Overview of contributions and expenditures for 1 July 2019 - 30 November 2020 and resources required up to MOP6 compared with funds raised

Sonja Koeppel, co-secretary of the Protocol on Water and Health, UNECE
I.III. Financial situation in the UNECE Protocol on Water and Health trust fund

- Approximate Balance on 31 December 2019: 838,922 USD
- Contributions in January-November 2020: 144,869 USD
- Direct expenditures in January-November 2020: 171,385 USD
- **Approximate balance on 30 November 2020: 812,406 USD**
- Plus direct/in-kind contributions (e.g. Serbia- MOP5, France through JPO)
- Co-funding from EUWI+ NPDs, UNDA and Water Convention
- From UN regular budget were covered part of P4 position, conference costs, translation of official documents, some publications etc.

Note: A balance is needed to extend staff salaries and for starting activities
IV. Estimate resource needs for 2021-2022

• The future expected estimate resource needs required takes into account savings due to Covid and workplan adjustments.

• Some costs have been saved due to Covid-19, but still a large funding gap remains: app. 464,185 USD is available, but 2.5 million USD is needed for WHO and UNECE.

• Some additional contributions were made end of 2020/ early 2021 but far from the 2.5 million USD needed.

• As always activities are better funded than staff, but any activities require staff funding.
General trends/ developments/ messages

• Thank you a lot to all contributors!
• Some new countries are contributing since MOP5 and the financial roundtable; this positive trend needs to be sustained
• However, more than half of the Parties are not contributing
• In-kind contributions are very much welcome and needed
• Let us continue together to promote jointly implementation of the Protocol, a crucial instrument! The secretariat and Bureau stand ready to assist