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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-ninth Meeting
Port Ghalib, Egypt, 10-14 November 2009

Addendum

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

- **Replace** paragraph 8 **with** the following:

8. Submissions to the 59th Meeting also include project values amounting to US \$53,283,880 (including US \$9,842,833 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 13 projects (US \$909,875), two technical assistance projects (US \$256,736), one training project (US \$160,178), three NPP projects (US \$608,968), four investment projects (US \$6,943,364), three institutional strengthening projects (US \$274,062) and 11 ODS disposal project preparation (US \$689,650). If all of the submissions to the 59th Meeting are approved at the levels reviewed, the Executive Committee would have approved US \$11,385,168 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 \$)

Meeting	2009 business plans value*	Approvals/submissions in 2009 business plans	Approvals/submissions not in 2009 business plans	Saving/ (over budget)
57 th Meeting	25,120,527	24,708,923	2,810,238	(2,398,634)
58 th Meeting	19,335,446	18,687,737	663,031	(15,322)
59 th Meeting	41,898,712	43,441,047	9,842,833	(11,385,168)
Total	86,354,685	86,837,707	13,316,102	(13,799,124)

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

- **Replace paragraph 11 with the following:**

11. 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 is updated based on the Secretariat's recommendations.

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

Table 4

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

Budget items	Total value in 2009 business plan**	Approvals at the 57th Meeting	Approvals at the 58th Meeting	Reviewed/ Recommended to the 59th Meeting	Balance
Bilateral agencies	4,387,243	2,294,101	192,100	341,543	1,559,499
UNDP	14,433,386	5,466,872	2,415,321	10,009,196	(3,458,003)
UNEP	23,661,758	4,020,464	2,531,039	12,584,062	4,526,193
UNIDO	31,342,397	4,110,149	8,695,004	15,328,473	3,208,771
World Bank	32,189,643	11,627,575	5,517,304	15,020,606	24,158
Secretariat/Executive Committee/Treasurer	6,974,927			6,725,027	249,900
Total	112,989,354	27,519,161	19,350,768	60,008,907	6,110,518

* Including core unit costs.

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

- **Add** paragraphs 24 (bis) and 24 (ter) and Table 9 under the section on Forward commitments as follows:

24 (bis). Forward commitments *inter alia* consist of funding for multi-year agreements (MYA) 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.

24 (ter). Table 9 presents the total amount of forward commitments assuming that the request submitted to the 59th Meeting is approved at the level requested. Only one request for a multi-year agreement is before this meeting. If the request is approved at the value submitted to the 59th Meeting, an additional US \$1.6 million would be needed to cover forward commitments. This request also constitutes the first forward commitments for a MYA for the HCFC sector. The total amount of existing commitments for the period 2010 to 2014 is US \$110.5 million.

Table 9

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

Description	2009	2010	2011	2012	2013	2014	Total
Annual Tranches of Approved Multi-year agreements after 2008 approvals	43,677,648	7,428,687	3,022,340	3,013,361	1,063,360	2,292,698	60,498,094
Annual Tranches from New Agreements Approved at 57th and 58th Meetings	6,713,225	298,650	896,375				7,908,250
Sub-Total (Agreements)	50,390,873	7,727,337	3,918,715	3,013,361	1,063,360	2,292,698	68,406,344
Funding for Standard Activities	28,083,091	27,735,887	34,056,938	29,091,948			118,967,864
Total Committed to-date	78,473,964	35,463,224	37,975,653	32,105,309	1,063,360	2,292,698	187,374,208
Annual Tranches for New Agreements Submitted to the 59th Meeting	64,500	440,750	182,750	182,750	774,000		1,644,750
Total with 59th Meeting Submissions	78,538,464	35,903,974	38,158,403	32,288,059	1,837,360	2,292,698	189,018,958

- **Replace paragraph 28(a)(vi), under Recommendations to read as follows:**
 - (vi) That the level of annual tranches submitted for approval to the 59th Meeting amounted to US \$1,644,750 and, as a result, the total level of commitments for the period 2010 to 2014 would amount to US \$ 110.5 million.