

Annex I

TRUST FUND FOR THE NEGOTIATING PROCESS (GA resolution 45/212, para. 20)
STATEMENT OF CONTRIBUTIONS
(United States dollars) a/

Contributors	Contributions to 31.12.94	1995		Total contribution to 15.03.95	Outstanding pledges
		Contributions	Date of receipt voucher		
Australia	71,415.00	-	-	71,415.00	-
Austria	12,500.00	-	-	12,500.00	-
Canada	178,372.21	-	-	178,372.21	89,300.00
Denmark	846,987.46 <u>b/</u>	-	-	846,987.46	-
Finland	100,000.00	-	-	100,000.00	-
France	18,065.21	100,000.00	15.02.95	118,065.21	-
Germany	307,947.97	-	-	307,947.97	-
Ireland		12,000.00	27.02.95	12,000.00	-
Italy	121,580.39	119,600.34	03.01.95	241,180.73	
Japan	182,065.00	-	-	182,065.00	-
Netherlands	31,018.04	-	-	31,018.04	-
Norway	15,431.40	-	-	15,431.40	-
Switzerland	636,658.54 <u>c/</u>	232,792.74 <u>d/</u>	24.01.95	869,451.28	-
United Kingdom	219,195.77	-	-	219,195.77	-
USA	614,000.00 <u>e/</u>	250,000.00	15.02.95	864,000.00	136,000.00 <u>e/</u>
CEC*	123,580.00 <u>f/</u>	-	-	123,580.00	-
UNEP	191,000.00	-	-	191,000.00 <u>g/</u>	-
Total	3,669,816.99	714,393.08		4,384,210.07	225,300.00

Notes: A hyphen (-) indicates that the item is not applicable.

* Commission of the European Communities (CEC)

a/ Information on contributions as at 20 March 1995. All contributions are gross. Deductions of 13 per cent for support costs and 15 per cent for operating reserve are applicable to determine amounts available for allotment. (See annex IV).

b/ Contributions of \$200,000 for CC:INFO project and \$646,987.46 for work on "communication and review"; of the latter, 50 per cent was for 1994 and 50 per cent for 1995.

c/ Switzerland also made a contribution in kind in 1994, to the value of \$160,000, to the cost of office premises.

d/ Contribution of \$155,195 for work on "communication and review" and \$77,598 for general secretariat activities.

e/ \$250,000 for work on "communication and review", of which \$114,000 contributed in 1994 and \$136,000 outstanding.

f/ Offers of contributions from the CEC totalled some \$124,000 in 1993-94; it was not possible to work out conditions for payment that were compatible with the United Nations Financial Regulations and with the procedure of the CEC. However, in the context of the recent agreement regarding financial contributions from the CEC to the United Nations, it is hoped that new offers will be realised in 1995.

g/ Contribution to CC:INFO project.

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