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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Fiftieth Meeting  
New Delhi, 6-10 November 2006

**RECONCILIATION OF THE 2005 ACCOUNTS**

1. Following the 38<sup>th</sup> Meeting and the submission of the 2001 accounts of the Fund, the Executive Committee requested that a full reconciliation of the accounts with the progress and financial reports be submitted for the last meeting of each year (decision 38/9 (d)).
2. All the implementing agencies have recently submitted audited accounts to the Treasurer for the period up to December 2005.
3. The Treasurer proposes to report on the results of these reconciliations to the Executive Committee at its 50<sup>th</sup> Meeting and an addendum will be issued before this meeting.

**RECOMMENDATION:**

4. The Executive Committee may wish to confirm that the Treasurer will effect the adjustments based on the difference between the provisional and final 2005 accounts in the 2006 Financial Accounts.

Pre-session documents of the Executive Committee of the Multilateral Fund for the Implementation of the Montreal Protocol are without prejudice to any decision that the Executive Committee might take following issue of the document.

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