

Annex

EXPENDITURES FOR 1998 AS COMPARED TO THE APPROVED BUDGET OF THE
TRUST FUND FOR THE MONTREAL PROTOCOL

	w/m	Approved 1998 budget (\$)	Actual 1998 expenditures (\$)
10 PROJECT PERSONNEL COMPONENT			
1100 Project personnel			
1101 Executive Secretary (D-2) (shared with the Vienna Convention, VC)	6	69,700	61,784
1102 Deputy Executive Secretary (D-1)*	12	113,250	130,690
1103 Programme Officer (Law) (P-5)	12	100,000	92,686
1104 Programme Officer (Science) (P-5) (shared with VC)	6	67,650	100,095
1105 Administrative Officer (P-4) (paid by UNEP)		49,000	0
1106 Programme Officer (Data Systems) (P-3)**		98,400	0
1199 Total		498,000	385,254
1200 Consultants			
1201 Assistance in data-reporting, analysis, promotion of implementation of the Protocol		48,750	45,089
1299 Total		48,750	45,089
1300 Administrative Support			

/...

1301	Administrative Assistant (G-7)	6	9,738	7,598
1302	Personal Assistant (G-6)	12	16,400	17,365
1303	Programme Assistant (G-6) (paid by VC)		0	0
1304	Personal Assistant (G-6)	6	8,713	7,276
1305	Programme Assistant (G-6)	6	8,713	7,373
1306	Documents Clerk (G-3)	12	8,200	4,577
1307	Data Assistant (G-7)		0	0
1308	Programme Assistant (G-6) (paid by UNEP)		0	0
1309	Logistics assistant (G-3) (paid by UNEP)		0	0
1320	Temporary Assistance		6,150	11,367
1321	Conference-servicing costs (CSC) - Open-ended Working Group meetings		410,000	238,603
1322	CSC – Preparatory and Parties meetings (shared with VC every three years)		401,661	333,286
1323	CSC – Assessment Panel meetings		69,700	83,413
1324	CSC - Bureau meetings		42,025	16,151
1325	CSC – Committee Meetings		27,675	28,314
1326	CSC – Montreal Protocol informal consultation meetings		11,275	0
1399	Total		1,020,250	755,320
1600	Travel on official business			
1601	Staff travel on official business		104,550	94,036
1602	Conference Services staff travel on official business		20,500	14,400
1699	Total		125,050	108,436
1999	Component Total		1,692,050	1,294,099

30 MEETING/PARTICIPATION COMPONENT

/...

3300	Participation of developing countries		
3301	Assessment Panel meetings	550,000	571,939
3302	Preparatory and Parties meetings	256,250	320,087
3303	Open-ended Working Group meetings	256,000	315,655
3304	Bureau meetings	30,750	5,899
3305	Committee meetings	61,500	48,626
3306	Meetings for the promotion of the Protocol among non-Parties	20,000	12,094
3399	Total	1,174,500	1,274,300
3999	Component Total	1,174,500	1,274,300
40	EQUIPMENT AND PREMISES COMPONENT		
4100	Expendable equipment (items under \$1,500)		
4101	Miscellaneous expendables (shared with VC)	20,625	9,534
4199	Total	20,625	9,534
4200	Non-expendable equipment		
4201	Personal computers and accessories	5,125	720
4202	Portable computers	3,075	2,223
4203	Other office machines (server, fax, scanner, etc.)	20,000	20,019
4299	Total	28,200	22,962
4300	Premises		

/...

4301 Rental of office premises (shared with VC)	30,750	25,000
4399 Total	30,750	25,000
4999 Component Total	79,575	57,496
50 MISCELLANEOUS COMPONENT		
5100 Operation and maintenance of equipment		
5101 Maintenance of equipment and others (shared with VC)	12,300	5,585
5199 Total	12,300	5,585
5200 Reporting costs		
5201 Reporting	61,500	57,474
5202 Reporting (Technical Assessment Panels)	61,425	60,000
5299 Total	122,925	117,474
5300 Sundry		
5301 Communications	76,875	59,109
5302 Freight charges (documents)	64,825	58,004
5303 Training	10,000	8,099
5304 Others	4,875	2,738
5399 Total	156,575	127,951
5400 Hospitality		
5401 Hospitality	18,450	15,706

/...

5499 Total	18,450	15,706
5999 Component Total	310,250	266,716
98 TOTAL DIRECT PROJECT COST	3,256,375	2,892,611
Prior years' adjustments	0	(68,570)
Programme support costs (13%)	423,329	376,039
99 GRAND TOTAL (inclusive of programme support costs)	3,679,704	3,200,081

* *Subject to reclassification.*

** *The post of Programme Officer Data Systems will be kept vacant until 12/7/2001, as a Junior Programme Officer is being funded by the Dutch Government from 13/7/1998 to 12/7/2001.*
