



**United Nations  
Environment  
Programme**

Distr.  
LIMITED

UNEP/OzL.Pro/ExCom/42/4/Corr.2  
26 March 2004



ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Forty-second Meeting  
Montreal, 29 March - 2 April 2004

**Corrigendum**

**FINANCIAL PLANNING (INCLUDING THE FUNDING WINDOW AND STATUS OF  
FORWARD COMMITMENTS)**

This corrigendum is issued to:

- **Replace Table 4 with** the following table (changes are shaded):

**Table 4**  
**COMMITMENTS AND RESOURCES AVAILABLE FOR NEW ACTIVITIES**  
**(US \$)**

Description	2003	2004*	2005*	Total
				(2003-2005)
<b>Total Budget</b>	<b>224,000,000</b>	<b>191,000,000</b>	<b>158,000,000</b>	<b>573,000,000</b>
Annual Tranches of Approved Multi-year agreements at beginning of Triennium	104,437,358	88,916,532	61,834,082	255,187,972
Annual Tranches of Approved Multi-year agreements after 2003 approvals	130,744,946	125,484,189	86,175,405	342,404,540
<b>Difference</b>	<b>26,307,588</b>	<b>36,567,657</b>	<b>24,341,323</b>	<b>87,216,568</b>
Other funding commitments at beginning of triennium	23,983,582	21,032,453	24,803,778	69,819,813
Other funding commitments after 2003 approvals	21,953,778	24,592,686	21,517,567	68,064,031
<b>Difference</b>	<b>-2,029,804</b>	<b>3,560,233</b>	<b>-3,286,211</b>	<b>-1,755,782</b>
PROGRAMMABLE RESOURCES FOR NEW ACTIVITIES (Income minus Prior Commitments) at the beginning of the triennium	95,579,060	81,051,015	71,362,140	247,992,215
PROGRAMMABLE RESOURCES FOR NEW ACTIVITIES (Income minus Prior Commitments) after 2003 approvals	71,301,276	40,923,125	50,307,028	162,531,429
<b>Difference</b>	<b>-24,277,784</b>	<b>-40,127,890</b>	<b>-21,055,112</b>	<b>-85,460,786</b>

\*Excluding the US \$66 million carryover.

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- **Replace** paragraph 16 **with** the following:

16. The amount of programmable resources for new activities in 2004 and 2005 is US \$40.9 and US \$50.3 million, respectively, as indicated in Table 4 plus the carryover of US \$66 million for a total of US \$157.2 million for the remainder of the current triennium (2004 and 2005). [Note: Based on the proposed allocation of US \$237 million for 2004 and US \$178 million for 2005, programmable resources for new activities would amount to US \$86.9 million in 2004 and US \$70.3 million in 2005.]

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