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**Open-ended Working Group of the Parties to
the Montreal Protocol on Substances that
Deplete the Ozone Layer**
Twenty-ninth meeting
Geneva, 15–18 July 2009

**Indicative financial report on the Trust Fund for the Montreal
Protocol pursuant to decision XX/20 of the Twentieth Meeting of
the Parties to the Montreal Protocol on Substances that Deplete
the Ozone Layer**

1. By paragraph 13 of decision XX/20, 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, in addition to 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-ninth session.
3. Annex I shows the status of contributions to the Montreal Protocol Trust Fund as at 31 March 2009.
4. Annex II contains an indicative financial report on the Trust Fund for the Montreal Protocol for the second year of the biennium 2008–2009, covering all actual expenditures against agreed budget lines as at 31 March 2009.
5. The Secretariat will commit the 2009 funds in accordance with the budgets proposed to and approved by the Twentieth Meeting of the Parties. As in recent years, the rate of expenditure for 2009 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.

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Annex I

Trust Fund for the Montreal Protocol on Substances that Deplete the Ozone Layer

Status of contributions as at 31 March 2009
(Expressed in United States dollars)

Country	Unpaid pledges as at 1 January 2009	Collections in 2008 for future years	Pledges for 2009	Collections in 2009 for prior years	Collections in 2009 for 2009	Collection for future years	Unpaid pledges for 2009 and prior years
Argentina	113 465	—	13 853	113 465	—	—	13 853
Australia	—	—	76 171	—	76 171	—	—
Austria	—	—	37 808	—	—	—	37 808
Azerbaijan	—	37 153	—	—	—	37 153	—
Belarus	50 467	—	—	—	—	—	50 467
Belgium	—	—	46 973	—	—	—	46 973
Brazil	218 463	—	37 339	—	—	—	255 802
Canada	—	—	126 894	—	126 894	—	—
Chile	—	—	6 863	—	—	—	6 863
China	23 778	—	113 680	—	—	—	137 458
Colombia	—	—	4 476	—	—	—	4 476
Czech Republic	—	—	11 978	—	—	—	11 978
Denmark	—	—	31 500	—	31 500	—	—
Finland	—	24 040	24 040	—	—	—	—
France	—	—	268 579	—	268 579	—	—
Germany	—	—	365 593	—	275 000	—	90 593
Greece	—	—	25 404	—	—	—	25 404
Hungary	—	—	10 400	—	—	—	10 400
India	—	20	19 181	—	—	—	19 161
Indonesia	—	975	6 863	—	—	—	5 888
Iran (Islamic Republic of)	39 890	—	7 672	—	—	—	47 562
Ireland	—	—	18 968	—	18 968	—	—
Israel	—	—	17 860	—	17 860	—	—
Italy	—	—	216 492	—	—	—	216 492
Japan	—	—	708 595	—	—	—	708 595
Kuwait	—	—	7 758	—	7 758	—	—
Libyan Arab Jamahiriya	8 474	—	—	—	—	—	8 474
Malaysia	—	—	8 099	—	8 099	—	—
Mexico	38 083	—	96 204	—	—	—	134 287
Netherlands	—	—	79 836	—	—	—	79 836
New Zealand	—	—	10 912	—	10 912	—	—
Norway	—	—	33 333	—	33 333	—	—
Peru	5 379	—	—	—	—	—	5 379
Poland	—	—	21 355	—	—	—	21 355
Portugal	22 463	—	22 463	—	—	—	44 926
Republic of Korea	11 424	—	92 624	—	—	—	104 048
Russian Federation	30	—	51 150	—	—	—	51 180
Saudi Arabia	56 293	—	31 883	—	—	—	88 176
Serbia	43 724	—	—	—	—	—	43 724
Singapore	—	—	14 791	—	14 791	—	—
South Africa	—	830	12 361	—	11 531	—	—

<i>Country</i>	<i>Unpaid pledges as at 1 January 2009</i>	<i>Collections in 2008 for future years</i>	<i>Pledges for 2009</i>	<i>Collections in 2009 for prior years</i>	<i>Collections in 2009 for 2009</i>	<i>Collection for future years</i>	<i>Unpaid pledges for 2009 and prior years</i>
Spain	—	—	126 511	—	—	—	126 511
Sweden	—	—	45 651	—	—	—	45 651
Switzerland	—	—	51 832	—	51 832	—	—
Thailand	—	—	7 928	—	7 928	—	—
Turkey	—	—	16 240	—	—	—	16 240
United Arab Emirates	20 415	—	12 873	—	—	—	33 288
United Kingdom of Great Britain and Northern Ireland	—	—	283 114	—	—	—	283 114
United States of America	3 249 222	—	937 746	—	—	—	4 186 968
Uzbekistan	4 654	—	—	—	—	—	4 654
Venezuela (Bolivarian Republic of)	—	247	8 525	—	—	—	8 278
European Union	—	—	106 562	—	106 562	—	—
	3 906 225	63 265	4 276 933	113 465	1 067 718	37 153	6 975 864
Additional contributions							
Philippines	—	—	446.51	—	446.51	—	—
	—	—	—	—	—	—	—
Grand total	3 906 225	63 265	4 277 380	113 465	1 068 165	37 153	6 975 864

Annex II**Expenditures as at 31 March 2009 as compared to the approved budget of the Trust Fund for the Montreal Protocol**

		<i>w/m</i>	<i>Montreal Protocol approved 2009 budget (\$)</i>	<i>Actual expenditures as at 31 March 2009 (\$)</i>
10	Project personnel component			
<i>1100</i>	<i>Project personnel</i>			
1101	Executive Secretary (D-2)	6	135 664	70 386
1102	Deputy Executive Secretary (D-1)	12	240 000	51 999
1103	Senior Legal Officer (P-5)	12	182 936	47 500
1104	Senior Scientific Affairs Officer (P-5)	6	101 574	49 834
1105	Administrative Officer (P-5) (paid by UNEP)	—	—	—
1106	Database Manager (Information System & Technology) (P-4)	12	142 050	33 386
1107	Programme Officer (Communication & Information) P-3 (paid from VC)	—	—	—
1108	Programme Officer (Monitoring & Compliance) (P-4)	12	147 513	41 211
<i>1199</i>	<i>Subtotal</i>	-	<i>949 737</i>	<i>294 317</i>
<i>1200</i>	<i>Consultants</i>			
1201	Assistance in data reporting, analysis and promotion of implementation of the Protocol	—	40 000	—
<i>1299</i>	<i>Subtotal</i>	-	<i>40 000</i>	<i>—</i>
<i>1300</i>	<i>Administrative support</i>			
1301	Administrative Assistant (G-7) (shared with VC)	6	21 250	8 756
1302	Personal Assistant (G-6)	12	26 625	3 647
1303	Programme Assistant (G-6) (paid by VC)	—	—	—
1304	Information Assistant (G-6) (shared with VC)	6	17 573	7 075
1305	Programme Assistant (G-6) (shared with VC)	6	16 295	6 941
1306	Documents Clerk (G-4)	12	25 560	5 443
1307	Data Assistant (G-6)	12	42 174	9 031

		w/m	Montreal Protocol approved 2009 budget (\$)	Actual expenditures as at 31 March 2009 (\$)
1308	Programme Assistant (G-6) (paid by UNEP)	—	—	—
1309	Logistics Assistant (G-3) (paid by UNEP)	—	—	—
1310	Bilingual Senior Secretary (G-6) (to be paid from VC)	—	—	—
1320	Temporary assistance	-	21 300	—
1321	CSC – MP Open-ended Working Group meetings	-	539 455	500 000
1322	CSC – MP Preparatory and Parties meetings	-	577 755	500 474
1323	CSC – MP Assessment panel meetings	-	100 000	13 000
1324	CSC – MP Bureau meetings	-	20 000	10 000
1325	CSC – Committee meetings	-	111 200	100 000
1326	MP informal consultation meetings to promote ratification and compliance	-	10 000	—
1399	<i>Subtotal</i>	-	1 529 187	1 164 366
1600	<i>Travel on official business</i>			
1601	Staff travel on official business	-	210 000	56 259
1602	CGCS Staff travel on official business	-	15 000	154
1699	<i>Subtotal</i>	-	225 000	56 413
1999	Component total	-	2 743 924	1 515 096
30	Training component			
3300	<i>Meetings/conferences (participation of developing countries)</i>			
3301	Assessment panel meetings	-	500 000	169 254
3302	Preparatory and Parties meetings	-	387 000	—
3303	Open-ended Working Group meetings	-	337 000	—
3304	Bureau meetings	-	20 000	—
3305	Implementation Committee meetings	-	125 000	3 309
3306	Consultations in an informal meeting	-	10 000	—

			<i>w/m</i>	<i>Montreal Protocol approved 2009 budget (\$)</i>	<i>Actual expenditures as at 31 March 2009 (\$)</i>
3399	<i>Subtotal</i>		-	1 379 000	172 563
3999	Component total			1 379 000	172 563
40	Equipment and premises component				
4100	<i>Expendable equipment (items under \$1,500)</i>				
4101	Miscellaneous expendables (shared with VC)		-	22 000	1 062
4199	<i>Subtotal</i>		-	22 000	1 062
4200	<i>Non-expendable equipment</i>				
4201	Personal computers and accessories		-	10 000	10 000
4202	Portable computers		-	5 000	808
4203	Other office machines (server, fax, scanner, etc.)		-	10 000	—
4204	Photocopiers		-	10 000	—
4299	<i>Subtotal</i>		-	35 000	10 808
4300	<i>Premises rental</i>				
4301	Rental of office premises (shared with VC)		-	42 000	—
4399	<i>Subtotal</i>		-	42 000	—
4999	Component total		-	99 000	11 870
50	Miscellaneous component				
5100	<i>Operation and maintenance of equipment</i>				
5101	Maintenance of equipment and others (shared with VC)			25 000	—
5199	<i>Subtotal</i>		-	25 000	—
5200	<i>Reporting costs</i>				
5201	Reporting		-	55 000	—
5202	Reporting (Technical Assessment Panels)		-	15 000	—
5203	Reporting (Protocol awareness)		-	5 000	—
5299	<i>Subtotal</i>		-	75 000	—
5300	<i>Sundry</i>				

		w/m	Montreal Protocol approved 2009 budget (\$)	Actual expenditures as at 31 March 2009 (\$)
5301	Communications	-	46 000	—
5302	Freight charges (documents)	-	60 000	—
5303	Training	-	7 000	—
5304	Others (International Ozone Day)	-	10 000	—
5399	<i>Subtotal</i>	-	123 000	—
5400	<i>Hospitality and entertainment</i>			
5401	Hospitality	-	20 000	—
5499	<i>Subtotal</i>	-	20 000	—
5999	Component total	-	243 000	—
99	Total direct project cost	-	4 464 924	1 699 529
	Programme support cost (13 per cent)	-	580 439	220 939
99	Grand total (inclusive of programme support cost)	-	5 045 363	1 920 468