



**United Nations
Environment
Programme**

Distr.: General
17 April 2008

English only



**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.

K0840464 290408

For reasons of economy, this document is printed in a limited number. Delegates are kindly requested to bring their copies to meetings and not to request additional copies.

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