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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Forty-ninth Meeting
Montreal, 10-14 July 2006

Addendum

REPORT ON BALANCES AND AVAILABILITY OF RESOURCES

This document is issued to:

- **Replace** para. 15 **with** the following:

15. The status of contributions and disbursements as at 12 June 2006 indicates that the Treasurer had a balance available amounting to US \$25,455,421 in cash and promissory notes. The total level of balances returned by multilateral implementing agencies, including agency support costs, is US \$4,856,903. Therefore, as of 12 June 2006, the total level of resources available for approvals by the Executive Committee at its 49th Meeting was US \$30,312,324. The value of submissions to the Meeting, as of 26 June 2006, excluding withdrawals, was US \$22,945,557. Therefore, based on the full value of submissions received by the Fund Secretariat, there will be sufficient resources to enable the Executive Committee to approve all projects submitted to its 49th Meeting.

- In para. 16 (e), **replace** the amount of “US \$949,658” **with** “US \$30,312,324”.
