



General Assembly

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Agenda items 133 and 134

Programme budget for the biennium 2010-2011

Proposed programme budget for the biennium 2012-2013

Administrative expenses of the United Nations Joint Staff Pension Fund and transitional measures concerning the Fund's financial reporting under the International Public Sector Accounting Standards

Report of the United Nations Joint Staff Pension Board

Corrigendum

Table 5

Replace table 5 with the table below.



Table 5
Status of projects, biennium 2010-2011

(United States dollars)

<i>Project</i>	<i>Projected/actual completion date</i>	<i>Appropriation</i>	<i>Estimated expenditure</i>	<i>Overexpenditure/ (underexpenditure)</i>
Portfolio risk analysis and performance attribution	June 2011	1 390 000	1 280 000	(110 000)
Electronic order management and trading (Charles River System)	March 2011	1 120 000	1 120 000	—
Compliance pre-trading and post-trading	March 2011	970 000	870 000	(100 000)
Portfolio accounting and reconciliation	December 2011	2 790 000	2 390 000	(400 000)
Data hub system	June 2012	820 000	820 000	—
OMEGEO, FXALL, Tradeweb and other confirmation and trading platforms are being integrated into the Charles River System	December 2011	1 170 000	850 000	(320 000)
SWIFT, including upgrade of SWIFT to version 7	June 2011	590 000	345 000	(245 000)
Total		8 850 000	7 675 000	(1 175 000)
Operating expenses				
Charles River in disaster recovery site (International Computing Centre Geneva)	December 2011	200 000	143 771	(56 229)
SWIFT in disaster recovery site (International Computing Centre Geneva)	December 2011	200 000	221 805	21 805
SunGard		200 000	—	(200 000)
Total		600 000	365 576	(234 424)
Furniture and equipment				
Sun servers	May 2011	500 000	500 000	—
Desktops	June 2011	100 000	100 000	—
Laptops	June 2011	73 400	70 000	(3 400)
Total		673 400	670 000	(3 400)