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

Thirteenth Meeting
Montreal, 25-27 July 1994

CONTRIBUTIONS AND FUND DISBURSEMENTS

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

Status of the Fund as at 31 May 1994

US dollars

INCOME

Contributions received	183,457,060
Bilateral Contributions ⁽¹⁾	5,321,308
Interest earned	5,004,694
Miscellaneous income	2,093,536
TOTAL	195,876,598

DISBURSEMENTS

U N D P	43,802,316
U N E P	11,512,687
U N I D O	7,040,867
World Bank	90,096,124
Bilateral Assistance	5,321,308
Secretariat (1991—1994)	8,983,526
Programme support (1991—1994)	428,938
TOTAL	167,185,766

BALANCE AVAILABLE **28,690,832**

(1) Bilateral Assistance contributions:

	1991	1992	1993	1994	TOTAL
Australia	0	39,394	4,317	66,800	110,511
Canada	0	0	833,333	0	833,333
Germany	0	18,378	0	0	18,378
Singapore	0	0	31,976	0	31,976
South Africa	0	0	0	30,000	30,000
USA	480,000	1,669,000	1,413,110	735,000	4,297,110
	480,000	1,726,772	2,282,736	831,800	5,321,308

TRUST FUND FOR THE MULTILATERAL FUND UNDER THE MONTREAL PROTOCOL
(as at 31 May 1994) (US dollars)

Country	Unpaid Contributions as at 31.12.93	Gross Contributions for 1994	Bilateral Co-operation Assistance	Net Contributions for 1994	Contribution Received during 1994	Unpaid Contribution for prev yrs	Unpaid Contribution for 1994
Australia	0	2,633,990	66,800	2,567,190	0	0	2,567,190
Austria	999,272	1,308,273	0	1,308,273	625,456	373,816	1,308,273
Bahrain	69,428	0	0	0	0	69,428	0
Belarus	1,125,577	837,295	0	837,295	0	1,125,577	837,295
Belgium	1,412,304	1,849,026	0	1,849,026	1,412,304	0	1,849,026
Brunei Darussalam	14,127	0	0	0	0	14,127	0
Bulgaria	173,207	226,767	0	226,767	0	173,207	226,767
Canada	565,174	5,424,973	0	5,424,973	565,174	0	5,424,973
Cyprus	26,647	34,887	0	34,887	0	26,647	34,887
Czechoslovakia	1,151,193	0	0	0	0	1,151,193	0
Czech Republic	0	732,633	0	732,633	0	0	732,633
Denmark	0	1,133,837	0	1,133,837	0	0	1,133,837
Finland	0	994,288	0	994,288	994,288	0	0
France ¹	11,278,087	10,466,186	0	10,466,186	0	11,278,087	10,466,186
Germany	0	15,577,174	0	15,577,174	0	0	15,577,174
Greece	257,327	610,528	0	610,528	0	257,327	610,528
Hungary	549,125	313,986	0	313,986	0	549,125	313,986
Iceland	0	52,331	0	52,331	65,327	0	(12,996)
Ireland	0	313,986	0	313,986	0	0	313,986
Israel	131,590	401,204	0	401,204	0	131,590	401,204
Italy	3,971,593	7,483,323	0	7,483,323	0	3,971,593	7,483,323
Japan	6,969,417	21,717,336	0	21,717,336	6,969,417	0	21,717,336
Korea, Rep. of	919,330	1,203,611	0	1,203,611	0	919,330	1,203,611

¹ 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 32 935 833,27 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.

TRUST FUND FOR THE MULTILATERAL FUND UNDER THE MONTREAL PROTOCOL
(as at 31 May 1994) (US dollars)

Country	Unpaid Contributions as at 31.12.93	Gross Contributions for 1994	Bilateral Co-operation Assistance	Net Contributions for 1994	Contribution Received during 1994	Unpaid Contribution for prev yrs	Unpaid Contribution for 1994
Kuwait	286,549	436,091	0	436,091	0	286,549	436,091
Liechtenstein	0	17,444	0	17,444	0	0	17,444
Luxembourg	0	104,662	0	104,662	104,662	0	0
Monaco	7,483	17,444	0	17,444	4,353	3,130	17,444
Netherlands	0	2,616,547	0	2,616,547	0	0	2,616,547
New Zealand	0	418,647	0	418,647	418,647	0	0
Norway	0	959,400	0	959,400	0	0	959,400
Panama	0	5,638	0	5,638	5,638	0	0
Poland	626,210	819,851	0	819,851	0	626,210	819,851
Portugal	531,587	348,873	0	348,873	0	531,587	348,873
Russian Federation	23,654,002	11,704,685	0	11,704,685	0	23,654,002	11,704,685
Saudi Arabia	756,928	1,674,590	0	1,674,590	0	756,928	1,674,590
Singapore	37,024	209,324	0	209,324	173,024	0	73,324
Slovakia	0	226,767	0	226,767	0	0	226,767
South Africa	0	715,189	30,000	685,189	0	0	685,189
Spain	2,638,077	3,453,841	0	3,453,841	6,091,918	0	0
Sweden	0	1,936,244	0	1,936,244	0	0	1,936,244
Switzerland	0	1,936,244	0	1,936,244	0	0	1,936,244
Ukraine	4,332,590	3,261,961	0	3,261,961	0	4,332,590	3,261,961
United Arab Emirates	559,639	366,317	0	366,317	160,590	399,049	366,317
United Kingdom ²	6,682,477	8,756,709	0	8,756,709	1,332,495	5,349,982	8,756,709
United States	2,342,492	37,916,667	735,000	37,181,667	0	2,342,492	37,181,667
Uzbekistan	216,390	453,535	0	453,535	0	216,390	453,535
T O T A L	72,284,846	151,672,304	831,800	150,840,504	18,923,293	58,539,956	145,662,101

² 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: July 1994 US\$1,332,495; December 1994 US\$1,332,495; July 1995 US\$1,332,495; December 1995 US\$1,330,024.