

Annex I  
BUDGET FOR FUND OPERATIONS 1991-1993

A. Summary of Income and Planned Expenditure  
(Millions of US dollars)

|                      | <u>1991</u> | <u>1992</u> | <u>1993</u> |
|----------------------|-------------|-------------|-------------|
| Income               | 53.33       | 53.33       | 53.33       |
| Planned expenditures | 53.33       | 53.33       | 53.33       |

B. Allocations, as of 18 June 1991  
(US dollars)

|                     |                  |
|---------------------|------------------|
| Implementing Agency |                  |
| World Bank          | 5 000 000        |
| UNDP                | 1 261 800        |
| UNEP                | 1 676 920        |
| Other agencies      | -                |
|                     | <hr/>            |
| Total               | <u>7 938 720</u> |

C. Reported Expenditure by Implementing Agencies\*  
(Thousands of US Dollars)

|                  | <u>World Bank</u> | <u>UNDP</u>  | <u>UNEP</u> |
|------------------|-------------------|--------------|-------------|
| Agency Personnel |                   |              |             |
| Salaries         | 90.0              | 41.0         | -           |
| Travel           | -                 | 14.0         | -           |
| Consultants      |                   |              |             |
| Fees             | 242.5             | 43.0         | -           |
| Travel           | 167.5             | 18.0         | -           |
| Miscellaneous    | <u>-</u>          | <u>4.0</u>   | <u>-</u>    |
|                  | <u>500.0</u>      | <u>120.0</u> | <u>-</u>    |

\* covers the period November 1990 - April 1991 for World Bank,  
November 1990 - June 1991 for UNDP.