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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Sixty-second Meeting
Montreal, 29 November - 3 December 2010

Addendum

**2010-2014 BUSINESS PLANS AND
ANNUAL TRANCHE SUBMISSION DELAYS**

- This addendum is provided to add the section on Forward commitments. Since the agreed value is US \$21 million and the value of multi-year agreements (MYAs) not agreed as submitted is US \$624 million, no updates are provided to paragraph 3, Tables 3 and 4 as had been indicated in paragraphs 13 and 14, nor can the conclusions be changed from that indicated in paragraph 44 and recommendation in paragraph 47(b).
- **Add** paragraphs 26 (bis) and 26 (ter) and Table 13 (bis) under the section on Forward commitments as follows:

26 (bis). Forward commitments *inter alia* consist of funding for MYAs and “other standard activities” such as institutional strengthening, budget of the Fund Secretariat, Treasurer and Executive Committee meeting costs, UNEP’s Compliance Assistance Programme (CAP), and the core unit costs for UNDP, UNIDO and the World Bank. Funding for “other standard activities” is based on projections in the 2010-2012 ODS phase-out plan of the Multilateral Fund.

26 (ter). Table 13 (bis) presents the total amount of forward commitments assuming that the request submitted to the 62nd Meeting is approved at the level recommended by the Secretariat. If the request is approved at the value recommended to the 62nd Meeting, an additional US \$21.1 million would be needed to cover forward commitments. The Secretariat has as yet been unable to come to an agreement for MYAs in China, Indonesia and Iran (Islamic Republic of). If those MYAs are approved at the value submitted, an additional US \$623.8 million would be needed to cover forward commitments. The total amount of existing commitments for the period 2010 to 2031 is US \$151.63 million.

Table 13 (bis)

FORWARD COMMITMENTS (2010-2031) (US \$000)

| Description | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2025 | 2026 | 2031 | Total |
|--|----------------|---------------|----------------|----------------|---------------|---------------|---------------|------------|------------|------------|------------|-----------|------------|------------|-----------|-----------|----------------|
| Annual tranches of approved multi-year agreements after 2009 approvals | 10,713 | 3,713 | 3,968 | 1,063 | 2,293 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | 21,750 |
| Annual tranches from new agreements approved at 60 th and 61 st Meetings | 3,223 | 115 | 732 | 1,412 | 372 | 202 | 713 | 197 | 283 | 485 | 81 | | 226 | 226 | | 57 | 8,322 |
| Sub-Total (Agreements) | 13,935 | 3,828 | 4,700 | 2,475 | 2,664 | 202 | 713 | 197 | 283 | 485 | 81 | 0 | 226 | 226 | 0 | 57 | 30,072 |
| Funding for Standard Activities* | 26,424 | 31,194 | 31,383 | 32,560 | | | | | | | | | | | | | 121,561 |
| Total Committed to-date | 40,360 | 35,022 | 36,083 | 35,035 | 2,664 | 202 | 713 | 197 | 283 | 485 | 81 | 0 | 226 | 226 | 0 | 57 | 151,633 |
| Annual tranches for new agreements submitted to the 62 nd Meeting (Excluding China, Indonesia and Iran (Islamic Republic of)) | 7,042 | 1,811 | 3,506 | 3,785 | 2,845 | 365 | 808 | 183 | 85 | 466 | 72 | 86 | | 28 | 54 | | 21,135 |
| Annual tranches for new agreements submitted at the 62 nd Meeting for China, Indonesia and Iran (Islamic Republic of) | 138,824 | 46,148 | 137,475 | 115,588 | 91,906 | 60,134 | 33,758 | | | | | | | | | | 623,833 |
| Total with 62nd Meeting Submissions | 186,226 | 82,981 | 177,063 | 154,407 | 97,415 | 60,701 | 35,279 | 381 | 368 | 952 | 153 | 86 | 226 | 254 | 54 | 57 | 796,601 |
| Business plans values for annual tranches for new agreements at the 62 nd Meeting | 55,164 | 51,703 | 83,134 | 28,628 | 19,153 | | | | | | | | | | | | 237,782 |

* Based on the Updated Model Rolling 3-Year Phase-out Plan (UNEP/OzL.Pro/ExCom/62/7).
