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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

Corrigendum

2011 CORE UNIT COSTS FOR UNDP, UNIDO AND THE WORLD BANK

This document is issued to:

- **Replace** in Table 2 the “2009” and “2010” columns **with** the following:

Table 2

**ASSESSMENT OF AVAILABILITY OF INCOME FOR FUTURE ADMINISTRATIVE COSTS
FOR UNDP (US \$)**

UNDP	2009	2010
Agency fee income from expenditures and core unit costs	3,001,726	7,974,333
Costs incurred	5,008,991	4,269,040
Balance	-2,007,265	3,705,293
Running Balance	2,855,159	6,560,452

- **Replace** in paragraph 12 the number “US \$7.2 million” in the first sentence **with** the number “US \$6.6 million”.
- **Replace** in Table 3 costs item “Total core unit cost” **with** “Total core unit cost funding by MLF”.
- **Replace** in Table 3, under cost items “Total core unit cost (as presented by UNIDO)”, “1,751,000” in 2007 Actual (US \$) column **with** “2,617,300” and “1,803,530” in 2008 Actual (US \$) column **with** “2,191,600”.

- **Add** at the end of Table 3 the following note: “Actual and project related costs are based on UNIDO’s methodology submitted to the 60th Meeting, as modified in UNIDO’s submission to the present meeting”.
- **Replace** Table 4 **with** the following:

Table 4

ASSESSMENT OF AVAILABILITY OF INCOME FOR FUTURE ADMINISTRATIVE COSTS FOR UNIDO (US \$)

UNIDO	2002	2003	2004	2005	2006	2007	2008	2009	2010
Agency Fee income from Expenditure and core unit costs	3,300,258	5,030,120	4,875,283	4,378,650	4,793,341	3,955,647	3,692,666	3,572,305	8,565,742
Cost incurred	5,209,800	6,315,500	5,387,900	5,990,310	5,250,400	8,071,400	6,711,200	7,451,500	7,507,300
Project-related costs	-1,524,804	-2,056,529	-1,928,643	-1,862,265	-1,639,650	-3,006,314	-1,754,039	-1,711,810	-1,968,427
Net administrative costs	3,684,996	4,258,971	3,459,257	4,128,045	3,610,750	5,065,086	4,957,161	5,739,690	5,538,873
Balance	-384,738	771,149	1,416,026	250,605	1,182,591	-1,109,439	-1,264,495	-2,167,385	3,026,869
Running Balance*	-115,550	655,599	2,071,625	2,322,230	3,504,821	2,395,382	1,130,887	-1,036,498	1,990,371

* 2002 running balance and costs incurred less project-related costs per UNIDO.

- **Replace** in paragraph 19 the number “US \$1.8 million” in the first sentence **with** the number “US \$2 million”.
- **Replace** in Table 6 the “2009” and “2010” columns with the following:

Table 6

ASSESSMENT OF AVAILABILITY OF INCOME FOR FUTURE ADMINISTRATIVE COSTS FOR THE WORLD BANK (US \$)

World Bank	2009	2010
Administrative Costs Approved	3,560,106	5,856,047
Administrative Costs Incurred	3,689,780	4,520,220
Balance	-129,674	1,335,827
Running Balance	2,815,294	4,151,121

- **Replace** in paragraph 28 the number “US \$2.3 million” in the first sentence **with** the number “US \$4.2 million”.
- **Replace** in paragraph 28 the number “47 per cent” in the last sentence **with** “88 per cent”.
