



# Overview of contributions and expenditures for 1 June 2022-31 December 2023 (provisional)

Sonja Koepfel, UNECE

Oliver Schmoll, WHO Regional Office for Europe

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#ProtocolWaterHealth

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

- Approximate Balance on 31 May 2022: 638,753 US\$
- Contributions: 770,417 US\$ (Jun-Dec 2022) and 1,149,029 US\$ (2023)
- Direct expenditures in this period (provisional): 384,694 US\$ (Jun-Dec 2022) and 585,745 US\$ (2023)
- **Approximate balance on 31 December 2023: 1,627,531 US\$ \***
- Some limited co-funding from EUWI+ NPDs, RPTC funds
- 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 740,000 is needed to extend staff members contracts*

## Thanks to all donors:


Azerbaijan, Belgium, Bosnia and Herzegovina, Croatia, Czechia, Estonia, France, Finland, Germany, Hungary, Luxembourg, Norway, Netherlands, Portugal, Serbia, Switzerland

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# General trends/ developments/ messages

- Some new countries are contributing since MOP6 and the financial roundtable; this positive trend needs to be sustained
  - Big thanks to all contributors!
  - However, several Parties are not yet contributing
  - Financial situation is better, but mainly due to projects mobilized by the secretariat for specific countries, with reporting requirements and a short duration etc.
  - Insufficient resources for staff, e.g. UNDA project provides extensive funding for activities but only includes 5% staff costs. whereas 50% would be needed – unearmarked contributions remain crucially important to implement projects
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# Financial situation in the WHO Regional Office for Europe voluntary fund

- Approximate Balance on 31 May 2022: 363,935 US\$
  - Contributions from 1 June 2022 to 31 December 2022: 121,341 US\$
  - Contributions from 1 January 2023 to 31 December 2022: 198,853 US\$
  - Direct expenditures in this period (provisional): 340,154 US\$ and 471,447 US\$
  - **Approximate balance on 31 December 2023: 413,739 US\$**
  - **Five Parties regularly contributing to the WHO voluntary fund**
  - **Significant resourcing from funds not earmarked to the Protocol, incl. for secretariat staff**
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**Thank you for your attention!**

