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**Open-ended Working Group of the Parties to
the Montreal Protocol on Substances that
Deplete the Ozone Layer**
Twenty-seventh meeting
Nairobi, 4 - 7 June 2007

**Indicative Financial Report on the Trust Fund for the Montreal
Protocol pursuant to decision XVIII/5 of the Eighteenth Meeting of
the Parties to the Montreal Protocol on Substances that Deplete the
Ozone Layer**

1. As per paragraph 13 of Decision XVIII/5 of the Eighteenth Meeting of the Parties to the Montreal Protocol, the Parties requested the Secretariat to inform the Open-ended Working Group on all sources of income received, including the reserve and fund balance and interest, as well as actual and projected expenditures and commitments. The decision also requested the Executive Secretary to provide an indicative report on all expenditures against the agreed budget lines.
2. Pursuant to this decision, the Secretariat is circulating herewith the present report as information to the Open-ended Working Group at its twenty-seventh session.
3. Annex I to the report covers the status of contributions to the Montreal Protocol Trust Fund as at 31 March 2007.
4. Annex II contains an indicative financial report on the Trust Fund for the Montreal Protocol for the second year of the biennium 2006-2007, as at 31 March 2007. The report covers all actual expenditures against agreed budget lines.
5. The Secretariat will commit the 2007 funds in accordance with the budgets proposed to and approved by the Eighteenth Meeting of the Parties. The rate of expenditure for 2007 is projected to be over 95 per cent as in recent years.
6. Throughout the present document, all references to dollars (\$) are to United States dollars, unless otherwise stated.

Trust Fund for the Montreal Protocol on Substances that Deplete the Ozone Layer (MP)
Status of contributions as at 31 March 2007

COUNTRIES	Unpaid contributions for 2006 & prior yrs (\$)	Adjustments (\$)	Pledges for 2007 (\$)	Collections during 2007 for prev. years (\$)	Collections during 2007 for 2007 & fut. yrs. (\$)	Unpaid contributions for prev. yrs (\$)	Unpaid contributions for 2007 (\$)	Unpaid contributions for 2007 & prior yrs (\$)
Argentina	97,853	0	40,662	38,903	0	58,950	40,662	99,612
Australia	0	0	67,714	0	67,714	0	0	0
Austria	0	0	36,536	0	0	0	36,536	36,536
Azerbaijan	-37,153	0	0	0	0	-37,153	0	-37,153
Belarus	50,467	0	0	0	0	50,467	0	50,467
Belgium	0	0	45,469	0	0	0	45,469	45,469
Brazil	222,320	0	64,779	0	0	222,320	64,779	287,099
Canada	0	0	119,647	0	0	0	119,647	119,647
Chile	-3,183	0	9,485	0	0	-3,183	9,485	6,302
China	34,228	0	87,322	0	0	34,228	87,322	121,550
Colombia	12	0	6,593	0	0	12	6,593	6,605
Czech Rep.	0	0	7,784	0	0	0	7,784	7,784
Denmark	0	0	30,539	0	0	0	30,539	30,539
Egypt	0	0	5,104	0	0	0	5,104	5,104
Finland	0	0	22,670	0	0	0	22,670	22,670
France	0	0	256,478	0	0	0	256,478	256,478
Georgia	520	0	0	0	0	520	0	520
Germany	0	0	368,427	0	0	0	368,427	368,427
Greece	21,567	0	22,543	21,567	0	0	22,543	22,543
Hungary	147	0	5,359	147	5,359	0	0	0
India	-30	0	17,907	0	0	-30	17,907	17,877
Indonesia	-13,878	0	6,040	0	0	-13,878	6,040	-7,838
Iran	25,540	0	6,678	0	0	25,540	6,678	32,218
Ireland	0	0	14,887	0	0	0	14,887	14,887
Israel	0	0	19,863	0	0	0	19,863	19,863
Italy	198,786	0	207,777	0	207,777	198,786	0	198,786
Japan	0	0	828,046	0	124,207	0	703,839	703,839
Korea, Rep. of	0	0	76,391	0	0	0	76,391	76,391
Kuwait	0	0	6,890	0	0	0	6,890	6,890
Libyan A. Jamahiriya	6,639	0	5,614	0	0	6,639	5,614	12,253
Malaysia	0	0	8,634	0	0	0	8,634	8,634
Mexico	26,943	0	80,091	0	0	26,943	80,091	107,034
Netherlands	0	0	71,882	0	0	0	71,882	71,882
New Zealand	0	0	9,400	0	0	0	9,400	9,400
Norway	-20,006	0	28,880	0	0	-20,006	28,880	8,874
Peru	5,379	0	0	0	0	5,379	0	5,379
Poland	0	0	19,608	0	0	0	19,608	19,608
Portugal	0	0	19,991	0	0	0	19,991	19,991
Russian Fed.	0	0	46,787	0	0	0	46,787	46,787
Saudi Arabia	53,783	0	30,327	0	0	53,783	30,327	84,110
Serbia (formerly Yugoslavia)	43,724	0	0	0	0	43,724	0	43,724
Singapore	0	0	16,503	0	16,503	0	0	0
South Africa	0	0	12,420	0	25,611	0	-13,191	-13,191
Spain	0	0	107,185	0	0	0	107,185	107,185
Sweden	150	0	42,449	0	0	150	42,449	42,599
Switzerland	0	0	50,913	0	0	0	50,913	50,913
Thailand	0	0	8,890	0	0	0	8,890	8,890
Turkey	0	0	15,823	0	0	0	15,823	15,823
U. A. E.	20,390	0	9,995	9,970	0	10,420	9,995	20,415
U.K.	0	0	260,604	0	0	0	260,604	260,604
U.S.A.	3,275,735	0	935,741	0	0	3,275,735	935,741	4,211,476
Uzbekistan	4,654	0	0	0	0	4,654	0	4,654
Venezuela	-11,045	0	7,273	0	0	-11,045	7,273	-3,772
European Union	0	0	106,334	0	106,334	0	0	0
Total	4,003,581	0	4,276,934	70,587	553,505	3,932,955	3,723,429	7,656,384
Additional contributions								
Philippines	0	0	757	0	757	0	0	0
Philippines	0	0	411	0	411	0	0	0
Grand Total	4,003,581	0	4,278,102	70,587	554,673	3,932,955	3,723,429	7,656,384

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

INDICATIVE REPORT
EXPENDITURES AS AT 31 MARCH 2007 AS COMPARED TO THE APPROVED BUDGET OF THE
TRUST FUND FOR THE MONTREAL PROTOCOL

w/m	Montreal Protocol approved 2007 budget (\$)	Actual expenditures as at 31 March 2007 (\$)
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10 PROJECT PERSONNEL COMPONENT

1100	<i>Project personnel</i>			
1101	Executive Secretary (D-2)	6	120,500	67,090
1102	Deputy Executive Secretary (D-1)	12	220,000	59,244
1103	Senior Legal Officer (P-5)	12	160,000	40,115
1104	Senior Scientific Affairs Officer (P-5)	6	87,500	42,044
1105	Administrative Officer (P-4) (paid by UNEP)		0	0
1106	Programme Officer (Database Management) (P-3)	12	125,000	28,760
1107	Programme Officer (Communication & Information) P-3 (paid from VC)		0	0
1108	Programme Officer (Monitoring & Compliance) (P-3)	12	125,000	25,732
1199	<i>Sub-total</i>		838,000	262,984
1200	<i>Consultants</i>			
1201	Assistance in data reporting, analysis and promotion of implementation of the Protocol		30,000	30,000
1299	<i>Sub-total</i>		30,000	30,000
1300	<i>Administrative support</i>			
1301	Administrative Assistant (G-7) (shared with VC)	6	14,750	7,983
1302	Personal Assistant (G-6)	12	25,500	6,992
1303	Programme Assistant (G-6) (paid by VC)		0	0
1304	Information Assistant (G-6) (shared with VC)	6	11,500	6,461
1305	Programme Assistant (G-6) (shared with VC)	6	11,000	5,901
1306	Documents Clerk (G-4)	12	17,500	4,698
1307	Data Assistant (G-6)	12	26,000	7,704
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		18,000	2,392
1321	CSC - MP Open-ended working group meetings		556,432	480,000
1322	CSC - MP Preparatory and Parties meetings		500,000	7,563
1323	CSC - MP Assessment panel meetings		100,000	8,024

			w/m	Montreal Protocol approved 2007 budget (\$)	Actual expenditures as at 31 March 2007 (\$)
1324	CSC - MP Bureau meetings			20,000	0
1325	CSC - Committee meetings			90,000	0
1326	MP Informal consultation meetings to promote ratification and compliance			5,000	0
1399	<i>Sub-total</i>			1,395,682	537,719
1600	<i>Travel on Official Business</i>				
1601	Staff travel on official business			210,000	50,400
1602	CGCS Staff travel on official business			15,000	0
1699	<i>Sub-total</i>			225,000	50,400
1999	Component Total			2,488,682	881,103
30	TRAINING COMPONENT				
3300	<i>Meetings/Conferences (Participation of developing countries)</i>				
3301	Assessment panel meetings			500,000	135,115
3302	Preparatory and Parties Meetings			350,000	0
3303	Open-ended working group meetings			344,000	0
3304	Bureau meetings			20,000	0
3305	Implementation Committee meetings			125,000	2,186
3306	Consultations in an informal meeting (Dec. XII/10)			20,000	0
3399	<i>Sub-total</i>			1,359,000	137,300
3999	Component Total			1,359,000	137,300
40	EQUIPMENT AND PREMISES COMPONENT				
4100	<i>Expendable equipment (items under \$1,500)</i>				
4101	Miscellaneous expendables (shared with VC)			17,000	1,660
4199	<i>Sub-total</i>			17,000	1,660
4200	<i>Non-expendable equipment</i>				
4201	Personal computers and accessories			5,000	0
4202	Portable computers			2,273	0
4203	Other office machines (server, fax, scanner, etc.)			8,000	0
4204	Photocopiers			10,000	0
4299	<i>Sub-total</i>			25,273	0
4300	<i>Premises rental</i>				
4301	Rental of office premises (shared with VC)			28,000	0
4399	<i>Sub-total</i>			28,000	0
4999	Component Total			70,273	1,660

			Montreal Protocol approved 2007 budget (\$)	Actual expenditures as at 31 March 2007 (\$)
50	MISCELLANEOUS COMPONENT			
5100	<i>Operation and maintenance of equipment</i>			
	5101	Maintenance of equipment and others (shared with VC)	20,000	0
5199	<i>Sub-total</i>		20,000	0
5200	<i>Reporting costs</i>			
	5201	Reporting	50,000	0
	5202	Reporting (Technical Assessment Panels)	15,000	0
	5203	Reporting (Protocol awareness)	5,000	0
5299	<i>Sub-total</i>		70,000	0
5300	<i>Sundry</i>			
	5301	Communications	35,000	0
	5302	Freight charges (documents)	60,000	3,903
	5303	Training	6,500	5,807
	5304	Others (International Ozone Day)	10,000	0
5399	<i>Sub-total</i>		111,500	9,710
5400	<i>Hospitality and entertainment</i>			
	5401	Hospitality	15,000	0
5499	<i>Sub-total</i>		15,000	0
5999	Component Total		216,500	9,710
99	TOTAL DIRECT PROJECT COST		4,134,455	1,029,774
	Programme Support Cost (13%)		537,478	133,871
99	GRAND TOTAL (inclusive of Programme Support Cost)		4,671,933	1,163,645