



United Nations Environment Programme



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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

ADDENDUM 3

Revised 1983-1985 Cash flow after closing of 1983 accounts
(in thousands of US \$)

	<u>1983</u>	<u>1984</u>	<u>1985</u>
A. <u>INCOME</u>			
<u>Trust Funds</u>			
1. Uncommitted at the beginning of year	2,268 ^{1/}	2,413	1,139
2. Committed at end of previous year	1,232	1,240	1,900
3. Unpaid contributions of previous year	344	559	600
4. Contributions due for current year	1,916 ^{2/}	2,418	2,539
5. Contributions upaid	(559)	(600)	(600)
6. EEC contribution	530	525	551
7. Bank interest and miscellaneous income	479	250	200
Sub-total	<u>6,210</u>	<u>6,805</u>	<u>6,329</u>
 <u>Counterpart Contribution</u>			
8. Host country contribution	450	850	400
Host country unpaid contribution	(450)	-	-
 <u>Environment Fund</u>			
9. UNEP contribution	137	-	50
Total A	<u>6,347</u> =====	<u>7,655</u> =====	<u>6,779</u> =====

^{1/} Includes \$387,355 paid in 1982 for 1983

^{2/} Does not include \$387,355 paid in advance

Revised 1983-1985 Cash flow after closing of 1983 accounts
(in thousands of US \$)
(Continued)

	<u>1983</u>	<u>1984</u>	<u>1985</u>
B. EXPENDITURES			
1. Programme costs	2,242	3,531	3,803
2. Programme support costs	291	375 ^{3/}	410
3. Rephased from 1983	-	575	-
4. Programme support costs	-	75	-
5. P.S.C. set aside in previous year	-	(161)	(221)
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Total B	2,533	4,395	3,992
A - B	3,814 =====	3,260 =====	2,787 =====
C. FORWARD COMMITMENTS			
1. Programme costs	1,240	1,900 ^{4/}	2,000
2. P.S.C set aside for future year	161	221 ^{5/}	260
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Total C	1,401	2,121	2,260
D. BALANCE OF UNCOMMITTED FUNDS			
(A-B-C) carried forward at the end of the year	2,413 =====	1,139 =====	527 =====

^{3/} 13% on 3531 - 650 spent in drachmas
^{4/} of which 200 in drachmas
^{5/} on 1900 - 200 in drachmas
^{6/} on 3803 - 600 in drachmas and 50 UNEP