



UNITED NATIONS
ECONOMIC COMMISSION FOR EUROPE

WORLD HEALTH ORGANIZATION
REGIONAL OFFICE FOR EUROPE

MEETING OF THE PARTIES TO
THE PROTOCOL ON WATER AND HEALTH
TO THE CONVENTION ON THE PROTECTION
AND USE OF TRANSBOUNDARY
WATERCOURSES AND INTERNATIONAL LAKES

Working Group on Water and Health
Second Meeting
Geneva, 2-3 July 2009
Item 17 of the provisional Agenda

Information paper 13

**OVERVIEW OF CONTRIBUTIONS AND EXPENDITURES RELATED TO THE
PROTOCOL ON WATER AND HEALTH**

A. UNECE TRUST FUND

I. BALANCE OF THE UNECE TRUST FUND ON 1 July 2009 **206, 214 USD**

II. CONTRIBUTIONS TO THE UNECE TRUST FUND (1 July 2009 - 15 May 2010)

| Country | Date received | Currency | Amount | Amount in USD ¹ | Earmarked |
|------------------------|------------------|----------|---------|----------------------------|--|
| Switzerland | 25 August 2009 | USD | 204,975 | 204'975.00 | Target-setting project in Moldova |
| Norway | 02 November 2009 | EUR | 34,970 | 34'970.00 | Working Group on Water and Health and Compliance Committee |
| France | 30 December 2009 | EUR | 30,000 | 45'180.72 | Parma Ministerial Conference and Compliance Committee |
| Finland | 18 January 2010 | EUR | 5,000 | 7'215.01 | - |
| Switzerland | 2 March 2010 | CHF | 25,000 | 23'062.73 | Target setting and reporting |
| UN Development Account | 19 November 2010 | USD | 352,000 | 352,000 | |
| Total | | | | | 667'403.46 |

¹ The exchange rate from the currency of the contribution to dollars is calculated on the date of funds transfer.

II. EXPENDITURES UP TO 15 MAY 2010²

1. **Second and third meetings of the Bureau (travel of one Bureau member): 3,057.6 USD**

2. **Cost of staff in UNECE secretariat (One L-3 staff member from 1 July 2009 until 1 June 2010 – one month budgeted to the project on target setting in Moldova): 138,500 USD**

3. **Second and third meetings of the Ad Hoc Project Facilitation Mechanism and of the Working Group on Water and Health:**

| Description | Amount in USD | Activity |
|------------------------|------------------|--|
| Travel of participants | 13,067.43 | Second meeting of the Ad Hoc Project Facilitation Mechanism and of the Working Group on Water and Health |
| Travel of participants | 27,200 | Third meeting of the Ad Hoc Project Facilitation Mechanism and of the Working Group on Water and Health |
| TOTAL | 40,267.43 | |

4. **Development of targets and indicators (funded from the UN-Development Account)**

| Description | Amount in USD | Activity |
|------------------------|------------------|--|
| Travel of participants | 37,614.12 | Third meeting of the Task Force on Indicators and Reporting and Workshop on reporting under the Protocol |
| Consultancy costs | 11,505.54 | Preparation of the analytical study based on national summary reports |
| TOTAL | 49,119.66 | |

5. **Compliance procedure**

| Description | Amount in USD | Activity |
|--|------------------|---|
| Travel of compliance committee members | 16,509.11 | Fourth meeting of the Compliance Committee (Protocol) and Twenty-fifth meeting Compliance Committee meeting (Aarhus Convention) |
| TOTAL | 16,509.11 | |

6. **Surveillance and early warning systems (funded from the UN-Development Account)**

| Description | Amount in USD | Activity |
|---|---------------|--|
| Travel of UNECE secretariat | 2,000 | Second meeting of the Task Force on Surveillance |
| Organization of the third meeting of the Task | 38,616 | |

² All expenditures include 13% programme support costs. While all expenditures up to 26 April are certified, the most recent expenditures (e.g. for the third meetings of the Ad Hoc Project Facilitation Mechanism of the Working Group on Water and Health) are still an estimate and could vary.

| | | |
|--|---------------|--|
| Force on Surveillance (funding of participants, venue, interpretation, hospitality, etc) | | |
| TOTAL | 40,616 | |

7. Water supply and sanitation in short-term critical situation and adaptation to climate change

| Description | Amount in USD | Activity |
|------------------------|------------------|--|
| Travel of participants | 14,541.96 | Second meeting of the Task Force on Extreme Weather Events |
| Consultancy costs | 4,633 | To translate the draft Guidance on Water Supply and Sanitation in Extreme Weather Event and other background documentation to facilitate discussion at the meeting of the Task Force |
| Travel of expert | 1453,9 | Workshop on The Protocol Water and Health, Guidance Water Supply and Sanitation |
| TOTAL | 20,628.86 | |

8. Promotion

| Description | Amount in USD | Activity |
|-----------------------------|------------------|---|
| Travel of UNECE secretariat | 4,695.88 | To different events, including the preparations of the Parma ministerial conference on Environment and Health |
| Consultancy costs | 4,113.2 | Preparation of a background document on the Water and Health situation in the UNECE region for the Fifth Ministerial conference on Environment and Health, Parma, Italy, 10-12 March 2010 |
| Travel of experts | 6,019.93 | Water and Health Protocol Day, Parma |
| TOTAL | 14,829.01 | |

9. Target setting project in the Republic of Moldova

| Description | Amount in USD | Activity |
|--|-------------------|--|
| UNECE staff costs | 31,480.86 | |
| Travel of UNECE staff | 12,5633.59 | Meeting of senior officials for the Swiss UNECE project on water and health in Moldova and expert consultations |
| Travel of consultant | 5,183.24 | Steering committee and Expert Group Meetings |
| International consultant | 24,860 | |
| Local consultants | 5,650 | |
| Eco - TIRAS Intl Env. Assoc. River Keepers | 26,103 | Organization of the meetings of the high-level Steering Committee, meetings of the expert group and coordination meetings of NGOs to assist the Government of Moldova in setting targets and target dates. |
| TOTAL | 111,490.69 | |

| | |
|--|--------------------|
| TOTAL EXPENDITURES THROUGH 15 May 2010 | 394,402 USD |
| TOTAL AVAILABLE FUNDS in the UNECE trust fund on 15 May 2010 | 479,215 USD |
| Of which available outside the SDC funded project in Moldova and the UN Development Account project | 123,466 USD |