



**United Nations  
Environment  
Programme**

Distr.  
GENERAL

UNEP/OzL.Pro/ExCom/58/5/Add.1  
19 June 2009



ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Fifty-eighth Meeting  
Montreal, 6-10 July 2009

**Addendum**

**2009 BUSINESS PLANS AND  
ANNUAL TRANCHE SUBMISSION DELAYS**

- **Replace paragraph 9 with the following:**

9. Submissions to the 58<sup>th</sup> Meeting also include project values, amounting to US \$32,670,976 (including US \$882,525 that were not in the business plans), which exceed the amount included for them in the 2009 business plans. Those activities not included in the business plan are: HCFC preparation for five projects (US \$317,800), one halon banking project in Iraq (US \$69,262) (that was addressed in the National Phase-out Plan), a TPMP in Haiti (US \$141,250), one institutional strengthening project in Malaysia (US \$300,463) and one ODS disposal project preparation for Mexico (US \$53,750). If all of the submissions to the 58<sup>th</sup> Meeting are approved at the levels requested, the Executive Committee would have approved US \$5,716,480 more than the total amount included in the 2009 business plans for these projects.

- **Replace Table 3 with the following:**

Table 3

**2009 BUSINESS PLANS, APPROVALS AND SUBMISSIONS (US \$)**

<b>Meeting</b>	<b>2009 business plans value*</b>	<b>Approvals/submissions in 2009 business plans</b>	<b>Approvals/submissions not in 2009 business plans</b>	<b>Saving/(over budget)</b>
57 <sup>th</sup> Meeting	25,120,527	24,708,923	2,810,238	(2,398,634)
58 <sup>th</sup> Meeting	26,954,496	31,788,451	882,525	(5,716,480)
<b>Total</b>	<b>52,075,023</b>	<b>56,497,374</b>	<b>3,692,763</b>	<b>(8,115,114)</b>

\* Based on revised 2009-2011 business plans taking into consideration the decisions from the 57<sup>th</sup> Meeting of the Executive Committee.

- **Replace paragraph 12 with the following:**

12. Table 4 presents, by agency, the value of accounts included in the 2009 business plans and the balance of funds from projects in the 2009 business plans, which have not been submitted. Table 4 will also be updated based on the Secretariat's recommendations as part of an addendum to this document. This table also shows that US \$53,299,217 of the US \$113,489,354 in the 2009 business plans budget (47 per cent) is expected to be submitted to the 59th Meeting.

- **Replace Table 4 with the following:**

Table 4

**2009 BUSINESS PLANS, APPROVALS AND SUBMISSIONS (US \$)\***

<b>Budget items</b>	<b>Total value in 2009 business plan**</b>	<b>Approvals at the 57<sup>th</sup> Meeting</b>	<b>Requested/Recommended to the 58<sup>th</sup> Meeting</b>	<b>Balance</b>
Bilateral agencies***	4,387,243	2,294,101	192,100	1,901,042
UNDP	14,433,386	5,466,872	3,075,998	5,890,516
UNEP	23,661,758	4,020,464	3,303,894	16,337,400
UNIDO	31,342,397	4,110,149	13,730,168	13,502,080
World Bank	32,189,643	11,627,575	12,368,816	8,193,252
Secretariat/Executive Committee/ Treasurer	7,474,927			7,474,927
<b>Total</b>	<b>113,489,354</b>	<b>27,519,161</b>	<b>32,670,976</b>	<b>53,299,217</b>

\* Including core unit costs.

\*\* Based on revised 2009-2011 business plans taking into consideration the decisions from the 57<sup>th</sup> Meeting of the Executive Committee.

\*\*\* Excluding bilateral activities that were not charged to the 2009-2011 replenishment's bilateral contributions.

- **Add** paragraphs 23 (bis) and 23 (ter) and Table 9 under the section on Forward commitments as follows:

23 (bis). Forward commitments *inter alia* consist of funding for multi-year agreements and “other standard activities” such as institutional strengthening, budget of the Fund Secretariat, Treasurer and Executive Committee meeting costs, UNEP’s Compliance Assistance Programme (CAP), and the core unit costs for UNDP, UNIDO and the World Bank. Funding for “other standard activities” is based on projections in the 2009-2011 ODS phase-out plan of the Multilateral Fund.

23 (ter). Table 9 presents the total amount of forward commitments assuming that the requests submitted to the 58<sup>th</sup> Meeting are approved at the level requested. If the multi-year agreements are approved at the values submitted to the 58<sup>th</sup> Meeting, an additional US \$7.2 million would be needed to cover forward commitments. The total amount of existing commitments for the period 2010 to 2014 is US \$108.7 million.

Table 9

**FORWARD COMMITMENTS (2009-2014) (US \$)**

<b>Description</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
Annual Tranches of Approved Multi-year agreements after 2008 approvals	43,633,570	7,561,063	3,072,035	3,013,361	1,063,360	2,292,698	60,636,087
Annual Tranches from New Agreements Approved at 57th Meetings	444,750	225,200					669,950
<b>Sub-Total (Agreements)</b>	<b>44,078,320</b>	<b>7,786,263</b>	<b>3,072,035</b>	<b>3,013,361</b>	<b>1,063,360</b>	<b>2,292,698</b>	<b>61,306,037</b>
Funding for Standard Activities	32,503,796	27,671,347	33,812,478	29,027,408			123,015,030
<b>Total Committed to-date</b>	<b>76,582,116</b>	<b>35,457,610</b>	<b>36,884,513</b>	<b>32,040,769</b>	<b>1,063,360</b>	<b>2,292,698</b>	<b>184,321,066</b>
Annual Tranches for New Agreements Submitted to the 58th Meeting	6,268,475	73,450	896,375	0			7,238,300
<b>Total with 58th Meeting Submissions</b>	<b>82,850,591</b>	<b>35,531,060</b>	<b>37,780,888</b>	<b>32,040,769</b>	<b>1,063,360</b>	<b>2,292,698</b>	<b>191,559,366</b>

- **Replace paragraph 28(h), under Recommendations to read as follows:**

(h) Noting that the level of annual tranches submitted for approval to the 58th Meeting amounted to US \$7,238,300 and, as a result, the total level of commitments for the period 2010 to 2014 would amount to US \$ 108.7 million.