



**United Nations
Environment
Programme**



Distr.
LIMITED

UNEP/OzL.Pro/ExCom/18/3/Rev.1
21 November 1995

ORIGINAL: ENGLISH

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

Eighteenth Meeting
Vienna, 22-24 November 1995

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

(As at 21 November 1995)

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL		
Status of the Fund as at 21 November 1995		
INCOME		
Contributions received:-		
- Cash payments		329,459,200
- Promissory notes		82,957,780
Bilateral Cooperation		12,398,268
Interest earned		15,901,968
Miscellaneous income		2,522,077
TOTAL		443,239,293
CASH DISBURSEMENTS/EARMARKED		
UNDP		107,511,650
- Cash Disbursements	105,225,690	
- Interest income utilized	2,285,960	
UNEP		17,455,352
UNIDO		56,904,294
World Bank		161,354,589
- Cash Disbursements	118,952,828	
- Promissory Notes transferred	30,248,486	
- Pending Promissory Notes transfers	4,169,000	
- Interest income utilized	7,984,275	
Bilateral Cooperation		12,398,268
Secretariat and Executive Committee meeting costs (1991-1996)		13,932,775
Programme support (1991-1996)		639,040
Cash advance to Ozone Secretariat		0
TOTAL		370,195,968
BALANCE AVAILABLE		73,043,325

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL	
Liquidity of the Fund as at 21 November 1995	
Balance of committable resources available	73,043,325
Less Non-transferable promissory notes:	27,241,585
- Germany 24,625,038	
- Netherlands 2,616,547	
Less contribution to be verified	7,001,112
Balance available for immediate transfer	38,800,628
Balance available for transfer by 31 January 1996 (estimated)	55,070,130

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 1995 SUMMARY CONTRIBUTIONS STATUS
AS AT 21 NOVEMBER 1995

DESCRIPTION	1991 (US \$)	1992 (US \$)	1993 (US \$)	1994 (US \$)	1995 (US \$)	TOTAL (US \$)
PLEDGED CONTRIBUTIONS	53,308,224	73,322,709	112,897,375	148,805,380	148,579,141	536,912,829
CASH PAYMENTS	45,566,338	58,281,910	89,766,037	88,454,688	47,390,227	329,459,200
BILATERAL ASSISTANCE	480,000	1,726,772	2,282,736	4,874,062	3,034,698	12,398,268
PROMISSORY NOTES	0	3,283,914	7,994,173	32,184,985	39,494,708	82,957,780
TOTAL PAYMENTS	46,046,338	63,292,596	100,042,946	125,513,735	89,919,633	424,815,248
OUTSTANDING PLEDGES	7,261,886	10,030,113	12,854,429	23,291,645	58,659,508	112,097,581
PAYMENTS/PLEDGES %AGE	86.38%	86.32%	88.61%	84.35%	60.52%	79.12%

INTEREST EARNED	540,614	1,757,933	3,025,097	5,701,779	4,876,545	15,901,968
MISCELLANEOUS INCOME	703,334	522,219	216,520	651,433	428,571	2,522,077

TOTAL INCOME	47,290,286	65,572,748	103,284,563	131,866,947	95,224,749	443,239,293
--------------	------------	------------	-------------	-------------	------------	-------------

1991 - 1995	Total Outstanding Contributions	112,097,581
	%age to Total Pledges	20.88%
1991 - 1995	Outstanding Contributions for Economies in Transition	64,409,737
	%age to Total Pledges	12.00%

1991 - 1994	Total Outstanding Contributions	53,438,073
	%age to Total Pledges	13.76%
1991 - 1994	Outstanding Contributions for Economies in Transition	46,745,363
	%age to Total Pledges	12.04%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991- 1995 SUMMARY CONTRIBUTIONS STATUS
AS AT 21 NOVEMBER 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	9,592,234	9,361,703	231,407	0	(876)
AUSTRIA	4,705,733	4,705,733	0	0	0
BELARUS	2,800,167	0	0	0	2,800,167
BELGIUM	6,833,600	6,833,600	0	0	0
BULGARIA	753,523	753,523	0	0	0
CANADA	19,544,723	8,300,381	1,317,903	8,338,000	1,588,439
CYPRUS	96,421	96,421	0	0	0
CZECH REPUBLIC	2,450,844	2,404,550	0	0	46,294
DENMARK	4,149,981	3,944,981	205,000	0	0
FINLAND	3,499,179	3,499,179	0	0	0
FRANCE	38,131,908	5,921,449	374,774	29,864,777	1,970,908
GERMANY	56,838,293	30,857,959	1,355,296	24,625,038	0
GREECE	2,276,526	2,298,143	0	0	(21,617)
HUNGARY	1,177,097	863,111	0	0	313,986
ICELAND	188,818	188,818	0	0	0
IRELAND	1,132,912	1,132,912	0	0	0
ISRAEL	1,108,851	1,108,851	0	0	0
ITALY	26,559,184	14,622,057	0	0	11,937,127
JAPAN	76,783,706	76,783,706	0	0	0
KUWAIT	1,158,731	0	0	0	1,158,731
LIECHTENSTEIN	62,940	62,940	0	0	0
LUXEMBOURG	377,638	377,638	0	0	0
MALTA	28,052	28,052	0	0	0
MONACO	42,371	42,371	0	0	0
NETHERLANDS	9,661,853	7,045,306	0	2,616,547	0
NEW ZEALAND	1,510,546	1,510,546	0	0	0
NORWAY	3,461,671	3,461,671	0	0	0
PANAMA	16,915	16,915	0	0	0
POLAND	2,739,230	473,318	0	0	2,265,912
PORTUGAL	1,229,333	112,977	0	0	1,116,356
RUSSIAN FEDERATION	47,063,372	0	0	0	47,063,372
SINGAPORE	531,221	459,245	71,976	0	0
SLOVAKIA	758,594	32,960	0	0	725,634
SOUTH AFRICA	2,639,433	2,204,244	30,000	0	405,189
SPAIN	12,417,832	8,963,991	0	0	3,453,841
SWEDEN	7,133,568	5,197,324	0	0	1,936,244
SWITZERLAND	7,008,715	6,622,471	0	0	386,244
UKRAINE	10,856,512	785,600	0	0	10,070,912
UNITED ARAB EMIRATES	1,292,273	559,639	0	0	732,634
UNITED KINGDOM	31,339,966	13,826,548	0	17,513,418	0
UNITED STATES OF AMERICA	135,834,903	103,998,367	8,811,912	0	23,024,624
UZBEKISTAN	1,123,460	0	0	0	1,123,460
TOTAL	536,912,829	329,459,200	12,398,268	82,957,780	112,097,581

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1995
AS AT 21 NOVEMBER 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,633,990	2,513,970	120,896	0	(876)
AUSTRIA	1,308,273	1,308,273	0	0	0
BELARUS	837,295	0	0	0	837,295
BELGIUM	1,849,026	1,849,026	0	0	0
BULGARIA	226,767	226,767	0	0	0
CANADA	5,424,973	0	50,000	4,169,000 *	1,205,973
CYPRUS	34,887	34,887	0	0	0
CZECH REPUBLIC	732,633	686,339	0	0	46,294
DENMARK	1,133,837	928,837	205,000	0	0
FINLAND	994,288	994,288	0	0	0
FRANCE	10,466,186	0	120,000	8,375,278 *	1,970,908
GERMANY	15,577,174	0	0	15,577,174	0
GREECE	610,528	632,145	0	0	(21,617)
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	0	0	2,616,547	0
NEW ZEALAND	418,647	418,647	0	0	0
NORWAY	959,400	959,400	0	0	0
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	0	0	0	0	0
SLOVAKIA	226,767	0	0	0	226,767
SOUTH AFRICA	715,189	310,000	0	0	405,189
SPAIN	3,453,841	0	0	0	3,453,841
SWEDEN	1,936,244	0	0	0	1,936,244
SWITZERLAND	1,936,244	1,550,000	0	0 *	386,244
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	8,756,709	0
UNITED STATES OF AMERICA	37,916,667	12,353,241	2,538,802	0	23,024,624
UZBEKISTAN	453,535	0	0	0	453,535
TOTAL	148,579,141	47,390,227	3,034,698	39,494,708	58,659,508

* Withheld by Parties for bilateral cooperation

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1994
AS AT 21 NOVEMBER 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,633,990	2,567,190	66,800	0	0
AUSTRIA	1,308,273	1,308,273	0	0	0
BELARUS	837,295	0	0	0	837,295
BELGIUM	1,849,026	1,849,026	0	0	0
BULGARIA	226,767	226,767	0	0	0
CANADA	5,424,973	438,937	434,570	4,169,000	382,466
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	5,192,392	1,336,918	9,047,864	0
GREECE	610,528	610,528	0	0	0
HUNGARY	313,986	313,986	0	0	0
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	3,029,519	0	0	4,453,804
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	959,400	0	0	0
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	169,324	40,000	0	0
SLOVAKIA	226,767	0	0	0	226,767
SOUTH AFRICA	715,189	685,189	30,000	0	0
SPAIN	3,453,841	3,453,841	0	0	0
SWEDEN	1,936,244	1,936,244	0	0	0
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	88,454,688	4,874,062	32,184,985	23,291,645

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

STATUS OF CONTRIBUTIONS FOR 1993

AS AT 21 NOVEMBER 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	173,207	0	0	0
CANADA	4,143,646	3,310,313	833,333	0	0
CYPRUS	26,647	26,647	0	0	0
CZECH REPUBLIC	559,592	559,592	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	239,825	0	0	0
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	5,715,834	0	0	0
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	173,207	0	0	0	173,207
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	785,600	0	0	1,705,917
UNITED ARAB EMIRATES	279,796	279,796	0	0	0
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	89,766,037	2,282,736	7,994,173	12,854,429

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

STATUS OF CONTRIBUTIONS FOR 1992

AS AT 21 NOVEMBER 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	425,986	425,986	0	0	0
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	177,494	0	0	0
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	131,853	32,960	0	0	98,893
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	58,281,910	1,726,772	3,283,914	10,030,113

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1991
AS AT 21 NOVEMBER 1995

PARTY	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	131,806	0	0	0
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	112,977	0	0	0
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	45,566,338	480,000	0	7,261,886