



UNITED
NATIONS

EP

UNEP(DEPI)/MED IG.22/3/Corr.1



UNITED NATIONS
ENVIRONMENT PROGRAMME
MEDITERRANEAN ACTION PLAN

21 January 2016
Original: English

19th Ordinary Meeting of the Contracting Parties to the
Convention for the Protection of the Marine Environment
and the Coastal Region of the Mediterranean and its Protocols

Athens, Greece, 9-12 February 2016

Agenda item 6: Ministerial Session

6.1 Report on Activities Carried Out in the Framework of UNEP/MAP since COP 18

Progress Report on UNEP/MAP Activities Carried Out During the 2014-2015 Biennium

This corrigendum is issued for the following reasons:

- Paragraphs 113 and 115 have been revised
- Pages 1 and 2 of Annex III (table 1 and table 2) have been replaced

For environmental and economic reasons, this document is printed in a limited number. Delegates are kindly requested to bring their copies to meetings and not to request additional copies.

113. The collection rate of the assessed contributions reached 97.7% in 2014 and remained at the same high levels in 2015 (97.3%).

115. The status of the Mediterranean Trust Fund as at 31 December 2015 stood as follows:

- *Total unpaid pledges as of 31/12/2015: EUR 147,867*
- *Total pledges of ordinary contributions for 2015: EUR 5,540,571*
- *Total collections during 2015: EUR 5,392,704.*
- *Total arrears as of 31/12/2015 are EUR 447,012.*

1. Overview of Income and Expenditures (as at 31 December 2015)

<i>A. Income</i>	<i>Approved 2014</i>	<i>Approved 2015</i>	<i>Total 2014- 2015</i>	<i>Actual 2014</i>	<i>Actual 2015</i>	<i>Actual 2014- 2015</i>
<i>Expected Ordinary Income</i>						
MTF Ordinary Contributions	5.540.571	5.540.571	11.081.142	5.411.973	5.392.704	10.804.677
EU Voluntary Contributions	598.569	598.569	1.197.138	598.569	598.569	1.197.138
Greek Host Government Contribution	306.800	306.800	613.600	306.800	0	306.800
<i>TOTAL of Expected Ordinary Income</i>	6.445.940	6.445.940	12.891.880	6.317.342	5.991.273	12.308.615
<i>B. Commitments</i>	<i>Approved 2014</i>	<i>Approved 2015</i>	<i>Total 2014- 2015</i>	<i>Actual 2014</i>	<i>Actual 2015</i>	<i>Actual 2014- 2015</i>
Direct expenditures	5.346.958	5.368.102	10.715.060	3.655.595	4.885.675	8.541.270
Programme Support Costs	625.457	605.313	1.230.770	363.496	604.372	967.868
<i>TOTAL Regular Commitments</i>	5.972.415	5.973.415	11.945.830	4.019.091	5.490.047	9.509.138
<i>Provision for Working Capital Reserve (incl. PSC)</i>	416.000	415.000	831.000	406.432	424.568	831.000
<i>Grand Total</i>	6.388.415	6.388.415	12.776.830	4.425.523	5.914.615	10.340.138

Difference between Income and Commitments (MTF)	0	0	0
---	---	---	---

Difference between Income and Commitments (CAL)	57.525	57.525	115.050
---	--------	--------	---------

1. Status of 2015 contributions as at 31/12/2015

Country	Unpaid Pledges for 2014 and Prior years	Pledges for 2015	Collections for 2015	Unpaid Pledges for 2015
	EUR	EUR	EUR	EUR
Albania	0	3.596	3.596	0
Algeria	0	51.786	0	51.786
Bosnia & Herzegovina	0	11.127	11.127	0
Croatia	0	47.747	47.747	0
Cyprus	0	11.667	11.667	0
Egypt	0	35.779	35.779	0
European Union	0	138.499	138.499	0
France	0	1.978.545	1.978.545	0
Greece	0	183.561	183.561	0
Israel	0	106.342	106.342	0
Italy	0	1.605.991	1.605.991	0
Lebanon	0	8.899	4.831	4.068
Libya	385.566	78.096	0	78.096
Malta	0	4.590	4.590	0
Monaco	0	3.927	3.927	0
Montenegro	0	1.476	1.476	0
Morocco	0	18.030	17.836	194
Slovenia	0	35.129	35.129	0
Spain	0	907.877	907.877	0
Syrian Arab Republic	61.446	13.722	0	13.722
Tunisia	0	11.782	11.782	0
Turkey	0	282.403	282.403	0
T O T A L	447.012	5.540.571	5.392.704	147.867

Additional Contributions for information only

	Expected contribution	Received contribution
European commission	598.569	598.569

	Deficit in CAL account 31/12/2013	Expected contribution	Received contribution
Greece	277.650	306.800	0