



**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**  
Thirty-first meeting  
Montreal, 1 to 5 August 2011

**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 thirty-first session.
3. Annex I shows the status of contributions to the Montreal Protocol Trust Fund as at 31 May 2011.
4. Annex II contains an indicative financial report on the Trust Fund for the Montreal Protocol for the second year of the biennium 2010-2011, covering all actual expenditures and current commitments against agreed budget lines as at 31 May 2011.
5. The Secretariat will commit the 2011 funds in accordance with the budgets proposed to and approved by the Twenty-second Meeting of the Parties. As in recent years, the rate of expenditure for 2011 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.

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\*Reissued for technical reasons

ANNEX I

TRUST FUND FOR THE MONTREAL PROTOCOL ON SUBSTANCES  
 THAT DEplete THE OZONE LAYER (MP)  
 Status of Contributions as at 31 May 2011  
 (Expressed in US Dollars)

Country	Unpaid Pledges for 2010 and Prior years	Pledges for 2011	Collections in 2011 for prior years		Collections in 2011 for 2011	Collection for future years	Unpaid Pledges for 2011 and Prior years
Algeria	0	5,465	0		0	0	5,465
Argentina	0	12,255	0		0	0	12,255
Australia	0	82,537	0		82,537	0	0
Austria	0	36,337	0		36,337	0	0
Belarus	50,467	0	0		0	0	50,467
Belgium	0	45,901	0		0	0	45,901
Brazil	293,141	68,788	0		0	0	361,929
Canada	0	136,935	0		0	0	136,935
Chile	0	10,077	0		0	0	10,077
China	0	136,167	0		136,167	0	0
Colombia	(883)	6,149	0		0	0	5,266
Czech Rep.	20	14,902	20		14,902	0	0
Denmark	30	31,426	0		31,456	0	0
European Union		106,747	0		106,747	0	0
Finland	0	24,168	0		24,168	0	0
France	0	261,445	0		261,445	0	0
Germany	0	342,360	0		342,360	0	0
Greece	0	29,505	0		0	0	29,505
Hungary	0	12,425	0		0	0	12,425
India	38,342	22,801	38,342		20	0	22,781
Indonesia	0	10,162	0		10,162	0	0
Iran	48,345	9,949	0		0	0	58,294
Ireland	0	21,264	0		21,264	0	0
Israel	(16,396)	16,396	0		0	0	0
Italy	0	213,452	0		0	0	213,452
Japan	0	535,017	0		0	0	535,017
Kuwait	0	11,230	0		11,230	0	0
Libyan Arab Jamahiriya	8,474	5,508	0		0	0	13,982
Malaysia	0	10,803	0		10,803	0	0
Mexico	192,409	100,599	96,204		0	0	196,804
Netherlands	0	79,206	0		0	0	79,206
New Zealand	0	11,657	0		11,632	0	25
Norway	0	37,191	0		37,161	0	30
Peru	5,379	0	0		0	0	5,379
Poland	21,355	35,355	21,355		35,355	0	0
Portugal	0	21,819	0		21,819	0	0

Qatar	0	5,764	0	0	0	5,764
Republic of Korea	11,424	96,499	0	0	0	107,923
Romania	0	7,558	0	0	0	7,558
Russian Fed.	30	68,404	30	68,404	0	0
Saudi Arabia	89,675	35,440	33,285	0	0	91,831
Serbia (former Yugoslav Rep.)	43,724	0	0	0	0	43,724
Singapore	0	14,304	0	14,304	0	0
Slovak Republic		6,063	0	0	0	6,063
Slovenia		4,398	0	4,398	0	0
South Africa	0	16,439	0	16,439	0	0
Spain	0	135,654	0	0	0	135,654
Sweden	0	45,432	0	45,407	0	25
Switzerland	0	48,250	0	48,250	0	0
Thailand	0	8,924	0	8,924	0	0
Turkey	0	26,345	0	26,345	0	0
U. A. E.	33,288	16,695	0	0	0	49,983
U.K.	0	281,983	0	281,983	0	0
U.S.A.	3,174,714	939,375	0	0	0	4,114,089
Uzbekistan	4,654	0	0	0	0	4,654
Venezuela	16,803	13,407	0	0	0	30,210
	<b>4,014,996</b>	<b>4,276,932</b>	<b>189,236</b>	<b>1,710,019</b>	<b>0</b>	<b>6,392,674</b>

**Annex II**

**INDICATIVE FINANCIAL REPORT  
EXPENDITURES AS AT 31 MAY 2011 COMPARED TO THE APPROVED BUDGET OF THE  
TRUST FUND FOR THE MONTREAL PROTOCOL FOR 2011**

w/m	Montreal Protocol approved 2011 budget (\$)	Actual expenditures and commitments as at 31 May 2011 (\$)
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**10 PROJECT PERSONNEL COMPONENT***1100 Project personnel*

1101	Executive Secretary (D-2)	6	166,757	100,287
1102	Deputy Executive Secretary (D-1)	12	259,560	117,492
1103	Senior Legal Officer (P-5)	12	202,632	78,509
1104	Senior Scientific Affairs Officer (P-5)	6	130,000	82,829
1105	Senior Administrative Officer (P-5) (paid by UNEP)		0	0
1106	Database Manager (Information System & Technology) (P-4)	12	150,115	61,330
1107	Programme Officer (Communication & Information) P-3 (paid from VC)		0	0
1108	Programme Officer (Monitoring & Compliance) (P-4)	12	188,000	72,166

<i>1199 Sub-total</i>			<i>1,097,064</i>	<i>512,614</i>
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*1200 Consultants*

1201	Assistance in data reporting, analysis and promotion of implementation of the Protocol		40,000	0
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<i>1299 Sub-total</i>			<i>40,000</i>	<i>0</i>
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*1300 Administrative support*

1301	Administrative Assistant (G-7)	6	21,250	19,428
1302	Administrative Assistant (G-6)	12	27,000	14,123
1303	Programme Assistant (G-6)		0	0

1304	Programme Asssitant (Data) (G-6)	6	17,573	15,861
1305	Information Assistant (Research) (G-6)	6	16,295	13,216
1306	Information Management (Assistant/Documentation Clerk) (G-6)	12	27,560	11,316
1307	Computer Information Systems Assistant (Data) (G-7)	12	42,174	19,810
1308	Administrative Assistant (Fund) (G-7) (paid by UNEP)		0	0
1309	Team Assistant/Logistics Assistant (G-4) (paid by UNEP)		0	0
1310	Meeting Services (Assistant/Bilingual Senior Secretary) (G-6)		0	0
1320	Temporary assistance		21,300	63
1321	Open-ended working group meetings		490,000	380,000
1322	Preparatory and Parties meetings		350,000	483
1323	Assessment Panel meetings		75,000	15,927
1324	Bureau meetings		20,000	0
1325	Implementation Committee meetings		111,200	0
1326	MP Informal consultation meetings		10,000	5,445
1399	<i>Sub-total</i>		1,229,352	495,671
1600	<i>Travel on Official Business</i>			
1601	Staff travel on official business		210,000	85,036
1602	CGCS Staff travel on official business		15,000	0
1699	<i>Sub-total</i>		225,000	85,036
<b>1999</b>	<b>Component Total</b>		<b>2,591,416</b>	<b>1,093,321</b>
<b>20</b>	<b>SUB-CONTRACT COMPONENT</b>			
2300	<i>Sub-contracts (for commercial purposes)</i>			
2301	Application and bidding for the evaluation of the Financial Mechanism of the Montreal Protocol		70,000	70,000
			70,000	70,000
2399	<i>Sub-total</i>		<b>70,000</b>	<b>70,000</b>
<b>2999</b>	<b>Component Total</b>			

**30 TRAINING COMPONENT**3300 *Meetings/Conferences (Participation of developing countries)*

3301	Assessment panel meetings	500,000	135,779
3302	Preparatory and Parties Meetings	350,000	0
3303	Open-ended working group meetings	300,000	0
3304	Bureau meetings	20,000	0
3305	Implementation Committee meetings	125,000	25,866
3306	Consultations in an informal meeting	10,000	10,000

3399 *Sub-total* 1,305,000 171,645**3999 Component Total****1,305,000 171,645****40 EQUIPMENT AND PREMISES COMPONENT**4100 *Expendable equipment (items under \$1,500)*

4101 Miscellaneous expendables (shared with VC) 22,000 463

4199 *Sub-total* 22,000 4634200 *Non-expendable equipment*

4201 Personal computers and accessories 20,000 0

4202 Portable computers 5,000 145

4203 Other office equipment (server, scanner, furniture,  
etc.) 20,000 1,077

4204 Photocopiers 5,000 0

4299 *Sub-total* 50,000 1,2234300 *Premises rental*

4301 Rental of office premises (shared with VC) 48,000 0

4399 *Sub-total* 48,000 0**4999 Component Total****120,000 1,686****50 MISCELLANEOUS COMPONENT**

<i>5100</i>	<i>Operation and maintenance of equipment</i>		
5101	Maintenance of equipment and others (shared with VC)	25,000	273
<i>5199</i>	<i>Sub-total</i>	<i>25,000</i>	<i>273</i>
<i>5200</i>	<i>Reporting costs</i>		
5201	Reporting	35,000	1,163
5202	Reporting (Technical Assessment Panels)	10,000	0
5203	Reporting (Protocol awareness)	5,000	0
<i>5299</i>	<i>Sub-total</i>	<i>50,000</i>	<i>1,163</i>
<i>5300</i>	<i>Sundry</i>		
5301	Communications	36,000	0
5302	Freight charges (documents)	35,000	0
5303	Training	12,000	2,160
5304	Others (International Ozone Day)	10,000	0
<i>5399</i>	<i>Sub-total</i>	<i>93,000</i>	<i>2,160</i>
<i>5400</i>	<i>Hospitality and entertainment</i>		
5401	Hospitality	25,000	39
<i>5499</i>	<i>Sub-total</i>	<i>25,000</i>	<i>39</i>
<b>5999</b>	<b>Component Total</b>	<b>193,000</b>	<b>3,635</b>
<b>99</b>	<b>TOTAL DIRECT PROJECT COST</b>	<b>4,279,416</b>	<b>1,340,288</b>
	Programme Support Cost (13%)	556,324	174,238
<b>99</b>	<b>GRAND TOTAL (inclusive of Programme Support Cost)</b>	<b>4,835,740</b>	<b>1,514,526</b>