

**Vienna Convention  
for the Protection  
of the Ozone Layer**

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**Montreal Protocol  
on Substances that  
Deplete the Ozone Layer**

**Thirteenth meeting of the Conference of the Parties to the Vienna Convention for the Protection of the Ozone Layer**  
Bangkok, 28 October–1 November 2024  
Item 3 of the provisional agenda for the preparatory segment\*

**Thirty-Sixth Meeting of the Parties to the Montreal Protocol on Substances that Deplete the Ozone Layer**  
Bangkok, 28 October–1 November 2024  
Item 3 of the provisional agenda for the preparatory segment\*

**Financial reports and budgets of the trust funds for the Vienna Convention and the Montreal Protocol**

**Financial reports and budgets of the trust funds for the Vienna Convention and the Montreal Protocol**

**Financial report for the trust funds for the Vienna Convention for the Protection of the Ozone Layer and for the Montreal Protocol on Substances that Deplete the Ozone Layer**

**Updated indicative financial report for 2024 as at 30 September 2024**

**Note by the Secretariat**

**I. Introduction**

1. The present note provides an update, as at 30 September 2024, of the indicative financial report submitted to the Open-ended Working Group of the Parties to the Montreal Protocol on Substances that Deplete the Ozone Layer at its forty-sixth meeting<sup>1</sup> (UNEP/OzL.Pro.WG.1/46/INF/1) pursuant to paragraph 13 of decision XX/20 of the Twentieth Meeting of the Parties to the Montreal Protocol.

2. In 2019, the Secretariat initiated the practice of submitting an indicative financial report reflecting the status of the trust funds for the Vienna Convention and the Montreal Protocol as at the end of the month preceding the start of the annual Meeting of the Parties to the Montreal Protocol, which, every three years, coincides with the meeting of the Conference of the Parties to the Vienna Convention.

3. The updated indicative financial report is being presented to the Conference of the Parties to the Vienna Convention at its thirteenth meeting and the Thirty-Sixth Meeting of the Parties to the Montreal Protocol for their consideration. The proposed budgets for the triennium 2025–2027 of the Trust Fund for the Vienna Convention (UNEP/OzL.Conv.13/4) and the proposed budgets for 2025 and 2026 of the Trust Fund for the Montreal Protocol (UNEP/OzL.Pro.36/4) were made available for review via the [meeting portal](#) on 28 July 2024. The present update on the status of the trust funds as at

\* UNEP/OzL.Conv.13/1–UNEP/OzL.Pro.36/1.

<sup>1</sup> The forty-sixth meeting of Open-ended Working Group and its associated meetings were held from 7 to 12 July 2024, in Montreal.

30 September 2024 includes the latest data available for 2024. The Secretariat is presenting this update as an additional input to budget discussions and the decision-making process.

4. Section II of the present note describes the status of contributions and other income; section III sets out an update on the reserves, fund balance and interest income; section IV presents the status of the cash balance; and section V provides a brief summary on expenditures against the approved budgets for 2024.

5. In both the text and tables of the note, all references to dollars (\$) are to United States dollars unless otherwise stated.

## II. Status of contributions and other income

### A. Trust funds

6. Section A of annex I to the present note shows the status of contributions to the Trust Fund for the Vienna Convention as at 30 September 2024. The unpaid contributions on that date amounted to \$445,453, of which \$153,174 was for prior years. The contributions expected in 2024 are \$781,175. Since the beginning of the year, \$511,760 was received from parties, of which \$39,002 was for prior years and \$10,337 as an advance payment on 2025 contributions.

7. Section B of annex I to the note shows the status of contributions to the Trust Fund for the Montreal Protocol as at 30 September 2024. The unpaid contributions on that date amounted to \$1,718,189, of which \$857,882 was for prior years. The contributions expected in 2024 are \$3,743,099. During the first three quarters of the year, \$2,495,969 was received from parties, of which \$100,278 was for prior years and \$214 as an advance payment on 2025 contributions.

8. In paragraph 6 of decision XII(II)/4 of the Conference of the Parties to the Vienna Convention, taken during the second part of its twelfth meeting, the parties requested the Executive Secretary and invited the President of the Bureau of the Conference of the Parties to enter into discussions with any party whose contributions had been unpaid for two or more years with a view to finding a way forward. Similarly, in paragraph 8 of decision XXXV/27 of the Thirty-Fifth Meeting of the Parties to the Montreal Protocol, the parties requested the Executive Secretary to enter into discussions with parties with contributions unpaid for two or more years. Accordingly, with the agreement of the President of the Bureau of the twelfth meeting of the Conference of the Parties, the Executive Secretary sent letters to the parties to the Convention concerned to follow up on their unpaid contributions on behalf of the President. The Secretariat also contacted the parties to the Protocol with unpaid contributions.

9. The Secretariat wishes to acknowledge with appreciation the efforts made by parties to pay their contributions to both trust funds. As reflected in annex I to the present document, more than half of the parties have paid their contributions in full.

### B. Earmarked contributions

10. The table below indicates earmarked contributions as at 30 September 2024.

Table 1  
Earmarked contributions as at 30 September 2024

<i>Country</i>	<i>Currency</i>	<i>Amount</i>	<i>Purpose</i>
European Union	\$	161 000	For the pilot project on the regional quantification of emissions of substances controlled under the Montreal Protocol. The payment is a second pre-financing instalment against the project's total cost of \$607,100.
Sweden	SKr	300 000	To support the participation of developing countries in the Montreal Protocol meetings for 2024.
Finland	€	15 000	For travel of eligible Official Development Assistance (ODA) country representatives to attend the combined thirteenth meeting of the Conference of the Parties to the Vienna Convention and Thirty-Sixth Meeting of the Parties to the Montreal Protocol.

## C. Programme support resources

11. In paragraph 8 of decision XII(II)/4 of the Conference of the Parties to the Vienna Convention, taken during the second part of its twelfth meeting, and paragraph 11 of decision XXXV/27 of the Thirty-Fifth Meeting of the Parties to the Montreal Protocol, the parties requested the Secretariat to fully utilize the programme support resources available to it and, where possible, to offset costs against the administrative components of the approved budgets.

12. The United Nations Environment Programme has allocated a programme support budget of \$507,925 to the Secretariat for the fiscal year 2024. As at 30 September 2024, \$295,589 had been spent or committed, leaving a balance of \$212,336. The balance will be fully utilized by the end of the year to cover administrative costs, including staffing costs.

## III. Reserves, fund balance and interest

13. The following table shows the reserves and fund balances of the trust funds for the Vienna Convention and the Montreal Protocol as at 30 September 2024.

Table 2

**Reserves and fund balances as at 30 September 2024**

<i>Reserves and fund balance</i>	<i>Trust fund for the Vienna Convention</i>	<i>Trust fund for the Montreal Protocol</i>
Reserves <sup>a</sup>	221 585	877 925
Fund balance	2 420 244	7 219 401
<b>Total<sup>b</sup> (reserves and fund balance)</b>	<b>2 641 829</b>	<b>8 097 326</b>

<sup>a</sup> Reserves for each trust fund equal 15 per cent of the respective approved budgets for 2024. The approved budgets for 2024 for these trust funds can be found in decision XII(II)/4 of the Conference of Parties to the Vienna Convention taken during the second part of its twelfth meeting and decision XXXV/27 of the Thirty-Fifth Meeting of the Parties to the Montreal Protocol.

<sup>b</sup> Cash balance and unpaid contributions, which form part of the total reserves and fund balance, are as follows:

	<i>Trust fund for the Vienna Convention</i>	<i>Trust fund for the Montreal Protocol</i>
Cash balance	2 154 668	6 442 476
Unpaid contributions <sup>c</sup>	445 727	1 714 285

<sup>c</sup> The amounts differ from those reflected in paragraphs 6 and 7 of the present note owing to the time between the receipt of the contribution and its application to the receivable.

14. The fund balance is equal to total assets minus total liabilities. Assets include but are not limited to cash held, receivables from donors (unpaid contributions), unaccounted travel advances, and advance payments to implementing partners. Liabilities include but are not limited to payables to vendors, implementing partners and staff, and advance receipts from donors.

15. The fund balance of \$2,420,244 for the Vienna Convention trust fund includes unpaid contributions of \$445,727. The fund balance of \$7,219,401 for the Montreal Protocol trust fund includes unpaid contributions of \$1,714,285.

16. Interest earned as at 30 June 2024, included in the cash balance noted in the table, amounted to \$61,959 for the Vienna Convention trust fund and \$179,622 for the Montreal Protocol trust fund.

## IV. Status of the cash balance

17. The cash balance, shown in note b of the table 2 above, consists of cash and cash equivalents, investments, and interest income.

18. Since 30 April 2024, the cash balance for the Vienna Convention and the Montreal Protocol trust funds has decreased by 11 per cent and 9 per cent respectively.

19. As presented in documents UNEP/OzL.Conv.13/4 (para 16, table 2) and UNEP/OzL.Pro.36/4 (para 26(c), table 8), the Secretariat forecasts a year-end cash balance of \$2,179,124 for the Vienna Convention trust fund and \$6,348,252 for the Montreal Protocol trust fund, respectively. Compared to the year-end cash balance for 2023, this represents a decrease of 18 and 17 per cent, respectively.

## V. Interim budget performance report

20. Annex II to the present note lists the actual expenditures and commitments of the trust funds as at 30 September 2024 against the approved budgets for 2024. On 30 September 2024, the budget utilization rate stood at 78 per cent for the Vienna Convention trust fund and 70 per cent for the Montreal Protocol trust fund. The Secretariat expects the budget utilization rate to increase in the final quarter of the year for both the trust funds.

21. Total expenditure for each cost category is within the approved budget for the category and is expected to be maintained that way or within the allowable threshold of 10 per cent, with any excess covered by savings in other cost categories.

22. The expenditures reflected for the combined thirteenth meeting of the Conference of Parties and Thirty-Sixth Meeting of the Parties and the associated meetings are based on the cost estimates (for meeting documentation and interpretation) received from the Division of Conference Services of the United Nations Office at Nairobi. The cost estimates for the use of the venue (the Conference Centre at the Economic and Social Commission for Asia and the Pacific in Bangkok) for the same meetings had not been received at the time of preparation of this note.

23. The savings reflect the difference between the obligated amounts and actual costs of activities undertaken in previous years.

## Annex I\*

## Status of contributions as at 30 September 2024

## A. Trust fund for the Vienna Convention for the Protection of the Ozone Layer

(in United States dollars)

<i>Party</i>	<i>Unpaid contributions for prior years as at 31 Dec 2023</i>	<i>Collections in 2024 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2024</i>	<i>Advance payments received in 2023</i>	<i>Collections in 2024 for 2024</i>	<i>Unpaid contributions for 2024</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2024</i>
Algeria	1 078	-	1 078	1 078	-	-	1 078	2 156	-
Argentina	23 241	8 993	14 248	7 124	-	-	7 124	21 372	-
Australia	-	-	-	17 209	-	17 209	-	-	-
Austria	-	-	-	5 273	-	-	5 273	5 273	-
Belgium	-	-	-	6 390	-	6 390	-	-	-
Brazil	-	-	-	22 959	-	-	22 959	22 959	-
Canada	-	-	-	21 287	21 287	-	-	-	-
Chile	-	-	-	3 172	-	-	3 172	3 172	-
China	-	-	-	93 483	-	93 483	-	-	-
Colombia	-	-	-	2 242	-	-	2 242	2 242	-
Czechia	-	-	-	2 422	2 422	-	-	-	-
Denmark	4 312	4 312	-	4 312	-	4 312	-	-	-
Egypt	-	-	-	1 445	-	-	1 445	1 445	-
European Union	-	-	-	19 467	-	19 467	-	-	-
Finland	-	-	-	3 281	-	3 281	-	-	-
France	-	-	-	34 473	-	34 473	-	-	-
Germany	-	-	-	47 425	-	47 425	-	-	-
Greece	2 851	2 851	-	2 851	-	-	2 851	2 851	-
Hungary	-	-	-	1 602	-	1 602	-	-	-

\* The present annex has not been formally edited.

<i>Party</i>	<i>Unpaid contributions for prior years as at 31 Dec 2023</i>	<i>Collections in 2024 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2024</i>	<i>Advance payments received in 2023</i>	<i>Collections in 2024 for 2024</i>	<i>Unpaid contributions for 2024</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2024</i>
India	-	-	-	6 492	50	6 442	-	-	-
Indonesia	-	-	-	4 226	-	4 226	-	-	-
Iran (Islamic Republic of)	21 744	-	21 744	3 101	-	-	3 101	24 845	-
Iraq	6 601	-	6 601	1 008	-	-	1 008	7 609	-
Ireland	-	-	-	2 891	-	2 891	-	-	-
Israel	8 034	8 034	-	3 812	-	-	3 812	3 812	-
Italy	-	-	-	25 748	-	-	25 748	25 748	-
Japan	-	-	-	66 689	-	50 021	16 668	16 668	-
Kazakhstan	-	-	-	1 383	-	-	1 383	1 383	-
Kuwait	-	-	-	1 961	-	1 961	-	-	-
Libya	8 103	-	8 103	-	-	-	-	8 103	-
Malaysia	-	-	-	2 656	-	2 656	-	-	-
Mexico	-	-	-	10 062	-	10 062	-	-	-
Netherlands (Kingdom of the)	-	-	-	10 562	-	10 562	-	-	-
New Zealand	-	-	-	2 266	-	2 266	-	-	-
Nigeria	11 720	3 072	8 648	1 945	-	-	1 945	10 593	-
Norway	-	-	-	5 875	-	5 875	-	-	-
Oman	5 833	5 833	-	899	-	899	-	-	-
Pakistan	2 928	-	2 928	899	-	-	899	3 827	-
Peru	-	-	-	1 188	9 410	-	-	-	10 337
Philippines	-	-	-	1 594	-	1 594	-	-	-
Poland	-	-	-	6 242	-	6 242	-	-	-
Portugal	123	123	-	2 726	-	2 726	-	-	-
Qatar	4 390	-	4 390	2 195	-	-	2 195	6 585	-
Republic of Korea	-	-	-	17 655	-	17 655	-	-	-
Romania	-	-	-	1 539	-	1 539	-	-	-
Russian Federation	-	-	-	18 725	-	18 725	-	-	-

<i>Party</i>	<i>Unpaid contributions for prior years as at 31 Dec 2023</i>	<i>Collections in 2024 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2024</i>	<i>Advance payments received in 2023</i>	<i>Collections in 2024 for 2024</i>	<i>Unpaid contributions for 2024</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2024</i>
Saudi Arabia	18 248	-	18 248	9 124	-	-	9 124	27 372	-
Serbia	13 302	-	13 302	-	-	-	-	13 302	-
Singapore	-	-	-	3 773	-	3 773	-	-	-
Slovakia	-	-	-	1 195	-	1 195	-	-	-
South Africa	-	-	-	2 117	-	2 117	-	-	-
Spain	-	-	-	16 709	-	16 709	-	-	-
Sweden	-	-	-	7 054	-	7 054	-	-	-
Switzerland	-	-	-	8 960	-	8 960	-	-	-
Thailand	-	-	-	2 391	-	2 391	-	-	-
Türkiye	-	-	-	10 679	-	10 679	-	-	-
Ukraine	1 011	987	24	-	-	-	-	24	-
United Arab Emirates	8 505	4 797	3 708	4 797	-	-	4 797	8 505	-
United Kingdom of Great Britain and Northern Ireland	-	-	-	35 559	-	35 559	-	-	-
United States of America	-	-	-	171 312	1 528	-	169 784	169 784	-
Venezuela (Bolivarian Republic of)	50 152	-	50 152	5 671	-	-	5 671	55 823	-
<b>Total</b>	<b>192 176</b>	<b>39 002</b>	<b>153 174</b>	<b>781 175</b>	<b>34 697</b>	<b>462 421</b>	<b>292 279</b>	<b>445 453</b>	<b>10 337</b>

## B. Trust fund for the Montreal Protocol on Substances that Deplete the Ozone Layer

(in United States dollars)

<i>Party</i>	<i>Unpaid contributions for prior years as at 31 Dec 2023</i>	<i>Collections in 2024 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2024</i>	<i>Advance payments received in 2023</i>	<i>Collections in 2024 for 2024</i>	<i>Unpaid contributions for 2024</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2024</i>
Algeria	3 456	-	3 456	4 080	-	-	4 080	7 536	-
Argentina	80 595	-	80 595	26 876	-	-	26 876	107 471	-
Australia	-	-	-	78 867	-	78 867	-	-	-
Austria	-	-	-	25 378	-	-	25 378	25 378	-
Belgium	-	-	-	30 955	-	30 955	-	-	-
Brazil	-	-	-	75 236	-	-	75 236	75 236	-
Canada	-	-	-	98 219	98 219	-	-	-	-
Chile	2 615	-	2 615	15 684	-	-	15 684	18 299	-
China	-	-	-	569 999	-	569 999	-	-	-
Colombia	-	-	-	9 208	-	9 208	-	-	-
Czechia	-	-	-	12 689	12 689	-	-	-	-
Denmark	-	-	-	20 662	-	20 662	-	-	-
Egypt	-	-	-	5 203	-	-	5 203	5 203	-
European Union	-	-	-	93 428	-	93 428	-	-	-
Finland	-	-	-	15 571	-	15 571	-	-	-
France	-	-	-	161 365	-	161 365	-	-	-
Germany	-	-	-	228 367	-	228 367	-	-	-
Greece	10 272	10 272	-	12 128	-	1 856	10 272	10 272	-
Hungary	-	-	-	8 534	-	8 534	-	-	-
India	-	-	-	39 003	-	39 003	-	-	-
Indonesia	-	-	-	20 512	-	-	20 512	20 512	-
Iran (Islamic Republic of)	193 608	-	193 608	13 850	-	-	13 850	207 458	-
Iraq	40 401	-	40 401	4 791	-	-	4 791	45 192	-



<i>Party</i>	<i>Unpaid contributions for prior years as at 31 Dec 2023</i>	<i>Collections in 2024 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2024</i>	<i>Advance payments received in 2023</i>	<i>Collections in 2024 for 2024</i>	<i>Unpaid contributions for 2024</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2024</i>
Ireland	-	-	-	16 395	-	16 395	-	-	-
Israel	8 511	8 511	-	20 961	-	-	20 961	20 961	-
Italy	-	-	-	119 180	-	119 180	-	-	-
Japan	-	-	-	300 159	-	225 122	75 037	75 037	-
Kazakhstan	-	-	-	4 978	-	-	4 978	4 978	-
Kuwait	-	-	-	8 759	-	-	8 759	8 759	-
Libya	63 829	-	63 829	-	-	-	-	63 829	-
Malaysia	-	-	-	12 989	-	12 989	-	-	-
Mexico	-	-	-	45 628	-	45 628	-	-	-
Netherlands (Kingdom of the)	-	-	-	51 468	-	51 468	-	-	-
New Zealand	-	-	-	11 529	-	11 529	-	-	-
Nigeria	69 431	32 263	37 168	6 812	-	-	6 812	43 980	-
Norway	-	-	-	25 378	-	25 378	-	-	-
Oman	29 132	29 132	-	4 155	-	4 155	-	-	-
Pakistan	16 993	-	16 993	4 267	-	-	4 267	21 260	-
Peru	-	-	-	6 101	2 005	4 096	-	-	214
Philippines	-	-	-	7 935	-	7 935	-	-	-
Poland	-	-	-	31 292	-	31 292	-	-	-
Portugal	-	-	-	13 176	5 510	7 666	-	-	-
Qatar	15 827	-	15 827	10 069	-	-	10 069	25 896	-
Republic of Korea	-	-	-	96 198	-	96 198	-	-	-
Romania	-	-	-	11 641	-	11 641	-	-	-
Russian Federation	-	-	-	69 734	-	69 734	-	-	-
Saudi Arabia	67 815	-	67 815	44 243	-	-	44 243	112 058	-
Serbia	43 724	-	43 724	-	-	-	-	43 724	-
Singapore	-	-	-	18 828	-	18 828	-	-	-
Slovakia	-	-	-	5 802	-	5 802	-	-	-

<i>Party</i>	<i>Unpaid contributions for prior years as at 31 Dec 2023</i>	<i>Collections in 2024 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2024</i>	<i>Advance payments received in 2023</i>	<i>Collections in 2024 for 2024</i>	<i>Unpaid contributions for 2024</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2024</i>
South Africa	-	-	-	9 133	-	9 133	-	-	-
Spain	-	-	-	79 728	-	79 728	-	-	-
Sweden	-	-	-	32 565	-	32 565	-	-	-
Switzerland	-	-	-	42 372	-	42 372	-	-	-
Thailand	-	-	-	13 737	-	13 737	-	-	-
Türkiye	-	-	-	31 592	-	31 592	-	-	-
United Arab Emirates	20 100	20 100	-	23 731	-	-	23 731	23 731	-
United Kingdom of Great Britain and Northern Ireland	-	-	-	163 499	-	163 499	-	-	-
United States of America	-	-	-	821 910	368 892	-	453 018	453 018	-
Venezuela (Bolivarian Republic of)	291 851	-	291 851	6 550	-	-	6 550	298 401	-
<b>Total</b>	<b>958 160</b>	<b>100 278</b>	<b>857 882</b>	<b>3 743 099</b>	<b>487 315</b>	<b>2 395 477</b>	<b>860 307</b>	<b>1 718 189</b>	<b>214</b>

## Annex II\*

## Trust funds for the Vienna Convention and the Montreal Protocol: interim 2024 budget performance report as at 30 September 2024<sup>1</sup>

(in United States dollars)

Budget line	Cost category	Trust fund for the Vienna Convention		Trust fund for the Montreal Protocol	
		Approved budget	Expenditure as at 30 September 2024	Approved budget	Expenditure as at 30 September 2024
<b>1000</b>	<b>Employee salaries, allowances and benefits</b>	<b>684 788</b>	<b>533 865</b>	<b>1 759 500</b>	<b>1 168 067</b>
<b>1200</b>	<b>Consultants</b>	–	–	<b>85 000</b>	<b>75 921</b>
<b>1300</b>	<b>Meeting costs</b>				
1321	Conference services costs – Open-ended Working Group meeting	–	–	798 000	805 306
1322	Conference services costs – preparatory meetings and Meeting of the Parties	252 000	200 892	663 000	491 455
1323	Communication costs of Article 5 party assessment panel members and organization costs of panel meetings	–	–	55 000	45 216
1324	Conference services costs – Bureau meetings	20 000	30 228	25 000	30 250
1325	Conference services costs – meetings of the Implementation Committee	–	–	125 000	166 894
1327	Conference services costs – Ozone Research Managers meeting	20 000	16 176	–	–
1328	Promotional activities for the protection of the ozone layer	10 000	10 000	–	–
5401	Hospitality	15 000	–	25 000	15 341
	<b>Subtotal: meeting costs</b>	<b>317 000</b>	<b>257 296</b>	<b>1 691 000</b>	<b>1 554 462</b>
<b>3300</b>	<b>Travel of Article 5 parties and experts</b>				
3301	Travel of Article 5 parties – assessment panel meetings	–	–	350 000	247 679
3302	Travel of Article 5 parties – preparatory meetings and Meetings of the Parties	–	–	400 000	(2 528)
3303	Travel of Article 5 parties – Open-ended Working Group meeting	–	–	365 000	397 497
3304	Travel of Article 5 parties – Bureau meetings	20 000	4 056	15 000	10 408
3305	Travel of Article 5 parties – meetings of the Implementation Committee	–	–	65 000	33 771
3307	Travel of Article 5 parties – Ozone Research Managers meeting	160 000	144 636	–	–
	<b>Subtotal: travel of Article 5 parties and experts</b>	<b>180 000</b>	<b>148 692</b>	<b>1 195 000</b>	<b>686 827</b>
<b>1600</b>	<b>Travel on official business</b>				
1601	Staff travel on official business	30 000	22 289	195 000	157 787
1602	Conference services staff travel on official business	–	–	15 000	–
	<b>Subtotal: staff travel</b>	<b>30 000</b>	<b>22 289</b>	<b>210 000</b>	<b>157 787</b>

\* The present annex has not been formally edited.

<sup>1</sup> The budget performance report has been prepared for the purpose of comparing the approved budget to the expenditures during the reporting period and is based on a modified cash basis of accounting.

<i>Budget line</i>	<i>Cost category</i>	<i>Trust fund for the Vienna Convention</i>		<i>Trust fund for the Montreal Protocol</i>	
		<i>Approved budget</i>	<i>Expenditure as at 30 September 2024</i>	<i>Approved budget</i>	<i>Expenditure as at 30 September 2024</i>
<b>4100–5300</b>	<b>Other operational costs: supplies and consumables</b>				
4100	Expendable equipment	8 000	1 536	15 000	167
4200	Non-expendable equipment	10 000	10 200	15 000	502
4300	Rental of premises	20 000	13 737	34 000	31 063
5100	Operation and maintenance of equipment	10 000	7 500	22 000	12 398
5200	Reporting costs	12 500	4 237	75 000	75 237
5300	Sundry	35 000	18 839	15 000	6 702
	<b>Subtotal: other operational costs</b>	<b>95 500</b>	<b>56 049</b>	<b>176 000</b>	<b>126 069</b>
5401	Public awareness and communication	–	–	63 000	37 165
	<b>Total direct costs</b>	<b>1 307 288</b>	<b>1 018 191</b>	<b>5 179 500</b>	<b>3 806 298</b>
	Programme support costs (13 per cent)	169 947	132 365	673 335	494 819
	<b>Total direct and programme support costs</b>	<b>1 477 235</b>	<b>1 150 556</b>	<b>5 852 835</b>	<b>4 301 117</b>
	<b>Additional activities to be drawn down from the existing cash balance</b>				
5404	Communication campaign	–	–	160 000	98 151
5408	Digital tools: maintenance & enhancement	–	–	40 000	–
3306	Conference services costs and travel of Article 5 parties – energy efficiency workshop	–	–	–	(7 995)
3308	Contingency – Travel of Article 5 parties: preparatory meetings and Meetings of the Parties	–	–	50 000	–
3309	Contingency – Travel of Article 5 parties: Open-ended Working Group meeting	–	–	45 000	–
3310	Conference services costs and travel of Article 5 parties – Life-Cycle Refrigerant Management workshop	–	–	140 000	16 141
	<b>Subtotal: additional activities</b>	<b>–</b>	<b>–</b>	<b>435 000</b>	<b>106 297</b>
	Programme support costs (13%)	–	–	56 550	13 819
	<b>Total additional activities and programme support costs</b>	<b>–</b>	<b>–</b>	<b>491 550</b>	<b>120 116</b>
	<b>Grand total</b>	<b>1 477 235</b>	<b>1 150 556</b>	<b>6 344 385</b>	<b>4 421 233</b>
	<b>Budget utilization rate</b>		<b>78%</b>		<b>70%</b>