UNITED NATIONS
ECONOMIC COMMISSION FOR
EUROPE

WORLD HEALTH
ORGANIZATION REGIONAL
OFFICE FOR EUROPE

PROTOCOL ON WATER AND HEALTH **WGWH/2011/11**

Working Group on Water and Health
Fourth meeting
Geneva, 1-2 November 2011
Agenda item 15

OVERVIEW OF CONTRIBUTIONS AND EXPENDITURES
FOR 31 JULY 2010 – 31 OCTOBER 2011

Information paper 9

The document was prepared by the UNECE secretariat for the fourth meeting of the Working Group on Water and Health of the Protocol on Water and Health (Geneva, 1-2 November 2011). The overview provides information on contributions and expenditures since the last meeting of the Parties (second meeting) for the period 31 July 2010 – 3 November 2011 for UNECE. It also presents estimated resource needs for the activities supported or partially supported by the UNECE secretariat until December 2012.
WHO/Europe will report orally at the Working Group meeting on the contributions received and the expenditures incurred since the second session of the Meeting of the Parties as well as the financial needs for activities to be supported by WHO/Europe.

CONTENTS

I. UNECE trust fund
A. Balance on 31 July 2010
B. Contributions from 31 July 2010 to 31 October 2011
C. Expenditures from 31 July 2010 to 31 October 2011
D. Balance in UNECE trust fund on 1November 2011

II. Direct contributions by parties to the activities in the Protocol's programme of work

III. Estimated resource needs for activities to be developed and conducted until December 2012

I. UNECE TRUST FUND

***A. BALANCE IN UNECE TRUST FUND on 31 July 2010*…. …….……USD 46,570**

In addition, 217,800 USD remained from the United Nations Development Account project.

B. CONTRIBUTIONS TO THE UNECE PROTOCOL'S TRUST FUND from 31 July 2010 to 31 October 2011

Country	Date received	Currency	Amount	Amount in USD[1]	Earmarked
Germany	28 Sept 2010	EUR	30,000	38,119	MOP2

[1] The exchange rate from the currency of the contribution to dollars is calculated on the date of funds transfer. Figures are rounded.

Norway	30 Nov 2010	USD	14,572	14,572	MOP2
Norway	20 Dec 2010	USD	59,970	59,970	-
Finland	28 Dec 2011	EUR	5,000	6,693	-
Estonia	30 Dec 2010	EUR	500	669	-
Finland	30 March 2011	EUR	5,000	6,868	-
France	31 May 2011	EUR	155,000	221,745	Equitable access
Finland	20 June 2011	EUR	150,800	214,815	Setting targets and Reporting in EECCA countries.
Norway	8 July 2011	USD	19,970	19,970	-
Finland	29 July 2011	EUR	20,000	28,612	-
Germany	16 Aug 2011	EUR	15,000	21,398	-
TOTAL IN USD				**633,431**	

C. <u>UNECE EXPENDITURES from 31 July 2010 to 31 October 2011</u>[2]

Description	Amount in USD
Second session of the Meeting of the Parties (23-25 November 2010)	53,000
Meetings of the Bureau of the Protocol on Water and Health (6th meeting 7-8 March 201, and 7th meeting 28-29 June 2011, Geneva)	5,500
Fourth meeting of the Working Group on Water and Health (1-2 November 2011, Geneva)	30,000
Cost of staff in UNECE secretariat (one P3 staff member from August 2010 until November 2011 of which 4 months paid by the Development Account project)	132,000 from UNECE Trust Fund 36,0000 from Development Account project
Travel of staff	3,000
Programme area 1 – Target setting and reporting	
First sub-regional workshop to share experience on the implementation of the UNECE/WHO-EURO Protocol on Water and Health between countries in Eastern Europe (05 - 06 April 2011, Minsk, Belarus)	24,000 (from Development Account project)
Fourth meeting of the Task Force on Target Setting and Reporting (19-20 October 2011, Tbilisi, Georgia)	50,700 (from Development Account project)
Sub-regional workshop on the Protocol in Central Asia (26-27 October 2011, Almaty, Republic of Kazakhstan) (back-to-back with Conference on the Water Convention)	30,000 (from GIZ project in Central Asia)
Programme area 2 – Surveillance and early-warning systems, contingency plans and response capacities	
Memorandum of understanding with WHO to cover costs of the third meeting of Task Force on Surveillance and printing costs of guidance	69,100 (from Development Account project)
Programme area 5 – Compliance Procedure	
Compliance Committee under the Protocol on Water and Health (6th meeting on 1-2 March 2011 and 7th meeting on 3 November 2011, Geneva)	33,000
Programme area 8 – Equitable access;	
Workshop on equitable access to water and sanitation: Challenges, good practices and lessons learned (4-5 July, Geneva) and three meetings of the drafting group Consultancy costs	54,300 31,000 (from Development Account project)

[2] All expenditures include 13% programme support costs.

Total	**310,800 from UNECE trust fund** 210,800 (from Development Account project) 30,000 (from GIZ project in Central Asia)

D. BALANCE ON 3NOVEMBER 2011

***IN UNECE TRUSTFUND*: ……..……..USD 369,200**

***IN THE DEVELOPMENT ACCOUNT PROJECT…..*……..USD 7,000**

III. DIRECT CONTRIBUTIONS BY PARTIES TO THE ACTIVITIES IN THE PROTOCOL'S PROGRAMME OF WORK

In addition to the above mentioned direct financial contributions, a number of Parties directly covered some costs related to the activities in the programme of work of the Protocol on Water and Health:

- France: local organization and hospitality for the three meetings of the drafting group on equitable access to water and sanitation
- Germany: extended lead Parties meeting and meeting of the two core expert groups on small scale water supply and sanitation (Bonn, 20-21 June 2011)
- Norway: financing of a project to set targets and target dates in Kyrgyzstan and Tajikistan
- Romania: all local arrangements and hospitality linked to the second session of the Meeting of the Parties to the Protocol on Water and Health (Bucharest, 23-25 November 2010)
- Switzerland: organization of a national workshop in the Republic of Moldova on the implementation of the Protocol, follow-up to the targets set and next steps (Chisinau, 5-6 October 2011).

Other Parties are kindly invited to follow the same example and directly cover costs related to activities in the Protocol's programme of work.

III. ESTIMATED RESOURCE NEEDS FOR ACTIVITIES SUPPORTED OR PARTLY SUPPORTED BY UNECE TO BE DEVELOPED AND CONDUCTED UNTIL DECEMBER 2012

No.	Programme area/element/activity	Lead and supporting country/inst.	Estimated costs	Available budget (earmarked contributions)	Missing funds
Governing bodies					
	Meetings of the Bureaux (2)		6,000	-	6,000
	Working Group on Water and Health (October 2012)		35,000	-	35,000
Programme area 1 – Target setting and reporting					
	Sub regional workshops for the Caucasus (Georgia, spring 2012)	Switzerland	30,000	Finnish contribution	0
	Sub regional workshop for Central and Eastern Europe		30,000	Financed by IWAC	0
	Task Force on Target-setting and reporting (10-12 July 2012)		50,000	Party financed by Finnish contribution	25,000
Programme area 3 – Cross-cutting issues					
	Support to group on Small Scale Water Supplies and Sanitation to develop policy advice material	Germany, Czech Republic and WECF	10,000	-	10,000
	Support to Group on Small Scale Water Supplies and Sanitation: Translation costs for all activities and costs of publication of policy advice material		10,000	-	10,000
	Consultant WECF to support to activities on small scale water supply and sanitation		30,000	-	30,000

No.	Programme area/element/activity	Lead and supporting country/inst.	Estimated costs	Available budget (earmarked contributions)	Missing funds
	Experts (Hamburg University, University of Technology and Wageningen University) to support to activities on small scale water supply and sanitation		10,000	-	10,000
Programme area 5 – Compliance procedure					
	Compliance Committee (2 meetings April and October 2012, Geneva, including possible operational costs related to advisory procedures by the Committee)		50,000	-	50,000
Programme area 7 – Public awareness, access to information and public participation (co-financed with the Aarhus Convention)					
	Travel of eligible experts to meetings of the drafting group for the development of the guidelines/manual for involving the public in consultations and decision-making processes under the Protocol (three meetings, four to seven experts per meeting)	Romania	24,000	-	24,000
	Consultancy costs (collection of material, translation, editing, and publication)		25,000	-	25,000
	Organization of a workshop on public participation to		35,000	-	35,000

No.	Programme area/element/activity	Lead and supporting country/inst.	Estimated costs	Available budget (earmarked contributions)	Missing funds
	implement the Protocol				
Programme area 8 – Equitable access					
3	Preparation, translation, layout and printing of guidance "No one left behind. Equitable access to water and sanitation".	France	Covered by France		
	Follow up work on equitable access		To be defined	Covered by France	
UNECE staff costs					
	UNECE Staff (13 months P3 and 13 months of 50% G4)		238,500	82,000	156,500
	SUB-TOTAL		583,500		416,500
	Programme support costs for core activities (13%) (rounded)		75,900		54,100
	TOTAL		**659,400**	**167,000**	**492,400**