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CONFERENCE OF THE PARTIES TO THE VIENNA CONVENTION FOR THE PROTECTION OF THE OZONE LAYER

Third meeting
Bangkok, 22-23 November 1993

FINANCIAL REPORTS ON THE TRUST FUND FOR THE VIENNA CONVENTION FOR THE FIRST YEAR OF THE BIENNIUM 1992-1993 AS AT DECEMBER 1992

Note by the Secretariat

The secretariat has the honour to circulate herewith the financial reports of the Trust Fund for the Vienna Convention for the Protection of the Ozone Layer for the first year of the biennium 1992-1993 ended 31 December 1992, in response to paragraph (c) of decision II/10 adopted by the Conference of the Parties to the Vienna Convention for the Protection of the Ozone Layer at its second meeting, held in Nairobi from 17 to 19 June 1991 (see UNEP/OzL.Conv.2/7).

Na.93-5101

TRUST FUND FOR THE VIENNA CONVENTION FOR THE PROTECTION OF THE OZONE LAYER

I.

STATEMENT OF INCOME AND EXPENDITURE FOR THE FIRST YEAR OF THE BIENNIUM 1992 - 1993 ENDED 31 DECEMBER 1992

	US DOLLARS
INCOME	
Pledged Contributions	353, 949
Interest	10, 457
Miscellaneous	(36)
TOTAL INCOME	364, 370
EXPENDITURE	
Staff and other personnel costs	94, 497
Meetings and conferences	(39, 379)
Rentals	(314)
Operating expenses	6, 736
Acquisitions	5, 698
Reporting costs	5, 557
Sundry	5, 866
Programme support costs	10, 226
TOTAL EXPENDITURE	88, 887
EXCESS OF INCOME OVER EXPENDITURE	275, 483

II.

STATEMENT OF ASSETS AND LIABILITIES FOR THE FIRST YEAR OF THE BIENNIUM 1992 - 1993 AS AT 31 DECEMBER 1992

ASSETS	
Cash at banks	447, 964
Unpaid pledges	1, 094, 036
Accounts receivable	9, 683
TOTAL ASSETS	1, 551, 683
LIABILITIES	
Accounts payable	16, 116
Unliquidated obligations	8, 675
Deferred contributions	893, 219
Due to Fund of UNEP	126, 872
TOTAL LIABILITIES	1, 044, 882
FUND BALANCE	
Balance available as at 01 January 1992	231, 818
Add: Excess of income over expenditure	275, 483
Adjustments to prior years' accounts	(500)
BALANCE AVAILABLE AT 31 DECEMBER 1992	506, 801
TOTAL LIABILITIES AND FUND BALANCE	1, 551, 683

N. GOPALRATNAM
Chief
FINANCE AND BUDGET SECTION