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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Fifty-second Meeting  
Montreal, 23-27 July 2007

**Addendum**

**2007 BUSINESS PLANS**

This addendum is issued to **add** the following section on forward commitments, and other corresponding changes as well as an additional recommendation.

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

Table 3

**2007 BUSINESS PLANS, APPROVALS AND SUBMISSIONS (US \$)**

<b>Meeting</b>	<b>2007 business plans value*</b>	<b>Approvals/ submissions in 2007 business plans</b>	<b>Approvals/ submissions not in 2007 business plans</b>	<b>Saving/ (over budget)</b>
51 <sup>st</sup> Meeting	64,449,457	54,540,723	0	9,908,734
52 <sup>nd</sup> Meeting	37,537,501	42,841,354	367,220	(5,671,073)
<b>Total</b>	<b>101,986,958</b>	<b>97,382,077</b>	<b>367,220</b>	<b>4,237,661</b>

\* Based on revised 2007-2009 business plans taking into consideration the decisions from the 51<sup>st</sup> Meeting of the Executive Committee.

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.

For reasons of economy, this document is printed in a limited number. Delegates are kindly requested to bring their copies to the meeting and not to request additional copies.

- **Replace** paragraph 13 **with** the following:

13. Submissions to the 52<sup>nd</sup> Meeting also include project values amounting to US \$43,208,574 (including US \$367,220 that were not in the business plans) that exceed the amount included for them in the 2007 business plans. Those activities not included in the business plan cover: a TPMP for Comoros (US \$46,870) and a TPMP for Madagascar (US \$83,850) both under UNDP implementation. These TPMPs were included in UNEP's business plan originally and the amounts indicated above are for the investment components. A TPMP for Senegal (US \$236,500) was not included in UNIDO's business plan but had been included in Italy's business plan. If all of the submissions to the 52<sup>nd</sup> Meeting are approved at the levels recommended or submitted in the case of projects with issues, the Executive Committee would have approved US \$5,671,073 more than the total amount included in the 2007 business plans for these projects.

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

Table 4

**2007 BUSINESS PLANS, APPROVALS AND SUBMISSIONS (US \$)\***

<b>Budget items</b>	<b>Total value in 2007 business plan**</b>	<b>Approvals at the 51st Meeting</b>	<b>Recommended to the 52nd Meeting</b>	<b>Balance</b>
Bilateral agencies***	8,392,756	1,860,717	1,412,256	5,119,783
UNDP	19,023,699	1,567,312	5,917,295	11,539,092
UNEP	24,692,795	645,415	1,694,946	22,352,434
UNIDO	30,843,763	5,508,704	12,537,961	12,797,098
World Bank	88,466,500	44,958,575	21,646,116	21,861,809
Secretariat/Executive Committee/Treasurer	6,496,058			6,496,058
<b>Total</b>	<b>177,915,571</b>	<b>54,540,723</b>	<b>43,208,574</b>	<b>80,166,274</b>

\* Including core unit costs.

\*\* Based on revised 2007-2009 business plans taking into consideration the decisions from the 51<sup>st</sup> Meeting of the Executive Committee.

\*\*\* Excluding bilateral activities that were not charged to the 2006 - 2008 replenishment's bilateral contributions.

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

16. Table 4 shows that US \$80,166,274 of the US \$177,915,571 in the 2007 business plan budget (45 per cent) is expected to be submitted to the 53<sup>rd</sup> Meeting.

- **Add** paragraphs 19 (bis) and 19 (ter) and Table 6 under the section on Forward commitments as follows:

19 (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 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 2007-2010 ODS phase-out plan of the Multilateral Fund.

19 (ter). Table 6 presents the total amount of forward commitments assuming that the requests submitted to the 52<sup>nd</sup> Meeting are approved at the level requested. If the multi-year agreements are approved at the values they were submitted to the 52<sup>nd</sup> Meeting, an additional US \$4.2 million would be needed to cover forward commitments. The total amount of existing commitments for the period 2009 to 2014 is US \$94.7 million.

Table 6

**FORWARD COMMITMENTS (2007-2014) (US \$)**

Description	2007	2008	2009	2010	2011	2012	2013	2014	Total
Annual Tranches of Approved Multi-year agreements after 2006 approvals	87,980,931	55,355,939	29,900,315	903,161	2,816,500	537,500	600,155	2,292,698	180,387,199
Annual Tranches from New Agreements Approved at 51 <sup>st</sup> Meeting	846,942	821,537	299,687	94,803					2,062,969
<b>Sub-Total (Agreements)</b>	<b>88,827,873</b>	<b>56,177,476</b>	<b>30,200,002</b>	<b>997,964</b>	<b>2,816,500</b>	<b>537,500</b>	<b>600,155</b>	<b>2,292,698</b>	<b>182,450,168</b>
Funding for Standard Activities	28,502,403	25,942,269	29,746,957	27,228,018					111,419,647
<b>Total Committed to-date</b>	<b>117,330,276</b>	<b>82,119,745</b>	<b>59,946,959</b>	<b>28,225,982</b>	<b>2,816,500</b>	<b>537,500</b>	<b>600,155</b>	<b>2,292,698</b>	<b>293,869,815</b>
Annual Tranches for New Agreements Submitted to the 52 <sup>nd</sup> Meeting	2,453,343	1,501,513	232,745						4,187,601
<b>Total with 52<sup>nd</sup> Meeting Submissions</b>	<b>119,783,619</b>	<b>83,621,258</b>	<b>60,179,704</b>	<b>28,225,982</b>	<b>2,816,500</b>	<b>537,500</b>	<b>600,155</b>	<b>2,292,698</b>	<b>298,057,416</b>

- After paragraph 22 (b), **add** Recommendation “c” to read as follows:
  - (c) Noting that the level of annual tranches submitted for approval to the 52<sup>nd</sup> Meeting amounted to US \$4,187,601 and as a result, the total amount of commitments for the period 2009 to 2014 would amount to US \$94.7 million.

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