



United Nations Environment Programme



Distr.
LIMITED



UNEP/OzL.Pro/ExCom/8/3
22 September 1992

ORIGINAL: ENGLISH

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

Eighth Meeting
Montreal, 19-21 October 1992

CONTRIBUTIONS AND FUND DISBURSEMENTS

This report contains:

- a. Status of the Fund as of 31 August 1992 (Annex I);
- b. Status of Contributions as of 31 August 1992 (Annex II).

ANNEX I

STATUS OF THE FUND
as of 31 August 1992
(in US dollars)

A. INCOME

1.	Contributions Received Against 1991 Pledge	39,354,111
2.	Contributions Received Against 1992 Pledge	25,376,285
3.	Interest Earned (1991-1992)	1,063,361
4.	Counterpart Contribution, Canada (1991-1992)	1,057,501
5.	Contributions through Bilateral and Regional Co-operation Programmes ¹	537,772
	Total Income	67,389,020

B. DISBURSEMENTS

1.	UNEP	3,597,920
2.	UNDP	7,306,195
3.	World Bank	32,006,000
4.	Fund Secretariat (1991-1992)	4,742,572
5.	Programme Support Costs	181,918
6.	Bilateral and Regional Co-operation Programmes	537,772
	Total Disbursements	48,372,377

C. SURPLUS	19,016,653
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¹ Bilateral contributions approved at the Seventh Meeting of the Executive Committee as follows:

- Australia, US \$39,394 for 1992;
- Germany, US \$18,378 for 1992;
- USA, US \$480,000 for 1991.

ANNEX II

STATUS OF CONTRIBUTIONS TO THE INTERIM MULTILATERAL FUND
as reported by UNEP, as of 31 August 1992 (in US dollars)

1991

Country	Pledge	Paid	Bilateral	Outstanding
Australia	985,407	985,407		0
Austria	464,459	464,459		0
Bahrain	12,553			12,553
Belarus	207,124			207,124
Belgium	734,348	734,348		0
Bulgaria				0
Canada	1,939,432	1,939,432		0
Czechoslovakia				0
Denmark	433,077	433,077		0
Finland	320,100	320,100		0
France	3,922,799			3,922,799
Germany	5,874,784	5,874,784		0
Greece	251,059	2,118		248,941
Hungary	131,806			131,806
Iceland	18,829	18,829		0
Ireland	112,977	112,977		0
Italy	2,504,315	2,504,315		0
Japan	7,142,633	7,142,633		0
Liechtenstein	6,276	6,276		0
Luxembourg	37,659	37,659		0
Malta	6,276	6,276		0
Netherlands	1,035,619	1,035,619		0
New Zealand	150,635	150,635		0
Norway	345,206	345,206		0
Poland				0
Portugal	112,977			112,977
Russian Federation	6,270,202			6,270,202
Singapore	69,041			69,041
South Africa	282,442	282,442		0
Spain	1,223,913	1,223,913		0
Sweden	759,454	759,454		0
Switzerland	677,860	677,860		0
Ukraine	784,560			784,560
United Arab Emirates	119,253			119,253
United Kingdom	3,050,369	962,959		2,087,410
United States of America	13,333,333	12,853,333	480,000	0
TOTAL	53,320,777	38,874,111	480,000	13,966,666

• In addition, extra-ordinary contributions received from Canada to cover Secretariat costs (differential), US \$703,333.93 for 1991 and US \$354,167 for 1992.

**STATUS OF CONTRIBUTIONS TO THE INTERIM MULTILATERAL FUND
as reported by UNEP, as of 31 August 1992 (in US dollars)**

1992

Country	Pledge	Paid	Bilateral	Outstanding
Australia	1,326,980	1,326,980	39,394	(17,094)
Austria	625,456			625,456
Bahrain	16,904			16,904
Belarus	278,919			278,919
Belgium	988,896			988,896
Bulgaria	126,782			126,782
Canada	2,611,699	3,434,015		(822,316)
Czechoslovakia	557,839	139,445		418,394
Denmark	583,195			583,195
Finland	431,057	431,057		0
France	5,282,564			5,282,564
Germany	7,911,167		18,378	7,892,789
Greece	338,084			338,084
Hungary	177,494			177,494
Iceland	25,356			25,356
Ireland	152,138	152,138		0
Italy	3,372,389	2,290,315		1,082,074
Japan	9,618,492	9,618,492		0
Liechtenstein	8,452	8,452		0
Luxembourg	50,713			50,713
Malta	8,452	8,431		21
Netherlands	1,394,597	1,035,619		358,978
New Zealand	202,850	202,850		0
Norway	464,866	464,866		0
Poland	473,318	473,318		0
Portugal	152,138			152,138
Russian Federation	8,443,650			8,443,650
Singapore	92,973			92,973
South Africa	380,345	380,345		0
Spain	1,648,160	1,648,160		0
Sweden	1,022,704	1,022,689		15
Switzerland	912,827	912,812		15
Ukraine	1,056,513			1,056,513
United Arab Emirates	160,590			160,590
United Kingdom	4,107,721			4,107,721
United States of America	18,333,333	1,790,829		16,542,504
TOTAL	73,339,613	25,340,813	57,772	47,963,328

• In addition, extra-ordinary contributions received from Canada to cover Secretariat costs (differential), US \$703,333.93 for 1991 and US \$354,167 for 1992.