



United Nations
Environment
Programme



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Second Meeting of the Contracting Parties
to the Convention for the Protection of the
Mediterranean Sea against pollution and its
related protocols and Intergovernmental
Review Meeting of Mediterranean Coastal
States on the Action Plan

Cannes, 2 - 7 March 1981

Trust Fund for the Protection of the Mediterranean Sea
Against Pollution

Financial Report
1979 - 1980

GE.81-00587

1. At 31 December 1980, a total of U.S. Dollars 2,681,243 representing the contribution received and other income was deposited to the Mediterranean Trust Fund (see details in Annex I).
2. Details of the expenditures incurred under the various projects of the Mediterranean Action Plan and commitments made under the Trust Fund are contained in the Annex II to this document. Those financed by the Environment Fund are contained in Annex III.
3. Statement of income, expenditures and commitments:

<u>Income</u>	MTF	U.S. Dollars
Contributions from Governments		2,517,549.00
Interests		<u>163,694.00</u>
Total		2,681.243.00
 <u>Less</u>		
Expenditures 1979	=	321,487
Expenditures 1980 (Med. internal)	=	735,900
Commitments 1980 for all other projects	=	971,383
Commitments 1981	=	61,500
		<hr/>
Total		2,090,270
13% due for administrative costs 1/ (\$163,125 charged as at 30.Nov.80)	=	271,735
		<hr/>
Total		2,362,005
 Balance at 31.12.80		 <hr/> 319,238

1_/ To be readjusted according to actual expenditures.

REGIONAL TRUST FUND
FOR THE PROTECTION OF THE MEDITERRANEAN SEAS AGAINST POLLUTION
(in US dollars)

Status of contributions as at 31 December 1980

Country	1979-1980 <u>1/</u> Pledged Contribution	Contribution paid (date of payment)	Contributions outstanding
Albania	2,690	-	2,690
Algerie	26,920	26,920 (10.01.80)	-
Cyprus	2,690	2,690 (14.11.79)	-
Egypt	21,530	21,530 (18.12.80)	
France	1,564,050	61,224.49 (11.11.77) 132,653.06 (16.01.78) 68,493.15 (25.05.79) 152,941.17 (11.09.79) 300,000.00 (21.11.79) 275,000.00 (26.12.79) 300,000.00 (11.07.80) 273,738.13 (16.12.80)	-
		<hr/> 1,564,050.00	-
		142,000.00 (16.12.80)	advance on 1981

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Country	1979-1980 <u>1/</u> Pledged Contribution	Contribution paid (date of payment)		Contributions outstanding
Greece	94,220	11,500 82,720	(04.07.78) (28.09.79)	-
Israel	61,910	15,000 30,000 16,910	(08.11.79) (15.02.80) (25.06.80)	-
Italy	744,610	-		744,610
Lebanon	8,070	-		8,070
Libya	43,070	10,350 32,720	(21.12.77) (21.10.80)	-
Malta	2,690	1,192 1,498	(24.11.77) (05.12.79)	-
Monaco	2,690	1,345 1,345	(08.11.79) (06.02.80)	-

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Country	1979-1980 <u>1/</u> Pledged Contribution	Contribution paid (date of payment)	Contributions outstanding
Morocco	13,460	3,075 (31.10.78) 108 (28.11.78) 10,277 (13.10.80) <hr/> 13,460	
Spain	412,200	412,000 (06.06.80)	200
Syria	5,380	5,380 (19.11.80)	--
Tunisia	5,380	5,380 (28.01.80)	--
Turkey	80,760	17,310.96 (21.05.80)	-- 63,449.04
Yugoslavia	107,680	22,248 (13.02.80)	85,432
E.E.C.	3,200,000 80,000	2,437,548.96 40,000.00 (15.02.80) 21,356.76 (27.05.80) 3,483.96 (17.09.80) 4,264.20 (22.09.80) 10,895.08 (14.10.80) <hr/> 80,000	904,451.04
TOTAL	3,280,000	2,517,548.96	904,451.04

1/ UNEP/IG.14/9, Annex VIII.

ANNEX II

FP/ME/0503-75-01/Rev.16	1979 Expend- itures	1980 Commit- ments	1/ Expend- itures	1981 Commit- ments
The Mediterranean Programme Activities (Implementation of the Action Plan adopted at the Barcelona Meeting)				
MED I				
Internal				
Personnel	68,806	-	259,749	
Temporary assistance UNOG	12,210	-	5,257	
Consultants	48,945	-	55,387	
Conference servicing costs	6,565	-	118,329	
Travel	6,225	-	27,187	
Sub-contracts	753	-	22,363	
Training	-	-	15,019	
Equipment	1,884	-	19,489	
Miscellaneous	47,695	-	213,120	
	<hr/>			
Total	193,083	735,900	735,900	
FP/ME/0503-79-03 - Blue Plan Preparatory Phase - Internal 2/				
Personnel	465			
Conference servicing costs	25,884			
Group training	10,352			
Equipment	909			
Miscellaneous	7,062			
	<hr/>			
Total	44,672			

1/ Upto 31.12.80

2/ Closed project

	1979 Expend- itures	1980 Commit- ments	3/ Expend- itures	1981 Commit- ments
FP/ME/0503-76-05/Rev.7				
Joint WHO/UNEP Co-ordinated pilot project on coastal water quality in the Mediterranean				
Experts		24,000	26,369	-
Consultants		11,500	-	12,000
Travel		-	-	-
Sub-contracts		5,000	5,964	-
Training		21,000	22,802	-
Equipment		3,750	3,664	1,250
Miscellaneous		1,500	-	-
		<hr/>		
Total		66,750	58,799	13,250

FP/ME/0503-76-06/Rev.6

Regional Oil Combating Centre for
the Mediterranean

Experts		88,100	13,374	-
Administrative Support		13,800	2,817	-
Travel		14,000	631	-
Training		55,000	7,986	-
Equipment		4,500	-	-
Miscellaneous		33,600	1,0007	-
		<hr/>		
Total		209,000	25,815	-

	1979 Expend- itures	1980 Commit- ments	3/ Expend- itures	1981 Commit- ments
FP/ME-0503-79-01/Rev.1				
Co-operative programme among Mediterranean Coastal States for the promotion of the establishment and management of Mediterranean Areas requiring special attention, in particular, marine parks and wetlands				
Consultants	5,841	15,068	-	-
Administrative support	-	7,490	-	-
Travel	-	8,605	9,394	-
Equipment	-	324	-	-
Miscellaneous	-	6,115	-	-
	<hr/>			
Total	5,841	37,602	9,394	

ME/0503-80-01/Rev.1 4/

Blue Plan - first phase

Experts	51,000
Consultants	135,200
Administrative support	21,000
Travel	4,000
Training	56,900
Equipment	5,000
Miscellaneous	49,400
	<hr/>
Total	322,500

	1979 Expend- itures	1980 Commit- ments	3/ Expend- itures	1981 Commit- ments
FP/ME/0104-80-01/Rev.1				
Feasibility study for the development of a regional co-operative project on Mediterranean Coastal human settlements				
Consultants		15,277		
Training		6,023		
Miscellaneous		1,000		
		22,300		
Total				
	321,487	1,707,283	1,283,777	61,500

Annex III

ENVIRONMENT FUND EXPENDITURES AND
COMMITMENTS ON MEDITERRANEAN ACTION
PLAN PROJECTS
1979-1980

Expenditures	1979	1,294,078	
Expenditures	1980	58,209	
Commitments	1980	266,549	
Commitments	1981	81,400	<u>1,700,236</u>
Unliquidated obligations from 1978 charged to 1979 budget			<u>307,407</u>
			<u>1,392,829</u> =====

ENVIRONMENT FUND EXPENDITURES AND COMMITMENTS
 ON MEDITERRANEAN ACTION PLAN PROJECTS
 1979 - 1980

	1979	1980	1981
	Expenditures	Commitments	Expenditures Commitments
FP/NE/053-75-01/Rev.16 THE MEDITERRANEAN PROGRAMME ACTIVITIES (IMPLEMENTATION OF THE ACTION PLAN ADOPTED AT BARCELONA MEETING) MFC - I - INTERNAL			
Personnel	177,727	--	70,000
Travel	12,213		
Sub-contracts	(15,269)		
Training	14,461		
Equipment	30,714		
Miscellaneous	135,398		
Internal adjustment of accounts	9,177		
TOTAL	364,421		

	1979	1980	1981
	Expenditures	Commitments	Expenditures
		Commitments	Commitments
Consultant	34,477		
Training	10,623		
Miscellaneous	949		
TOTAL	46,049		
	1979	1980	1981
	Expenditures	Commitments	Expenditures
		Commitments	Commitments

FP/NE/0503-79-03
BLUE PLAN
PREPARATORY PHASE - INTERNAL *

FP/NE/053-75-04/Rev.9
INTERCALIBRATION MEASUREMENTS FOR
PILOT PROJECTS UNDER THE CO-ORDINATED
POLLUTION MONITORING AND RESEARCH
PROGRAMME

Experts and Consultants 49,589 13,340

* Closed project

	1979		1980		1981	
	Expenditures	Commitments	Expenditures	Commitments	Expenditures	Commitments
Travel	8,639	3,125				
Equipment	80,621	47,995				
Miscellaneous	6,915	649				
TOTAL	<u>145,764</u>	<u>65,109</u>				
	1979	1980	1981			
	Expenditures	Commitments	Expenditures	Commitments	Expenditures	Commitments

FP/ME/0503-75-07/Rev.9
 JOINT FAO(CFOV) UNEP CO-ORDINATED
 PROJECTS ON MONITORING THE LEVELS AND
 EFFECTS OF SELECTED POLLUTANTS IN THE
 MEDITERRANEAN MARINE ORGANISMS AND
 ECOSYSTEMS

Consultants	50,476					
Travel	7,443					
Sub-contracts	3,099					
Training	4,538					
Miscellaneous	31,123					

	1979	1980	1981
	Expenditures	Commitments	Expenditures
		Commitments	Commitments
Consultants	7,769		
Travel	1,765		
Equipment	94		
Miscellaneous	15		
TOTAL	<u>9,643</u>	<u>(9,643)</u> *	

FP/ME/0503-79-01/Rev.1
 CC-OPERATIVE PROGRAMME AMONG
 MEDITERRANEAN COASTAL STATES FOR THE
 PROMOTION OF THE ESTABLISHMENT AND
 MANAGEMENT OF MEDITERRANEAN AREAS
 REQUIRING SPECIAL ATTENTION IN PARTICULAR
 MARINE PARKS AND WETLANDS

* This amount was erroneously recorded under Environment Fund
 in 1979 instead of Mediterranean Trust Fund

	1979		1980		1981
	Expenditures	Commitments	Expenditures	Commitments	Commitments
Consultants	---	2,072 ^{1/}			
Training		3,010			
Miscellaneous		2,900			
TOTAL		7,982			

	1979		1980		1981
	Expenditures	Commitments	Expenditures	Commitments	Commitments
Experts and Consultants	6,244				
Administrative support	3,077				
Travel	4,725				
Miscellaneous	(7,088)				
TOTAL	6,958				

FP/NE/0104-80-01/Rev.1
FEASIBILITY STUDY FOR THE DEVELOPMENT
OF A REGIONAL CO-OPERATIVE PROJECT ON
MEDITERRANEAN COASTAL HUMAN SETTLEMENTS

FP/0503-76-01/Rev.3 *
POLLUTANTS FROM LAND-BASED SOURCES IN
THE MEDITERRANEAN (PHASE II OPERATIONAL PHASE)
NEC X

^{1/} Non convertible currency (NCC)
* Closed project

	1979	1980	1981
	Expenditures	Commitments	Expenditures
			Commitments
Experts and Consultants	6,517	2,483	
Administrative support		6,000	
Travel	2,123		
Training	9,698	2,301	
Equipment	1,314	44,871	
Miscellaneous		1,820	
TOTAL	19,654	55,475	

FP/0503-76-03/Rev.6
JOINT IOC/WMO/UNEP CO-ORDINATED PILOT PROJECT
ON THE BASELINE STUDIES AND MONITORING OF OIL
AND PETROLEUM HYDROCARBONS IN MARINE WATERS
(OPERATIONAL PHASE II) MED V

FP/0503-76-09/Rev.7
 BIOCHEMICAL STUDIES OF SELECTED POLLUTANTS
 IN THE OPERATIONS OF THE MEDITERRANEAN

	1979	1980	1981
	Expenditures	Commitments	Expenditures
		Commitments	Commitments
Experts and consultants	3,214	--	
Travel	3,989	1,446	
Sub-contracts	10,329	--	
Training	(1,559)	--	
Equipment	8,593	4,829	
Miscellaneous	4,858	893	
TOTAL	29,424	7,168	
	=====	=====	

FP/0502-76-04/Rev.6
 JOINT IOC/UNEP CO-ORDINATED PILOT PROJECT ON
 PROBLEMS OF COASTAL TRANSPORT OF POLLUTION

	1979	1980	1981
	Expenditures	Commitments	Expenditures
		Commitments	Commitments
Experts	4,030	--	
Consultants	--	965	
Administrative support	--	2,000	
Travel	3,592	667	
Sub-contracts	5,600	5,400	
Training	10,730	--	
Equipment	31,718	1,352	
Miscellaneous	434	2,000	
TOTAL	56,104	22,384	
	=====	=====	

	1979	1980	1981
	Expenditures	Commitments	Expenditures
			Commitments

*J FP/OSG3-78-01/Rev.5
FEASIBILITY STUDY ON RECEPTION FACILITIES
FOR SELECTED PORTS IN A SPECIAL AREA -
MEDITERRANEAN

Experts and consultants	6,894		
Travel	237		
Miscellaneous (reporting costs)	4,169		
TOTAL	11,300		

	1979	1980	1981
	Expenditures	Commitments	Expenditures
			Commitments

FP/OSG3-78-C2/Rev.5

Consultants	19,102	--	--
Administrative support	34,412	--	6,800
Travel	(15,410)	--	--

*J Closed project

	1979	1980	1981
	Expenditures	Commitments	Expenditures
		Commitments	Commitments
Training		4,000	--
Equipment	3,956	2,910	800
Miscellaneous	12,168	11,499	3,800
TOTAL	54,328	58,209	11,400
GRAND TOTAL	1,294,078	266,549	81,400

*/ Closed project