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Conference of the Parties to the Convention on the Transboundary Effects of Industrial Accidents

Sixth meeting

The Hague, 8–10 November 2010

Agenda item 10 (a)

**Plan of action under the Convention:
resources in 2009–2010**

Use of financial resources in 2009–2010

Note by the secretariat

1. At its fifth meeting (Geneva, 25–27 November 2008), the Conference of the Parties to the Convention on the Transboundary Effects of Industrial Accidents accepted the budget for the 2009–2010 workplan and requested the secretariat to manage the voluntarily contributions provided for implementation of the workplan. It also requested the secretariat to report back on the use of resources for the period 2009–2010 and to include in its report a comparison between planned and actual expenditures (ECE/CP.TEIA/19, para. 78 (c), (j) and (m)).
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 UNECE member countries and international organizations that provided financial or in-kind contributions for the implementation of the Convention's activities in the period 2009–2010.
3. In the biennium 2009–2010¹ a total of \$491,319 in financial contributions were made to the Convention trust fund by Parties (see table 1 below).

¹ Refers to the period between 1 January 2009 and 31 July 2010.

Table 1

Financial contributions to Convention trust fund in the 2009–2010 biennium (as at 31 July 2010)

(in United States dollars)

<i>Party/country</i>	<i>Contributions</i>
Netherlands	140 327
Italy	136 054
Switzerland	91 575
Germany	68 187
European Commission	33 157
Norway	16 102
Austria	5 917

4. The biennium 2009-2010² saw in-kind contributions from the following Parties, other UNECE member countries and international organizations, through providing expertise or direct financing for the organization of different meetings under the Convention: Bulgaria, Croatia, Czech Republic, Germany, Hungary, Italy, Netherlands, Norway, Poland, Slovakia, Slovenia, Switzerland, United Kingdom of Great Britain and Northern Ireland and International Commission for Protection of Danube River.

5. The balance of the trust fund under the Convention (at December 2008, December 2009 and July 2010), as well as projections (to December 2010), are presented in the table 2 (below).

Table 2

Balance of the Convention trust fund and projections (as at 31 July 2010)

(in United States dollars)

<i>Period</i>	<i>Total contributions^a</i>	<i>Total expenditures</i>	<i>Balance</i>
Balance 31 December 2008			675 664
January–December 2009	511 161	377 676	809 149
January–July 2010	0	231 428	577 721
Projections August–December 2010	200 000	121 000	656 721

^a Total contributions, including interest.

6. The details on expenditures, including a comparison between planned and actual expenditures are contained in table 3 below. The expenditures are presented in terms of payments made directly from the trust fund,³ as well as payments covered through in-kind contributions, where the latter were also translated into United States dollars.⁴ Table 3 also details projections on expenditures for meetings to be held between August and December 2010.

² Refers to the period between 1 January 2009 and 31 July 2010.

³ The figures reflect the status of the trust fund as of 31 July 2010.

⁴ The following assumptions for costs reflected in United States dollars were made: (a) hosting a Conference of the Parties: \$50,000; (b) hosting a workshop: \$30,000; (c) hosting a joint meeting of the Bureau and Working Group on Implementation: \$7,500; (d) hosting a meeting of the Bureau or Working Group: \$5,000; (e) hosting a task force meeting: \$2,500; (f) expertise when supporting Assistance Programme activities: \$2,000; (g) travel of experts: \$1,000.

Table 3

Details of expenditures for 2009–2010

<i>Area of work</i>	<i>Planned workplan</i>		<i>Implemented workplan (including also projections for activities between August-December 2010)</i>			
	<i>Planned activities</i>	<i>Planned budget</i>	<i>Implemented activities</i>	<i>Expenditures</i>	<i>In-kind contributions received</i>	<i>Estimated value in-kind contributions</i>
Activities in the framework of the Assistance Programme	(a) Activities, including training sessions, exercises, advisory missions and workshops, in the implementation and preparatory phases	230 000	1. Training session on integrated approaches to major hazard prevention, Prague, 11–13 Feb. 2009	57 245	Czech Republic hosted the meeting, providing the conference facilities, catering and expertise	30 000
					Experts from Germany and Poland supported the training session — expertise and travel (E&T)	6 000
			2. Project for Bulgaria, Romania and Serbia on the joint management of transboundary emergencies from spills of hazardous substances into the Danube River:		Experts from Italy supported the kick-off meeting and the technical workshop — E&T	9 000
				119 434	Expert from International Commission for the Protection of the Danube River (ICPDR) supported the technical	
			(a) Kick-off meeting, Bucharest, 17–18 March 2009;	of which: 11 789	workshop and the field exercise — E&T	6 000
			(b) Technical Workshop, Drobeta-Turnu Severin, 16–18 June 2009;	15 557	Expert from Croatia — E; the Netherlands — E&T; and Poland — E&T; supported the field exercise	8 000
			(c) Field exercise and evaluation workshop, Negotin, 23–24 Sept. 2009;	20 205	The project beneficiary countries: Bulgaria, Romania and Serbia also shared some of the costs, in particular for organization of the field exercise	30 000
			(d) Final workshop, Sofia, 17–18 Nov. 2009;	39 271		
			(e) Project's consultancy costs	32 612		

	Planned workplan	Implemented workplan (including also projections for activities between August-December 2010)				
Area of work	Planned activities	Planned budget	Implemented activities	Expenditures	In-kind contributions received	Estimated value in-kind contributions
			3. Project on evaluation of safety reports	60 629	Bulgaria hosted the preparatory meeting	2 500
			(a) Preparatory meeting, Sofia, 16–17 Nov. 2009	of which: 4 145	Expert from Germany supported the training session E&T	3 000
			(b) Training session, Belgrade, 8–10 Feb. 2010	32 252		
			(c) Project’s consultancy costs	24 232		
			4. Training session on identification of hazardous activities for Republic of Moldova	12 087		
			(a) Training session, Chisinau, 9–10 March 2010	of which: 10 392		
			(b) Training consultancy costs	1 695		
			5. Training session on identification of hazardous activities for former Yugoslav Rep. of Macedonia	11 674		
			(a) Training session, Skopje, 23–24 Mar 2010	of which: 8 424		
			(b) Training consultancy costs	3 250		
			6. Visits to Rep. of Moldova, Ukraine and Romania to discuss the implementation of Danube Delta project	0	Bureau members from Germany and the Netherlands carried out the visits — T	6 000

Area of work	Planned workplan		Implemented workplan (including also projections for activities between August-December 2010)		
	Planned activities	Planned budget	Implemented activities	Expenditures	In-kind contributions received
			7. Training session on identification of hazardous activities for Azerbaijan (projections)	(projected expenditure) 20 000	
			(a) Training session, Baku, planned for Oct. 2010	of which: 14 000	
			(b) Training consultancy costs	6 000	
			8. Awareness-raising mission to Albania, Tirana, 20–21 May 2009	3 415	Experts from Hungary — E; Italy — E&T; Slovenia — E&T, carried out the mission 8 000
			9. Awareness-raising mission to Bosnia and Herzegovina, Sarajevo, 21-22 Sept. 2009	2 077	Experts from Italy — E&T, Slovenia — E&T and United Kingdom — E&T carried out the mission 9 000
			10. Visit to Uzbekistan, Tashkent, 18–19 Jan. 2010	0	Bureau members from the Netherlands and Switzerland carried out the visit — T; other costs covered through contribution of Switzerland to Zoi Environment Network 10 000
			11. Visit to Tajikistan (Dushanbe), 16 February 2010	0	Bureau members from Italy and the Netherlands carried out the visit — T; other costs covered through contribution of Switzerland to Zoi Environment Network 20 000
			12. Visit to Kyrgyzstan (Bishkek), 18 February 2010	0	Bureau members from Italy and the Netherlands carried out the visit — T; other costs covered through contribution of Switzerland to Zoi Environment Network, including travel of a Bureau member from Kazakhstan Included in visit to Tajikistan

Area of work	Planned workplan		Implemented workplan (including also projections for activities between August-December 2010)		
	Planned activities	Planned budget	Implemented activities	Expenditures	In-kind contributions received
	(b) costs of services of Programme Support Officer	220 000	Cost of services of Programme Support Officer (Jan. 2009–July 2010)	188 896	–
			Cost of services of Programme Support Officer (<i>projections Aug–Dec. 2010</i>)	(<i>projected expenditure</i>) 51 000	–
Subtotal		450 000		526 457	147 500
Prevention and preparedness other than Assistance Programme	Organization of activities aimed at exchange of good practice and joint activities related to water and industrial accidents	50 000	1. Workshop on joint management of transboundary emergencies involving international waterways, Slubice, 8–10 Sept. 2009	11 508	Poland hosted the meeting; Germany and Poland hosted the field exercise 30 000 15 000
			2. Joint seminar on land use planning around hazardous industrial sites, The Hague, 11–12 Nov. 2010 (<i>projections</i>)	(<i>projected expenditure</i>) 20 000	The Netherlands will host the meeting (<i>projections</i>) 30 000
Subtotal		50 000		31 508	75 000

	Planned workplan		Implemented workplan (including also projections for activities between August-December 2010)			
Area of work	Planned activities	Planned budget	Implemented activities	Expenditures	In-kind contributions received	Estimated value in-kind contributions
UNECE Industrial Accident Notification (IAN) System	Organization of fourth consultation for the Points of Contact	30 000	1. Fourth Consultation for Points of Contact, Zagreb 25–26 March 2010	21 200	Croatia hosted the meeting	30 000
	<i>Note:</i> calculation was made for participants' support only		2. IAN task force I, Geneva, 17 Sept. 2009	1 137	Meeting in Geneva	2 500
			3. IAN task force II, The Hague, 14 Jan. 2010	1 095	The Netherlands hosted the meeting	2 500
	Funds to support comprehensive analytical exercises	10 000	-		-	
Subtotal		40 000		23 432		35 000
Promotion of the Convention	Promotion, participation in meetings	15 000	1. Consultant for the website, newsletters and leaflets, etc	34 634		-
			2. Promotion of cooperation by funding participation in meetings (CCA, UNEP, OECD, VIII International Forum)	6 207		-
			3. Translation of material and informal documents between English and Russian	6 185		
			Subtotal		15 000	47 026

	Planned workplan		Implemented workplan (including also projections for activities between August-December 2010)			
Area of work	Planned activities	Planned budget	Implemented activities	Expenditures	In-kind contributions received	Estimated value in-kind contributions
Meetings of the Bureau and Working Group on Implementation	3–4 joint meetings of the Bureau and Working Group on Implementation, meeting of the Bureau preparatory to Conference of the Parties, meeting of the Working Group on Implementation to evaluate national implementation reports <i>Note:</i> calculation was made for participants' support only	20 000	1. Joint meeting of the Bureau and Working Group on Implementation, The Hague, 26–27 Jan. 2009	10 955	The Netherlands hosted the meeting	7 500
			2. Joint meeting of the Bureau and Working Group on Implementation, Geneva, 13–14 July 2009	10 925	Meeting in Geneva	7 500
			3. Joint meeting of the Bureau and Working Group on Implementation, Bratislava, 27–28 Jan. 2010	13 830	Slovakia hosted the meeting	7 500
			4. 13 th meeting of the Working Group on Implementation, Bootle, 12–13 April 2010	7 528	United Kingdom hosted the meeting	5 000
			5. 17 th meeting of the Bureau, Harstad, 14–15 June 2010	9 832	Norway hosted the meeting	5 000
			6. Task force on reporting format, Bootle, 23 Feb. 2009	1 765	United Kingdom hosted the meeting	2 500
			7. Task force on indicators and criteria, Geneva, 9 Mar. 2009	3 452	Meeting in Geneva	2 500
			8. Task force on indicators and criteria, Geneva, 8–9 Mar. 2009	3 612	Meeting in Geneva	2 500
			9. Task force on indicators and criteria, Bratislava, 29 Jan. 2010	Included in the costs of Bureau Bratislava meeting	Slovakia hosted the meeting	2 500

Area of work	Planned workplan		Implemented workplan (including also projections for activities between August-December 2010)		
	Planned activities	Planned budget	Implemented activities	Expenditures	In-kind contributions received
			10. Task force on long-term strategy, Sofia, 19–20 Nov. 2009	1 391	Bulgaria hosted the meeting
			11 Task force on long-term strategy, Geneva, 19 Mar. 2010	0	Meeting in Geneva
			12 Task force on financing, Geneva, 12–13 Aug. 2010	0	Meeting in Geneva
			13. Consultant to support the work in the secretariat	8 391	The Netherlands seconded a junior professional, payment from the trust fund covered the housing subsidy for Geneva
					20 000
	Subtotal	20 000		71 681	65 000
Organization of the sixth meeting of the Conference of the Parties	Sixth meeting of the Conference of the Parties <i>Note:</i> calculation was made for participants' support only	30 000	Sixth meeting of the Conference of the Parties, The Hague, 8–10 November 2010 (<i>projections</i>)	(<i>projected expenditure</i>) 30 000	The Netherlands is hosting the meeting (<i>projections</i>)
					50 000
	Subtotal	30 000		30 000	50 000
	Total	605 000		730 104	372 500

Notes: CCA = Committee of Competent Authorities under the Seveso II Directive; UNEP = United Nations Environment Programme; OECD = Organization for Economic Cooperation and Development; VIII International Forum = VIII International Forum on Industrial Safety, organized by the GCE Group, Russian Federation.