



**United Nations
Environment
Programme**

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**Open-ended Working Group of the Parties to
the Montreal Protocol on Substances that
Deplete the Ozone Layer**
Thirtieth meeting
Geneva, 15 to 18 June 2010

**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, 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 thirtieth session.
3. Annex I shows the status of contributions to the Montreal Protocol Trust Fund as at 31 March 2010.
4. Annex II contains an indicative financial report on the Trust Fund for the Montreal Protocol for the first year of the biennium 2010-2011, covering all actual expenditures and current commitments against agreed budget lines as at 31 March 2010.
5. The Secretariat will commit the 2010 funds in accordance with the budgets proposed to and approved by the Twenty-first Meeting of the Parties. As in recent years, the rate of expenditure for 2010 is projected to be within 95 per cent.
6. Throughout the present document, all references to dollars (\$) are to United States dollars, unless otherwise stated.

Annex I

**TRUST FUND FOR THE MONTREAL PROTOCOL ON SUBSTANCES THAT DEplete
THE OZONE LAYER (MP)**

Status of Contributions as at 31 March 2010

(Expressed in US Dollars)

Country	Unpaid pledges as at 1 January 2009	Collections for future years	Pledges for 2010	Collections in 2010 for prior years		Collections in 2010 for 2010	Collection for future years	Unpaid Pledges for 2010 and Prior years
Argentina	0		13,853			0	0	13,853
Australia	0		76,171			76,171	0	0
Austria	0		37,808			0	0	37,808
Azerbaijan	0		0			0	0	0
Belarus	50,467		0			0	0	50,467
Belgium	0		46,973			0	0	46,973
Brazil	255,802		37,339			0	0	293,141
Canada	(126,894)		126,894			0	0	0
Chile	(137)		6,863			0	0	6,726
China	23,778		113,680			0	0	137,458
Colombia	(1,205)		4,476			0	0	3,271
Czech Rep.	(11,958)		11,978			0	0	20
Denmark	0		31,500			0	0	31,500
Finland	0		24,040			24,040	0	0
France	0		268,579			268,579	0	0
Germany	0		365,593			0	0	365,593
Greece	0		25,404			0	0	25,404
Hungary	0		10,400			0	0	10,400
India	19,161		19,181			0	0	38,342
Indonesia	0		6,863			6,863	0	0
Iran	47,562		7,672	6,889	1/	0	0	48,345
Ireland	0		18,968			18,968	0	0
Israel	0		17,860			0	0	17,860
Italy	25,236		216,492			0	0	241,728
Japan	0		708,595			0	0	708,595
Korea, Rep. of	11,424		92,624			0	0	104,048
Kuwait	0		7,758			7,758	0	0
Libyan Arab Jamahiriya	8,474		0			0	0	8,474
Malaysia	0		8,099			8,099	0	0
Mexico	134,287		96,204			0	0	230,491
Netherlands	79,836		79,836			0	0	159,672
New Zealand	0		10,912			0	0	10,912
Norway	(33,333)		33,333			0	0	0
Peru	5,379		0			0	0	5,379
Poland	0		21,355			0	0	21,355
Portugal	0		22,463			0	0	22,463
Russian	30		51,150			0	0	51,180

Fed.								
Saudi Arabia	57,792		31,883			0	0	89,675
Serbia (former Yugoslav Rep.)	43,724		0			0	0	43,724
Singapore	(14,791)		14,791			0	0	0
South Africa	0		12,361			12,361	0	0
Spain	0		126,511			0	0	126,511
Sweden	25		45,651			0	0	45,676
Switzerland	0		51,832			51,832	0	0
Thailand	0		7,928			7,928	0	0
Turkey	0		16,240			0	0	16,240
U. A. E.	20,440		12,873			0	0	33,313
U.K.	0		283,114			0	0	283,114
U.S.A.	3,236,968		937,746			0	0	4,174,714
Uzbekistan	4,654		0			0	0	4,654
Venezuela	8,278		8,525			0	0	16,803
European Union	0		106,562			106,562	0	0
	3,845,000	0	4,276,933	6,889		589,161	0	7,525,884

1/ Received CHF 9,020.01 - IMIS exchange is 6,888.52

Annex II

Expenditures as at 31 March 2010 as compared to the approved budget of the Trust Fund for the Montreal Protocol

w/m	Montreal Protocol approved 2010 budget (\$)	Actual expenditures and commitments as at 31 March 2010 (\$)
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10 PROJECT PERSONNEL COMPONENT

1100 Project personnel

1101	Executive Secretary (D-2)	6	161,900	58,831
1102	Deputy Executive Secretary (D-1)	12	252,000	52,586
1103	Senior Legal Officer (P-5)	12	196,730	47,639
1104	Senior Scientific Affairs Officer (P-5)	6	128,159	49,611
1105	Administrative Officer (P-5) (paid by UNEP)		0	0
1106	Database Manager (Information System & Technology) (P-4)	12	145,743	36,666
1107	Programme Officer (Communication & Information) P-3 (paid from VC)		0	0
1108	Programme Officer (Monitoring & Compliance) (P-4)	12	185,400	39,202
1199	<i>Sub-total</i>		1,069,932	284,535
1200	<i>Consultants</i>			
1201	Assistance in data reporting, analysis and promotion of implementation of the Protocol		40,000	0
1299	<i>Sub-total</i>		40,000	0

<i>1300</i>	<i>Administrative support</i>			
1301	Administrative Assistant (G-7) (shared with VC)	6	21,250	9,848
1302	Personal Assistant (G-6)	12	26,625	6,508
1303	Programme Assistant (G-6) (paid by VC)		0	0
1304	Information Assistant (G-6) (shared with VC)	6	17,573	7,946
1305	Programme Assistant (G-6) (shared with VC)	6	16,295	8,097
1306	Documents Clerk (G-4)	12	27,560	6,355
1307	Data Assistant (G-6)	12	42,174	10,146
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		21,300	0
1321	CSC - MP Open-ended working group meetings		873,704	565,000
1322	CSC - MP Preparatory and Parties meetings		500,000	400,000
1323	CSC - MP Assessment panel meetings		100,000	22,214
1324	CSC - MP Bureau meetings		20,000	0
1325	CSC - Committee meetings		111,200	197
1326	MP Informal consultation meetings to promote ratification and compliance		10,000	0
<i>1399</i>	<i>Sub-total</i>		<i>1,787,681</i>	<i>1,036,310</i>
<i>1600</i>	<i>Travel on Official Business</i>			
1601	Staff travel on official business		210,000	67,298
1602	CGCS Staff travel on official business		15,000	3,082
<i>1699</i>	<i>Sub-total</i>		<i>225,000</i>	<i>70,380</i>
1999	Component Total		3,122,613	1,391,224

30	TRAINING COMPONENT		
	<i>3300 Meetings/Conferences (Participation of developing countries)</i>		
	3301 Assessment panel meetings	500,000	170,426
	3302 Preparatory and Parties Meetings	350,000	217
	3303 Open-ended working group meetings	300,000	0
	3304 Bureau meetings	20,000	0
	3305 Implementation Committee meetings	125,000	4,589
	3306 Consultations in an informal meeting	10,000	0
	3399 <i>Sub-total</i>	<i>1,305,000</i>	<i>175,232</i>
3999	Component Total	1,305,000	175,232
40	EQUIPMENT AND PREMISES COMPONENT		
	<i>4100 Expendable equipment (items under \$1,500)</i>		
	4101 Miscellaneous expendables (shared with VC)	22,000	491
	4199 <i>Sub-total</i>	<i>22,000</i>	<i>491</i>
	<i>4200 Non-expendable equipment</i>		
	4201 Personal computers and accessories	10,000	0
	4202 Portable computers	5,000	2,144
	4203 Other office machines (server, fax, scanner, etc.)	30,000	0
	4204 Photocopiers	10,000	0
	4299 <i>Sub-total</i>	<i>55,000</i>	<i>2,144</i>
	<i>4300 Premises rental</i>		
	4301 Rental of office premises (shared with VC)	48,000	0
	4399 <i>Sub-total</i>	<i>48,000</i>	<i>0</i>
4999	Component Total	125,000	2,635
50	MISCELLANEOUS COMPONENT		

5100	<i>Operation and maintenance of equipment</i>			
	5101	Maintenance of equipment and others (shared with VC)	25,000	0
5199	<i>Sub-total</i>		25,000	0
5200	<i>Reporting costs</i>			
	5201	Reporting	55,000	0
	5202	Reporting (Technical Assessment Panels)	15,000	0
	5203	Reporting (Protocol awareness)	5,000	0
5299	<i>Sub-total</i>		75,000	0
5300	<i>Sundry</i>			
	5301	Communications	46,000	0
	5302	Freight charges (documents)	40,000	0
	5303	Training	10,500	0
	5304	Others (International Ozone Day)	10,000	0
5399	<i>Sub-total</i>		106,500	0
5400	<i>Hospitality and entertainment</i>			
	5401	Hospitality	20,000	0
5499	<i>Sub-total</i>		20,000	0
5999	Component Total		226,500	0
99	TOTAL DIRECT PROJECT COST		4,779,113	1,569,091
	Programme Support Cost (13%)		621,285	203,982
99	GRAND TOTAL (inclusive of Programme Support Cost)		5,400,398	1,773,073