



**Programme des
Nations Unies
pour l'environnement**



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PLAN D'ACTION POUR LA MEDITERRANEE

Dixième Réunion Ordinaire des Parties contractantes
à la Convention pour la protection de la mer Méditerranée
contre la pollution et à ses protocoles

Tunis, 18-21 novembre 1997

**Etat financier certifié pour 1994/1995
et état financier pour 1996 concernant
le Fonds d'affectation spéciale pour la protection
de la mer Méditerranée contre la pollution**

INTRODUCTION

Conformément à une décision de l'Assemblée générale des Nations Unies et au conseil d'administration du PNUE, les Parties contractantes doivent recevoir communication des comptes certifiés concernant le Fonds d'affectation spéciale pour l'année budgétaire ou l'exercice biennal précédent.

Le présent document présente l'état financier certifié pour 1994/1995 et l'état financier pour 1996 concernant le Fonds d'affectation spéciale pour la protection de la mer Méditerranée contre la pollution.

Les copies signées certifiées ont été à nouveau dactylographiées pour en faciliter la consultation.

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Pages Two and Three provide a retyped version

La page précédente a été à nouveau dactylographiée pour en faciliter la consultation.

TRUST FUND FOR THE PROTECTION OF THE MEDITERRANEAN SEA AGAINST POLLUTION		
I.	STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE BIENNIUM 1994-1995 ENDED 31 DECEMBER 1995	
		US Dollars
	INCOME	
	Contributions	8,085,002
	Interest Income	341,945
	Miscellaneous Income	1,722,053
	<i>TOTAL INCOME</i>	10,149,000
	EXPENDITURE	
	Staff and other personnel costs	3,767,951
	Consultants	687,255
	Travel	504,240
	Contractual services	885,967
	Fellowships	74,525
	Meetings and Conferences	806,000
	Operating expenses	360,276
	Acquisitions	94,980
	Reporting costs	76,653
	Sundry	461,088
	UNEP participating costs	12,859
	Hospitality	5,964
	Loss on exchange	4,657
	Programme support costs	1,005,908
	<i>TOTAL EXPENDITURE</i>	8,748,323
	Excess of Income over expenditure	1,400,677
	<i>NET EXCESS INCOME OVER EXPENDITURE</i>	1,400,677
	<i>RESERVE AND FUND BALANCE BEGINNING OF PERIOD</i>	5,114,440
	<i>RESERVE AND FUND BALANCE END OF PERIOD</i>	6,515,117

II.	STATEMENT OF ASSETS, LIABILITIES, RESERVE AND FUND BALANCE AS AT 31 DECEMBER 1995	
	ASSETS	
	Cash and return deposits	5,728,770
	Voluntary Contributions receivable	5,375,886
	Other accounts receivable	137,820
	Other assets-Deferred charges	33,019
	Operating funds provided to executing agencies	811,123
	TOTAL ASSETS	12,086,618
	LIABILITIES	
	Contributions received in advance	4,406,325
	Unliquidated obligations	291,970
	Inter-fund balance payable	568,206
	Other accounts payable	305,000
	TOTAL LIABILITIES	5,571,501
	RESERVE AND FUND BALANCE	
	Cumulative surplus	6,515,117
	TOTAL RESERVE AND FUND BALANCE	6,515,117
	TOTAL LIABILITIES, RESERVE AND FUND BALANCE	12,086,618

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TRUST FUND FOR THE PROTECTION OF THE MEDITERRANEAN SEA AGAINST POLLUTION		
I.	STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR FIRST YEAR OF THE BIENNIUM 1996-1997 ENDED 31 DECEMBER 1996	
		US Dollars
	INCOME	
	Contributions	4,406,325
	Interest Income	334,395
	Miscellaneous Income	562,969
	<i>TOTAL INCOME</i>	5,303,689
	EXPENDITURE	
	Staff and other personnel costs	2,497,235
	Consultants	598,321
	Travel	252,595
	Contractual services	184,715
	Fellowships	24,822
	Meetings and Conferences	610,013
	Operating expenses	138,612
	Acquisitions	156,741
	Reporting costs	34,588
	Sundry	128,945
	Loss on exchange	2,204
	Programme support costs	601,456
	<i>TOTAL EXPENDITURE</i>	5,230,247
	<i>NET EXCESS INCOME OVER EXPENDITURE</i>	73,442
	<i>RESERVE AND FUND BALANCE BEGINNING OF PERIOD</i>	6,515,117
	<i>RESERVE AND FUND BALANCE END OF PERIOD</i>	6,588,559

II.	STATEMENT OF ASSETS, LIABILITIES, RESERVE AND FUND BALANCE AS AT 31 DECEMBER 1995	
	ASSETS	
	Cash and return deposits	4,399,646
	Voluntary Contributions receivable	5,325,786
	Inter-fund balances receivable	885,969
	Other accounts receivable	781,247
	Other assets-Deferred charges	61,479
	Operating funds provided to executing agencies	64,768
	<i>TOTAL ASSETS</i>	11,518,895
	LIABILITIES	
	Contributions received in advance	4,560,546
	Unliquidated obligations	158,055
	Other accounts payable	211,735
	<i>TOTAL LIABILITIES</i>	4,930,336
	RESERVE AND FUND BALANCE	
	Cumulative surplus	6,588,559
	<i>TOTAL RESERVE AND FUND BALANCE</i>	6,588,559
	<i>TOTAL LIABILITIES, RESERVE AND FUND BALANCE</i>	11,518,895