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CONFERENCE OF THE PARTIES TO THE  
VIENNA CONVENTION FOR THE  
PROTECTION OF THE OZONE  
LAYER  
San José, 25-27 November 1996

FINANCIAL REPORT FOR 1995 AND PROPOSED 1997,  
1998, 1999 AND BUDGETS FOR THE VIENNA  
CONVENTION TRUST FUND

Financial report on the Trust Fund for the Vienna Convention on Substances  
that Deplete the Ozone Layer for the biennium 1994-1995 and expenditures  
for 1995 as compared to the approved budget

Report of the Secretariat

1. The financial report of the Trust Fund for the Vienna Convention for the Protection of the Ozone Layer for 1995 is communicated herewith.
2. The statement of actual expenditure for 1995 compared to the approved budget for that year is annexed to the financial report.
3. The activities of the Secretariat are financed by the Trust Fund for the Montreal Protocol, the Trust Fund for the Vienna Convention and additional voluntary contributions from specific Governments. The total costs under the Vienna Convention Trust Fund in 1995 were \$278,934.\*

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\* In the present report, all references to dollars (\$) are to United States dollars.

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Annex

## EXPENDITURES FOR 1995 AS COMPARED TO THE APPROVED BUDGET

		<u>Approved 1995</u>	<u>Actual 1995</u>
PROJECT PERSONNEL COMPONENT			
	Project personnel		
	Executive Secretary (D-1) Programme Officer (P-4)	58,000	65,200
	1105	36,000	37,309
	1199		
1300			
	1301 Secretary (G) -7)	8,500	4,234
	1304 Secretary (G) -6)	7,500	4,925
	Subtotal, Administrative S	38,500	
	1327 - Ozone	25,000	
	1399	63,500	
1600			
	1601	40,000	
	1699	40,000	
	1999	240,500	
30			
	3300		
	3307	180,000	
	3399	180,000	
	3999	180,000	
40			
	4100		
	4101	6,000	
	4199	6,000	
	4200 -ex		
	4205	6,000	
	4299	6,000	

4300	Premises rental			
	4301	Rental of office premises	3,000	0
	4399	Total	3,000	0
4999	Component total		15,000	876

50	MISCELLANEOUS COMPONENT		
5100	Operation and maintenance of equipment		
	5101 Maintenance of equipment and others	4,000	0
	5199 Total	4,000	0
5200	Reporting costs		
	5201 Reporting	5,000	0
5203	Reporting (Ozone Research Managers report)	30,000	0
	5299 Total	35,000	0
5300	Sundry		
	5301 Communications	18,000	16,928
		7,500	10,000
	5302 Freight charges (documents)		
5303	Others	3,000	9,605
	5399 Total	28,500	36,533
5400	Hospitality		
	5401 Hospitality	10,000	5,818
	5499 Total	10,000	5,818
5999	Component total	77,500	42,351
98	TOTAL DIRECT PROJECT COST	513,000	246,845
	Programme support costs (13%)	66,690	32,090
	Contingencies	30,000	
99	GRAND TOTAL (inclusive of programme support costs)	609,690	278,934

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