



Convention on the Protection and Use of Transboundary
Watercourses and International Lakes

Second Joint meeting of the Working Groups on Monitoring and Assessment and on Integrated Water Resources Management

**Working Group on Integrated Water Resources Management
Thirteenth meeting***

**Working Group on Monitoring and Assessment
Fourteenth meeting***
Geneva, 28-30 May 2018

Item 15 of the provisional agenda
Ongoing programme of work for 2016–2018

Provisional report on contributions and expenditures for the implementation of the programme of work

Note by the secretariat

Summary

The present document reports on the contributions and expenditures related to the implementation of the programme of work for the Convention on the Protection and Use of Transboundary Watercourses and International Lakes for the period 2016–2018 (ECE/MP.WAT/49/Add.1), which was adopted at the seventh session of the Meeting of the Parties in November 2015.

The document contains detailed contributions and expenditures from 1 January 2017 until 31 December 2017, following up the official report submitted to the seventh session of the Meeting of the Parties see ECE/MP.WAT/2015/2) and the informal report on contributions and expenditures presented at the last meeting of the Working Group (WG.1/2017/7). All figures are provisional.

* Second joint meeting of the two working groups.

I. Balance on 31 December 2016

1. The balance of the Water Convention's trust funds on 31 December 2016 was US\$ 3,167,421.

II. Contributions received from 1 January 2017 until 31 December 2017

<i>Country</i>	<i>Date received</i>	<i>Currency</i>	<i>Amount</i>	<i>Amount in USD^a</i>	<i>Earmarked/explanation</i>
Finland	18 July	EUR	50,000	56,882	Water quality in Central Asia
Finland	18 July	EUR	50,000	56,882	Afghan-Tajik cooperation
Germany (UBA)	3 May	EUR	2,743	2,978	Sava assessment
Italy	12 Dec	EUR	15,000	17,772	Drin nexus assessment
Global Water Partnership	18 Sept	EUR	157,000	188,702	MENA project (opening and nexus assessment)
Switzerland (SDC)	4 Dec	USD	428,105	428,105	Benefits, climate change, nexus, opening
Netherlands	30 May	EUR	200,000	217,155	Climate change
Hungary	19 Jan	USD	10,000	10,000	Unearmarked
Hungary	25 July	USD	15,000	15,000	Unearmarked
UNESCO IOC	10 Feb	USD	40,000	40,000	Climate, nexus
IUCN	23 May	USD	32,980	32,898	Benefits
IUCN	7 Aug	USD	33,000	33,000	Benefits
IUCN	5 Dec	USD	33,000	33,000	Benefits
University of Geneva	8 Sept	CHF	15,000	15,856	Workshop on recent progress in transboundary cooperation
European Investment Bank	4 Aug	EUR	17,000	20,000	Climate change
Germany	3 July	EUR	60,000	68,250	WGIWRM and reporting
Switzerland	30 June	CHF	80,000	83,420.	Climate, WGIWRM
African Development Bank	30 June	USD	3,000	3,000	Climate
Finland	27 Nov	EUR	18,000	20,905	Unearmarked (Also for Protocol)
Austria	27 Nov	EUR	20,000	23,228	Reporting
Switzerland	7 Dec	CHF	100,000	101,626	Reporting
Switzerland	7 Dec	CHF	50,000	50,813	Climate change activities
Netherlands	20 Dec	EUR	200,000	236,966	Climate change, benefits
Italy	19 Dec	EUR	64,000	75,829	Drina nexus assessment
Finland	22 Dec	EUR	100,000	118,483	Unearmarked
Luxembourg	31 Dec	EUR	10,000	11,947	Unearmarked
Bulgaria	31 Dec	EUR	3,000	3,584	Unearmarked
Germany	31 Dec	EUR	15,000	17,921	Water allocation workshop
European Union	31 Dec	EUR	25,000	29,868	Unearmarked
France	3 July	CHF	43,290	45,140	Opening
European Union	31 December	EUR	900,000	1,066,350	EUWI NPDs
UN-Water	31 July	USD	57,613	57,613	Reporting on indicator 6.5.2
Total				3,288,272	

^a United States dollars. Exchange rates from currency of contribution to dollars is calculated on the date of funds transfer. Figures are rounded.

Total contributions: 3,288,272

III. Expenditures in 2017

2. Total expenditures from 1 January 2017 until 31 December 2017 were US\$ **2,514,911**.
A breakdown of costs by programme area is set out in the table below.

<i>Description</i>	<i>Amount in USD</i>
(a) Official meetings	
Working Group and Bureau meetings	
Travel	102 575
Staff	48 066
Interpretation	6 192
Subtotal (a) rounded	156 833
(b) Programme area 1: Support to implementation and application	
Staff	156 103
Consultancies	65 149
Travel	58 600
Grants	120 250
Subtotal (b)	399 102
(c) Programme area 2: Benefits of transboundary cooperation	
Staff	70 014
Travel	15 990
Consultancies	15 764
Subtotal (c)	101 768
(d) Programme area 3: Water-food-energy-ecosystems nexus	
Staff	84 256
Travel	110 422
Consultancies	93 960
Printing, translations	34 817
Subtotal (d)	323 455
(e) Programme area 4: Adapting to climate change in transboundary basins	
Staff	102 930
Travel and interpretation	267 360
Consultancies	128 944
Grants	56 387
Subtotal (e)	555 621
(f) Programme areas 5: Global opening and promotion of the Convention	

<i>Description</i>	<i>Amount in USD</i>
Staff	125 259
Travel, meeting fees	177 991
Consultancies, contractual services (translation)	82 233
Subtotal (f)	385 483
(g) Programme area 6: European Union Water Initiative and National Policy Dialogues	
Staff and consultancies	473 507
Travel	66 144
Grants	53 072
Subtotal (g)	592 723
Total ((a)-(g))	2 514 911

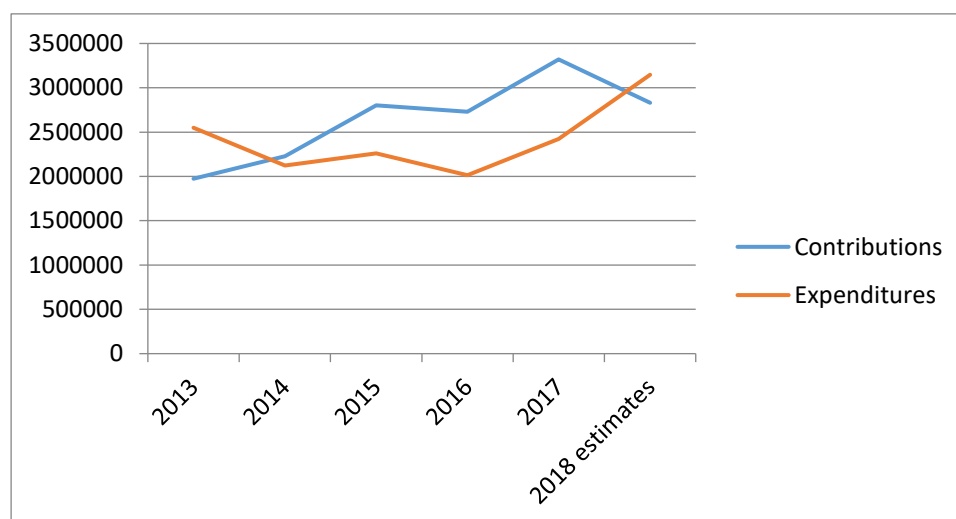
^a Included in programme area 1.

All figures include 13% UN standard programme support costs. For contributions from the EU, UN-Water and EVSEC this figure is 7%.

V. Approximate balance on 31 December 2017

3. The approximate balance of the various trust funds as at 31 December 2017 was US\$ 3,940,782.

VI. Evolution of expenditures and contributions in the last years



The estimate of expenditures in 2018 is projected on the basis of the approximate expenditures in the first 4 months of 2018 (1 174 877 USD) and other costs foreseen. Similarly, the estimate of contributions in 2018 is projected on the basis of the contributions received so far, commitments under existing agreements and pledges based on past contributions.