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Executive Committee of
the Multilateral Fund for the
Implementation of the Montreal Protocol

Sixteenth Meeting
Montreal, 15-17 March 1995

CONTRIBUTIONS AND FUND DISBURSEMENTS

(Report from the Treasurer)

**MULTILATERAL FUND FOR THE IMPLEMENTATION
OF THE MONTREAL PROTOCOL**

Status of the Fund as at 10 March 1995

	US dollars
INCOME	
Contributions received	
- Cash Payments	276,077,851
- Promissory Notes	43,229,464
Bilateral Contributions	8,018,712
Interest earned	6,155,054
Miscellaneous income	2,093,506
TOTAL	335,574,587
DISBURSEMENTS	
U N D P	90,504,065
U N E P	13,322,942
U N I D O	47,433,055
World Bank	159,261,549
Cash disbursement	109,550,445
Pending Disbursements	43,227,186
Earmarked for Indian pilot phase projects	4,000,000
Interest income utilized	2,483,918
Bilateral Assistance	8,018,712
Secretariat (1991—1995)	11,113,840
Programme support (1991—1995)	509,176
Cash advance to Ozone Secretariat	450,000
TOTAL	330,613,339
BALANCE AVAILABLE	4,961,248

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION
OF THE MONTREAL PROTOCOL**

**1991 - 1995 CONTRIBUTIONS SUMMARY STATUS
AS AT 10 MARCH 1995**

DESCRIPTION	1991	1992	1993	1994	1995	TOTAL
PLEDGED CONTRIBUTIONS	53,308,224	73,322,709	112,897,375	148,805,380	148,788,465	537,122,153
CASH PAYMENTS	45,321,555	57,884,915	85,370,073	79,035,482	8,465,826	276,077,851
BILATERAL ASSISTANCE	480,000	1,726,772	2,282,736	3,529,204	0	8,018,712
PROMISSORY NOTES	0	3,283,914	7,994,173	31,949,099	2,278	43,229,464
TOTAL PAYMENT	45,801,555	62,895,601	95,646,982	114,513,785	8,468,104	327,326,027
OUTSTANDING PLEDGES	7,506,669	10,427,108	17,250,393	34,291,595	140,320,361	209,796,126

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 1995 CONTRIBUTIONS SUMMARY STATUS
AS AT 10 MARCH 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	9,592,234	6,847,733	102,571	0	2,641,930
AUSTRIA	4,705,733	3,077,462	0	0	1,628,271
BELARUS	2,800,167	0	0	0	2,800,167
BELGIUM	6,833,600	3,135,548	0	0	3,698,052
BULGARIA	753,523	222,032	0	0	531,491
CANADA	19,544,723	7,861,444	1,267,903	0	10,415,376
CYPRUS	96,421	61,534	0	0	34,887
CZECH REPUBLIC	2,755,904	1,704,877	0	0	1,051,027
DENMARK	4,149,981	3,016,144	0	0	1,133,837
FINLAND	3,499,179	2,504,891	0	0	994,288
FRANCE	38,131,908	5,921,449	254,774	21,491,777	10,463,908
GERMANY	56,838,293	28,261,763	18,378	12,980,978	15,577,174
GREECE	2,276,526	2,298,143	0	0	(21,617)
HUNGARY	1,177,097	0	0	0	1,177,097
ICELAND	188,818	149,483	0	0	39,335
IRELAND	1,132,912	818,926	0	0	313,986
ISRAEL	1,108,851	707,647	0	0	401,204
ITALY	26,559,184	7,620,945	0	0	18,938,239
JAPAN	76,783,706	55,066,370	0	0	21,717,336
KUWAIT	1,158,731	0	0	0	1,158,731
LIECHTENSTEIN	62,940	45,496	0	0	17,444
LUXEMBOURG	377,638	272,976	0	0	104,662
MALTA	28,052	28,052	0	0	0
MONACO	42,371	42,371	0	0	0
NETHERLANDS	9,661,853	7,045,306	0	0	2,616,547
NEW ZEALAND	1,510,546	1,091,899	0	0	418,647
NORWAY	3,461,671	2,502,256	0	0	959,415
PANAMA	16,915	16,915	0	0	0
POLAND	2,739,230	473,318	0	0	2,265,912
PORTUGAL	1,229,333	0	0	0	1,229,333
RUSSIAN FEDERATION	47,063,372	0	0	0	47,063,372
SINGAPORE	740,545	425,921	71,976	0	242,648
SLOVAKIA	453,534	0	0	0	453,534
SOUTH AFRICA	2,639,433	1,670,055	30,000	0	939,378
SPAIN	12,417,832	8,963,991	0	0	3,453,841
SWEDEN	7,133,568	4,810,075	0	0	2,323,493
SWITZERLAND	7,008,715	5,072,471	0	0	1,936,244
UKRAINE	10,856,512	785,600	0	0	10,070,912
UNITED ARAB EMIRATES	1,292,273	279,843	0	0	1,012,430
UNITED KINGDOM	31,339,966	13,826,548	0	8,756,709	8,756,709
UNITED STATES OF AMERICA	135,834,903	99,448,367	6,273,110	0	30,113,426
UZBEKISTAN	1,123,460	0	0	0	1,123,460
TOTAL	537,122,153	276,077,851	8,018,712	43,229,464	209,796,126

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1995
AS AT 10 MARCH 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,633,990	0	0	0	2,633,990
AUSTRIA	1,308,273	0	0	0	1,308,273
BELARUS	837,295	0	0	0	837,295
BELGIUM	1,849,026	0	0	0	1,849,026
BULGARIA	226,767	0	0	0	226,767
CANADA	5,424,973	0	0	0	5,424,973
CYPRUS	34,887	0	0	0	34,887
CZECH REPUBLIC	732,633	0	0	0	732,633
DENMARK	1,133,837	0	0	0	1,133,837
FINLAND	994,288	0	0	0	994,288
FRANCE	10,466,186	0	0	2,278	10,463,908
GERMANY	15,577,174	0	0	0	15,577,174
GREECE	610,528	632,145	0	0	(21,617)
HUNGARY	313,986	0	0	0	313,986
ICELAND	52,331	12,996	0	0	39,335
IRELAND	313,986	0	0	0	313,986
ISRAEL	401,204	0	0	0	401,204
ITALY	7,483,323	0	0	0	7,483,323
JAPAN	21,717,336	0	0	0	21,717,336
KUWAIT	436,091	0	0	0	436,091
LIECHTENSTEIN	17,444	0	0	0	17,444
LUXEMBOURG	104,662	0	0	0	104,662
MALTA	0	0	0	0	0
MONACO	17,444	17,444	0	0	0
NETHERLANDS	2,616,547	0	0	0	2,616,547
NEW ZEALAND	418,647	0	0	0	418,647
NORWAY	959,400	0	0	0	959,400
PANAMA	0	0	0	0	0
POLAND	819,851	0	0	0	819,851
PORTUGAL	348,873	0	0	0	348,873
RUSSIAN FEDERATION	11,704,685	0	0	0	11,704,685
SINGAPORE	209,324	0	0	0	209,324
SLOVAKIA	226,767	0	0	0	226,767
SOUTH AFRICA	715,189	0	0	0	715,189
SPAIN	3,453,841	0	0	0	3,453,841
SWEDEN	1,936,244	0	0	0	1,936,244
SWITZERLAND	1,936,244	0	0	0	1,936,244
UKRAINE	3,261,961	0	0	0	3,261,961
UNITED ARAB EMIRATES	366,317	0	0	0	366,317
UNITED KINGDOM	8,756,709	0	0	0	8,756,709
UNITED STATES OF AMERICA	37,916,667	7,803,241	0	0	30,113,426
UZBEKISTAN	453,535	0	0	0	453,535
TOTAL	148,788,465	8,465,826	0	2,278	140,320,361

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1994
AS AT 10 MARCH 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,633,990	2,567,190	58,860	0	7,940
AUSTRIA	1,308,273	988,275	0	0	319,998
BELARUS	837,295	0	0	0	837,295
BELGIUM	1,849,026	0	0	0	1,849,026
BULGARIA	226,767	0	0	0	226,767
CANADA	5,424,973	0	434,570	0	4,990,403
CYPRUS	34,887	34,887	0	0	0
CZECH REPUBLIC	732,633	732,633	0	0	0
DENMARK	1,133,837	1,133,837	0	0	0
FINLAND	994,288	994,288	0	0	0
FRANCE	10,466,186	0	254,774	10,211,412	0
GERMANY	15,577,174	2,596,196	0	12,980,978	0
GREECE	610,528	610,528	0	0	0
HUNGARY	313,986	0	0	0	313,986
ICELAND	52,331	52,331	0	0	0
IRELAND	313,986	313,986	0	0	0
ISRAEL	401,204	401,204	0	0	0
ITALY	7,483,323	0	0	0	7,483,323
JAPAN	21,717,336	21,717,336	0	0	0
KUWAIT	436,091	0	0	0	436,091
LIECHTENSTEIN	17,444	17,444	0	0	0
LUXEMBOURG	104,662	104,662	0	0	0
MALTA	0	0	0	0	0
MONACO	17,444	17,444	0	0	0
NETHERLANDS	2,616,547	2,616,547	0	0	0
NEW ZEALAND	418,647	418,647	0	0	0
NORWAY	959,400	959,385	0	0	15
PANAMA	16,915	16,915	0	0	0
POLAND	819,851	0	0	0	819,851
PORTUGAL	348,873	0	0	0	348,873
RUSSIAN FEDERATION	11,704,685	0	0	0	11,704,685
SINGAPORE	209,324	136,000	40,000	0	33,324
SLOVAKIA	226,767	0	0	0	226,767
SOUTH AFRICA	715,189	461,000	30,000	0	224,189
SPAIN	3,453,841	3,453,841	0	0	0
SWEDEN	1,936,244	1,548,995	0	0	387,249
SWITZERLAND	1,936,244	1,936,244	0	0	0
UKRAINE	3,261,961	0	0	0	3,261,961
UNITED ARAB EMIRATES	366,317	0	0	0	366,317
UNITED KINGDOM	8,756,709	0	0	8,756,709	0
UNITED STATES OF AMERICA	37,916,667	35,205,667	2,711,000	0	0
UZBEKISTAN	453,535	0	0	0	453,535
TOTAL	148,805,380	79,035,482	3,529,204	31,949,099	34,291,595

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1993
AS AT 10 MARCH 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,011,867	2,007,550	4,317	0	0
AUSTRIA	999,272	999,272	0	0	0
BELARUS	639,534	0	0	0	639,534
BELGIUM	1,412,304	1,412,304	0	0	0
BULGARIA	173,207	95,250	0	0	77,957
CANADA	4,143,646	3,310,313	833,333	0	0
CYPRUS	26,647	26,647	0	0	0
CZECH REPUBLIC	732,799	732,799	0	0	0
DENMARK	866,035	866,035	0	0	0
FINLAND	759,446	759,446	0	0	0
FRANCE	7,994,173	0	0	7,994,173	0
GERMANY	11,897,994	11,897,994	0	0	0
GREECE	466,327	466,327	0	0	0
HUNGARY	239,825	0	0	0	239,825
ICELAND	39,971	39,971	0	0	0
IRELAND	239,825	239,825	0	0	0
ISRAEL	306,443	306,443	0	0	0
ITALY	5,715,834	1,744,241	0	0	3,971,593
JAPAN	16,587,909	16,587,909	0	0	0
KUWAIT	286,549	0	0	0	286,549
LIECHTENSTEIN	13,324	13,324	0	0	0
LUXEMBOURG	79,942	79,942	0	0	0
MALTA	13,324	13,324	0	0	0
MONACO	7,483	7,483	0	0	0
NETHERLANDS	1,998,543	1,998,543	0	0	0
NEW ZEALAND	319,767	319,767	0	0	0
NORWAY	732,799	732,799	0	0	0
PANAMA	0	0	0	0	0
POLAND	626,210	0	0	0	626,210
PORTUGAL	266,472	0	0	0	266,472
RUSSIAN FEDERATION	8,940,150	0	0	0	8,940,150
SINGAPORE	159,883	127,907	31,976	0	0
SLOVAKIA	0	0	0	0	0
SOUTH AFRICA	546,268	546,268	0	0	0
SPAIN	2,638,077	2,638,077	0	0	0
SWEDEN	1,478,922	1,478,922	0	0	0
SWITZERLAND	1,545,540	1,545,540	0	0	0
UKRAINE	2,491,517	785,680	0	0	1,705,917
UNITED ARAB EMIRATES	279,796	0	0	0	279,796
UNITED KINGDOM	6,668,458	6,668,458	0	0	0
UNITED STATES OF AMERICA	28,334,903	26,921,793	1,413,110	0	0
UZBEKISTAN	216,390	0	0	0	216,390
TOTAL	112,897,375	85,370,073	2,282,736	7,994,173	17,250,393

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1992
AS AT 10 MARCH 1995**

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	1,326,980	1,287,586	39,394	0	0
AUSTRIA	625,456	625,456	0	0	0
BELARUS	278,919	0	0	0	278,919
BELGIUM	988,896	988,896	0	0	0
BULGARIA	126,782	126,782	0	0	0
CANADA	2,611,699	2,611,699	0	0	0
CYPRUS	0	0	0	0	0
CZECH REPUBLIC	557,839	239,445	0	0	318,394
DENMARK	583,195	583,195	0	0	0
FINLAND	431,057	431,057	0	0	0
FRANCE	5,282,564	1,998,650	0	3,283,914	0
GERMANY	7,911,167	7,892,789	18,378	0	0
GREECE	338,084	338,084	0	0	0
HUNGARY	177,494	0	0	0	177,494
ICELAND	25,356	25,356	0	0	0
IRELAND	152,138	152,138	0	0	0
ISRAEL	0	0	0	0	0
ITALY	3,372,389	3,372,389	0	0	0
JAPAN	9,618,492	9,618,492	0	0	0
KUWAIT	0	0	0	0	0
LIECHTENSTEIN	8,452	8,452	0	0	0
LUXEMBOURG	50,713	50,713	0	0	0
MALTA	8,452	8,452	0	0	0
MONACO	0	0	0	0	0
NETHERLANDS	1,394,597	1,394,597	0	0	0
NEW ZEALAND	202,850	202,850	0	0	0
NORWAY	464,866	464,866	0	0	0
PANAMA	0	0	0	0	0
POLAND	473,318	473,318	0	0	0
PORTUGAL	152,138	0	0	0	152,138
RUSSIAN FEDERATION	8,443,650	0	0	0	8,443,650
SINGAPORE	92,973	92,973	0	0	0
SLOVAKIA	0	0	0	0	0
SOUTH AFRICA	380,345	380,345	0	0	0
SPAIN	1,648,160	1,648,160	0	0	0
SWEDEN	1,022,704	1,022,704	0	0	0
SWITZERLAND	912,827	912,827	0	0	0
UKRAINE	1,056,513	0	0	0	1,056,513
UNITED ARAB EMIRATES	160,590	160,590	0	0	0
UNITED KINGDOM	4,107,721	4,107,721	0	0	0
UNITED STATES OF AMERICA	18,333,333	16,664,333	1,669,000	0	0
UZBEKISTAN	0	0	0	0	0
TOTAL	73,322,709	57,884,915	1,726,772	3,283,914	10,427,108

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1991
AS AT 10 MARCH 1995

	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	985,407	985,407	0	0	0
AUSTRIA	464,459	464,459	0	0	0
BELARUS	207,124	0	0	0	207,124
BELGIUM	734,348	734,348	0	0	0
BULGARIA	0	0	0	0	0
CANADA	1,939,432	1,939,432	0	0	0
CYPRUS	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	0
DENMARK	433,077	433,077	0	0	0
FINLAND	320,100	320,100	0	0	0
FRANCE	3,922,799	3,922,799	0	0	0
GERMANY	5,874,784	5,874,784	0	0	0
GREECE	251,059	251,059	0	0	0
HUNGARY	131,806	0	0	0	131,806
ICELAND	18,829	18,829	0	0	0
IRELAND	112,977	112,977	0	0	0
ISRAEL	0	0	0	0	0
ITALY	2,504,315	2,504,315	0	0	0
JAPAN	7,142,633	7,142,633	0	0	0
KUWAIT	0	0	0	0	0
LIECHTENSTEIN	6,276	6,276	0	0	0
LUXEMBOURG	37,659	37,659	0	0	0
MALTA	6,276	6,276	0	0	0
MONACO	0	0	0	0	0
NETHERLANDS	1,035,619	1,035,619	0	0	0
NEW ZEALAND	150,635	150,635	0	0	0
NORWAY	345,206	345,206	0	0	0
PANAMA	0	0	0	0	0
POLAND	0	0	0	0	0
PORTUGAL	112,977	0	0	0	112,977
RUSSIAN FEDERATION	6,270,202	0	0	0	6,270,202
SINGAPORE	69,041	69,041	0	0	0
SLOVAKIA	0	0	0	0	0
SOUTH AFRICA	282,442	282,442	0	0	0
SPAIN	1,223,913	1,223,913	0	0	0
SWEDEN	759,454	759,454	0	0	0
SWITZERLAND	677,860	677,860	0	0	0
UKRAINE	784,560	0	0	0	784,560
UNITED ARAB EMIRATES	119,253	119,253	0	0	0
UNITED KINGDOM	3,050,369	3,050,369	0	0	0
UNITED STATES OF AMERICA	13,333,333	12,853,333	480,000	0	0
UZBEKISTAN	0	0	0	0	0
TOTAL	53,308,224	45,321,555	480,000	0	7,506,669