

ANNEX I

MULTILATERAL FUND

FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Status of the Fund as at 12 November 1993

US dollars

INCOME

Contributions received	153,574,997 ¹
Approved Bilateral Assistance	4,415,175
Interest	2,051,741
Miscellaneous income	1,442,103
TOTAL	161,484,016

DISBURSEMENTS

U N D P	26,656,828
U N E P	8,158,357
U N I D O	6,843,108
World Bank	86,138,360
Approved Bilateral Assistance	4,415,175
Secretariat(1991-1993)	6,543,026
Programme support(1991-1993)	284,452
TOTAL	139,039,306

BALANCE AVAILABLE

22,444,710

¹ Bilateral co-operation contributions as approved by the Executive Committee, are as follows:

	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>TOTAL</u>
Australia	-	39,394	4,317	43,711
Canada	-	-	759,000	759,000
Germany	-	18,378	-	18,378
Singapore	-	-	31,976	31,976
USA	<u>480,000</u>	<u>1,669,000</u>	<u>1,413,110</u>	<u>3,562,110</u>
	480,000	1,726,772	2,208,403	4,415,175

TRUST FUND FOR THE MULTILATERAL FUND UNDER THE MONTREAL PROTOCOL

(as at 12 November 1993) (US dollars)

Country	Unpaid Contributions as at 31.12.92	Net Contributions for 1993	Collection in 1993	Unpaid Contribution for prev yrs	Unpaid Contribution for 1993	Total unpaid Pledges
Australia	0	2,007,550	1,698,798	0	308,752	308,752
Austria	625,456	999,272	625,456	0	999,272	999,272
Bahrain	29,457	39,971	0	29,457	39,971	69,428
Belgium	988,896	1,412,304	988,896	0	1,412,304	1,412,304
Belarus	486,043	639,534	0	486,043	639,534	1,125,577
Brunei Darussalam	0	14,127	0	0	14,127	14,127
Bulgaria	126,782	173,207	126,782	0	173,207	173,207
Canada	522,340	3,384,646	3,267,479	0	639,507	639,507
Cyprus	0	26,647	0	0	26,647	26,647
Czechoslovakia	418,394	732,799	0	418,394	732,799	1,151,193
Denmark	0	866,035	583,180	0	282,855	282,855
Finland	0	759,446	759,446	0	0	0
France ²	9,205,363	7,994,173	5,921,449	3,283,914	7,994,173	11,278,087
Germany	0	11,897,994	11,897,994	0	0	0
Greece	216,145	466,327	425,145	0	257,327	257,327
Hungary	309,300	239,825	0	309,300	239,825	549,125
Iceland	0	39,971	105,298	0	(65,327)	(65,327)
Ireland	0	239,825	0	0	239,825	239,825
Israel	0	306,443	174,853	0	131,590	131,590
Italy	1,082,074	5,715,834	2,134,721	0	4,663,187	4,663,187
Japan	0	16,587,909	9,618,492	0	6,969,417	6,969,417
Korea, Rep. of	0	919,330	0	0	919,330	919,330
Kuwait	0	286,549	0	0	286,549	286,549

² The Government of France has deposited Ffr 93 177 637,01 in a treasury bill current account at the Banque de France in the name of Montreal Protocol Multilateral Fund representing the equivalent of its 1991, 1992 and 1993 contributions. Of this amount, Ffr 32 936 034,27 equivalent to US \$5,509,448.67 has been encashed and deposited in the Multilateral Fund Account in New York as indicated in the table. The Government of France has indicated to the Treasurer that the balance will be made available to the Multilateral Fund according to the following encashment schedule - 30 June 1994: Ffr 18 635 527,40; 30 June 1995: Ffr 18 635 527,40; 30 June 1996: Ffr 14 362 422,45; 30 June 1997: Ffr 8 608 125,49.

Country	Unpaid Contributions as at 31.12.92	Net Contributions for 1993	Collection in 1993	Unpaid Contribution for prev yrs	Unpaid Contribution for 1993	Total unpaid Pledges
Liechtenstein	0	13,324	13,324	0	0	0
Luxembourg	0	79,942	50,713	0	29,229	29,229
Malta	21	13,324	13,345	0	0	0
Monaco	0	7,483	0	0	7,483	7,483
Netherlands	0	1,998,543	0	0	1,998,543	1,998,543
New Zealand	0	319,767	319,767	0	0	0
Norway	0	732,799	732,799	0	0	0
Panama	0	5,638	5,638	0	0	0
Poland	0	626,210	0	0	626,210	626,210
Portugal	265,115	266,472	0	265,115	266,472	531,587
Russian Federation	14,713,852	8,940,150	0	14,713,852	8,940,150	23,654,002
Saudi Arabia	0	756,928	0	0	756,928	756,928
Singapore	0	127,907	90,883	0	37,024	37,024
South Africa	0	546,268	546,268	0	0	0
Spain	0	2,638,077	0	0	2,638,077	2,638,077
Sweden	15	1,478,922	0	15	1,478,922	1,478,937
Switzerland	15	1,545,540	1,545,555	0	0	0
Ukraine	1,841,073	2,491,517	0	1,841,073	2,491,517	4,332,590
United Arab Emirates	279,843	279,796	0	279,843	279,796	559,639
United Kingdom ³	3,714,654	6,688,458	3,720,635	0	6,682,477	6,682,477
United States	0	26,921,793	18,579,301	0	8,342,492	8,342,492
Uzbekistan	0	216,390	0	0	216,390	216,390
T O T A L	34,824,838	112,444,966	63,946,217	21,627,006	61,696,581	83,323,587

³

The Government of the United Kingdom has deposited a Promissory Note in an Account in the name of the UNEP Montreal Protocol Multilateral Fund at the Bank of England covering the balance of its pledge up to 1993 to the Multilateral Fund. The Government of the United Kingdom has indicated to the Treasurer the following schedule of encashment against this Promissory Note: December 1993 \$1,332,495; July 1994 \$1,332,495; December 1994 \$1,332,495; July 1995 \$1,332,495; December 1995 \$1,330,024.