



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

Working Group on Integrated Water Resources Management  
Fourteenth meeting

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Item 12 of the provisional agenda

**Resources for the implementation of the programme of work**

## **Provisional report on contributions and expenditures for the implementation of the programme of work in 2018**

**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 2016-2018, adopted at the seventh session of the Meeting of the Parties in November 2015, for the period 2018 (ECE/MP.WAT/49/Add.1).

The document contains detailed contributions and expenditures from 1 January 2018 until 31 December 2018, following and to the Second joint meeting of the Working Group on Monitoring and Assessment and on integrated Water Resources Management (see ECE/MP.WAT/WG.1/2018/INF.10-ECE/MP.WAT/WG.2/2018/INF.10. By covering the entire year 2018, it complements the official report on contributions and expenditures submitted to the eighth session of the Meeting of the Parties (see ECE/MP.WAT/2018/3) which covered the period up to 31 May 2018.

## I. Balance on 31 December 2017

1. The balance of the Water Convention's trust funds on 31 December 2017 was US\$ 3,940,782 according to the document ECE/MP.WAT/WG.1/2018/INF.10-ECE/MP.WAT/WG.2/2018/INF.10.

## II. Contributions (plus interest income) received from 1 January 2018 until 31 December 2018<sup>1</sup>

<i>Country</i>	<i>Date received</i>	<i>Currency</i>	<i>Amount</i>	<i>Amount in USD<sup>a</sup></i>	<i>Earmarked/explanation</i>
Luxembourg	3 Apr	EUR	9,500	11,728	Unearmarked
Austria	10 Apr	EUR	20,000	24,691	Reporting on indicator 6.5.2
Geneva Water Hub	12 Apr	CHF	15,000	15,707	Benefits
Germany	30 Apr	EUR	40,000	49,383	WGIWRM-WGMA
UN-Water	1 May	USD	146,669	146,669	Reporting on SDG indicator 6.5.2
France	31 May	CHF	47,393	47,872	Global opening
Serbia	20 Jun	EUR	4,600	5,425	Unearmarked
Switzerland	22 Jun	CHF	50,000	50,761	WGIWRM-WGMA
Finland	10 Jul	EUR	100,000	117,925	Unearmarked
IUCN	23 Jul	USD	13,936	13,936	Benefits
Kazakhstan	28 Jul	USD	145,800	145,800	MOP8
UNDP-GEF	31 Jul	USD	75,000	75,000	Drin Basin Project
UNESCO IOC	9 Aug	USD	33,000	33,000	Climate, nexus
Germany	9 Aug	EUR	50,000	57,870	MOP8
Switzerland (SDC)	20 Aug	USD	428,000	428,000	Benefits, climate change, nexus, opening
Italy	12 Sep	EUR	250,000	289,352	Unearmarked
Sweden	24 Sep	SEK	800,000	87,931	MOP8
Germany	11 Oct	EUR	65,000	74,830	Chad Event on accession
EU/EC	19 Oct	EUR	25,000	28,902	Unearmarked
Switzerland	26 Oct	CHF	70,000	72,091	MOP8
Finland	30 Oct	EUR	20,000	23,121	Unearmarked
Netherlands	16 Nov	EUR	200,000	273,274	Unearmarked
Finland	16 Nov	EUR	43,900	49,886	Chu Talas project
ADB	28 Nov	USD	5,000	5,000	Workshop on financing
Germany	7 Dec	EUR	49,100	55,859	Reporting on indicator 6.5.2, benefits, Partnerships
SDC	12 Dec	USD	30,000	29,750	Workshop on financing

<sup>1</sup> This includes the Water Convention trust fund, the National Policy Dialogues (NPDs) Trust Fund, the Drin River Basin project Trust Fund and the UN Water Trust Fund. For funds provided to the Water Convention trust fund, programme support costs are 7 per cent; programme support for all other funds are 7% per cent.

<i>Country</i>	<i>Date received</i>	<i>Currency</i>	<i>Amount</i>	<i>Amount in USD<sup>a</sup></i>	<i>Earmarked/explanation</i>
EIB	17 Dec	EUR	7,000	7,964	Workshop on financing
EIB	17 Dec	EUR	7,000	7,964	Climate change
Estonia	21 Dec	EUR	8,000	9,101	Unearmarked
<i>Interest income</i>	31 Dec	USD	88,547	88,547	
<b>Total</b>				<b>2,327,338</b>	

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

**Total contributions: US\$ 2,327,338**

### III. Expenditures in 2018

2. Total expenditures from 1 January 2018 until 31 December 2018 were US\$ **3,156,467**. A breakdown of costs by programme area is set out in the table below.

<i>Description<sup>2</sup></i>	<i>Amount in USD</i>
<b>(a) Official meetings (Working group and Bureau meetings, Meeting of the parties)</b>	
Staff and Personnel cost <sup>3</sup>	138,851
Contract service <sup>4</sup>	70,677
Operating and other direct costs <sup>5</sup>	94,336
Travel <sup>6</sup>	360,429
Others <sup>7</sup>	5,537
<b>Subtotal (a) rounded</b>	<b>669,830</b>
<b>(b) Programme area 1: Support to implementation and application<sup>8</sup></b>	
Staff and Personnel cost	285,861
Contract service	84,351
Operating and other direct costs	3,435
Grants <sup>9</sup>	16,167
Travel	101,196
<b>Subtotal (b)</b>	<b>491,010</b>

<sup>2</sup> Categories of expenditures in this report follow the categories in the administrative and financial system UMOJA. The footnotes below explain the different categories.

<sup>3</sup> This includes Staff costs, consultancies costs and consultants' travel costs.

<sup>4</sup> This includes individual contractors, for example for outsourced translations, procurement for example for reporting services at the Meeting of the Parties etc...

<sup>5</sup> This includes all logistic, e.g. for events outside Geneva, publications and in-house translation and interpretation costs.

<sup>6</sup> This includes Staff travel costs as well as travel support to eligible participants.

<sup>7</sup> This includes equipment such as computers for staff.

<sup>8</sup> Expenses reported include expenses for projects on the ground implemented under programme area 1.1. Such costs were not reflected in the budget adopted by the Meeting of the Parties at its seventh session as these are project driven activities depending on the availability of funds

<sup>9</sup> This includes Grants.

<i>Description<sup>2</sup></i>	<i>Amount in USD</i>
<b>(c) Programme area 2: Benefits of transboundary cooperation</b>	
Staff and Personnel cost	115,258
Contract service	2,928
Operating and other direct costs	9,447
Travel	67,645
<b>Subtotal (c)</b>	<b>195,278</b>
<b>(d) Programme area 3: Water-food-energy-ecosystems nexus</b>	
Staff and Personnel cost	195,823
Contract service	7,010
Operating and other direct costs	6,100
Travel	42,693
<b>Subtotal (d)</b>	<b>251,626</b>
<b>(e) Programme area 4: Adapting to climate change in transboundary basins</b>	
Staff and Personnel costs	169,100
Contract Service	12,186
Operating and other direct costs	2,777
Grants	6,790
Travel	23,254
<b>Subtotal (e)</b>	<b>214,108</b>
<b>(f) Programme areas 5: Global opening and promotion of the Convention</b>	
Staff and Personnel costs	260,287
Contract Service	56,748
Operating and other direct costs	16,455
Grants	1,885
Travel	84,914
<b>Subtotal (f)</b>	<b>420,288</b>
<b>(g) Programme area 6: European Union Water Initiative and National Policy Dialogues</b>	
Staff and Personnel costs	631,263
Contract Service	20,933
Operating and other direct costs	13,337
Grants	112,410
Travel	136,383
<b>Subtotal (g)</b>	<b>914,327</b>
<b>Total ((a)-(g))</b>	<b>3,156,467</b>

<sup>a</sup> Included in programme area 1.

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

## V. Approximate balance on 31 December 2018

3. The approximate balance of the various trust funds as at 31 December 2018 was US\$ 3,111,653.

## VI. Evolution of expenditures and contributions in the last years

