



# Economic and Social Council

Distr.: General  
16 October 2014

English only

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## Economic Commission for Europe

## World Health Organization Regional Office for Europe

High-level Meeting on Transport, Health  
and Environment

**Steering Committee on Transport, Health  
and Environment Pan-European Programme**

**Twelfth session**

Geneva, 19–20 November 2014

Item 8 (d) of the provisional agenda

**Managing THE PEP: Financial matters**

### **Status of THE PEP Trust Fund**

**Note by THE PEP secretariat**

#### **I. Introduction**

1. THE PEP secretariat provides below information on the use of financial resources available in 2013 and 2014 with the UNECE and the WHO/Europe secretariats. Detailed information for 2012 and 2013 has been made available in document ECE/AC.21/SC/2013/5-EUDCE1206040/1.9/SC11/5.

2. This note does not include the in-kind contributions provided by several Member States and Partners to the implementation of THE PEP programme of work, in terms of person-time; mobilization of technical expertise, hosting of meetings and workshops, engagement of consultants.

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## II. Financial resources received and used by UNECE and WHO/Europe

### A. UNECE Summary of contributions and expenditures for 2013 and estimates for 2014 (as of 30 September 2014)

<i>Contributions 2013 (USD)</i>			
Austria	30 September 2013	EUR 30,000	39,735
Switzerland	29 November 2013	CHF 30,000	33,076
<b>Total contributions in 2013</b>			<b>72,811</b>
<b>Total available in 2013</b>			<b>243,104 (a)</b>
<i>Expenditures 2014 (USD)</i>			
<b>Total direct expenditures in 2013</b>			<b>92,194</b>
13 % Programme support cost			11,985
<b>Total expenditures for 2013</b>			<b>104,179 (b)</b>
<b>Total unencumbered net fund balance as of 31.12.2013 (a) – (b)</b>			<b>138,925 (c)</b>
<i>Contributions 2014 (USD)</i>			
France	16 January 2013	EUR 25,000	33,512
<b>Total contributions in 2014</b>			<b>33,512 (d)</b>
<i>Expected expenditures 2014 (USD) (estimates)</i>			
Project Personnel (Clearing House and THE PEP support)			10,000
Consultants			15,000
Travel of staff (Statutory meetings; Workshop Kaunas)			50,000
Travel of Experts (Workshop Kaunas; Symposium Geneva)			10,000
Travel of participants (Statutory meetings; Workshop Kaunas)			25,000
Non-expendable equipment (Clearing House search engine)			5,000
<b>Total expected expenditures</b>			<b>115,000</b>
13 % Programme Support Costs			14,950
<b>Total expected expenditures for 2014</b>			<b>129,950 (e)</b>
<b>Expected balance at 31.12.2014 (c)+(d)-(e)</b>			<b>42,487</b>

### B. WHO/Europe Summary of contributions and expenditures for 2013 and estimates for 2014 (as of 30 September 2014)

<i>Contributions 2013 (USD)</i>			
France	October 2013	EUR 30,000	40,653
Austria	October 2013	EUR 20,000	24,875
<b>Total contributions in 2013</b>			<b>65,528</b>
<b>Total available in 2013</b>			<b>181,893 (a)</b>

<i>Expenditures 2013 (USD)</i>			
Travel of staff (Relay race workshop, PJGHT meeting, statutory meetings)			14,563
Meeting participants and experts (Relay race workshop, PJGHT meeting, statutory meetings)			53,533
Meeting costs (workshops, Bureau, Steering Committee 11)			1,336
Consultant			3,996
Publications			9,350
Other costs (shipping and general operating costs)			354
<b>Total direct expenditures for 2013</b>			<b>83,132</b>
13 % Programme Support Costs on received contributions			8,519
<b>Total expenditures for 2013</b>			<b>91,651 (b)</b>
<b>Total unencumbered net fund balance as of 31.12.2013 (a) – (b)</b>			<b>90,242 (c)</b>
<i>Contributions 2014 (USD)</i>			
Switzerland	February 2014	CHF 10,000	11,023
Serbia	May 2014	EUR 2,000	2,710
France	September 2014	EUR 20,000	25,413
Austria	September 2014	EUR 40,000	50,826
<b>Total contributions in 2014</b>			<b>89,972 (d)</b>
<i>Expected expenditures 2014 (USD) (estimates)</i>			
Travel of staff (statutory meetings, 4HLM, relay race workshop)			28,446
Travel of meeting participants and experts (statutory meetings, 4HLM, relay race workshop)			32,798
Meeting costs (workshops, Bureau, Steering Committee)			2,000
Consultant			12,023
Publications			36,004
Other costs (shipping and general operating costs)			2,262
<b>Total direct expected expenditures for 2014</b>			<b>113,533</b>
13 % Programme Support Costs on received contributions			11,696
<b>Total expected expenditures for 2014</b>			<b>125,229 (e)</b>
<b>Expected balance at 31.12.2014 (c)+(d)-(e)</b>			<b>54,985</b>

### III. Guidelines for the transfer of contributions to THE PEP

3. The secretariat provides 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.

## UNECE Trust Fund

### **Euro**

Account name: UN Geneva General Fund  
Account number: 240-FP100381.0  
Account currency: EUR  
IBAN: CH8500240240FP1003810  
Bank name: UBS AG  
Bank address: Rue du Rhône 8, Case Postale 2600, CH-1211 Geneva 2, Switzerland  
Bank number: 240  
Bank Swift Code: UBSWCHZH80A  
**Reference: Account ECE/E126 THE PEP**

### **Swiss Franc**

Account name: UN Geneva General Fund  
Account number: 240-C0590160.0  
Account currency: CHF  
IBAN: CH9200240240C05901600  
Bank name: UBS AG  
Bank address: Rue du Rhône 8, Case Postale 2600, CH-1211 Geneva 2, Switzerland  
Bank number: 240  
Bank Swift Code: UBSWCHZH80A  
**Reference: Account ECE/E126 THE PEP**

## WHO Bank Accounts

The bank account to be used depends on the currency of the donation:

### 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: EU/DCE/CEH/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: EU/DCE/CEH/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: EU/DCE/CEH/THEPEP

### CHF deposits

Account number: 240-C0158200.0  
Bank name: UBS AG  
Bank Address: Case Postale 2600, CH-1211 Geneva 2, Switzerland  
SWIFT: UBSWCHZH80A  
IBAN: CH8100240240C01582000  
Reference: EU/DCE/CEH/THEPEP

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