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**Open-ended Working Group of the Parties to
the Montreal Protocol on Substances that
Deplete the Ozone Layer**
Twenty-eighth meeting
Bangkok, 7–11 July 2008

**Indicative financial report on the Trust Fund for the Montreal
Protocol pursuant to decision XIX/5 of the Nineteenth Meeting of
the Parties to the Montreal Protocol on Substances that Deplete
the Ozone Layer**

1. By paragraph 12 of decision XIX/5 the Parties requested the Secretariat to inform the Open-ended Working Group about all sources of income received, including the reserve and fund balance and interest, as well as actual and projected expenditures and commitments. The Parties also requested the Executive Secretary to provide an indicative report on all expenditures against the agreed budget lines.
2. Pursuant to that decision, the Secretariat is circulating herewith the present report as information for the Open-ended Working Group at its twenty-eighth session.
3. Annex I shows the status of contributions to the Montreal Protocol Trust Fund as of 31 March 2008.
4. Annex II contains an indicative financial report on the Trust Fund for the Montreal Protocol for the first year of the biennium 2008–2009, covering all actual expenditures against agreed budget lines as of 31 March 2008.
5. The Secretariat will commit the 2008 funds in accordance with the budgets proposed to and approved by the Nineteenth Meeting of the Parties. As in recent years, the rate of expenditure for 2008 is projected to be over 95 per cent.
6. Throughout the present document all references to dollars (\$) are to United States dollars, unless otherwise stated.

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Annex I

Trust Fund for the Montreal Protocol on Substances that Deplete the Ozone Layer

**Status of contributions as at 31 March 2008
(Expressed in US Dollars)**

| | COUNTRIES | Unpaid contributions for 2007 & prior yrs | Adjustments | Pledges for 2008 | Collections during 2008 for prev. years | Collections during 2008 for 2008 & fut. Yrs. | Unpaid contributions for prev. yrs | Unpaid contributions for 2008 | Unpaid contributions for 2008 & prior yrs |
|----|----------------------|---|-------------|------------------|---|--|------------------------------------|-------------------------------|---|
| 1 | Argentina | 99,612 | 0 | 13,853 | 0 | 0 | 99,612 | 13,853 | 113,465 |
| 2 | Australia | 0 | 0 | 76,171 | 0 | 76,171 | 0 | 0 | 0 |
| 3 | Austria | 0 | 0 | 37,808 | 0 | 37,808 | 0 | 0 | 0 |
| 4 | Azerbaijan | (37,153) | 0 | 0 | 0 | 0 | (37,153) | 0 | (37,153) |
| 5 | Belarus | 50,467 | 0 | 0 | 0 | 0 | 50,467 | 0 | 50,467 |
| 6 | Belgium | 0 | 0 | 46,973 | 0 | 0 | 0 | 46,973 | 46,973 |
| 7 | Brazil | 287,099 | 0 | 37,339 | 0 | 0 | 287,099 | 37,339 | 324,438 |
| 8 | Canada | 0 | 0 | 126,894 | 0 | 126,894 | 0 | 0 | 0 |
| 9 | Chile | 0 | 0 | 6,863 | 0 | 0 | 0 | 6,863 | 6,863 |
| 10 | China | 23,778 | 0 | 113,680 | 0 | 0 | 23,778 | 113,680 | 137,458 |
| 11 | Colombia | (1,717) | 0 | 4,476 | 0 | 0 | (1,717) | 4,476 | 2,759 |
| 12 | Czech Rep. | 0 | 0 | 11,978 | 0 | 11,978 | 0 | 0 | 0 |
| 13 | Denmark | 0 | 0 | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| 14 | Finland | 0 | 0 | 24,040 | 0 | 0 | 0 | 24,040 | 24,040 |
| 15 | France | 0 | 0 | 268,579 | 0 | 268,579 | 0 | 0 | 0 |
| 16 | Germany | 0 | 0 | 365,593 | 0 | 0 | 0 | 365,593 | 365,593 |
| 17 | Greece | 0 | 0 | 25,404 | 0 | 0 | 0 | 25,404 | 25,404 |
| 18 | Hungary | 0 | 0 | 10,400 | 0 | 0 | 0 | 10,400 | 10,400 |
| 19 | India | 0 | 0 | 19,181 | 0 | 0 | 0 | 19,181 | 19,181 |
| 20 | Indonesia | (7,838) | 0 | 6,863 | 0 | 0 | (7,838) | 6,863 | (975) |
| 21 | Iran | 32,218 | 0 | 7,672 | 0 | 0 | 32,218 | 7,672 | 39,890 |
| 22 | Ireland | 0 | 0 | 18,968 | 0 | 18,968 | 0 | 0 | 0 |
| 23 | Israel | (17,860) | 0 | 17,860 | 0 | 0 | (17,860) | 17,860 | 0 |
| 24 | Italy | 0 | 0 | 216,492 | 0 | 216,492 | 0 | 0 | 0 |
| 25 | Japan | 0 | 0 | 708,595 | 0 | 0 | 0 | 708,595 | 708,595 |
| 26 | Korea, Rep. of | 0 | 0 | 92,624 | 0 | 0 | 0 | 92,624 | 92,624 |
| 27 | Kuwait | 0 | 0 | 7,758 | 0 | 7,758 | 0 | 0 | 0 |
| 28 | Libyan A. Jamahiriya | 8,474 | 0 | 0 | 0 | 0 | 8,474 | 0 | 8,474 |
| 29 | Malaysia | 0 | 0 | 8,099 | 0 | 8,099 | 0 | 0 | 0 |
| 30 | Mexico | 26,943 | 0 | 96,204 | 26,943 | 58,121 | 0 | 38,083 | 38,083 |
| 31 | Netherlands | 0 | 0 | 79,836 | 0 | 0 | 0 | 79,836 | 79,836 |
| 32 | New Zealand | 0 | 0 | 10,912 | 0 | 10,887 | 0 | 25 | 25 |
| 33 | Norway | 0 | 0 | 33,333 | 0 | 33,333 | 0 | 0 | 0 |
| 34 | Peru | 5,379 | 0 | 0 | 0 | 0 | 5,379 | 0 | 5,379 |
| 35 | Poland | 0 | 0 | 21,355 | 0 | 0 | 0 | 21,355 | 21,355 |
| 36 | Portugal | 0 | 0 | 22,463 | 0 | 0 | 0 | 22,463 | 22,463 |
| 37 | Russian Fed. | 0 | 0 | 51,150 | 0 | 0 | 0 | 51,150 | 51,150 |
| 38 | Saudi Arabia | 24,410 | 0 | 31,883 | 0 | 0 | 24,410 | 31,883 | 56,293 |

| | COUNTRIES | Unpaid contributions for 2007 & prior yrs | Adjustments | Pledges for 2008 | Collections during 2008 for prev. years | Collections during 2008 for 2008 & fut. Yrs. | Unpaid contributions for prev. yrs | Unpaid contributions for 2008 | Unpaid contributions for 2008 & prior yrs |
|----|----------------|---|-------------|------------------|---|--|------------------------------------|-------------------------------|---|
| 39 | Serbia | 43,724 | 0 | 0 | 0 | 0 | 43,724 | 0 | 43,724 |
| 40 | Singapore | 0 | 0 | 14,791 | 0 | 14,791 | 0 | 0 | 0 |
| 41 | South Africa | (13,191) | 0 | 12,361 | 0 | 0 | (13,191) | 12,361 | (830) |
| 42 | Spain | 0 | 0 | 126,511 | 0 | 0 | 0 | 126,511 | 126,511 |
| 43 | Sweden | 804 | 0 | 45,651 | 0 | 0 | 804 | 45,651 | 46,455 |
| 44 | Switzerland | 0 | 0 | 51,832 | 0 | 0 | 0 | 51,832 | 51,832 |
| 45 | Thailand | 0 | 0 | 7,928 | 0 | 7,928 | 0 | 0 | 0 |
| 46 | Turkey | 0 | 0 | 16,240 | 0 | 0 | 0 | 16,240 | 16,240 |
| 47 | U. A. E. | 20,415 | 0 | 12,873 | 0 | 0 | 20,415 | 12,873 | 33,288 |
| 48 | U.K. | 260,604 | 0 | 283,114 | 260,604 | 0 | 0 | 283,114 | 283,114 |
| 49 | U.S.A. | 3,261,476 | 0 | 937,746 | 0 | 0 | 3,261,476 | 937,746 | 4,199,222 |
| 50 | Uzbekistan | 4,654 | 0 | 0 | 0 | 0 | 4,654 | 0 | 4,654 |
| 51 | Venezuela | (8,772) | 0 | 8,525 | 0 | 0 | (8,772) | 8,525 | (247) |
| 52 | European Union | (0) | 0 | 106,562 | 0 | 0 | (0) | 106,562 | 106,562 |
| | Total | 4,063,526 | 0 | 4,276,933 | 287,547 | 897,807 | 3,775,979 | 3,379,126 | 7,155,105 |

N.B.: Negative amounts mean credit to the Government.

Annex II

Expenditures as at 31 March 2008 as compared to the approved budget of the Trust Fund for the Montreal Protocol

| | | | w/m | Montreal Protocol approved 2008 budget (\$) | Actual expenditures as at 31 March 2008 (\$) |
|-----------|--|----|----------------|--|--|
| 10 | PROJECT PERSONNEL COMPONENT | | | | |
| | <i>1100 Project personnel</i> | | | | |
| | 1101 Executive Secretary (D-2) | 6 | 139,565 | 69,022 | |
| | 1102 Deputy Executive Secretary (D-1) | 12 | 248,230 | 92,830 | |
| | 1103 Senior Legal Officer (P-5) | 12 | 169,950 | 43,482 | |
| | 1104 Senior Scientific Affairs Officer (P-5) | 6 | 90,125 | 45,446 | |
| | 1105 Administrative Officer (P-4) (paid by UNEP) | | 0 | 0 | |
| | 1106 Programme Officer (Database Management) (P-3) | 12 | 125,660 | 31,198 | |
| | 1107 Programme Officer (Communication & Information) P-3 (paid from VC) | | 0 | 0 | |
| | 1108 Programme Officer (Monitoring & Compliance) (P-3) | 12 | 123,600 | 23,566 | |
| | <i>1199 Sub-total</i> | | <i>897,130</i> | <i>305,545</i> | |
| | <i>1200 Consultants</i> | | | | |
| | 1201 Assistance in data reporting, analysis and promotion of implementation of the Protocol | | 40,000 | 0 | |
| | <i>1299 Sub-total</i> | | <i>40,000</i> | <i>0</i> | |
| | <i>1300 Administrative support</i> | | | | |
| | 1301 Administrative Assistant (G-7) (shared with VC) | 6 | 18,900 | 8,882 | |
| | 1302 Personal Assistant (G-6) | 12 | 29,925 | 5,747 | |
| | 1303 Programme Assistant (G-6) (paid by VC) | | 0 | 0 | |
| | 1304 Information Assistant (G-6) (shared with VC) | 6 | 15,225 | 7,285 | |
| | 1305 Programme Assistant (G-6) (shared with VC) | 6 | 13,650 | 7,260 | |
| | 1306 Documents Clerk (G-4) | 12 | 19,950 | 5,871 | |
| | 1307 Data Assistant (G-6) | 12 | 32,550 | 9,224 | |

| | | w/m | Montreal Protocol approved 2008 budget (\$) | Actual expenditures as at 31 March 2008 (\$) |
|-------------|--|-----|---|--|
| 1308 | Programme Assistant (G-6) (paid by UNEP) | | 0 | 0 |
| 1309 | Logistics Assistant (G-3) (paid by UNEP) | | 0 | 0 |
| 1310 | Bilingual Senior Secretary (G-6) (to be paid from VC) | | 0 | 0 |
| 1320 | Temporary assistance | | 18,900 | 74 |
| 1321 | CSC - MP Open-ended working group meetings | | 450,000 | 400,000 |
| 1322 | CSC - MP Preparatory and Parties meetings | | 350,000 | 1,122 |
| 1323 | CSC - MP Assessment panel meetings | | 100,000 | 13,703 |
| 1324 | CSC - MP Bureau meetings | | 20,000 | 0 |
| 1325 | CSC - Committee meetings | | 111,200 | 0 |
| 1326 | MP Informal consultation meetings to promote ratification and compliance | | 5,000 | 0 |
| 1399 | <i>Sub-total</i> | | <i>1,185,300</i> | <i>459,166</i> |
| 1600 | <i>Travel on Official Business</i> | | | |
| 1601 | Staff travel on official business | | 210,000 | 64,828 |
| 1602 | CGCS Staff travel on official business | | 15,000 | 0 |
| 1699 | <i>Sub-total</i> | | <i>225,000</i> | <i>64,828</i> |
| 1999 | Component Total | | 2,347,430 | 829,540 |
| 30 | TRAINING COMPONENT | | | |
| 3300 | <i>Meetings/Conferences (Participation of developing countries)</i> | | | |
| 3301 | Assessment panel meetings | | 500,000 | 153,228 |
| 3302 | Preparatory and Parties Meetings | | 400,000 | 0 |
| 3303 | Open-ended working group meetings | | 300,000 | 0 |
| 3304 | Bureau meetings | | 20,000 | 0 |
| 3305 | Implementation Committee meetings | | 125,000 | 0 |
| 3306 | Consultations in an informal meeting (Dec. XII/10) | | 10,000 | 0 |
| 3399 | <i>Sub-total</i> | | <i>1,355,000</i> | <i>153,228</i> |

| | w/m | Montreal Protocol approved 2008 budget (\$) | Actual expenditures as at 31 March 2008 (\$) |
|---|-----|--|--|
| 3999 Component Total | | 1,355,000 | 153,228 |
| 40 EQUIPMENT AND PREMISES COMPONENT | | | |
| <i>4100 Expendable equipment (items under \$1,500)</i> | | | |
| 4101 Miscellaneous expendables (shared with VC) | | 17,000 | 0 |
| <i>4199 Sub-total</i> | | <i>17,000</i> | <i>0</i> |
| <i>4200 Non-expendable equipment</i> | | | |
| 4201 Personal computers and accessories | | 5,000 | 0 |
| 4202 Portable computers | | 0 | 0 |
| 4203 Other office machines (server, fax, scanner, etc.) | | 5,000 | 0 |
| 4204 Photocopiers | | 10,000 | 0 |
| <i>4299 Sub-total</i> | | <i>20,000</i> | <i>0</i> |
| <i>4300 Premises rental</i> | | | |
| 4301 Rental of office premises (shared with VC) | | 28,000 | 0 |
| <i>4399 Sub-total</i> | | <i>28,000</i> | <i>0</i> |
| 4999 Component Total | | 65,000 | 0 |
| 50 MISCELLANEOUS COMPONENT | | | |
| <i>5100 Operation and maintenance of equipment</i> | | | |
| 5101 Maintenance of equipment and others (shared with VC) | | 20,000 | 0 |
| <i>5199 Sub-total</i> | | <i>20,000</i> | <i>0</i> |
| <i>5200 Reporting costs</i> | | | |
| 5201 Reporting | | 50,000 | 0 |
| 5202 Reporting (Technical Assessment Panels) | | 15,000 | 0 |
| 5203 Reporting (Protocol awareness) | | 5,000 | 0 |
| <i>5299 Sub-total</i> | | <i>70,000</i> | <i>0</i> |
| <i>5300 Sundry</i> | | | |

| | | w/m | Montreal Protocol approved 2008 budget (\$) | Actual expenditures as at 31 March 2008 (\$) |
|-------------|--|-----|--|--|
| 5301 | Communications | | 40,000 | 30,000 |
| 5302 | Freight charges (documents) | | 60,000 | 60,000 |
| 5303 | Training | | 6,500 | 0 |
| 5304 | Others (International Ozone Day) | | 10,000 | 0 |
| 5399 | <i>Sub-total</i> | | 116,500 | 90,000 |
| 5400 | <i>Hospitality and entertainment</i> | | | |
| 5401 | Hospitality | | 15,000 | 0 |
| 5499 | <i>Sub-total</i> | | 15,000 | 0 |
| 5999 | Component Total | | 221,500 | 90,000 |
| 99 | TOTAL DIRECT PROJECT COST | | 3,988,930 | 1,072,767 |
| | Programme Support Cost (13%) | | 518,560 | 139,460 |
| 99 | GRAND TOTAL (inclusive of Programme Support Cost) | | 4,507,490 | 1,212,227 |