



Economic and Social Council

Distr.: General
20 October 2011

English only

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

Ninth session

Geneva, 16-17 November 2011

Item 8 (c) of the provisional agenda

Managing THE PEP

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*

Contributions 2010 (USD)

Switzerland	19 January 2010	38,834
Norway	21 December 2010	20,080
Total contributions 2010		58,914
Total available in 2010		232,051 (a)

Contributions 2010 (USD)

Expenditures 2010 (USD)

Total direct expenditures in 2010	104,788
13% Programme support cost	13,622
Total expenditures for 2010	118,410 (b)
Total unencumbered net fund balance as of 31.12.2010 (a) – (b)	113,641 (c)

Contributions 2011

Austria	January 2011	EUR 30,000	USD 39,421
France	June 2011	EUR 10,000	USD 13,380
Total contributions in 2011		EUR 40,000	USD 52,801 (d)

Expected expenditures 2011 (USD) (estimates)

Travel of staff (missions and workshops, Bureau meeting in Rome)	20,000
Travel of experts (Steering Committee meeting in Geneva, regional workshop in Kiev)	10,000
Grant (Regional workshop in Kiev)	26,000
Consultant (production of the video clip for the conference in Astana)	1,200
Travel of participants (Side-event of Astana conference, Steering Committee meeting in Geneva)	20,000
Non-expendable equipment (search engine subscription 2010 and 2011 for the Clearing House)	4,800
Miscellaneous, postage, stationary etc.	500
Total expected expenditures	82,500
13 % Programme Support Cost	10,725
15 % Operating Reserve	12,375
Grand total expected expenditures	105,600 (e)
Expected balance at 31.12.2011 (c)+(d)-(e)	60,800 (rounded)

*As of 1 October 2011

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

*Contributions 2010 (USD)***

WHO assessed contributions	January 2010	7,000
Austria	December 2010	35,540
Total contributions 2010		42,540
Total available in 2010		257,431 (a)

Expenditures 2010 (USD)	
Travel of Staff (workshops in Skopje, Batumi, Steering Committee)	14,872
Meeting Participants (workshops in Skopje, Batumi, Bureau, Steering Committee)	16,135
Meeting costs (side event Parma, Bureau meeting, Steering Committee)	23,790
Printing, shipping and general operating costs	4,337
Total expenditures for 2010	59,134 (b)
Total unencumbered net fund balance as of 31.12.2010 (a) – (b)	198,297 (c)
Contributions 2011 (USD)**	
France January 2011	29,072
France October 2011	23,738
Total contributions in 2011	52,810 (d)
Expected expenditures 2011 (USD) (estimates)*	
Travel participants (workshop Kyiv, side events Leipzig and Astana, Bureau, Steering Committee)	43,953
Consultant (side events in Leipzig and Astana, publication on GHTJ) and staff	65,863
Telecommunications	661
Printing, shipping and general operating costs	12,497
Total expected expenditures	122,974 (e)
Expected balance at 31.12.2011 (c)+(d)-(e)	128,133 (rounded)

* 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
	Account title:	United Nations Office at Geneva
	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"
