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

Seventeenth Meeting
Montreal, 26-28 July 1995

REPORT FROM THE TREASURER

ON

THE STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

**The Status of Contributions and Disbursements
as at 25 July 1995**

1. This revision to the Status of Contributions and Disbursements of the Trust Fund for the Multilateral Fund is an update of the Fund's status as at 25 July 1995.

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL	
Status of the Fund as at 25 July 1995	
INCOME	
Contributions received:-	
- Cash payments	287,525,277
- Promissory notes	50,015,328
Bilateral Cooperation	11,523,432
Interest earned	12,079,452
Miscellaneous income	2,522,077
TOTAL	363,665,566
CASH DISBURSEMENTS/EARMARKED	
UNDP	89,381,688
UNEP	16,159,468
UNIDO	48,925,928
World Bank	159,492,474
- Cash Disbursements	109,781,370
- Promissory Notes transferred	21,491,777
- Pending Promissory Notes transfers	20,400,769
- Pending Cash Disbursements	1,334,640
- Earmarked for Indian pilot phase projects	4,000,000
- Interest income utilized	2,483,918
Bilateral Cooperation	11,523,432
Secretariat and Executive Committee meeting costs (1991-1995)	11,113,840
Programme support (1991-1995)	509,176
Cash advance to Ozone Secretariat	450,000
TOTAL	337,556,006
BALANCE AVAILABLE	26,109,560

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 1995 SUMMARY CONTRIBUTIONS STATUS
AS AT 25 JULY 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	45,453,361	58,281,910	85,716,487	81,588,913	16,484,606	287,525,277
BILATERAL ASSISTANCE	480,000	1,726,772	2,282,736	4,866,122	2,167,802	11,523,432
PROMISSORY NOTES	0	3,283,914	7,994,173	30,612,181	8,125,060	50,015,328
TOTAL PAYMENTS	45,933,361	63,292,596	95,993,396	117,067,216	26,777,468	349,064,037
OUTSTANDING PLEDGES	7,374,863	10,030,113	16,903,979	31,738,164	121,801,673	187,848,792
PAYMENTS/PLEDGES %AGE	86.17%	86.32%	85.03%	78.67%	18.02%	65.01%

INTEREST EARNED	540,614	1,757,933	3,025,097	5,701,779	1,054,029	12,079,452
MISCELLANEOUS INCOME	703,334	522,219	216,520	651,433	428,571	2,522,077

TOTAL INCOME	47,177,309	65,572,748	99,235,013	123,420,428	28,260,068	363,665,566
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1991 - 1995	Total Outstanding Contributions	187,848,792
	%age to Total Pledges	34.99%
1991 - 1995	Outstanding Contributions for Economies in Transition	65,255,214
	%age to Total Pledges	12.15%

1991 - 1994	Total Outstanding Contributions	66,047,119
	%age to Total Pledges	17.01%
1991 - 1994	Outstanding Contributions for Economies in Transition	47,364,073
	%age to Total Pledges	12.20%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991- 1995 SUMMARY CONTRIBUTIONS STATUS
AS AT 25 JULY 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	9,592,234	8,514,268	102,571	0	975,395
AUSTRIA	4,705,733	3,077,462	0	0	1,628,271
BELARUS	2,800,167	0	0	0	2,800,167
BELGIUM	6,833,600	6,833,600	0	0	0
BULGARIA	753,523	222,032	0	0	531,491
CANADA	19,544,723	8,300,381	1,267,903	0	9,976,439
CYPRUS	96,421	61,534	0	0	34,887
CZECH REPUBLIC	2,450,844	2,404,550	0	0	46,294
DENMARK	4,149,981	3,939,981	0	0	210,000
FINLAND	3,499,179	3,499,179	0	0	0
FRANCE*	38,131,908	5,921,449	254,774	29,614,559	2,341,126
GERMANY	56,838,293	28,261,763	1,355,296	11,644,060	15,577,174
GREECE	2,276,526	2,298,143	0	0	(21,617)
HUNGARY	1,177,097	549,125	0	0	627,972
ICELAND	188,818	149,483	0	0	39,335
IRELAND	1,132,912	818,926	0	0	313,986
ISRAEL	1,108,851	908,851	0	0	200,000
ITALY	26,559,184	7,620,945	0	0	18,938,239
JAPAN	76,783,706	55,066,370	0	0	21,717,336
KUWAIT	1,158,731	0	0	0	1,158,731
LIECHTENSTEIN	62,940	62,940	0	0	0
LUXEMBOURG	377,638	272,976	0	0	104,662
MALTA	28,052	28,052	0	0	0
MONACO	42,371	42,371	0	0	0
NETHERLANDS	9,661,853	7,045,306	0	0	2,616,547
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	0	0	0	1,229,333
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	4,810,075	0	0	2,323,493
SWITZERLAND	7,008,715	5,072,471	0	0	1,936,244
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	8,756,709	8,756,709
UNITED STATES OF AMERICA	135,834,903	99,448,367	8,440,912	0	27,945,624
UZBEKISTAN	1,123,460	0	0	0	1,123,460
TOTAL	536,912,829	287,525,277	11,523,432	50,015,328	187,848,792

NB: (*) France has paid in promissory notes form 80% of its 1995 contribution and reserved the balance for use, upon approval by the Executive Committee, in the form of bilateral co-operation.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1995
AS AT 25 JULY 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,633,990	1,658,595	0	0	975,395
AUSTRIA	1,308,273	0	0	0	1,308,273
BELARUS	837,295	0	0	0	837,295
BELGIUM	1,849,026	1,849,026	0	0	0
BULGARIA	226,767	0	0	0	226,767
CANADA	5,424,973	0	0	0	5,424,973
CYPRUS	34,887	0	0	0	34,887
CZECH REPUBLIC	732,633	686,339	0	0	46,294
DENMARK	1,133,837	923,837	0	0	210,000
FINLAND	994,288	994,288	0	0	0
FRANCE*	10,466,186	0	0	8,125,060	2,341,126
GERMANY	15,577,174	0	0	0	15,577,174
GREECE	610,528	632,145	0	0	(21,617)
HUNGARY	313,986	0	0	0	313,986
ICELAND	52,331	12,996	0	0	39,335
IRELAND	313,986	0	0	0	313,986
ISRAEL	401,204	201,204	0	0	200,000
ITALY	7,483,323	0	0	0	7,483,323
JAPAN	21,717,336	0	0	0	21,717,336
KUWAIT	436,091	0	0	0	436,091
LIECHTENSTEIN	17,444	17,444	0	0	0
LUXEMBOURG	104,662	0	0	0	104,662
MALTA	0	0	0	0	0
MONACO	17,444	17,444	0	0	0
NETHERLANDS	2,616,547	0	0	0	2,616,547
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	0	0	0	1,936,244
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	0	8,756,709
UNITED STATES OF AMERICA	37,916,667	7,803,241	2,167,802	0	27,945,624
UZBEKISTAN	453,535	0	0	0	453,535
TOTAL	148,579,141	16,484,606	2,167,802	8,125,060	121,801,673

NB: (*) France has paid in promissory notes form 80% of its 1995 contribution and reserved the balance for use, upon approval by the Executive Committee, in the form of bilateral co-operation.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1994
AS AT 25 JULY 1995

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,633,990	2,575,130	58,860	0	0
AUSTRIA	1,308,273	988,275	0	0	319,998
BELARUS	837,295	0	0	0	837,295
BELGIUM	1,849,026	1,849,026	0	0	0
BULGARIA	226,767	0	0	0	226,767
CANADA	5,424,973	438,937	434,570	0	4,551,466
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	2,596,196	1,336,918	11,644,060	0
GREECE	610,528	610,528	0	0	0
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	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	1,548,995	0	0	387,249
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	81,588,913	4,866,122	30,612,181	31,738,164

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1993
AS AT 25 JULY 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	95,250	0	0	77,957
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	1,744,241	0	0	3,971,593
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	85,716,487	2,282,736	7,994,173	16,903,979

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1992
AS AT 25 JULY 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 25 JULY 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	0	0	0	112,977
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	45,453,361	480,000	0	7,374,863