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ENVIRONMENT PROGRAMME
MEDITERRANEAN ACTION PLAN

26 January 2016
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19th Ordinary Meeting of the Contracting Parties to the Convention for the Protection of the Marine Environment and the Coastal Region of the Mediterranean and its Protocols

Athens, Greece, 9-12 February 2016

Agenda item 5: Programme of Work and Budget 2016-2017

Draft Decision: Programme of Work and Budget 2016-2017

<u>This corrigendum is issued for the following reasons:</u>

- To correct the reference to Table 1 instead of 2 in paragraph 11.
- To update paragraph 13 of the decision (this paragraph was in brackets when document was edited).
- In Appendix, page 51, table 1, the total 2016-2017 figure for Posts and Other Administrative Costs was corrected to 7,578,173 (previously it was 7,557,698).
- In Appendix, page 52, table 2 was replaced with a new one to reflect the assessed 2016-2017 ordinary contributions following the adoption of the 2016-2018 UN scale of assessment by the UN General Assembly.
- In Appendix, pages 55-56, table 4b was replaced at the request of REMPEC to reflect updated post titles.

* Reissued for technical reasons

UNEP/MAP
Athens, 2016

<u>Draft Decision IG.22/20</u>

Programme of Work and Budget 2016-2017

Approves the budget appropriations, as set out in Table 1. "Overview of income and commitments" of the Annex to this Decision, in the amount of EURO 11,413,576 for the MTF and ***welcome***s with appreciation the EU discretionary contribution of EURO 1,197,138 and the host country contribution of USD 800,000, inclusive of the amount set aside to cover the deficit in the CAL account;

Approves the assessed 2016-2017 ordinary contributions from Parties shown in Table 2. "Expected Ordinary Income" of the Annex to this Decision, which reflects the 2016-2018 scale of assessment adopted by the UN General Assembly (UNGA) at its 70th Session on 23 December 2015 in Resolution A/RES/70/245;

Table 1. Overview of Income and Commitments

All amounts in €

Part A (Core Funding) exchange rate 0.945

A. Income	*Approved 2014*	*Approved 2015*	*Total 2014-2015*	*Proposed 2016*	*Proposed 2017*	*Total 2016-2017*
Expected Ordinary Income						
MTF Ordinary Contributions	5,540,571	5,540,571	11,081,142	5,706,788	5,706,788	11,413,576
EU Discretionary Contribution	598,569	598,569	1,197,138	598,569	598,569	1,197,138
Greek Host Government Contribution(1)	306,800	306,800	613,600	378,000	378,000	756,000
TOTAL of Expected Ordinary Income	**6,445,940**	**6,445,940**	**12,891,880**	**6,683,357**	**6,683,357**	**13,366,714**
B. Commitments	*Approved 2014*	*Approved 2015*	*Total 2014-2015*	*Proposed 2016*	*Proposed 2017*	*Total 2016-2017*
Activities	1,529,686	1,629,024	3,158,710	2,150,200	2,109,850	4,260,050
Posts and Other Administrative Costs	3,590,272	3,513,078	7,103,350	3,768,911	3,809,262	7,578,173
REMPEC transition costs	227,000	226,000	453,000	0	0	0
Programme Support Costs	625,457	605,313	1,230,770	680,871	680,871	1,361,742
TOTAL Regular Commitments	**5,972,415**	**5,973,415**	**11,945,830**	**6,599,982**	**6,599,983**	**13,199,965**
Provision for Working Capital Reserve (incl. PSC)	**416,000**	**415,000**	**831,000**	**12,500**	**12,500**	**25,000**
Grand Total	**6,388,415**	**6,388,415**	**12,776,830**	**6,612,482**	**6,612,483**	**13,224,965**
Difference between Income and Commitments (CAL)	57,525	57,525	115,050	70,875	70,875	141,750

Part B (External Funding)

	2014	*2015*	*Total 2014-2015*	*Total 2016-2017*
UNEP/MAP Project Funding	3,930,864	749,515	4,680,379	1,763,000
Resources mobilized by Components	388,000	200,000	588,000	5,843,500
Resources to be mobilized			6,336,500	7,934,680
TOTAL	**4,318,864**	**949,515**	**11,604,879**	**15,541,180**

Part C (RAC's Hosting Countries' Contributions)

Country (Center)	*2014*	*2015*	*Total 2014-2015*	*2016*	*2017*	*Total 2016-2017*
Croatia (PAP/RAC)	159,666	159,666	319,332	159,666	159,666	319,332
France (BP/RAC)	1,387,000	1,387,000	2,774,000			0
Italy (INFO/RAC)	100,000	100,000	200,000			0
Malta (REMPEC)	209,000	209,000	418,000			0
Spain (CP/RAC)	320,000	320,000	640,000			0
Tunisia (SPA/RAC)	90,000	90,000	180,000			0
TOTAL of Host Country Contributions (in cash/kind)	**2,265,666**	**2,265,666**	**4,531,332**	**159,666**	**159,666**	**319,332**

(1): The equivalent of USD 400,000 in EUR using the budget rate (0.767 for 2014-2015, 0.945 for 2016-2017)

Table 2. Expected Ordinary Income							
Contracting Parties	**2014 %**	**Ordinary Contributions for 2014 (in €)**	**2015 %**	**Ordinary Contributions for 2015 (in €)**	**2016-2017 %**	**Ordinary Contributions for 2016 (in €) (1)**	**Ordinary Contributions for 2017 (in €)**
Albania	0,07	3.877	0,06	3.596	0,06	3.217	3.217
Algeria	1,05	58.163	0,93	51.786	0,82	64.746	64.746
Bosnia and Herzegovina	0,30	16.619	0,20	11.127	0,10	5.228	5.228
Croatia	0,97	53.730	0,86	47.747	0,75	39.813	39.813
Cyprus	0,14	7.755	0,21	11.667	0,28	17.292	17.292
EU	2,50	138.483	2,50	138.499	2,50	142.670	142.670
Egypt	0,49	27.143	0,65	35.779	0,80	61.126	61.126
France	37,96	2.103.262	35,71	1.978.545	33,46	1.954.037	1.954.037
Greece	2,81	155.653	3,31	183.561	3,82	189.412	189.412
Israel	1,47	81.427	1,92	106.342	2,37	172.924	172.924
Italy	31,36	1.737.670	28,99	1.605.991	26,61	1.507.250	1.507.250
Lebanon	0,07	3.877	0,16	8.899	0,25	18.499	18.499
Libya	1,97	109.124	1,41	78.096	0,85	50.268	50.268
Malta	0,07	3.877	0,08	4.590	0,10	6.434	6.434
Monaco	0,07	3.877	0,07	3.927	0,07	4.021	4.021
Montenegro	0,02	1.294	0,03	1.476	0,03	1.609	1.609
Morocco	0,28	15.511	0,33	18.030	0,37	21.716	21.716
Slovenia	0,67	37.113	0,63	35.129	0,60	33.780	33.780
Spain	14,99	830.337	16,39	907.877	17,79	982.447	982.447
Syria	0,28	15.511	0,25	13.722	0,22	9.652	9.652
Tunisia	0,21	11.632	0,21	11.782	0,22	11.260	11.260
Turkey	2,25	124.634	5,10	282.403	7,94	409.387	409.387
TOTAL ORDINARY CONTRIBUTIONS (MTF)	100,00	**5.540.571**	100,00	**5.540.571**	100,00	**5.706.788**	**5.706.788**
ADDITIONAL CONTRIBUTIONS							
EU Discretionary		598,569		598,569		598,569	598,569
Host Country (Greece) (2)		306,800		306,800		378,000	378,000
(1): The proposed contributions for 2016-2017 include 100% alignment with current UN assessed rates							
(2): The equivalent of USD 400,000 in EUR using the budget rate (0.767 for 2014-2015, 0.945 for 2016-2017).							

Table 4b. Details of Salaries and Administrative Costs

REMPEC	Approved Budget (in €)			Proposed Budget (in €)		
	2014	2015	Total 2014-2015	2016	2017	Total 2016-2017
	MTF	MTF	MTF	MTF	MTF	MTF
Professional Staff						
Director - D.1(1)/P.4	90,249	120,828	**211,077**			
Senior Programme Officer - P.5(1)/Programme Officer - P.3	145,998	114,592	**260,590**			
Programme Officer - P.3	57,296		**57,296**			
Programme Officer P.4/P.3	126,869	114,592	**241,461**			
Head of Office P.4				158,455	163,446	**321,901**
Programme Officer (Prevention) P.3				118,356	120,465	**238,821**
Programme Officer (OPRC) P.3				123,955	125,868	**249,823**
Programme Officer (Offshore) P.3(2)				0	0	**0**
Associate Professional Officer (APO) (3)				0	0	**0**
Project Officer (MEDESS-PLUS) P.1(4)				0	0	**0**
Project Officer (WestMOPoCo) P.2(5)				0	0	**0**
Project Officer (WestMOPoEx) P.2(6)				0	0	**0**
Total Professional Staff	**420,412**	**350,012**	**770,424**	**400,765**	**409,780**	**810,545**
General Service Staff						
Administrative/Financial Assistant - G7(7)	20,508	19,674	**40,182**	21,008	21,335	**42,343**
Assistant to the Director - G.7	31,560	30,115	**61,675**	32,672	32,987	**65,659**
Clerk/Secretary - G.4	13,368	-	**13,368**	27,968	28,804	**56,772**
Secretary - G.5(1)	27,576	26,863	**54,439**			
Technical Assistant/Logistics - G.4(1)	13,806		**13,806**			
WestMOPoCo Administrative assistant G.4(5)				0	0	**0**
WestMOPoEx Secretary - G4(6)				0	0	**0**
Total General Service Staff	**106,818**	**76,652**	**183,470**	**81,648**	**83,126**	**164,774**
TOTAL POSTS	**527,230**	**426,664**	**953,894**	**482,413**	**492,906**	**975,319**
Other Administrative Costs						
Travel on Official Business	35,000	29,750	**64,750**	35,000	35,000	**70,000**
Office costs	39,782	53,371	**93,153**	48,127	48,127	**96,254**
Total Other Administrative Costs	**74,782**	**83,121**	**157,903**	**83,127**	**83,127**	**166,254**
TOTAL POST AND OTHER ADMINISTRATIVE COSTS	**602,012**	**509,785**	**1,111,797**	**565,540**	**576,033**	**1,141,573**

(1) These positions were terminated in July 2014 (D1, G5 and G4) and February 2015 (P5)
(2) This post could consist of a secondment made available for the implementation of the proposed activities in the PoW for the biennium 2016/17 in relation to the Offshore Action Plan or could be funded through projects.
(3) This post will be covered by the relevant International Maritime Organization Member State in the framework of the IMO Associate Professional Officer (APO) programme
(4)This post would be financed by the MEDESS-PLUS Project
(5) These posts would be financed by the West MoPoCo Project
(6) These posts would be financed by the West MoPoEx Project
(7) This post is partially covered by IMO contribution (Euro 13,000 per annum) paid from IMO's share of Project Support Costs