



**UNITED NATIONS  
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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**  
Sixth meeting  
Geneva, 3-4 July 2013  
**Item 10 of the provisional agenda**

**Overview of contributions and expenditures for the period  
1 October 2012 – 30 June 2013<sup>1</sup>**

Information paper 12

The document was prepared by the joint secretariat for the sixth meeting of the Working Group on Water and Health (Geneva, 3-4 July 2013). The overview provides information on contributions and expenditures since the fifth meeting of the Working Group for the period 1 October 2012 – 30 June 2013 for UNECE and WHO. It also presents estimated resource needs for the activities supported or partially supported by the joint secretariat until December 2013, including the third session of the Meeting of the Parties to the Protocol on Water and Health (Oslo, 25-27 November 2013).

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## I. WHO Europe trust fund

### A. Balance of earmarked funds in WHO/Europe on 30 September 2012:

USD16,702

### B. Contributions from 1 October 2012 to 30 June 2013

In the reporting period the following funds were received by WHO.

Source of funding	Date received	Amount USD	Earmarking
Norway	1 November 2013	10,000	Support Protocol activities
Norway	January 2013	50,000	Earmarked for the Protocol – Expert meeting
<b>Total USD</b>		<b>60,000</b>	

Note: In addition to funds earmarked for the Protocol activities, we had to use other sources of funds to ensure continuity of the work under the Protocol. Origins of other funds were Germany, France, Italy and WHO HQ. The funds earmarked for the Protocol was approximately 6.5% of the total funds spent for the Protocol related activities.

The total earmarked budget available to WHO is therefore:

Carry-over	USD 16,702
New intake earmarked for the PWH	USD 60,000
<b>Total</b>	<b>USD 76,702</b>

### C. Expenditures incurred by WHO in the period from 1 October 2012 to 30 June 2013

The following table follows the structure of the programme of work 2011 – 2013 approved by the Meeting of the Parties at its second session.

Work plan element	Total expenditure (USD) (a + b))	a. Source of funding (USD) earmarked for PWH	b. Source of funding (USD) not earmarked for PWH
<b>Support to implementing bodies of the Protocol:</b> - Meetings of the Bureau and Working Group on Water and Health (October 2012,	13,537	9,387	4,150

<b>Work plan element</b>	<b>Total expenditure (USD) (a + b))</b>	<b>a. Source of funding (USD) earmarked for PWH</b>	<b>b. Source of funding (USD) not earmarked for PWH</b>
July 2013) -Meeting of the Bureau, March 2013 Financing group meeting			
<b>Program area 1:</b> <b>Target setting and reporting</b> - Participation at the Task Force meeting on Target setting in Geneva, February 2013	2,036	2,036	
<b>Program area 2:</b> <b>Surveillance and early-warning systems, contingency plans and response capacity</b> - Preparation for Expert group meeting on advancing approaches towards effective prevention and reduction of water-related diseases in the European region, - Meeting on control and prevention of helminths infection, Dec 12 and preparation costs for meeting in Sept 2013; - Country assessment missions on WASH and STH	64,816	3,469	61,347
<b>Program area 3:</b> <b>Cross cutting issues</b>			
<b>3.1. Small scale water supplies and sanitation</b> - Participation of WHO staff in Expert group meeting on small-scale water supplies and sanitation, Berlin, Germany, 17-18 June 2013; - Distribution of materials on Small scale water supplies (RUS/ENG); - Translation of questionnaire on SSWS for preparation of policy-guidance document (RUS-ENG); - Finalization of situation assessment report on SSWS in Georgia	6,406	668	5,738
<b>3.2. Water supply and sanitation under extreme weather events and the impact of climate change</b> - Printing and distribution of Russian version of the Guidance on water supply and sanitation in extreme weather events	4,774	4,508	266
<b>Program area 4</b> <b>Project Facilitation Mechanism</b> - Participation at the EBRD Water Fund meeting, June 2013	1,087	0	1,087
<b>Program area 8</b> <b>Equitable Access</b> - Participation of one WHO and one HCN representative to score-card meeting in Paris, May 2013 - Quintile analysis for 3 Eastern European Countries	19,437	0	19,437

Work plan element	Total expenditure (USD) (a +b))	a. Source of funding (USD) earmarked for PWH	b. Source of funding (USD) not earmarked for PWH
- Distribution of publication "No one left behind"			
<b>Program area 9</b> <b>Capacity building and sharing of experience</b> - Participation in Nordic Baltic Workshop, Norway, November 2012 - Support recreational water activities - Regional meeting on Monitoring of water supply and sanitation, October 2012 and June 2013	71,635	4,548	67,087
<b>Cost for activities</b>	183,728	24,616	159,112
<b>WHO Staff costs</b>	202,162	0	202,162
<b>Subtotal</b>	385,890	24,616	361,274
<b>Programme support cost 13%</b>	50,166	3,200	46,966
<b>TOTAL</b>	<b>436,056</b>	<b>27,816</b>	<b>408,240</b>

#### D. Balance of WHO funding on 30 June 2013

Description	Amount (USD)	SOF (USD) Earmarked for PWH	SOF (USD) Not earmarked for PWH
<b>Total budget</b>	484,942	76,702	408,240
<b>Total expenditure</b>	436,056	27,816	408,240
<b>Balance</b>	48,886	48,886	0

Total balance in WHO EURO earmarked for the Protocol: .....USD 48,886

## II. UNECE Trust Fund

**A. Balance in UNECE Trust Fund on 30 September 2012.....USD 595,700**

**B. Contributions to the UNECE Protocol's Trust Fund from 1 October 2012 to 31 May 2013**

Country	Date received	Currency	Amount	Amount in USD <sup>2</sup>	Earmarked
Germany	26 Sep 2012*	EUR	10,000	12,547.05	Unearmarked
Finland	28 Sep 2012*	EUR	150,000	188,205.77	Armenia project

<sup>2</sup>The exchange rate from the currency of the contribution to US dollars is calculated on the date of funds transfer. Figures are rounded.

Norway	30 Oct 2012	USD	29,970	29,970	Unearrmarked
Finland	19 Nov 2012	EUR	5,000	6,476.68	Unearmarked
Switzerland	17 Dec 2012	CHF	50,000	53,995.68	Target setting and reporting
Norway	21 Dec 2012	USD	9,970	9,970	Unearmarked
Germany	27 Dec 2012	EUR	20,000	25,974.03	Small-scale supplies
Finland	14 Jan 2013	EUR	5,000	6,493.51	Unearmarked
France	24 May 2013	EUR	100,000	130,890.05	Equitable access and others
Switzerland	29 May 2013	USD	272,000	272,000	Moldova project
<b>Total</b>				<b>736,522.77</b>	

*\*Since these contributions were not included in the previous report, they are counted towards the current reporting period*

### **C. UNECE expenditures<sup>3</sup> from 1 October 2012 to 30 June 2013<sup>4</sup>**

<b>Description</b>	<b>Amount in USD</b>
Strategic workshop on future work for the Protocol on water and health for 2014-2016 (13-14 March 2013, Geneva) and Meeting of the Bureau of the Protocol on Water and Health (tenth meeting 14-15 March 2013, Geneva)	15,800
Sixth meeting of the Working Group on Water and Health (3-4 July 2013, Geneva) and Meeting of the Bureau of the Protocol on Water and Health (5 July 2013, Geneva)	55,000 <sup>5</sup>
Cost of staff in UNECE secretariat (one P3 staff member from October 2012 until May 2013)	123,900
Travel of staff to various meetings under the Protocol on Water and Health	31,200
<b>Programme area 1 – Target setting and reporting</b>	
Workshop on reporting (12-13 February 2013, Geneva) and the sixth meeting of the Task Force on Target Setting and Reporting (14	53,200

<sup>3</sup> As field projects in Armenia and Moldova are not included in the programme of work under the Protocol, expenditures are not reported here.

<sup>4</sup> All expenditures include 13% programme support costs.

<sup>5</sup> Preliminary estimate

February 2013, Geneva)	
Subregional workshop to share experience between countries of the Caucasus on implementation of the UNECE-WHO /Europe Protocol on Water & Health (Tbilisi, 27-28 May, 2013)	40,000
Analytical study on the water and health situation in the UNECE region (second reporting exercise under the Protocol)	11,100
<b>Programme area 5 – Compliance Procedure</b>	
Compliance Committee under the Protocol on Water and Health (ninth meeting on 1-2 July 2013, Geneva)	15,700
Meeting of the ECE compliance bodies (25 March 2013, Geneva)	1,000
<b>Programme area 8 – Equitable access</b>	
Second expert group meeting on the scorecard to assess equitable access (15-16 May 2013, Paris)	17,100
Multi stakeholders meetings on equitable access on water and sanitation : 18-19 February 2013,Paris 25 February 2013, Lisbon Travel of consultant	10,300 4,000 6,200
Pilot project to monitor progress in achieving equitable access to water and sanitation in Ukraine	31,300
Consultancy costs	31,300
<b>TOTAL</b>	<b>447,100</b>

#### **D. Balance on 30 June 2013**

**In UNECE Trust Fund: .....USD 586,000**

### **III. Direct contributions by Parties to the activities in the Protocol's programme of work**

Direct in-kind contributions were received from:

- Germany, funded through the Ministry for the Environment, Nature Conservation and Nuclear Safety (BMU), hosted an expert meeting on small-scale water supply and sanitation (17-18 June 2013)
- The WHO Collaborating Centre for Health Promoting Water Management and Risk Communication at Institute for Hygiene and Public Health, University of Bonn, Germany, provided in kind labour time for the update of the Atlas on Water and Health.
- France covered the costs of a junior professional officer working in the water unit of UNECE who devotes 50% of her time to support the Protocol.

#### IV. Estimated future resource needs

Programme area	Lead/supporting Country or agency	Approved /forecasted budget (USD)	VC received by UNECE (USD)	VC received by WHO (USD)	Funding gap till end 2013 (USD)
<b><i>Governing bodies</i></b>					
<b>3<sup>rd</sup> session of the Meeting of the parties (only participant costs)</b>	UNECE/WHO	120,000			120,000
<b><i>Program area 1</i></b>					
<b><i>Target setting and reporting</i></b>					
Sub-regional workshop for Central Asia	UNECE/Switzerland	60,000	60,000 <sup>a</sup>		-
<b><i>Program area 2</i></b>					
<b><i>Surveillance and early-warning systems, contingency plans and response capacity</i></b>					
Organization of Expert meeting, 6-7 September 2013	WHO	60,000		50,000	10,000
Publication of the Guidance on priority setting for water related diseases	WHO	35,000			35,000
Publication of two awareness raising papers	WHO	40,000			40,000
<b><i>Program area 3 Cross cutting issues</i></b>					
WECF Consultant	WHO/WECF	30,000	26,000		4,000
Regional workshop on SSWSS	WHO/Germany	50,000			50,000
Subregional training workshop to promote guidance on extreme weather events	WHO/Italy	50,000			50,000
<b><i>Program area 4</i></b>					
<b><i>Project Facilitation Mechanism</i></b>					
Operational cost of the PFM	WHO	10,000			10,000
<b><i>Program area 6</i></b>					
<b><i>Promotion of the Protocol and advocacy</i></b>					
Support to the Joint Secretariat for travel and other costs	UNECE/WHO	50,000			35,000

Programme area	Lead/supporting Country or agency	Approved /forecasted budget (USD)	VC received by UNECE (USD)	VC received by WHO (USD)	Funding gap till end 2013 (USD)
<b>Program area 7</b> <b>Public awareness, access to information and public participation</b>					
Travel of eligible experts in drafting group meetings	UNECE/Romania/WECF	48,000			48,000
Consultancy costs for the development of the guidelines	UNECE/Romania/WECF	25,000			25,000
Translation and printing of the guidelines	UNECE/Romania/WECF	40,000			40,000
<b>Program area 8:</b> <b>Equitable access</b>					
Score card development and testing in pilot areas	UNECE/France	200,000	200,000		-
<b>Program area 9: Capacity building and sharing of experience</b>					
Staff costs for UNECE (1 P3 and 30% G4 until December 2013)	UNECE	130,000 <sup>b</sup>	50,000		80,000
Staff costs for WHO (50% P5, 70% P4, 35% G5 and 25% G4 until December 2013)	WHO	135,000		80,500	54,500
<b>TOTAL</b>					<b>601,500</b>

<sup>a</sup>: Contribution by Finland and IWAC

<sup>b</sup>. In addition, France will cover until December 2013 the costs of a junior professional expert working 50% to support the Protocol.