



# United Nations Environment Programme



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

Dubrovnik, 28 February - 4 March 1983

## STATUS OF MEDITERRANEAN TRUST FUND AS AT 31 DECEMBER 1982

(in US\$)

	Contributions received up to 31.12.81		4,348,677
	Contributions received up to 31.12.82		3,354,686
	Interest credited up to 31.12.79		122,280
	Interest credited up to 31.12.81		605,420
	Interest credited up to 30.11.82		364,102
A.	TOTAL INCOME	Sub-total A	<u>8,795,165</u>
B.	Allocations issued by ED	Sub-total B	7,150,000 <u>1/</u>
C.	(i) Project Commitments (see Annex I)		6,421,515
	(ii) Provision for Programme Support Costs (13% of (i))		834,796
		Sub-total C	<u>7,256,311</u>
D.	(i) Proposed revisions		15,000
	(ii) Provision for Programme Support Costs		1,950
		Sub-total D	<u>16,950</u>
E.	a) Expenditure recorded up to 1.12.81 (1979+1980+1981)		3,133,974
	b) Programme Support Costs up to 31.12.81		407,126
	c) Expenditures recorded up to 30.11.82		1,323,201
	d) Programme Support Costs up to 30.11.82		172,016
		Sub-total E	<u>5,036,317</u>
F.	Income (a) - Commitments (C) i.e. sum available		1,539,375
G.	Sum available (f) minus new requirements (D)		1,522,425

1/ Additional allocation to be requested from Executive Director.

## STATUS OF MED TRUST FUND COMMITMENTS AS AT 31 DECEMBER 1982

Commitments

<u>Project No. and Title</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>TOTAL</u>
	\$	\$	\$	\$	\$	\$
ME/0503-75-01(739)/Rev. 22 Med Internal Completion date: June 1984	193,083	585,836	424,075	568,966	563,286	2,335,246
ME/0503-75-04(979)/Rev. 14 Intercalibration (IAEA) Completion date: July 1982 1/	-	49,750	97,328	-	-	147,078
ME/0503-75-07(880)/Rev. 14 Pilot Project (FAO/GFCM) Completion date: June 1982 1/	77,891	185,803	79,987	46,010	-	389,691
ME/0503-76-05(1131)/Rev. 11 Pilot Project (WHO) Completion date: July 1982 1/	-	45,275	95,506	7,744	-	148,525
ME/0503-76-06(1098)/Rev. 12 Malta Centre (IMN) Completion date: June 1983	-	164,507	247,784	345,600	203,000	960,891
ME/0503-79-01(2076)/Rev. 2 Med Protected Areas Completion date: Sept. 1981 2/ (FAO/IUCN)	5,841	33,012	(600)	-	-	38,253
ME/0503-79-03(2047)/Rev. 1 Blue Plan (prep) Internal - closed	44,672	-	-	-	-	44,672
ME/0503-80-01(2011)/Rev. 10 Blue Plan (MEDEAS) Completion date: March 1983	-	330,227	451,963	497,000	117,000 3/	1,396,190
ME/0104-80-01/Rev. 2 PAP Human Settlements (closed)	-	18,522	-	-	-	18,522
ME/0503-81-01(2298)/Rev. 3 Med PoI Phase II Completion date: December 1983	-	-	-	715,300	206,150 4/	921,450
ME/0503-82-01/Rev. 1 PAP Split Completion date: December 1982	-	-	-	40,000	-	40,000
Adjustments in UNEP accounts	(481)	-	-	-	-	(481)
<b>TOTAL Commitments "C"</b>	<b>321,006</b>	<b>1,412,932</b>	<b>1,396,043</b>	<b>2,220,620</b>	<b>1,089,436</b>	<b>6,421,515</b>
		13% of commitments		288,680	141,626	834,796

1/ Projects to be closed, pending receipt of final reports

2/ Project to be closed, awaiting clarification from IUCN on final financial statement

3/ Covers activities only from January to March 1983

4/ Covers project personnel only in 1983

Proposed Revision

ME/0503-75-01(739)/Rev. 23

	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>TOTAL</u>
	\$	\$	\$	\$	\$	\$
	-	-	-	-	15,000 *	15,000
<b>TOTAL EXTENSIONS "D"</b>	-	-	-	-	15,000	15,000
		13% of extensions			1,950	1,950

\*) To cover cost of publication of book on Protection of the Med. against Land-based Sources of Pollution.