under the Strategic Approach,⁴ and a small group to review self-assessments and action plans received by beneficiary countries to the Assistance Programme.

Table 1
**Financial contributions to Convention trust funds in the 2013–2014 biennium
(as at 31 August 2014)**

(In United States dollars)

<i>Party/country</i>	<i>Financial contributions</i>	<i>Approximate value of main in-kind contributions</i>
Albania	534	—
Azerbaijan	—	15 000
Austria	5 392	—
Bosnia and Herzegovina	—	15 000
Croatia ^a	3 000	15 000
Czech Republic ^b	17 000	—
Finland ^c	66 844	—
Georgia	—	15 000
Germany ^d	158 534	280 000
Hungary	—	5 000
Italy	69 156	—
Netherlands	80 603	61 000
Norway	40 000	15 000
Republic of Moldova	—	5 000
Romania	6 622	5 000
Serbia ^e	1 200	17 000
Slovenia	10 471	4 000
Sweden	—	9 000
Switzerland	153 219	73 736
The former Yugoslav Republic of Macedonia	—	15 000
Ukraine	—	5 000
United Kingdom of Great Britain and Northern Ireland	—	17 500

⁴ Benchmarks for the implementation of the Convention on the Transboundary Effects of Industrial Accidents (ECE/CP.TEIA/2010/6).

<i>Party/country</i>	<i>Financial contributions</i>	<i>Approximate value of main in-kind contributions</i>
European Union	92 832	33 000
Environment and Security Initiative (funding provided by Finland)	7 668	—

^a Financial contributions include US\$ 3,000 invoiced in July 2014.

^b Financial contributions include US\$ 8,500 invoiced in August 2014.

^c Financial contributions include €50,000 (estimated as approximately US\$ 66,844) invoiced in August 2014.

^d Financial contributions include €39,152 (estimated as approximately US\$ 52,342) invoiced in August 2014.

^e Financial contributions include US\$ 1,200 invoiced in July 2014.

5. Of particular importance was the provision by Germany of an associate expert at an amount of approximately US\$ 145,000 per annum from November 2011.⁵ At its meeting in June 2013, the Bureau decided that the contract of the associate expert should be extended for two years with 50 per cent co-funding from Germany and the Convention's trust fund.

6. In addition, the following countries benefited, or are expected to benefit during the biennium from activities under the Assistance Programme while at the same time contributing in-kind to activities: Albania, Armenia, Azerbaijan, Bosnia and Herzegovina, Croatia, Georgia, Kyrgyzstan, Montenegro, Republic of Moldova, Serbia, the former Yugoslav Republic of Macedonia, Turkmenistan and Ukraine.⁶

7. The balance of the trust fund under the Convention (at December 2012, December 2013 and August 2014), as well as projections (to end December 2014), are presented in table 2.

Table 2

Balance of the Convention trust funds and projections (as at 31 August 2014)

(in United States dollars)

<i>Period</i>	<i>Total contributions^a</i>	<i>Total expenditures</i>	<i>Balance</i>
Balance 31 December 2012	—	—	1 002 929
January–December 2013	332 164	493 473	841 620
January–August 2014	381 055	248 402	974 273
Projections, September–end December 2014	152 000 ^b	248 000	878 273

^a Total contributions, including interest.

^b The projections are calculated on the basis of expected contributions by Italy, Germany and Norway.

8. Table 3 presents a summary comparison of planned and actual expenditure. The details on expenditures, including a comparison between planned and actual expenditures are contained in table 4. The expenditures are presented in terms of payments made directly

⁵ Funding of the associate expert is neither in kind nor through the Convention's trust funds and so has not been included elsewhere in this report.

⁶ Romania also participated in and contributed to activities under the Assistance Programme, but not as a beneficiary country.

from the trust fund⁷, as well as payments covered through in-kind contributions by Parties, where the latter were also translated into United States dollars⁸. Table 3 also details projections on expenditures for meetings to be held between September and December 2014.

9. A number of planned activities were not expected to be completed in the biennium. For the involvement of Parties and other stakeholders, no expenditure was necessary on working visits to other stakeholders. Regarding exchange of information, sharing good practice for increasing public involvement in national work on industrial safety was not implemented due to the absence of a lead country and the insufficient funds available in the trust fund. The exchange of experience and good practices among Parties is being addressed through a seminar in the framework of the eighth meeting of the Conference of the Parties, further to the organization of a training workshop on risk assessment and accident lessons learned organized jointly with the EU Joint Research Centre. Bilateral exercises for preparedness have not been implemented during the biennium due to the lack of dedicated financing. For the area of work on financing, no expenditure was necessary for donor meetings or bilateral visits. For Strategic Partnerships, activities to address complacency have not been implemented as a separate free-standing activity, while elements of the area of work will be addressed in the framework of the project on hazard and crisis management in the Danube Delta (Danube Delta project). The second step to assist countries in the ratification of the Protocol on Civil Liability and Compensation for Damage Caused by the Transboundary Effects of Industrial Accidents on Transboundary Waters (Protocol on Civil Liability) was also not implemented due to a lack of expressions of interest by countries.

Table 3

Summary comparison of planned and actual expenditure

(in United States dollars)

<i>Area of work</i>	<i>Planned budget</i>	<i>Actual and projected expenditures^a</i>	<i>Estimated value of in-kind contributions</i>
I. Core activities of the Convention	655 000	201 443	376 236
II. Assistance activities of the Convention	800 000 ^b	101 339	229 000
III. Staff expenditures	750 000	687 093	—
Total (all activities and staff)	2 225 000	989 876	605 236

^a Includes expenditures actually incurred during the period 1 January 2013–31 August 2014 and projected expenditures for the period 1 September–31 December 2014.

⁷ The figures reflect the status of the trust fund as of 31 August 2014.

⁸ The following assumptions for costs reflected in United States dollars were made, in accordance with the indicative amounts for estimating the level of workplan resource requirements and for costing in-kind contributions adopted by the Conference of the Parties at its seventh meeting (ECE/CP.TEIA/24, Appendix): (a) hosting a workshop: \$30,000; (b) hosting a joint meeting of the Bureau and Working Group on Implementation: \$7,500; (c) hosting a meeting of the Bureau or Working Group: \$5,000; (d) hosting a task force meeting: \$2,500; (e) expertise when supporting Assistance Programme activities: \$2,000; (f) travel of experts: \$1,000. Further to these assumptions, an additional category was added: (g) hosting of an expert meeting: \$15,000, for meetings of a size between a Bureau or Working Group meeting (\$ 5,000) and a larger workshop (\$30,000).

^b Includes planned budget of US\$ 105,000 for administrative support to the Assistance Programme which was not implemented.

10. Under the Assistance Programme itself, financial expenditures were lower than expected due to the fact that many activities were financed in kind and new partnerships were established. Two advisory missions were not necessary. A new extrabudgetary staff member had begun working in this biennium as Assistance Programme Manager in February 2013; expenses related to the Assistance Programme are included in table 3 under Part III, Staff expenditures. Finally, the financing of an extrabudgetary General Service staff member for the Assistance Programme was not possible because of the lack of funds.

11. The planned budget for the biennium was US\$ 2,205,000, whereas the sum of actual and projected expenditures and in-kind contributions totalled US\$ 1,595,112. However, the reason for the apparent underspend was that the budget was developed in the expectation that lead countries would be found for all activities, and that sufficient funds and in-kind contributions would be made to implement all activities, which did not materialize. Neither of the two conditions was satisfied in the biennium.

12. Expenditures from the trust funds actually exceeded income, resulting in a reduced balance at the end of the biennium (down from US\$ 1,002,929 at the end of the previous biennium to US\$ 878,273 by the end of the present biennium (projected)).

Table 4
Details of expenditures for 2013–2014

<i>Area of work</i>	<i>Planned workplan</i>		<i>Implemented workplan (including also projections for activities between September–December 2014)</i>			
	<i>Planned activities</i>	<i>Planned budget</i>	<i>Implemented activities (nature of expenditure)</i>	<i>Expenditures</i>	<i>In-kind contributions received</i>	<i>Estimated value, in-kind contributions</i>
I. Core activities of the Convention						
Involvement of Parties and other stakeholders	Targeted communication (newsletter, press release, leaflet, website, participation in forums)	15 000	The following communication activities were carried out:			
			6 press releases issued			
			Cartoons on the Industrial Accidents Convention		Funding by Switzerland provided to Zoï Environment Network for the production of the cartoons and translation into Russian. French translation provided as an in-kind contribution by Switzerland	7 000
			Film on Industrial Accidents Convention produced	17 000 <i>(projection)</i>	An additional in-kind contribution was provided by Germany to support United Nations TV during the summer school held in Perm, Russian Federation, 29 September–3 October 2014, in order to produce a film on the Industrial Accidents Convention.	5 000

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
			Participation by the Bureau or secretariat in the following international forums:			
			1. International Forum on Industrial Safety, Saint Petersburg, Russian Federation, April 2013 and April 2014 (terminal expenses for participation of secretariat staff in 2013 meeting)	172	United Kingdom provided expert for April 2013 meeting (E). Germany provided expert for April 2014 meeting (E). Travel and accommodation of one secretariat staff and two experts provided by GCE Group, Russian Federation.	2 000 (United Kingdom) 2 000 (Germany)
			2. European Commission Programme for Prevention, Preparedness and Response to Natural and Man-made Disasters (PPRD) meeting, 12 June 2014, Brussels (travel and subsistence for one secretariat staff)	1 117		
			3. Expert Seminar on the Development of Self-Assessment Tool for Nations to Prepare for Cross-Border Implications of Disasters and Crises organized by OSCE (13–14 June 2013), Vienna			
			4. 12 th Annual Meeting of the Interstate Council on Industrial Safety, Azerbaijan, 16–17 September 2014	2 000	(projection)	
			5. Translations between English, French and Russian	3 887	(of which 3 164 projection)	
	Working visits and high-level meetings to Parties	9 000	None with additional cost implications (for high-level visits to Georgia and Bosnia and Herzegovina see section on Assistance Programme)			
	Working visits to other stakeholders	6 000	None with cost implications			
	Subtotal	30 000		23 876		16 000

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
Exchange of information	Exchange of experience and good practices among Parties and promotion of the continuous organization of bilateral exercises for preparedness	30 000	Session on exchange of experiences and good practices on enhancing industrial safety at the eighth meeting of the Conference of the Parties			
			Training Workshop, under the Seveso Directive and the Convention on Risk Assessment and Accident Lessons Learned, November 2013, Ispra, Italy (travel and subsistence for one secretariat staff and one participant)	1 385	Workshop was hosted by the European Union Joint Research Centre	30 000
			Update and reissue of publication, <i>Safety guidelines and good industry practices for Tailings Management Facilities</i> (expenses included in translation costs English-Russian indicated above)			
			Update of publication on safety guidelines and good practices for pipelines	3 729 (projection)		
			Consultancy to prepare a more user-friendly version of the document, “Benchmarks on the implementation of the Industrial Accidents Convention” (ECE/CP.TEIA/2010/6) (Benchmark document)		In-kind contribution provided by Switzerland to the Zoï Environment Network to implement this activity	20 000
	Raising knowledge on industrial safety at university (lead country: Germany)		Workshop on Assistance in Raising Knowledge on Industrial Safety at Universities, March 2013, Yerevan, Armenia		Workshop was hosted by Armenia. Germany provided financing for meeting participants	30 000
	30 000 (in kind by Germany)	Summer school in Perm, Russian Federation, 29 September–3 October 2014		Germany is financing the organization of the summer school, including travel and accommodation for one secretariat staff	90 000	

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
	Sharing good practice for increasing public involvement in national work on industrial safety	30 000	Implemented			
Subtotal		90 000		5 114		170 000
Strategic partnerships	Development of a guide on the methodology for hazard rating, with partners	30 000	Guide on the methodology for hazard rating, produced jointly with the EU Joint Research Centre Webinar/online training (cost for use of online learning platform)	1 500 (projection)	The EU provided an in-kind contribution through the cooperation of the Joint Research Centre in preparing the joint guide on the methodology for hazard rating and in cooperating in the preparation and conduct of a webinar.	
	Sharing of good practices for safety and land-use planning	40 000	Session on siting of hazardous activities at Europe and Central Asia Housing Forum in Geneva, April 2013		Switzerland provided moderator (E+T for participation in one session)	1 000
	Activities to raise awareness of the risk of complacency, to ensure prevention and maintain a high level of safety, with partners	50 000	Not implemented as a separate free-standing activity. Elements of complacency will be addressed in the framework of the Danube Delta project			
	Development with partners of guidelines on transboundary risk assessment	60 000	Expert meeting on the development of guidelines on transboundary risk assessment, possibly including the characterization of exposure risks (RIECO) (travel and subsistence for one expert's participation in the project meeting), February 2014, Bonn)	1 376	In-kind contributions by the Netherlands and the Republic of Moldova leading this activity. WHO hosted the workshop. The Netherlands provide three experts (E+T).	9 000

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
			Workshop on risk assessment of industrial accidents and enforcement of cross-border obligations (RIECO), Chisinau, 18–19 September 2013 (grant for the workshop organization via UNDP office to State Hydrometeorological Service for Republic of Moldova, travel and subsistence for one secretariat staff)	43 985	Hosted by the Republic of Moldova. Germany provided one expert; the Netherlands provide three experts (E+T).	2 000 (Germany) 9 000 (Netherlands)
			Meeting within the RIECO project, 4–5 April 2013, Bonn (travel and subsistence for one secretariat staff)	1 684	Meeting hosted by WHO. The Netherlands provide three experts (E+T).	9 000
	Risk management at tailings management facilities: development of a checklist and practical exercises	In kind	TMF Steering Committee in Ukraine in November 2013 and May 2014 (terminal expenses for participation of one secretariat staff in May 2014 meeting)	172	In-kind contribution by Germany to the project “Improving the safety of industrial tailings management facilities, based on the example of Ukrainian facilities.”	100 000
	Joint Expert Group on Water and Industrial Accidents (JEG) meeting for the elaboration of checklist or methodology for harmonized contingency planning	20 000	To be held 6–7 October 2014 (travel and subsistence for one secretariat staff and two experts from countries in Eastern Europe and Central Asia)	7 500 (projection)	Meeting to be hosted by Hungary	5 000
			Consultancy to prepare checklist or methodology for harmonized contingency planning		Financial contribution by Germany through the Water Convention to finance consultancy	10 000
	2 nd step to assist countries in the ratification of the Protocol on Civil Liability	25 000	Not implemented			

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
	Online training on industrial accidents, with UNEP and JEU UNEP/OCHA	15 000	Online training prepared and launched in 2013, with partners		Cooperation by UNEP and Joint Environment Unit UNEP/OCHA. United Kingdom provided expert contribution to review and finalize the online training.	2 000
	Meeting with partner organizations to coordination joint activities	30 000	The following meetings were held with partner organizations: Two inter-agency coordination meetings, Geneva, April 2013 and Bonn, May 2014 (Travel and subsistence for secretariat participation in Bonn meeting) Meeting with JRC Major Accident Bureau to discuss joint support of ECE Member States in reporting industrial accidents arrangements for training workshop, March 2013 OECD Working Group on Chemical Accidents, UNEP Flexible Framework Expert Working Group meeting, Paris 4-6 November 2013 (Travel and subsistence for one secretariat staff) OECD Working Group on Chemicals Accidents, Paris, 22-24 October 2014 (Travel and subsistence for one secretariat staff) Meeting of the EU Expert Group, Workshop on Assessment Methodology, 13-14 October 2014 (travel and subsistence for one secretariat staff)	1 354 701 2 101 1 600 2 000	The second inter-agency coordination meeting was hosted by WHO	
	Subtotal	270 000		63 971		145 000
Financing	Donor meetings	5 000	Not implemented.			

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
	Bilateral visits	10 000	Not implemented			
Subtotal		15 000				
Other activities	Eighth meeting of the Conference of the Parties	80 000	Eighth meeting of the Conference of the Parties, Geneva	35 000 (projection)	Meeting in Geneva	
	Meetings of the Bureau (incl. joint meetings with the Working Group on Implementation)	75 000	The following meetings were held:			
			1. Joint meeting of the Bureau and Working Group on Implementation, Geneva, 29–30 January 2013 (travel and subsistence for two Bureau members and two members of the Working Group)	5 848	Meeting in Geneva	
			2. Meeting of the Bureau in Geneva, June 2013 (travel and subsistence for two Bureau members)	3 353	Meeting in Geneva	
			3. Joint meeting of the Bureau and Working Group on Implementation, Bootle (United Kingdom), November 2013 (travel and subsistence for two members of the Bureau, one member of the Working Group and two secretariat staff)	10 362	The United Kingdom hosted the meeting	7 500
			4. Meeting of the Bureau, 16–17 June 2014, The Hague, back-to-back with Project Management Group for Danube Delta (travel and subsistence for 2 secretariat staff and 2 Bureau members, one of which participated also in the Project Management Group meeting)	8 198	The Netherlands hosted the meeting.	5 000
			5. Meeting of the Bureau, 2 December 2014	956 (projection)	Meeting in Geneva	

<i>Area of work</i>	<i>Planned workplan</i>		<i>Implemented workplan (including also projections for activities between September–December 2014)</i>			
	<i>Planned activities</i>	<i>Planned budget</i>	<i>Implemented activities (nature of expenditure)</i>	<i>Expenditures</i>	<i>In-kind contributions received</i>	<i>Estimated value, in-kind contributions</i>
	Meetings of the Working Group on Implementation (not joint or back-to-back with the Bureau included in cost estimates under “Bureau” above)	35 000	1. Meeting of the Working Group on Implementation, Stockholm, June 2013 (travel and subsistence of four members and one secretariat staff)	9 978	Sweden hosted the meeting.	5 000
			2. Meeting of the Working Group on Implementation, Bucharest, Romania (travel and subsistence for three members and one secretariat staff)	4 139	Romania hosted the meeting	5 000
			3. Meeting of the Working Group on Implementation, Geneva, 2–3 July 2014 (travel and subsistence for three members)	5 039	Meeting in Geneva	
	Meetings of the Working Group on Development	25 000	The following meetings were held: – 3rd meeting of the Working Group on Development, Geneva, 3–4 September 2013 (travel and subsistence for 5 members)	9 473	Meeting in Geneva	
			– 4th meeting of the Working Group on Development, Geneva, 28–29 April 2014 (travel and subsistence for 8 members and one legal expert)	16 136	Meeting in Geneva	
			Consultancy to provide legal expertise to the evaluation of amendments by the Working Group on Development		Consultancy covered through the United Nations regular budget.	
	Consultation for Points of Contact to review effectiveness of the ECE Industrial Accidents Notification System	50 000	Implemented through an on-line consultation process in fall 2014, following the re-launch of the Industrial Accident Notification system in June 2014		Switzerland provided financing to fix the Industrial Accidents Notification System and enable its relaunch	20 736
	Subtotal	260 000		108 482		34 236
	Subtotal Section I	540 000		201 443		376 236

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
II. Assistance activities of the Convention						
Assistance Programme	Activities under the preparatory phase (e.g. in Montenegro, Turkmenistan) and further activities to raise awareness of the Assistance programme	15 000	High level awareness raising meeting and expert workshop for Georgia, November 2013 (travel and subsistence for one secretariat staff and one expert financed through the UN regular budget)		Hosted by Georgia. Germany and Netherlands provided an expert (T+E). Slovenia provided an expert (E)	15 000 (Georgia) 3 000 (Germany) 3 000 (Netherlands) 2 000 (Slovenia)
			Workshop on the Implementation of the Convention in Montenegro, 15-16 April 2014 (travel and subsistence for one secretariat staff)	1 467	Workshop hosted by Montenegro	
			Joint mission in the framework of the ECE National Policy Dialogues on Integrated Water Resources Management to Turkmenistan, April 2014		Financed through the National Policy Dialogues on Integrated Water Resource Management and Water Supply and Sanitation under the Water Convention	
			High-level meeting to promote the implementation of the Convention in Bosnia and Herzegovina, 19 May 2014 (travel and subsistence for two secretariat staff)	3 454	Hosted by Bosnia and Herzegovina, Germany and Netherlands provided an expert	15 000 (Bosnia and Herzegovina) 3 000 (Germany) 3 000 (Netherlands)

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
					Financed through a Norwegian contribution to the National Policy Dialogues under the ECE Water Convention. Hosted by Turkmenistan. United Kingdom provided one expert (E+T). Germany and Slovenia provided one expert (E).	2 000 (Germany) 15 000 (Norway) 2 000 (Slovenia) 3 000 (United Kingdom)
	Activities under the Implementation phase further to an Action Plan approved by the Bureau (e.g. Serbia) (e.g., the former Yugoslav Republic of Macedonia)	200 000 (indicative)	Capacity building to enhance development and evaluation of safety reports, Zagreb, Croatia, 28-29 October 2013 (travel and subsistence for one secretariat staff and one experts, grant to Ministry for organizational arrangements)	5 590	Hosted by Croatia including logistics and material for training session. The European Commission Joint Research Centre provided an expert (T+E). The Netherlands provided one expert (E). Translation of safety report for use in trainings provided by Sweden.	15 000 (Croatia) 2 000 (Netherlands) 3 000 (EU JRC) 4 000 (Sweden)
			Training session on safety management system as part of safety reports, Belgrade, Serbia, 13-14 November 2013 (travel and subsistence for one secretariat staff and one experts, grant to Ministry for organizational arrangements)	6 069	Hosted by Serbia including logistics and material for training session. The Netherlands provided one expert (E)	15 000 (Serbia) 2 000 (Netherlands)
			Workshop on the preparation and evaluation of safety reports, Scopje, the former Yugoslav Republic of Macedonia, 27–28 February 2014 (grant to Ministry for organizational and travel arrangements as well as preparation of background documents)	7 470	Hosted by the former Yugoslav Republic of Macedonia including logistics and materials for training session. Serbia provide one expert (E).	15 000 (the former Yugoslav Republic of Macedonia) 2 000 (Serbia)

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
	Meetings of the Working Group on Implementation reviewing self-assessments and action plans	20 000	See meetings of the Working Group on Implementation listed separately			
	Subregional workshops or meetings for feedback for feedback and training on self-assessments and action plans		Workshop on the revision and testing of the Benchmark document on indicators and criteria, Albania, 7-8 October 2014 (travel and subsistence for one expert)	1 559	Hosted by Albania. Contribution by Switzerland provided to Zoï to carry out the work, in cooperation with the secretariat including to produce a more user-friendly document on the indicators and criteria.	12 500 (Switzerland)
			Workshop on the revision and testing of the Benchmark document on indicators and criteria, Azerbaijan, 27–31 October 2014 (travel and subsistence for one expert)	2 000 (projection)	Hosted by Azerbaijan. Contribution by Switzerland provided to Zoï to carry out the work, in cooperation with the secretariat including to produce a more user-friendly document on the indicators and criteria. United Kingdom provided one expert (E+T)	15 000 (Azerbaijan) 12 500 (Switzerland) 3 000 (United Kingdom)
	Danube Delta project involving the Republic of Moldova, Ukraine and Romania — hazard and crisis management	200 000 (indicative)	The project on hazard and crisis management in the Danube Delta began in December 2010. It is expected to continue until end 2015, with activities in 2013 and 2014 being: 1. 3 meetings of the expert group on the Elaboration of Safety Guidelines for Oil terminals, 10 January 2013, Antwerp, Belgium; 25 September 2013, Odessa, Ukraine (back-to-back with workshop on safety guidelines, related expenses included under 3 below); 27 March 2014, Geneva (travel and subsistence for the participation of four experts in the March 2014 meeting)	4 885	Ukraine hosted one meeting, back to back with a workshop. DNV Group (Belgium) and GCE Group (Russian Federation) hosted one meeting each. Germany provided one expert for participation in 3 meetings of the expert group (E+T). European Safety Process Centre and	9 000 (Germany)

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
					commercial firms also provided experts for participation in expert group meetings and expert input to the guidelines.	
			2. Meetings of the Project Management Group (PMG) in Chisinau, 18 April 2013 and The Hague, 18 June 2014 (travel and subsistence for two participants from beneficiary countries and two secretariat staff; expenses for meeting in The Hague, 18 June 2014 reflected under Bureau, since held back-to-back with PMG)	5 096	Hosted by the Netherlands. Financial support to 3 participants, from the Republic of Moldova and Ukraine, provided by the Netherlands. Representative of Germany and of Netherlands participated as representatives of donor countries in the PMG meetings (E+T)	6 000 (Germany) 16 000 (Netherlands) 5 000 (Republic of Moldova)
			3. Workshop on safety guidelines and good industry practices for oil terminals in Odessa, 23-25 September 2014 (travel and subsistence for four experts and two secretariat staff)	53 580	Ukraine hosted the workshop. Germany and Netherlands provided experts (E+T). Furthermore, GCE-Group (Russian Federation) provided an expert	3 000 (Germany) 3 000 (Netherlands) 5 000 (Ukraine)
			4. Consultancy for the conduct of a comparative analysis of national legal frameworks and the preparation of draft agreements to address hazard and crisis management	9 040 <i>(projection)</i>		
			5. Consultancy for the update of the layout of the Hazard map	1 130 <i>(projection)</i>		

Area of work	Planned workplan		Implemented workplan (including also projections for activities between September–December 2014)			
	Planned activities	Planned budget	Implemented activities (nature of expenditure)	Expenditures	In-kind contributions received	Estimated value, in-kind contributions
	Other projects submitted by countries through action plans under the Assistance Programme, in accordance with the cyclic mechanism	150 000	Workshop on accession to and implementation of the Convention, Bishkek, Kyrgyz Republic, 28-29 October 2013		Kyrgyzstan hosted the workshop. Workshop organization and travel and subsistence for one secretariat staff financed by Germany through a GIZ funded project under the ECE Water Convention.	15 000
	Two advisory missions	20 000	Implemented			
	Extrabudgetary General Service staff/ Administrative assistance to project implementation	105 000	Not implemented			
Subtotal, Section II		800 000		101 339		229 000
III. Staff expenditures						
	Extrabudgetary professional staff (Programme Support Officer/Environmental Affairs Officer)	330 000	Cost of services of Programme Support Officer (January 2013–October 2013)	168 081		
			Cost of services of Environmental Affairs Officer (May–August 2014)	53 937		(estimate)
			Cost of services of Programme Support Officer (projection September–December 2014)	56 048		(projection)
	Extrabudgetary professional staff (Assistance Programme)	420 000	Cost of Assistance Programme Manager (February 2013–August 2014)	307 055		(projection)
			Cost of Assistance Programme Manager (projection September–December 2014)	73 450		(projection)

<i>Area of work</i>	<i>Planned workplan</i>		<i>Implemented workplan (including also projections for activities between September–December 2014)</i>			
	<i>Planned activities</i>	<i>Planned budget</i>	<i>Implemented activities (nature of expenditure)</i>	<i>Expenditures</i>	<i>In-kind contributions received</i>	<i>Estimated value, in-kind contributions</i>
	Extrabudgetary Professional staff (Associate Expert)		Cost of financing of 2 months from the trust fund (November–December 2014)	28 523 (<i>projection</i>)		
Subtotal , Section III		890 000		687 093		-
Total (all activities and staff)		1 455 000		989 876		605 236

Abbreviations: E = expert provided in kind; E+T = expert provided in kind, together with their travel and subsistence; DNV= Det Norske Veritas Energy (Belgium); EU = European Union; GIZ = German Agency for International Cooperation; OECD = Organization for Economic Cooperation and Development; OSCE = Organization for Security and Cooperation in Europe; TMF = tailings management facility.