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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Working Group on Water and Health, 19-20 May 2022
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
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: 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!