



# United Nations Environment Programme



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

Eighth Meeting  
Montreal, 19-21 October 1992

## Corrigendum

### CONTRIBUTIONS AND FUND DISBURSEMENTS

This corrigendum is being issued to update information contained in the original document as follows:

- (a) Status of the Fund as of **30 September 1992** (Annex I)
- (b) Status of Contributions as of **30 September 1992** (Annex II)

## ANNEX I

### STATUS OF THE FUND as reported by UNEP, as of 30 September 1992 (in US dollars)

#### A. INCOME

|    |                                                   |                   |
|----|---------------------------------------------------|-------------------|
| 1. | Contributions Received Against 1991 Pledge        | 38,874,111        |
| 2. | Contributions Received Against 1992 Pledge        | 33,982,294        |
| 3. | Interest Earned (1991–1992)                       | 1,063,361         |
| 4. | Counterpart contribution, Canada (1991–1992)      | 1,225,568         |
| 5. | Bilateral and Regional Co–operation Programmes 1/ | 537,772           |
|    | <b>Total Income</b>                               | <b>75,683,106</b> |

#### B. DISBURSEMENTS

|    |                                                |                   |
|----|------------------------------------------------|-------------------|
| 1. | UNDP                                           | 7,306,195         |
| 2. | UNEP                                           | 3,597,920         |
| 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           |
|    | <b>Total Disbursements</b>                     | <b>48,372,377</b> |

#### C. SURPLUS 27,310,729

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1/ Bilateral contributions (US \$) approved at the Seventh Meeting of the Executive Committee as follows:

|                      |         |
|----------------------|---------|
| Australia (for 1992) | 39,394  |
| Germany (for 1992)   | 18,378  |
| USA (for 1991)       | 480,000 |

## ANNEX II

**STATUS OF CONTRIBUTIONS TO THE MULTILATERAL FUND**  
**as reported by UNEP, as at 30 September 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                   |                   |                   |                |                   |
| 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                 |
| <b>TOTAL</b>             | <b>53,320,777</b> | <b>38,874,111</b> | <b>480,000</b> | <b>13,966,666</b> |

• Extra-ordinary contributions received from Canada to cover Secretariat costs (differential) 703,334

## ANNEX II

### STATUS OF CONTRIBUTIONS TO THE MULTILATERAL FUND as reported by UNEP, as at 30 September 1992 (in US dollars)

1992

| Country                  | Pledge            | Paid              | Bilateral     | Outstanding       |
|--------------------------|-------------------|-------------------|---------------|-------------------|
| Australia                | 1,326,980         | 1,304,680         | 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         | 2,089,359         |               | 522,340           |
| 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             | 16,889            |               | (8,437)           |
| 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        | 11,790,829        |               | 6,542,504         |
| <b>TOTAL</b>             | <b>73,339,613</b> | <b>33,982,294</b> | <b>57,772</b> | <b>39,299,547</b> |

• Extra--ordinary contributions received from Canada to cover Secretariat costs (differential)

522,234