Financial matters

Note by THE PEP secretariat

I. Introduction

1. THE PEP secretariat provides below information on the use of financial resources available in 2011 with the UNECE and the WHO/Europe secretariats.

II. Financial resources received and used by UNECE and WHO/Europe (provisional)

UNECE Summary of contributions and expenditures for 2010 and estimates for 2011*

<table>
<thead>
<tr>
<th>Contributions 2010 (USD)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Switzerland 19 January 2010</td>
<td>38,834</td>
</tr>
<tr>
<td>Norway 21 December 2010</td>
<td>20,080</td>
</tr>
<tr>
<td>Total contributions 2010</td>
<td>58,914</td>
</tr>
<tr>
<td>Total available in 2010</td>
<td>232,051 (a)</td>
</tr>
</tbody>
</table>
### Contributions 2010 (USD)

<table>
<thead>
<tr>
<th>Expenditures 2010 (USD)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total direct expenditures in 2010</td>
<td>104,788</td>
</tr>
<tr>
<td>13% Programme support cost</td>
<td>13,622</td>
</tr>
<tr>
<td>Total expenditures for 2010</td>
<td>118,410 (b)</td>
</tr>
<tr>
<td>Total unencumbered net fund balance as of 31.12.2010 (a) – (b)</td>
<td>113,641 (c)</td>
</tr>
</tbody>
</table>

### Contributions 2011

<table>
<thead>
<tr>
<th>Contributions 2011</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Austria January 2011</td>
<td>EUR 30,000  USD 39,421</td>
</tr>
<tr>
<td>France June 2011</td>
<td>EUR 10,000  USD 13,380</td>
</tr>
<tr>
<td>Total contributions in 2011</td>
<td>EUR 40,000  USD 52,801 (d)</td>
</tr>
</tbody>
</table>

### Expected expenditures 2011 (USD) (estimates)

<table>
<thead>
<tr>
<th>Expected expenditures 2011 (USD) (estimates)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel of staff (missions and workshops, Bureau meeting in Rome)</td>
<td>20,000</td>
</tr>
<tr>
<td>Travel of experts (Steering Committee meeting in Geneva, regional workshop in Kiev)</td>
<td>10,000</td>
</tr>
<tr>
<td>Grant (Regional workshop in Kiev)</td>
<td>26,000</td>
</tr>
<tr>
<td>Consultant (production of the video clip for the conference in Astana)</td>
<td>1,200</td>
</tr>
<tr>
<td>Travel of participants (Side-event of Astana conference, Steering Committee meeting in Geneva)</td>
<td>20,000</td>
</tr>
<tr>
<td>Non-expendable equipment (search engine subscription 2010 and 2011 for the Clearing House)</td>
<td>4,800</td>
</tr>
<tr>
<td>Miscellaneous, postage, stationary etc.</td>
<td>500</td>
</tr>
<tr>
<td>Total expected expenditures</td>
<td>82,500</td>
</tr>
<tr>
<td>13% Programme Support Cost</td>
<td>10,725</td>
</tr>
<tr>
<td>15% Operating Reserve</td>
<td>12,375</td>
</tr>
<tr>
<td>Grand total expected expenditures</td>
<td>105,600 (e)</td>
</tr>
</tbody>
</table>

### Expected balance at 31.12.2011 (c)+(d)-(e) | 60,800 (rounded) |

*As of 1 October 2011

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### WHO/Europe Summary of contributions and expenditures for 2010 and estimates for 2011*

<table>
<thead>
<tr>
<th>Contributions 2010 (USD)**</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>WHO assessed contributions January 2010</td>
<td>7,000</td>
</tr>
<tr>
<td>Austria December 2010</td>
<td>35,540</td>
</tr>
<tr>
<td>Total contributions 2010</td>
<td>42,540</td>
</tr>
<tr>
<td>Total available in 2010</td>
<td>257,431 (a)</td>
</tr>
</tbody>
</table>
Expenditures 2010 (USD)

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel of Staff (workshops in Skopje, Batumi, Steering Committee)</td>
<td>14,872</td>
</tr>
<tr>
<td>Meeting Participants (workshops in Skopje, Batumi, Bureau, Steering Committee)</td>
<td>16,135</td>
</tr>
<tr>
<td>Meeting costs (side event Parma, Bureau meeting, Steering Committee)</td>
<td>23,790</td>
</tr>
<tr>
<td>Printing, shipping and general operating costs</td>
<td>4,337</td>
</tr>
<tr>
<td><strong>Total expenditures for 2010</strong></td>
<td>59,134</td>
</tr>
<tr>
<td><strong>Total unencumbered net fund balance as of 31.12.2010 (a) – (b)</strong></td>
<td>198,297</td>
</tr>
</tbody>
</table>

Contributions 2011 (USD)**

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>France</td>
<td>29,072</td>
<td>January 2011</td>
</tr>
<tr>
<td>France</td>
<td>23,738</td>
<td>October 2011</td>
</tr>
<tr>
<td><strong>Total contributions in 2011</strong></td>
<td>52,810</td>
<td></td>
</tr>
</tbody>
</table>

Expected expenditures 2011 (USD) (estimates)*

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel participants (workshop Kyiv, side events Leipzig and Astana, Bureau, Steering Committee)</td>
<td>43,953</td>
</tr>
<tr>
<td>Consultant (side events in Leipzig and Astana, publication on GHTJ) and staff</td>
<td>65,863</td>
</tr>
<tr>
<td>Telecommunications</td>
<td>661</td>
</tr>
<tr>
<td>Printing, shipping and general operating costs</td>
<td>12,497</td>
</tr>
<tr>
<td><strong>Total expected expenditures</strong></td>
<td>122,974</td>
</tr>
<tr>
<td><strong>Expected balance at 31.12.2011 (c)+(d)-(e)</strong></td>
<td>128,133 (rounded)</td>
</tr>
</tbody>
</table>

* As of 1 October 2011

** Programme Support Costs (PSC) of 13% are not included in this summary of contributions

III. Guidelines for the transfer of contributions to THE PEP

3. The secretariat provides below bank information for the transfer of contributions to UNECE and WHO/Europe to ensure the effective implementation of the work plan of THE PEP and the adequate participation of experts from EECCA countries in its meetings. Contributions should be transmitted to the UNECE THE PEP Trust Fund and/or to WHO/Europe.

4. For administrative reasons, funds for personnel and IT infrastructure for THE PEP Clearing House should be made available to the UNECE Trust Fund, while support for additional services to be provided by the Clearing House can be made available to either organization. In general, resources made available through the UNECE Trust Fund would mainly support activities that have a strong transport and environment component. Funds promoting primarily health-related objectives could be directed to WHO/Europe.
A. UNECE bank information

5. Contributions should be made to the United Nations Economic Commission for Europe (UNECE) and should be labelled and transferred or sent as follows:

**US$**
- Account number: 485001802
- Account currency: US Dollars
- Account title: UNOG General Fund
- Bank name and address: JP Morgan Chase Bank
  270 Park Avenue, 43rd Floor
  New York, N.Y. 10017 USA
- ABA (US Bank Code): 021000021
- Swift Code: CHASUS33
- Reference: “Credit account ECE/E126 (ECE-EV-201): THE PEP”

**€**
- Account number: 6161600934
- Account currency: EUR
- Bank name and address: JP Morgan Chase AG
  Grueneburgweg 2 - 60322 Frankfurt an Main, Germany
- IBAN Number: DE78 5011 0800 6161 6009 34
- Bank number (BLZ) 50110800
- Swift Code: CHAS DE FX
- Reference: “Credit account ECE/E126 (ECE-EV-201): THE PEP”

**£**
- Account number: 23961903
- Account currency: GBP
- Account title: United Nations Office in Geneva
- Bank name and address: JP Morgan Chase Bank, London
  25 London Wall, London
  EC2Y 5AJ, United Kingdom
- Bank number (SC) 609242
- IBAN Number: GB68 CHAS 6092 4223 9619 03
- Swift Code: CHASGB2L
- Reference: “Credit account ECE/E126 (ECE-EV-201): THE PEP”

**CHF**
- Account number: 240-C0590160.0
Account currency: CHF
Account title: UN Geneva General Fund
Bank name and address: UBS AG
Rue du Rhône 8, Case Postale 2600
CH-1211 Genève 2, Switzerland
Bank number: 240
IBAN CH92 0024 0240 C059 0160 0
Swift Code: UBSW CH ZH 80A
Reference: “Credit account ECE/E126 (ECE-EV-201): THE PEP”

B. WHO bank information

6. Contributions should be made to the World Health Organization (WHO) and should be labelled and transferred or sent as follows:

USD deposits
Account number: 240-C0169920.3
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
IBAN CH3100240240C01699203
Reference: “EUDCE1206040/THEPEP”

EUR deposits
Account number: 240-C0169920.1
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
IBAN CH8500240240C01699201
Reference: “EUDCE1206040/THEPEP”

GBP deposits
Account number: 240-C0158200.3
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
IBAN CH9700240240C01582003
Reference: “EUDCE1206040/THEPEP”

DKK deposits
Account number: 240-C0158200.8
Bank name: UBS AG
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland
SWIFT: UBSWCHZH80A
IBAN CH5900240240C01582008
Reference: “EUDCE1206040/THEPEP”