

Overview of contributions and expenditures for 1 December 2020-31 December 2021 (provisional) and resources required up to MOP6 compared with funds raised

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Financial situation in the UNECE Protocol on Water and Health trust fund

- Approximate Balance on 30 November 2020: 812,406 US\$
- Contributions from 1 December 2020 to 31 December 2021: 568,567 US\$
- Direct expenditures in this period (provisional): 570,703 US\$
- **Approximate balance on 31 December 2021: 810,270 US\$**
- Plus direct/ in-kind contributions
- Some limited 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.

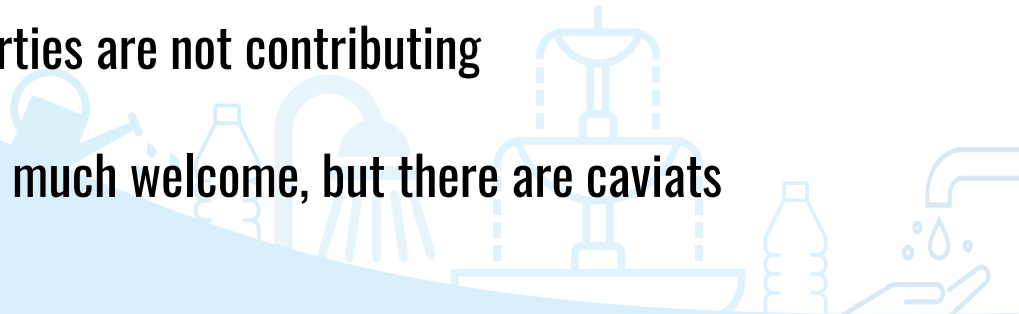
Note: A balance of at least 500,000 is needed to extend staff members

Financial situation in the WHO Regional Office for Europe voluntary fund

- Approximate Balance on 30 November 2020: **271,145 US\$**
 - Contributions in December 2020-December 2021: **200,488 US\$**
 - Expenditures from non-earmarked sources (voluntary and assessed contributions): **70,383 US\$**
 - **Approximate balance on 31 December 2021: 399,250 US\$**
 - In-kind contributions throughout all programme areas by WHO Collaborating Centres (incl. staff time)
 - Direct contributions by Germany – PA 4
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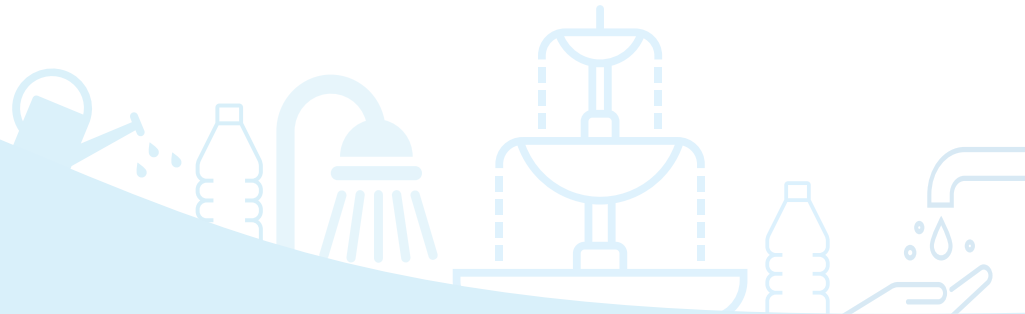
General trends/ developments/ messages

- Some new countries are contributing since MOP5 and the financial roundtable
- This positive trend needs to be sustained
- Thank you a lot to all contributors!
- However, more than half of the Parties are not contributing
- In-kind contributions are also very much welcome, but there are caviats



Budget for the MOP6 (both UNECE and WHO)

- Overall budget app. 363,000 US\$
- Optional: 85,000 US\$
- Core budget: 313,000 US\$
- Available approximately: 50,000 US\$
- Core budget missing (for secretariat and participant travel, reception, staff, interpretation): app. **260,000 US\$ – Please contribute!**



Thank you for your attention!

