

# EP

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ORIGINAL: ENGLISH



2007 / 30-26

## 2006

(UNEP/OzL.Pro/ExCom/52/53 ) 2006 -1  
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(3)-(2) = (4)	(3)	(2)	(1)
	) 2006 (	) 2006 (	
-932 160	523 603 455	522 671 295	
-30 767	120 371 939	120 341 202	
-	472 795 591	472 795 591	
-	880 193 134	880 193 134	

2

( ) :2006

(3)-(2) = (4)	(3)	(2)	(1)
	) 2006 (	) 2006 (	
-327 760	426 979 864	426 652 104	
2 570 776	100 604 848	103 175 624	
-	421 454 613	421 454 613	
-	764 665 861	764 665 861	

7-1 1-1

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Trust Fund for the Multilateral Fund for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer

**I. Statement of income and expenditure and changes in reserves and fund balances  
for the first year of the biennium 2006-2007 ended 31 December 2006**

(United States dollars)

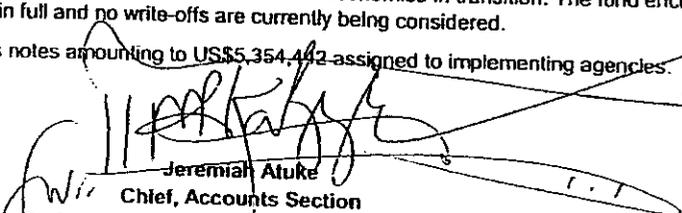
<u>Income</u>	
Voluntary contributions	
Interest income	128,959,184
Miscellaneous income	13,774,090
<b>Total Income</b>	<b>14,210,514</b>
<u>Expenditure</u>	
Staff and other personnel costs	3,291,357
Contractual services	911,374
Travel	352,811
Operating expenses	337,395
Acquisitions	526,943
Programme support costs	334,772
UNEP managed activities	13,055,936
UNDP managed activities	24,741,219
UNIDO managed activities	44,659,783
World Bank managed activities	86,149,098
<b>Total Expenditure</b>	<b>174,360,688</b>
Excess/(shortfall) of income over expenditure	(17,416,900)
Prior period adjustments	2,777,362
<b>Net excess/(shortfall) of income over expenditure</b>	<b>(14,639,538)</b>
Reserves and fund balances, beginning of period	515,196,779
<b>Reserves and fund balances, end of period</b>	<b>500,557,241</b>

**II. Statement of assets, liabilities, reserves and fund balances  
as at 31 December 2006**

<u>Assets</u>	
Cash and term deposits	72,991
Cash pool - US dollar	1,701,172
Advances provided to implementing agencies	274,426,741
Accounts receivable	
Voluntary contributions receivable	See note (c) below
Other	185,672,790
Promissory notes	2,408,540
Other assets	See note (d) below
<b>Total assets</b>	<b>41,005,344</b>
<b>Total assets</b>	<b>20,201</b>
<b>Total assets</b>	<b>505,307,779</b>
<u>Liabilities</u>	
Payments or contributions received in advance	4,179,937
Unliquidated obligations	311,376
Accounts payable	
Inter-fund balances	
Other	124,657
<b>Total liabilities</b>	<b>134,568</b>
<b>Reserves and fund balances</b>	<b>4,750,538</b>
Cumulative surplus	500,557,241
<b>Total reserves and fund balances</b>	<b>500,557,241</b>
<b>Total liabilities, reserves and fund balances</b>	<b>505,307,779</b>

- (a) For ease of monitoring and to avoid delay the Treasurer recorded UNDP, UNIDO and WB-IBRD unaudited expenditures submitted for their accounting periods ended 31 December 2006 based on their agreement that they will provide audited expenditures immediately they become available. This practice is approved by the Executive Committee of the Multilateral Fund.
- b) Has to do with correcting the entries made in respect of the bilateral projects approved for Japan in December 2005.
- c) US \$ 108,078,916 (58%) represents amounts due from countries with economies in transition. The fund encourages parties to pay their outstanding contributions in full and no write-offs are currently being considered.
- d) The promissory note stock includes notes amounting to US\$5,354,442 assigned to implementing agencies.

MFL 17/10/2007

  
Jeremiah Atuke  
Chief, Accounts Section  
Budget and Financial Management services

17/10/07

1-1			
( )			2005
1991- 2006	2005	2006	
2.055.740	123.938	128.959	
166.128	8.006	13.774	
48.388	13.043	14.211	
2.270.256	144.987	156.944	
102.980	13.374	13.056	
426.652	27.903	24.741	
421.449	38.964	44.660	
764.665	87.630	86.149	
54.300	5.501	5.754	
1.770.046	173.372	174.360	
500.210	(28.385)	(17.416)	
349	(2.773)	2.777	
500.559	(31.158)	(14.639)	
0	546.356	515.198	
500.559	515.198	500.559	

130.000

2005 / 31

/

58 108.079 185.673

2005-2004 2005

5.354.442 2006 / 31

2.1		
( ) 2005		
31.12.2005	31.12.2006	
10.791	1.774	
165.179	185.673	
3.750	0	
0	2.408	
3	20	-
90.929	41.005	
252.963	274.427	
523.615	505.307	
4.465	4.180	
437	308	
0	125	
3.516	135	
0	0	
8.418	4.748	
515.197	500.559	
515.197	500.559	
523.615	505.307	

3.1				
MFL 2336-2211-2661			2006	-
				<b>10</b>
				1100
(21.322)	201.754	180.432	*(D-2)	1101
(21.136)	186.709	165.573	(P-5) ( )	1102
(85.481)	254.371	168.890	(P-5) ( )	1103
(6.744)	167.654	160.910	(P/5)	1104
38.769	122.141	160.910	(P/5)	1105
20.730	140.180	160.910	(P/5)	1106
(8.839)	169.749	160.910	(P/5)	1107
(30.815)	173.094	142.279	(P-3)	1108
(11.911)	156.281	144.370	(P-4)	1109
(21.660)	182.570	160.910	(P-5)	1110
(14.396)	89.366	74.970	(P-2)	1111
28.085	43.315	71.400		1112
				1188
(134.720)	1.887.184	1.752.464	*	1199
				1200
30.018	119.982	150.000		1201
30.018	119.982	150.000		1299
				1300
(6.599)	79.738	73.139	(G-8)	1301
(6.174)	75.380	69.206	(G-7)	1302
574	72.565	73.139	(G-8)	1303
(1.957)	56.134	54.177	(G-6)( )	1304
96	54.081	54.177	(G-6)( )	1305
30.894	42.245	73.139	(G-7/G-8)	1306
(4.950)	62.210	57.260	(G-6)( )	1307
10.562	50.863	61.425	(G-5) - /	1308
(15.216)	62.015	46.799	(G-4)	1309
(11.516)	84.655	73.139	(G-8)	1310
6.077	48.100	54.177	(G-5/G-6)	1311
1.791	687.986	689.777	( )	1301-11
				1333
(67.513)	667.513	600.000	( )	1333
(67.513)	667.513	600.000		1335
1.327	48.673	50.000		1388
0	-	-		1388
0	0	-		1399
(64.395)	1.404.172	1.339.777		1399

\* سوف تعيد حكومة كندا إلى الصندوق مبلغ 471 978 دولارا أميركيا لتغطية الفروق في نفقات الموظفين لعام 2006 والذي سوف ينتج من خفض نفقات موظفي الأمانة بنفس القيمة.

الوفورات (العجز)	المصروفات الفعلية	الميزانية المعتمدة			
				1600	
675	159.325	160.000		1601	
0	130.000	130.000	(50 )	1602	
675	289.325	290.000		1699	
(168.422)	3.700.663	3.532.241			1999
					20
				2100	
0	500.000	500.000		2101	
0	500.000	500.000		2199	
0				2300	
0	0	0		2301	
	0	0		2399	
0	500.000	500.000			2999
					30
				3300	
18.990	11.010	30.000	/	3301	
64.531	160.469	225.000	2005	3302	
27.724	2.276	30.000		3303	
16.871	33.129	50.000		3305	
128.116	206.884	335.000		3399	
128.116	206.884	335.000			3999
					40
				4100	
869	14.131	15.000		4101	
2.974	6.026	9.000		4102	
3.843	20.157	24.000		4199	
				4200	
4.378	5.622	10.000	....	4201	
4.794	206	5.000		4202	
9.172	5.828	15.000		4299	
				4300	
(190.958)	500.958	310.000	**	4301	
(190.958)	500.958	310.000		4399	
(177.943)	526.943	349.000			4999
					50
				5100	
4871	4.129	9.000	...	5101	
4.871	4.129	9.000		5102	
1.209	13.791	15.000		5103	
5.457	3.543	9.000		5104	
0	12.000	12.000		5105	
16.408	37.592	54.000		5199	
				5200	

\*\* سوف تعيد حكومة كندا إلى الصندوق مبلغ 401 198 دولارا أمريكيا لتغطية الفروق في نفقات إيجارات أماكن العمل لعام 2006 والذي سوف ينتج من خفض نفقات الأمانة بنفس القيمة.

الوفورات (العجز)	المصروفات الفعلية	الميزانية المعتمدة			
					5201
253	19.747	20.000	( )		5202
253	19.747	20.000			5299
					5300
(1.961)	41.961	40.000			5301
(354)	15.354	15.000			5302
3.975	1.025	5.000			5303
0	0	0	/		5304
31.843	6.157	38.000			5305
33.503	64.497	98.000			5399
					5400
3.325	6.675	10.000			5401
3.325	6.675	10.000			5499
53.489	128.511	182.000			مجموع العنصر 5999
(164.760)	5.063.001	4.898.241			مجموع المشروع 99
(17.281)	334.772	317.491			
(182.041)	5.397.773	5.215.732	***		
<b>MFL 2336-2212-2661 2006 -</b>					
الوفورات (العجز)	المصروفات الفعلية	الميزانية المعتمدة			
16.998	104.154	121.152			1201
22.341	87.659	110.000	/		1202
15.903	99.579	115.482	/		1203
0	0	0	/		1205
0	63.486	63.486			1601
0	0	0			4101
4.000	0	4.000			4201
0	0	0			5105
0	0	0			5201
0	2.000	2.000			5301
59.242	356.878	416.120			
<b>MFL 2336-2213-2661 : 2006 -</b>					
					2300
0	0	0			2301
0	0	0			
<b>MFL 2336-2720-2661 2006 -</b>					
الوفورات (العجز)	المصروفات الفعلية	الميزانية المعتمدة			
0	0	0			1201
0	0	0			4102
0	0	0			4201
0	0	0	/		5105
0	0	0			
(122.799)	5.754.651	5.631.852			

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\*\*\* سوف تعيد حكومة كندا إلى الصندوق مبلغ 176 873 دولارا أمريكيا لتغطية الفروق في نفقات إيجارات أماكن العمل لعام 2006 والذي سوف ينتج من خفض نفقات الأمانة بنفس القيمة.

**الجدول الزمني 4.1**  
الصندوق المتعدد الأطراف لتنفيذ بروتوكول مونتريال  
أنشطة أدارها برنامج الأمم المتحدة الانمائي في الفترة 1991-2006

1991-2006	2005	2006	
447.808.045	43.931.379	13.579.697	
31.150.012	0	0	
43.713.238	2.608.285	3.231.000	
522.671.295	46.539.664	16.810.697	
426.652.104	29.441.798	24.806.241	
96.019.191	17.097.866	-7.995.544	
96.019.191	17.097.866	-7.995.544	
0	86.916.869	104.014.735	
96.019.191	17.097.866	-7.995.544	
96.019.191	104.014.735	96.019.191	

## 5.1

2006-1991

1991-2006	2005	2006	
114.007.390	11.672.254	9.724.930	
114.007.390	11.672.254	9.724.930	
6.308.555	589.961	1.005.616	
25.257	0	25.257	
120.341.202	12.262.215	10.755.803	
103.175.624	13.658.659	13.086.265	
17.165.578	-1.396.444	-2.330.462	
-71.722	0	-35.688	
17.093.856	-1.396.444	-2.366.150	
0	20.856.450	19.460.006	
17.093.856	-1.396.444	-2.366.150	
17.093.856	19.460.006	17.093.856	

6.1

2006-1991

1991-2006	2005	2006	
443.155.251	68.800.452	22.332.117	
29.640.340	1.488.686	2.910.077	
0	0	0	
472.795.591	70.289.138	25.242.194	
421.454.613	38.955.235	44.378.908	
51.340.978	31.333.903	-19.136.714	
51.340.978	31.333.903	-19.136.714	
0	39.143.789	70.477.692	
51.340.978	31.333.903	-19.136.714	
51.340.978	70.477.692	51.340.978	

361.967 2006-1991

I.1			
2006-1991			
1991-2006	2005	2006	
634.118.140	56.689.405	112.118.963	
181.333.627	5.140.137	0	*
64.741.367	3.444.544	4.233.849	(            )
880.193.134	65.274.086	116.352.812	
764.665.861	87.630.177	86.204.593	
115.527.273	-22.356.091	30.148.219	
115.527.273	-22.356.091	30.148.219	
0	108.375.370	85.379.054	**
115.527.273	-22.356.091	30.148.219	
115.527.273	86.019.279	115.527.273	

(\*).

2006

31

(\*\*).2005