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**Twelfth meeting of the Conference of the Parties to the Vienna Convention for the Protection of the Ozone Layer, part II**

Online, 23–29 October 2021

Item 3 of the provisional agenda for the preparatory segment\*

**Financial reports and budgets of the trust funds for the Vienna Convention and the Montreal Protocol**

**Thirty-Third Meeting of the Parties to the Montreal Protocol on Substances that Deplete the Ozone Layer**

Online, 23–29 October 2021

Item 3 of the provisional agenda for the preparatory segment\*

**Financial reports and budgets of the trust funds for the Vienna Convention and the Montreal Protocol**

## **Trust funds for the Vienna Convention for the Protection of the Ozone Layer and for the Montreal Protocol on Substances that Deplete the Ozone Layer**

### **Updated indicative financial report for the fiscal year 2021 as at 30 September 2021**

**Note by the Secretariat**

#### **I. Introduction**

1. The present note provides an update, as at 30 September 2021, of the indicative financial report submitted to the Open-ended Working Group of the Parties to the Montreal Protocol on Substances that Deplete the Ozone Layer at its forty-third meeting<sup>1</sup> (UNEP/OzL.Pro.WG.1/43/INF/1) pursuant to paragraph 13 of decision XX/20 of the Twentieth Meeting of the Parties to the Montreal Protocol.

2. In 2019, the Secretariat initiated the practice of submitting an indicative financial report reflecting the status of the trust funds for the Vienna Convention for the Protection of the Ozone Layer and the Montreal Protocol as at the end of the month at least one month before the start of the annual Meeting of the Parties to the Montreal Protocol.

3. The updated indicative financial report is being presented to the Conference of the Parties to the Vienna Convention for the Protection of the Ozone Layer at its twelfth meeting (part II) and the Thirty-Third Meeting of the Parties to the Montreal Protocol (online combined meeting) for their consideration. The combined meeting is being held online owing to the ongoing coronavirus disease (COVID-19) pandemic. The proposed budgets (UNEP/OzL.Conv.12(II)/4 and UNEP/OzL.Pro.33/4) were made available for review and comment via the meeting portal on 23 July 2021 and in the online forum on 13 September 2021. The present update on the status of the trust funds as at 30 September

\* UNEP/OzL.Conv.12(II)/1–UNEP/OzL.Pro.33/1.

<sup>1</sup> Owing to the coronavirus disease (COVID-19) pandemic, the forty-third meeting of the Open-ended Working Group was held online (on 22 and 24 May and from 14 to 17 July 2021).

2021 includes the latest data available for the fiscal year 2021. The Secretariat is of the view that the present update will contribute to an informed budget discussion and decision-making process.

4. Section II of the present note describes the status of contributions and other income; section III sets out an update on the reserves, fund balance and interest; section IV presents the status of the cash balance; and section V provides details on expenditures and commitments against the approved budgets for the fiscal year 2021.

5. In both the text and tables of the note, all references to dollars (\$) are to United States dollars unless otherwise stated.

## **II. Status of contributions and other income**

### **A. Trust funds**

6. Section A of annex I to the present note shows the status of contributions to the trust fund for the Vienna Convention as at 30 September 2021. The contributions outstanding on that date amounted to \$690,506, of which \$338,583 was for prior years. The total expected contributions for 2021 amounted to \$986,000. Since the beginning of the year, \$1,018,229 was received from parties, of which \$396,324 was for prior years.

7. Section B of annex I to the note shows the status of contributions to the trust fund for the Montreal Protocol as at 30 September 2021. The contributions outstanding on that date amounted to \$1,556,899, of which \$956,132 was for prior years. The total expected contributions for 2021 amounted to \$3,743,099. During the first three quarters of 2021, \$4,142,696 was received from parties, of which \$1,011,968 was for prior years.

8. In paragraph 8 of decision XXXII/12 of the Thirty-Second Meeting of the Parties to the Montreal Protocol, the parties requested the Executive Secretary to enter into discussions with parties with contributions outstanding for two or more years. Similarly, paragraph 7 of decision XII/2 of the twelfth meeting (part I) of the Conference of the Parties to the Vienna Convention requested the Executive Secretary and invited the President of the Bureau of the Conference of the Parties to enter into discussions with any party whose contributions had been outstanding for two or more years with a view to finding a way forward. Accordingly, the Secretariat contacted the parties with outstanding contributions. The Executive Secretary informed the President of the Bureau of the Conference of the Parties of her intention to send letters to the parties concerned to follow up on their outstanding contributions.

9. The Secretariat wishes to acknowledge with appreciation the efforts made by parties to pay their contributions to both trust funds. Some parties have paid their contributions in full.

### **B. Earmarked contributions**

10. An amount of \$252,000 has been received from the European Union for the pilot project<sup>2</sup> on the regional quantification of emissions of substances controlled under the Montreal Protocol. That payment is the first pre-financing instalment.

### **C. Programme support resources**

11. In paragraph 9 of decision XII/2 of the twelfth meeting (part I) of the Conference of the Parties to the Vienna Convention and paragraph 11 of decision XXXII/12 of the Thirty-Second Meeting of the Parties to the Montreal Protocol, the parties requested the Secretariat to fully utilize the programme support resources available to it and, where possible, to offset costs against the administrative components of the approved budgets.

12. The United Nations Environment Programme has allocated a programme support budget of \$271,408 to the Ozone Secretariat for the fiscal year 2021. As at 30 September 2021, \$257,636 had been spent or committed, leaving a balance of \$13,772. The balance will be fully utilized by the end of the year to cover administrative costs, including staffing costs.

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<sup>2</sup> The duration of the project is 36 months and its total cost is \$607,100.

### III. Reserves, fund balance and interest

13. The following table shows the reserves and fund balances of the trust funds for the Vienna Convention and the Montreal Protocol as at 30 September 2021.

#### Reserves and fund balances as at 30 September 2021

<i>Reserves and fund balance</i>	<i>Trust fund for the Vienna Convention</i>	<i>Trust fund for the Montreal Protocol</i>
Reserves <sup>a</sup>	205 500	802 328
Fund balance	2 804 554	12 444 328
<b>Total<sup>b</sup> (reserves and fund balance)</b>	<b>3 010 054</b>	<b>13 246 656</b>

<sup>a</sup> Reserves for each trust fund equal 15 per cent of the respective approved budgets for 2021.

<sup>b</sup> Cash balance and outstanding contributions, which form part of the total reserves and fund balance, are as follows:

Cash balance	2 312 508	11 551 594
Outstanding contributions <sup>c</sup>	707 814	1 621 312

<sup>c</sup> Calculated on a cash basis. The amounts differ from those reflected in paragraphs 6 and 7 owing to the time between receipt of the contribution and its application to the receivable.

14. The fund balance is equal to total assets minus total liabilities. Assets include but are not limited to cash held, receivables from donors (outstanding contributions), unaccounted travel advances and advance payments to implementing partners. Liabilities include but are not limited to payables to vendors, implementing partners and staff, and advance receipts from donors.

15. The fund balance of \$2,804,554 for the Vienna Convention trust fund includes outstanding contributions of \$707,814. The fund balance of \$12,444,328 for the Montreal Protocol trust fund includes outstanding contributions of \$1,621,312.

16. The total of reserves and fund balance as at 30 September 2021 for the Vienna Convention trust fund was \$3,010,054; for the Montreal Protocol trust fund, it was \$13,246,656.

17. Interest earned as at 30 June 2021, included in the cash balance noted in the table, amounted to \$4,532 for the Vienna Convention trust fund and \$23,039 for the Montreal Protocol trust fund.

### IV. Status of the cash balance

18. The cash balance, shown in footnote b of the table above, consists of cash and cash equivalents, investments and interest income.

19. The cash balance has increased for both the trust funds since 30 April 2021, by 9 per cent for the Vienna Convention trust fund and by 11 per cent for the Montreal Protocol trust fund. The COVID-19 pandemic has changed the way in which the activities of the ozone treaties are being implemented, resulting in a lower budget implementation rate. If further contributions are received and expenses are incurred as expected between September and the end of 2021, at year's end, the cash balances will be greater than those presented in budget documents UNEP/OzL.Conv.12(II)/4 and UNEP/OzL.Pro.33/4.

### V. Interim budget performance report

20. Annex II to the present note lists the actual expenditures and commitments of the trust funds as at 30 September 2021 against the approved budgets for the fiscal year 2021. On 30 September 2021, the budget utilization rate stood at 45 per cent for the Vienna Convention trust fund and 39 per cent for the Montreal Protocol trust fund. The Secretariat expects the budget utilization rate to increase by not more than 15 per cent over the last quarter of 2021 for both trust funds.

21. Total expenditure for each cost category will be maintained within the approved budget or within the allowable threshold of 10 per cent, with any excess covered by savings in other cost categories.

**Annex I\*****Status of contributions as at 30 September 2021****A. Trust fund for the Vienna Convention for the Protection of the Ozone Layer**

(in United States dollars)

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 Dec 2020</i>	<i>Advance payments received in 2020</i>	<i>Collections in 2021 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2021</i>	<i>Collections in 2021 for 2021</i>	<i>Unpaid contributions for 2021</i>	<i>Total unpaid contributions</i>
Algeria	–	–	–	–	1 356	–	1 356	1 356
Argentina	16 422	–	7 665	8 757	8 993	–	8 993	17 750
Australia	–	–	–	–	21 721	21 721	–	–
Austria	1	–	1	–	6 654	6 654	–	–
Azerbaijan	1 429	–	–	1 429	–	–	–	1 429
Belgium	–	–	–	–	8 069	8 069	–	–
Brazil	82 606	–	–	82 606	28 975	–	28 975	111 581
Canada	–	–	–	–	26 871	26 871	–	–
Chile	960	–	960	–	4 000	3 008	991	992
China	–	–	–	–	117 993	117 993	–	–
Colombia	9 052	–	9 052	–	2 831	2 374	457	457
Czechia	–	3 057	–	–	3 057	–	–	–
Denmark	–	–	–	–	5 445	5 445	–	–
Egypt	–	–	–	–	1 828	–	1 828	1 828
European Union	–	–	–	–	24 572	24 572	–	–
Finland	–	–	–	–	4 138	4 138	–	–
France	–	–	–	–	43 511	43 511	–	–
Germany	–	–	–	–	59 856	59 856	–	–
Greece	–	–	–	–	3 597	–	3 597	3 597
Hungary	–	–	–	–	2 025	2 025	–	–

\* The present annex has not been formally edited.

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 Dec 2020</i>	<i>Advance payments received in 2020</i>	<i>Collections in 2021 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2021</i>	<i>Collections in 2021 for 2021</i>	<i>Unpaid contributions for 2021</i>	<i>Total unpaid contributions</i>
India	16 734	–	–	16 734	8 197	–	8 197	24 931
Indonesia	4 948	–	4 948	–	5 337	5 337	–	–
Iran (Islamic Republic of)	11 630	–	–	11 630	3 912	–	3 912	15 542
Iraq	3 317	–	–	3 317	1 268	–	1 268	4 585
Ireland	–	–	–	–	3 646	3 646	–	–
Israel	4 222	–	–	4 222	4 816	–	4 816	9 038
Italy	36 797	–	–	36 797	32 503	–	32 503	69 300
Japan	–	–	–	–	84 173	84 173	–	–
Kazakhstan	–	–	–	–	1 749	1 749	–	–
Kuwait	5 247	–	5 247	–	2 477	2 477	–	–
Libya	8 103	–	–	8 103	0	–	–	8 103
Malaysia	3 161	–	3 161	–	3 352	3 352	–	–
Mexico	–	–	–	–	12 699	12 699	–	–
Netherlands	–	–	–	–	13 328	13 328	–	–
New Zealand	–	–	–	–	2 860	2 860	–	–
Nigeria	5 373	–	–	5 373	2 457	–	2 457	7 830
Norway	–	–	–	–	7 411	7 411	–	–
Oman	2 905	–	–	2 905	1 130	–	1 130	4 035
Pakistan	–	–	–	–	1 130	–	1 130	1 130
Peru	–	9 115	–	–	1 494	–	(7 621)	(7 621)
Philippines	1 674	–	–	1 674	2 015	–	2 015	3 689
Poland	–	–	–	–	7 883	7 883	–	–
Portugal	2 849	–	–	2 849	3 440	–	3 440	6 289
Qatar	6 916	–	6 916	–	2 772	2 772	–	–
Republic of Korea	–	–	–	–	22 282	22 282	–	–
Romania	1 806	–	1 806	–	1 946	–	1 946	1 946
Russian Federation	–	–	–	–	23 638	23 638	–	–
Saudi Arabia	4 489	–	4 489	–	11 519	11 519	–	–

UNEP/OzL.Conv.12(II)/INF/2–UNEP/OzL.Pro.33/INF/2

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 Dec 2020</i>	<i>Advance payments received in 2020</i>	<i>Collections in 2021 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2021</i>	<i>Collections in 2021 for 2021</i>	<i>Unpaid contributions for 2021</i>	<i>Total unpaid contributions</i>
Serbia	13 302	–	–	13 302	–	–	–	13 302
Singapore	–	–	–	–	4 767	4 767	–	–
Slovakia	–	–	–	–	1 504	1 504	–	–
South Africa	–	–	–	–	2 673	2 673	–	–
Spain	44 977	–	42 084	2 893	21 092	–	21 092	23 985
Sweden	–	–	–	–	8 905	8 905	–	–
Switzerland	–	–	–	–	11 313	11 313	–	–
Thailand	–	–	–	–	3 018	3 018	–	–
Turkey	9 995	–	9 995	–	13 475	13 475	–	–
Ukraine	1 011	–	–	1 011	–	–	–	1 011
United Arab Emirates	3 708	–	–	3 708	6 055	–	6 055	9 763
United Kingdom of Great Britain and Northern Ireland	–	–	–	–	44 887	44 887	–	–
United States of America	399 618	–	300 000	99 618	216 230	–	216 230	315 848
Venezuela (Bolivarian Republic of)	31 655	–	–	31 655	7 155	–	7 155	38 810
<b>Total</b>	<b>734 907</b>	<b>12 172</b>	<b>396 324</b>	<b>338 583</b>	<b>986 000</b>	<b>621 905</b>	<b>351 923</b>	<b>690 506</b>

**B. Trust fund for the Montreal Protocol on Substances that Deplete the Ozone Layer**

(in United States dollars)

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 Dec 2020</i>	<i>Advance payments received in 2020</i>	<i>Collections in 2021 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2021</i>	<i>Collections in 2021 for 2021</i>	<i>Unpaid contributions for 2021</i>	<i>Total unpaid contributions</i>
Algeria	–	–	–	–	5 149	–	5 149	5 149
Argentina	95 856	–	47 311	48 545	34 141	–	34 141	82 686
Australia	–	–	–	–	82 460	82 460	–	–
Austria	–	–	–	–	25 260	25 260	–	–
Belgium	–	–	–	–	30 633	30 633	–	–
Brazil	156 402	–	156 402	–	109 995	–	109 995	109 995
Canada	–	–	–	–	102 010	102 010	–	–
Chile	34 140	–	11 620	22 520	15 186	–	15 186	37 706
China	–	–	–	–	447 930	447 930	–	–
Colombia	–	–	–	–	10 746	10 746	–	–
Czechia	–	11 604	–	–	11 604	–	–	–
Denmark	–	–	–	–	20 671	20 671	–	–
Egypt	–	–	–	–	6 940	–	6 940	6 940
European Union	–	–	–	–	93 280	93 280	–	–
Finland	–	–	–	–	15 708	15 708	–	–
France	–	–	–	–	165 179	165 179	–	–
Germany	–	–	–	–	227 230	227 230	–	–
Greece	–	–	–	–	13 656	–	13 656	13 656
Hungary	–	–	–	–	7 686	7 686	–	–
India	83 337	–	–	83 337	31 118	–	31 118	114 455
Indonesia	28 809	–	28 809	–	20 261	20 261	–	–
Iran (Islamic Republic of)	156 715	–	–	156 715	14 850	–	14 850	171 565
Iraq	28 179	–	–	28 179	4 813	–	4 813	32 992
Ireland	–	–	–	–	13 843	13 843	–	–
Israel	33 753	–	–	33 753	18 283	–	18 283	52 036

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 Dec 2020</i>	<i>Advance payments received in 2020</i>	<i>Collections in 2021 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2021</i>	<i>Collections in 2021 for 2021</i>	<i>Unpaid contributions for 2021</i>	<i>Total unpaid contributions</i>
Italy	–	–	–	–	123 391	–	123 391	123 391
Japan	–	–	–	–	319 540	319 540	–	–
Kazakhstan	9 443	–	9 443	–	6 641	6 641	–	–
Kuwait	–	–	–	–	9 403	9 403	–	–
Libya	63 830	–	–	63 830	–	–	–	63 830
Malaysia	18 092	–	18 092	–	12 723	12 723	–	–
Mexico	–	–	–	–	48 207	48 207	–	–
Netherlands	–	–	–	–	50 595	50 595	–	–
New Zealand	–	–	–	–	10 858	10 858	–	–
Nigeria	47 865	–	–	47 865	9 328	–	9 328	57 193
Norway	–	–	–	–	28 133	28 133	–	–
Oman	18 335	–	–	18 335	4 291	–	4 291	22 626
Pakistan	6 101	–	–	6 101	4 291	–	4 291	10 392
Peru	27 010	–	–	27 010	5 671	–	5 671	32 681
Philippines	10 876	–	–	10 876	7 649	–	7 649	18 525
Poland	–	–	–	–	29 924	29 924	–	–
Portugal	18 569	–	–	18 569	13 059	–	13 059	31 628
Qatar	44 087	–	44 087	–	10 522	10 522	–	–
Republic of Korea	24 201	–	24 201	–	84 587	84 587	–	–
Romania	10 504	–	10 504	–	7 388	–	7 388	7 388
Russian Federation	–	–	–	–	89 736	89 736	–	–
Saudi Arabia	56 632	–	56 632	–	43 730	43 730	–	–
Serbia	43 724	–	–	43 724	–	–	–	43 724
Singapore	–	–	–	–	18 097	18 097	–	–
Slovakia	–	–	–	–	5 709	5 709	–	–
South Africa	–	–	–	–	10 149	10 149	–	–
Spain	113 854	–	80 072	33 782	80 072	–	80 072	113 854



<i>Country</i>	<i>Unpaid contributions for prior years as at 31 Dec 2020</i>	<i>Advance payments received in 2020</i>	<i>Collections in 2021 for prior years</i>	<i>Unpaid contributions for prior years</i>	<i>Expected contributions for 2021</i>	<i>Collections in 2021 for 2021</i>	<i>Unpaid contributions for 2021</i>	<i>Total unpaid contributions</i>
Sweden	–	–	–	–	33 805	33 805	–	–
Switzerland	–	–	–	–	42 946	42 946	–	–
Thailand	–	–	–	–	11 455	11 455	–	–
Turkey	72 736	–	–	72 736	51 154	–	51 154	123 890
Ukraine	5 463	–	5 463	–	–	–	–	–
United Arab Emirates	–	–	–	–	22 984	–	22 984	22 984
United Kingdom of Great Britain and Northern Ireland	–	–	–	–	170 403	170 403	–	–
United States of America	519 332	–	519 332	–	820 863	830 668	(9 805)	(9 805)
Venezuela (Bolivarian Republic of)	240 255	–	–	240 255	27 163	–	27 163	267 418
<b>Total</b>	<b>1 968 100</b>	<b>11 604</b>	<b>1 011 968</b>	<b>956 132</b>	<b>3 743 099</b>	<b>3 130 728</b>	<b>600 767</b>	<b>1 556 899</b>

## Annex II\*

## Trust funds for the Vienna Convention and the Montreal Protocol: interim 2021 budget performance report as at 30 September 2021<sup>1</sup>

(in United States dollars)

<i>Budget line</i>	<i>Cost category</i>	<i>Trust fund for the Vienna Convention</i>		<i>Trust fund for the Montreal Protocol</i>	
		<i>2021 approved budget</i>	<i>Expenditure as at 30 September 2021</i>	<i>2021 approved budget</i>	<i>Expenditure as at 30 September 2021</i>
1000	Employee salaries allowances and benefits	602 000	351 652	1 555 000	972 649
1200	Consultants	–	–	85 000	61 468
<b>1300</b>	<b>Meeting costs</b>				
1321	Conference services costs – Open-ended Working Group meeting	–	–	632 000	344 042
1322	Conference services costs – preparatory meetings and Meeting of the Parties	252 000	137 370	525 000	319 132
1323	Communication costs of Article 5 party assessment panel members and organization costs of panel meetings	–	–	55 000	15 665
1324	Conference services costs – Bureau meetings	20 000	10 086	25 000	14 380
1325	Conference services costs – meetings of the Implementation Committee	–	–	–	–
1327	Conference services costs – Ozone Research Managers meeting	7 000	–	125 000	136 722
1328	Promotional activities for the protection of the ozone layer	10 000	10 000	–	–
5401	Hospitality	15 000	–	25 000	–
	<b>Subtotal: meeting costs</b>	<b>304 000</b>	<b>157 456</b>	<b>1 387 000</b>	<b>829 941</b>
<b>3300</b>	<b>Travel of Article 5 parties and experts</b>				
3301	Travel of Article 5 parties – assessment panel meetings	–	–	350 000	693
3302	Travel of Article 5 parties – preparatory meetings and meetings of the parties	–	–	400 000	(3 593)
3303	Travel of Article 5 parties – Open-ended Working Group meetings	–	–	365 000	(501)
3304	Travel of Article 5 parties – Bureau meetings	20 000	(559)	15 000	–
3305	Travel of Article 5 parties – meetings of the Implementation Committee	–	–	65 000	–
3307	Travel of Article 5 parties – Ozone Research Managers meeting	160 000	(6 227)	–	–
	<b>Subtotal: travel of Article 5 parties and experts</b>	<b>180 000</b>	<b>(6 786)</b>	<b>1 195 000</b>	<b>(3 401)</b>

\* The annex has not been formally edited.

<sup>1</sup> The budget performance report has been prepared for the purpose of comparing the approved budget to the expenditures during the reporting period and is based on a modified cash basis of accounting.

<i>Budget line</i>	<i>Cost category</i>	<i>Trust fund for the Vienna Convention</i>		<i>Trust fund for the Montreal Protocol</i>	
		<i>2021 approved budget</i>	<i>Expenditure as at 30 September 2021</i>	<i>2021 approved budget</i>	<i>Expenditure as at 30 September 2021</i>
<b>1600</b>	<b>Travel on official business</b>				
1601	Staff travel on official business	30 000	(36)	180 000	(385)
1602	Conference services staff travel on official business	–	–	15 000	–
	<b>Subtotal: staff travel</b>	<b>30 000</b>	<b>(36)</b>	<b>195 000</b>	<b>(385)</b>
<b>4100–5300</b>	<b>Other operational costs: supplies and consumables</b>				
4100	Expendable equipment	8 000	2 548	18 000	1 309
4200	Non-expendable equipment	10 000	6 589	25 000	8 991
4300	Rental of premises	19 000	18 000	32 000	28 844
5100	Operation and maintenance of equipment	10 000	8 343	20 000	20 000
5200	Reporting costs	12 500	–	75 000	21 950
5300	Sundry	36 889	8 011	25 000	7 046
	<b>Subtotal: other operational costs</b>	<b>96 389</b>	<b>43 491</b>	<b>195 000</b>	<b>88 140</b>
5401	Public awareness and communication			121 500	59 456
	<b>Total direct costs</b>	<b>1 212 389</b>	<b>545 777</b>	<b>4 733 500</b>	<b>2 007 868</b>
	Programme support costs (13 per cent)	157 611	70 951	615 355	261 023
	<b>Total direct and programme support costs</b>	<b>1 370 000</b>	<b>616 728</b>	<b>5 348 855</b>	<b>2 268 891</b>
	<b>Additional activities to be drawn down from the existing cash balance</b>				
5407	Temporary Website Officer (P3)	–	–	150 000	151 329
	Conference services costs – OEWG42(II)	–	–	161 636	–
	Conference services costs – ExMOP4	–	–	141 211	55 414
	Travel of Article 5 parties – OEWG42(II)	–	–	472 628	–
	Travel of Article 5 parties – ExMOP4	–	–	71 818	–
	<b>Subtotal: additional activities</b>	<b>–</b>	<b>–</b>	<b>997 293</b>	<b>206 743</b>
	Programme support costs (13%)	–	–	129 648	26 877
	<b>Total additional activities and programme support costs</b>	<b>–</b>	<b>–</b>	<b>1 126 941</b>	<b>233 620</b>
	<b>Grand total</b>	<b>1 370 000</b>	<b>616 728</b>	<b>6 475 796</b>	<b>2 502 511</b>
	<b>Budget utilization rate</b>		<b>45%</b>		<b>39%</b>