**Economic Commission for Europe**

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|  |  | ECE/MP.EIA/WG.2/2020/INF.3Original: English8 May 2020 Updated 11 August 2020 |

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**

**Ninth meeting**

Geneva, 24–26 August 2020

Item 3 of the provisional agenda
**Financial arrangements**

 Contributions to the Convention's and the Protocol's trust fund

 Note by the secretariat

1. Overleaf are presented updates to the tables A.1 and A.2 on income to the trust fund under the Convention and the Protocol included in annex to the second annual financial report in the period between seventh/third and eighth/fourth sessions of the Meeting of the Parties to the Convention/Protocol that covers the intersessional period extending from June 2017 to 30 June 2019. (The draft third annual financial report extending to 30 June 2020 will be prepared for consideration of the Working Group on Environmental Impact Assessment and Strategic Environmental Assessment at its ninth meeting, upon availability of the data until the end of June).

* Table A.1 Income to the Convention’s and the Protocol’s trust fund
* Table A.2 Income to the Convention's and the Protocol’s trust fund by date

2. Table A.3 highlights also separately the earmarked income to the Convention's trust fund further to the request for additional funding to fill the six-month budgetary gap of US$ 100,000 as a minimum (to cover staff costs for six months) resulting from the unbudgeted extension of the intersessional period until December 2020. At present (11 August 2020), some US$ 12,300 of that amount is still missing. (That amount is expected to be nearly covered by the pledged but not yet received contributions of nearly US$ 11,000).

3. To date, the total income to the Convention’s and the Protocol’s trust fund, as indicated in tables A.1 and A.2 for the extended 3,5-year intersessional period is US$ 1,095,022. (The budget adopted by the Meetings of the Parties in June 2017 for a 3-year period 2017–2020 was US$ 1,183,000).

| *Table A.1* |  |  |  |
| --- | --- | --- | --- |
| **Income to the Convention's and the Protocol’s trust fund** |  |  |
| (in United States dollars) |  |  |
| *Partya* | *Description of pledge in ECE/MP.EIA/23-ECE/MP.EIA/SEA/7 annex, plus additional contributions* | *Pledge* | *Amount received* |
|  |  |  |  |
| Albania  | US$ 2,000 for the next intersessional period 2017–2020 to be paid by July 2017. | 2.000 | 2.000 |
| Armenia  | Unpledged contribution of US$ 1,000 in 2019 | 0 | 1.000 |
| Austria  | US$ 18,000 for the next intersessional period 2017–2020, to be paid in 3 instalments of USD 6,000 each in 2017, 2018 and 2019. Additional unpledged contribution of USD 10,000 in 2019  | 18.000 | 28.000 |
| Azerbaijan  | (None) | 0 | 0 |
| Belarus | (None) | 0 | 0 |
| Belgium  | (None) | 0 | 0 |
| Bosnia and Herzegovina | (None) | 0 | 0 |
| Bulgaria  | US$ 5,000 to the Convention and US$ 3,000 to the Protocol for the intersessional period 2017–2020, to be paid in 2017 | 8.000 | 8.000 |
| Canada  | Unpledged contribution of CAD 5,000 for the year 2020 | 0 | 3,660 |
| Croatia  | US$ 9,000 for the next intersessional period 2017–2020, to be paid in 3 instalments of US$ 3,000 each in 2017, 2018 and 2019 | 9.000 | 9.000 |
| Cyprus  | Unpledged Contribution of US$ 1,000 in 2017, US$ 1,000 in 2018 and US$ 1,000 in 2019. | 0 | 3.000 |
| Czechia  | US$ 15,000 for the next intersessional period 2017–2020, to be paid in 3 instalments of US$ 5,000 each in 2017, 2018 and 2019 and additional unpledged contribution of 500 000 CzK (USD 22,000) for capacity building on SEA and EIA in Georgia 2017-2020. | 15.000 | 37.232 |
| Denmark | US$ 20,000 for the intersessional period 2017–2020, to be paid by the end of 2017 | 20.000 | 19.970 |
| Estonia  | € 3,000 for the intersessional period 2017–2020, to be paid in three instalments of € 1,000 each in 2017, 2018 and 2019. Additional contribution of EUR 2,000 for the year 2019. | 3.366 | 4.528 |
| Finland  | US$ 20,000 for the next intersessional period 2017–2020, to be paid in 3 instalments of US$ 5,000 in 2018, US$ 5,000 in 2019 and US$ 10,000 in 2020, of which US$ 5,000 for the organization of the 2020 sessions of the Meetings of the Parties | 20.000 | 10.000 |
| France  | €60,000 for the intersessional period 2017–2020, to be paid in three instalments of € 20,000 each in 2017, 2018 and 2019. Additional contribution of €20,000 (USD 21,715) for 2020. | 67.325 | 89.550 |
| Germany  | US$ 45,000 for the intersessional period 2017–2020, to be paid in three instalments of US$ 15,000 each in 2017, 2018 and 2019, subject to adoption of the budget, and possible additional earmarked funding. Additional unpledged contribution of US$ 15,000 for 2020. | 45.000 | 60.000 |
| Greece  | Unpledged Contribution for 2017 of US$ 1,000 and for 2018 of US$ 1,000 | 0 | 2.000 |
| Hungary  | Unpledged Contribution of US$ 4,000 in 2017, 2018 and 2020 | 0 | 11.976 |
| Ireland  | Unpledged contribution of USD 9,750 for the year 2020 | 0 | 9,750 |
| Italy  | €30,000 for the intersessional period 2017–2020, to be paid in four instalments of €5,000 for June – December 2017 (already paid); €10,000 in 2018 and in 2019; and €5,000 in January–June 2020. | 33.662 | 28.948 |
| Kazakhstan  | (None) | 0 | 0 |
| Kyrgyzstan  | (None) | 0 | 0 |
| Latvia  | Unpledged Contribution in 2018 of €1,000 and in 2019 of €1,000 | 0 | 2.313 |
| Liechtenstein  | (None) | 0 | 0 |
| Lithuania  | US$ 6,000 for the intersessional period 2017–2020, to be paid by the end of 2017. | 6.000 | 6.000 |
| Luxembourg  | Unpledged contribution of € 9,000 for 2019.  | 0 | 11.161 |
| Malta | (None) | 0 | 0 |
| Montenegro | Unpledged Contribution in 2018 of €6,000 and of€9,000 in 2019 | 0 | 16.863 |
| Netherlands  | €60,000 for the intersessional period 2017-2020  | 67.325 | 63.694 |
| Norway  | NKr 360,000 for the intersessional period 2017–2020, to be paid in three instalments of NKr 120,000 each in 2018, 2019 and 2020. In addition, unpledged contribution of approximately USD 247,500 in total for 2017-2020 (for 2 months/year 1 XB staff and 6 months/year of admin.support to the secretariat, paid in 3 yearly allotments) | 42.412 | 272.219 |
| Poland  | US$ 15,000 for the intersessional period 2017–2020, to be paid in three instalments of US$ 5,000 each in 2018, 2019, 2020. | 15.000 | 10.000 |
| Portugal  | (None) | 0 | 0 |
| Republic of Moldova | Unpledged contribution of US$ 1,000 in 2018 | 0 | 1.000 |
| Romania  | US$ 15,000 for the intersessional period 2017–2020, to be paid in three instalments of US$ 5,000 each in 2018, 2019 and 2020. Additional contribution of USD 1,000 for the year 2020. | 15.000 | 16.000 |
| Serbia | US$ 4,800 for the intersessional period 2017–2020, to be paid in three instalments of US$ 1,600 each in 2017, 2018 and 2019. | 4.800 | 4.800 |
| Slovakia | US$ 2,000 for the intersessional period 2017–2020, to be paid in 2017. Additional unpledged contribution of EUR 5,000 in 2020. | 2.000 | 7.680 |
| Slovenia  | US$ 9,000 for the intersessional period 2017-2020 to be paid in three instalments of US$ 3,000 each in May 2018, 2019 and 2020. Additional unpledged contribution of USD 3,000 for the year 2020. | 9.000 | 9.000 |
| Spain  | (None) | 0 | 0 |
| Sweden  | Unpledged contribution of US$ 8,300 in 2018 and 2019 [+ additional pledge for 2020] | 0 | 16.540 |
| Switzerland  | Subject to the annual budgetary approval by the Parliament, SwF 42,000/year for the period 2017-2020, to be paid in 2017, 2018 and 2019, including an annual contribution of SwF 20,000 and an additional contribution of SwF 22,000 earmarked for capacity building activities in Central Asia – to be specified subsequently. | 130.260 | 149.995 |
| North Macedonia | (None) | 0 | 0 |
| Ukraine  | US$ 6,000 for the intersessional period 2017–2020  | 6.000 | 6.000 |
| United Kingdom of Great Britain and Northern Ireland | (None) | 0 | 0 |
| European Union | Subject to the adoption of the budget, €150,000 for the intersessional period 2017–2020, to be paid in three instalments of €50,000 each in 2018, 2019 and 2020. | 168.312 | 173.113 |
|  | **Total** | **707.463** | **1,095,022**  |
| aAll Parties to the Convention are listed, whether or not contributing to the trust fund. |

| *Table A.2* |  |  |  |
| --- | --- | --- | --- |
| **Income to the Convention's and the Protocol’s trust fund by date** |  |
| (in United States dollars) |  |  |
| *Date* | *Party* | *Amount received in original currency* | *Income in USD* |
| **2016** |  |  |  |
| 6 March | Netherlands  | EUR 60,000 | 63.694 |
| **2017** |  |  |  |
| 6 March | Italy | EUR 5,000 | 5.302 |
| 9 May  | Croatia | USD 3,000 | 3.000 |
| 20 June | Germany | USD 15,000 | 15.000 |
| 11 July | France | EUR 20,000 | 22.753 |
| 19 September | Albania | USD 2,000 | 2.000 |
| 25 September | Switzerland | CHF 42,000 | 44.397 |
| 9 October | Czech Republic  | CZK 500,000 | 22.232 |
| 14 November | Czech Republic  | USD 5,000 | 5.000 |
| 21 November | Bulgaria | USD 8,000 | 8.000 |
| 27 November | Lithuania | USD 6,000 | 6.000 |
| 1 December | Austria | USD 6,000 | 6.000 |
| 12 December | Ukraine | USD 6,000 | 6.000 |
| 15 December | Greece | USD 1,000 | 1.000 |
| 18 December | Cyprus  | USD 1,000 | 1.000 |
| 20 December | Estonia | EUR 1,000 | 1.185 |
| 27 December | Norway | NOK 706,364 | 84.934 |
| **2018** |  |  |  |
| 5 January | Denmark | USD 19,970 | 19.970 |
| 1 March | European Union | EUR 50,000 | 61.350 |
| 2 March | Poland | USD 5,000 | 5.000 |
| 26 March | Sweden | USD 8,270 | 8.270 |
| 27 March | Italy | EUR 10,000 | 12.270 |
| 20 April | Hungary | USD 3,975.5 | 3.976 |
| 15 May | Cyprus | USD 1,000 | 1.000 |
| 1 June | Norway | NOK 118,837 | 14.899 |
| 19 June | Finland | USD 5,000 | 5.000 |
| 6 July | Slovakia | USD 2,000 | 2.000 |
| 16 July | Serbia  | USD 3,200 | 3.200 |
| 24 July | Austria | USD 6,000 | 6.000 |
| 6 August | Romania | USD 5,000 | 5.000 |
| 3 August | Slovenia | USD 3,000 | 3.000 |
| 20 August | France | EUR 20,000  | 22.860 |
| 27 August | Croatia | USD 3,000 | 3.000 |
| 13 September | Latvia | EUR 1,000 | 1,165 |
| 27 September | Estonia | EUR 500 | 583 |
| 29 November  | Montenegro | EUR 6,000 | 6,818 |
| 10 December  | Germany | USD 30,000 | 30.000 |
| 13 December  | Czechia  | USD 5,000 | 5.000 |
| 14 December | Switzerland | CHF 42,000 | 42.170 |
| 17 December  | Norway | USD 81,440 | 81.440 |
| 19 December  | Greece  | USD 1,000 | 1.000 |
| 21 December  | Republic of Moldova | USD 1,000 | 1.000 |
| **2019** |  |  |  |
| 17 January | Latvia | EUR 1,000  | 1.148 |
| 1 March | Austria | USD 10,000 | 10,000 |
| 14 March | Italy | EUR 10,000 | 11.376 |
| 25 March | Romania | USD 5,000 | 5.000 |
| 2 April | Poland | USD 5,000 | 5.000 |
| 4 April | Estonia | EUR 500 | 560 |
| 7 May | Sweden | USD 8,300 | 8.300 |
| 11 June | Hungary | USD 4,000 | 4.000 |
| 21 June  | Switzerland | CHF 64,000 | 63.428 |
| 1 July | European Union  | EUR 50,000 | 56.818 |
| 30 September | Cyprus | USD 1,000 | 1.000 |
| 10 October | Finland | USD 5,000 | 5.000 |
| 5 November | Norway | USD 12,945 | 12.945 |
| 6 November  | Croatia | USD 3,000 | 3.000 |
| 13 November | Austria | USD 6,000 | 6.000 |
| 27 November  | Slovenia | USD 3,000 | 3.000 |
| 1 December  | Armenia | USD 1,000 | 1.000 |
| 1 December | France | EUR 20,000 | 22.222 |
| 5 December  | Serbia | USD 1,600 | 1.600 |
| 10 December  | Germany | USD 15,000 | 15.000 |
| 11 December  | Czechia | USD 5,000 | 5.000 |
| 16 December  | Norway | USD 78,001 | 78.001 |
| 30 December  | Estonia | EUR 2,000 | 2.200 |
| 31 December  | Montenegro | EUR 9,000 | 10.045 |
| **2020** |  |  |  |
| 14 January | Luxembourg | EUR 10,000 | 11.161 |
| 19 February | Romania | USD 6,000 | 6,000 |
| 24 February | Hungary | USD 4,000 | 4,000 |
| 3 March  | European Union | EUR 50,000 | 54,945 |
| 11 March | Slovenia | USD 3,000 | 3,000 |
| 5 April | France | EUR 20,000 | 21,715 |
| 15 April | Ireland | USD 9,750 | 9,750 |
| 7 May  | France | EUR 20,000 | 21,715 |
| 10 June | Canada | CAD 5,000 | 3,660 |
| 17 July | Slovakia | EUR 5,000 | 5,680 |
|   | **Total** |  | **1,095,022** |

|  |  |
| --- | --- |
| **Invoiced but not yet received contributions**  |  |
| (in United States dollars) |  |  |
| *Date* | *Party* | *Amount pledged in original currency* | *Expected income in USD* |
|  | Sweden | USD 8,300 | 8,300 |
|  | Republic of Moldova | USD 500 | 500 |
|  | Cyprus | USD 1,000 | 1,000 |
|  | Latvia  | EUR 1,000 | 1,185 |
|   | **Total**  |  | **10,985** |

| *Table A.3* |  |  |  |
| --- | --- | --- | --- |
| **Income to the Convention's and the Protocol’s trust fund received after the request for additional funding (earmarked for filling the budgetary gap of min. US$ 100,000)** |  |
| (in United States dollars) |  |  |
| *Date* | *Party* | *Amount received in original currency* | *Income in USD* |
| **2019** |  |  |  |
| 1 March  | Austria | USD 10,000 | 10,000 |
| 1 December  | Armenia | USD 1,000 | 1,000 |
| 10 December  | Germany | USD 15,000 | 15,000 |
| 30 December  | Estonia | EUR 2,000 | 2,200 |
| 31 December  | Montenegro | EUR 9,000 | 10,040 |
| **2020** |  |  |  |
| 14 January  | Luxembourg | EUR 10,000 | 11.160 |
| 19 February | Romania | USD 1,000 | 1,000 |
| 11 March | Slovenia | USD 3,000 | 3,000 |
| 15 April | Ireland | USD 3,250 | 3,250 |
| 5 April | France | EUR 20,000 | 21,715 |
| 10 June | Canada | CAD 5,000 | 3,660 |
| 17 July  | Slovakia | EUR 5,000 | 5,680 |
|   | **Total received** |  |  **87,705** |

|  |  |
| --- | --- |
| **Announced but not yet received funding earmarked for the budgetary gap** |  |
| (in United States dollars) |  |  |
| *Date* | *Party* | *Amount pledged in original currency* | *Expected income in USD* |
|  | Sweden | USD 8,300 | 8,300 |
|  | Republic of Moldova | USD 500 | 500 |
|  | Cyprus | USD 1,000 | 1,000 |
|  | Latvia  | EUR 1,000 | 1,185 |
|   | **Total pledged** |  | **10,985** |