

Status of THE PEP trust fund - UNECE

<i>Contributions 2016 (USD)</i>			
Switzerland	14 January 2016	CHF 25 000	25 227
Switzerland	18 January 2016	CHF 30 000	29 762
Austria	1 June 2016	EUR 2 500	2 834
Austria	12 July 2016	EUR 40 000	44 248
Total contributions in 2016			102 071
Total available in 2016			309 497(a)
<i>Expenditures 2016 (USD)</i>			
Total direct expenditures in 2016			61 271
13 % Programme support cost			7 965
Total expenditures for 2016			69 236(b)
Total unencumbered net fund balance as of 31.12.2016 (a)-(b)			240 260(c)
<i>Contributions 2017 (USD)</i>			
Switzerland	16 January 2017	CHF 30 000	29 268
France	21 February 2017	EUR 40 000	42 689
Austria	19 May 2017	EUR 40 000	43 431
Total contributions in 2017			115 389(d)
<i>Expected expenditures 2017 (USD) (estimates)</i>			
Staff and personnel costs - International Consultants fees/Institutional Consultants fees/national consultants and Consultants travel/Individual Contractors			87 750
Contractual Services			6 000
Operating and Other Direct Costs			4 000
Equipment Vehicles and Furniture (Acquisition of IT Equipment Hardware and software packages)			5 000
Travel			55 000
Total expected expenditures			157 750
13 % Programme Support Costs			20 508
15% Operating Reserve			23 663
Total expected expenditures for 2017			201 921(e)
Expected balance at 31.12.2017 (c)+(d)-(e)			153 728

Status of THE PEP trust fund - WHO

balance on 31-12-2015: 129,244

Contributions 2016			
			USD
Serbia	Jan-16	EUR 5,000	5,470
France	Jul-16	EUR 20,000	22,100
Austria	Aug-16	EUR 40,000	43,760
Switzerland	Aug-16	CHF 10,000	10,200
Norway	Dec-16	NOK 300,000	35,277
Total contributions in 2016			116,807
Total available in 2016			246,051 (a)

Contributions 2017			
			USD
<i>Serbia (pledged)</i>	<i>Mar-17</i>	<i>EUR 5,000</i>	<i>0</i>
Austria	Jun-17	EUR 40,000	43,760
Norway	Nov-17	NOK 299,951	36,696
France	Nov-17	EUR 10,000	11,614
Total contributions in 2017 (as of 1 November 2017)			92,070 (d)
Total available in 2016 (c) + (d)			235,239

Expenditures 2016 (USD)	
Travel of Staff (relay race workshop, side	16,770
Travel of meeting participants (statutory	9,449
Meeting costs (workshops, Bureau ,SC14)	665
Consultant	62,436
Publications	1,726
Expenditures in 2016	91,046
PSC 13%	11,836
Total expenditures 2016	102,882 (b)
Total unencumbered net fund balance as of 31.12.2016 (a) – (b)	143,169 (c)

Expected expenditures 2017 (USD) (estimates)	
Travel of Staff (statutory meetings,	10,571
Travel of meeting participants (statutory	3,631
Meeting costs (workshops, Bureau, SC15, pedometers for youth)	6,789
Consultant and staff	48,121
Publications	10,000
Expected expenditures 2017	79,112
PSC 13%	22,254
Total expected expenditures 2017	101,366 (e)
Expected balance at 31.12.2017 (c)+(d)-(e)	133,873 *

Figures were extracted from the WHO accounting system on 18 October 2017, and are subject to adjustments to reflect final expenditures, as opposed to estimates

NB: estimates for meeting costs do not include the contribution that the EU-funded project PASTA project will make to the International Cycling Conference in Mannheim in September 2017.