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Extraordinary Meeting of the Contracting
Parties to the Convention for the Protection
of the Mediterranean Sea against pollution
and its related protocols

Athens, 10 - 13 April 1984

STATUS OF MEDITERRANEAN TRUST FUND AS AT 31 DECEMBER 1983

(in US\$)

	Contributions received up to 31.12.82		7,774,502
	Contributions received 1.1.83 to 31.12.83		2,231,005
	Interest credited up to 31.12.82		1,115,338
	Interest credited 1.1.83 to 31.12.83		479,352
	Miscellaneous income 1983		(317)
A.	TOTAL INCOME	Sub-total A	<u>11,599,880</u>
	Expenditures recorded up to 31.12.79		321,006
	Programme Support Costs up to 31.12.79		41,440
	Expenditure recorded for the biennium 1980-1981		2,812,967
	Programme Support Costs for the biennium 1980-1981		365,686
	Expenditure recorded for the biennium 1982-1983		3,878,198
	Programme Support Costs for the biennium 1982-1983		503,904
B.	TOTAL EXPENDITURE	Sub-total B	<u>7,923,201</u>
C.	Balance available 1984-1985	Sub-total C	<u>3,676,679</u>
D.	Project commitments for 1984-1985 as at 31.12.83		1,240,351
	Provision for Programme Support Costs		161,245
		Sub-total D	<u>1,401,596</u>
E.	Balance available (C) less Project commitments (D), i.e. sum uncommitted as at 31.12.83	Sub-total E	<u>2,275,083</u>

ANNEX I

STATUS OF MED TRUST FUND COMMITMENTS AS AT 31 DECEMBER 1983

CommitmentsProject No. and Title

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>TOTAL</u>
	\$	\$	\$	\$	\$	\$	\$
ME/0503-75-01(739)/Rev. 23 Med Internal	193,647	585,836	424,075	523,495	751,487	465,551	2,944,091
ME/0503-75-04(979)/Rev. 14 Intercalibration (IAEA)	--	49,750	97,328	(1,500)	--	--	145,578
ME/0503-75-07(880)/Rev. 14 Pilot Project (FAO/GFCM)	77,891	185,803	79,987	(20,739)	(4,147)	--	318,795
ME/0503-75-05(1131)/Rev. 11 Pilot Project (WHO)	--	45,275	95,506	7,753	--	--	148,534
ME/0503-75-06(1098)/Rev. 13 Malta Centre (IMO)	--	164,507	247,784	269,425	342,010	137,000	1,160,726
ME/0503-75-01(2076)/Rev. 2 Med. Protected Areas	5,841	33,012	3,391	--	--	--	42,244
ME/0503-79-03(2047)/Rev. 1 Blue Plan (preparatory)	42,303	--	--	--	--	--	42,303
ME/0503-80-01(2011)/Rev. 11 Blue Plan (MEDEAS)	--	330,227	451,963	494,761	376,975	--	1,653,926
ME/0104-80-01/Rev. 2 PAP Human Settlements (closed)	--	18,522	--	--	--	--	18,522
ME/0503-81-01(2298)/Rev. 5 Med Pol Phase II	--	--	--	363,257	670,955	255,800	1,290,012
ME/0503-82-01/Rev. 2 PAP Split	--	--	--	--	36,913	--	36,913
ME/0503-83-03(2432) Housing Hygiene	--	--	--	--	6,214	--	6,214
ME/0503-83-05(2444) PAP Support	--	--	--	--	5,892	345,150	351,042
ME/0503-83-06(2445) Water resources	--	--	--	--	--	--	--
ME/0503-83-07(2422) Urbino course	--	--	--	--	53,430	--	53,430
Adjustments in UNEP accounts	1,324	1	--	--	2,017	--	3,342
Total expenditures/commitments	321,006	1,412,933	1,400,034	1,636,452	2,241,746	1,203,501	8,215,672
Programme Support Costs	41,440	183,681	182,005	212,964	290,940	156,455	1,067,485
GRAND TOTAL	362,446	1,596,614	1,582,039	1,849,416	2,532,686	1,359,956	9,283,157

1/ In addition, \$ 36,850 for 1985 and \$ 4,790 for Programme Support Costs.