



**United Nations
Environment
Programme**

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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 22 November 1995)

Replace pages 1, 2 and 3.

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL	
Status of the Fund as at 22 November 1995	
INCOME	
Contributions received:-	
- Cash payments	329,459,200
- Promissory notes	82,957,780
Bilateral Cooperation	12,398,268
Interest earned (*)	18,102,537
Miscellaneous income	2,522,077
TOTAL	445,439,862
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	75,243,894

(*) This figure includes US \$2,200,569 in interest earned by the World Bank during the April-September 1995 period (UNEP/OzL.Pro/ExCom/18/55, page 11, paragraph 41).

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL	
Liquidity of the Fund as at 22 November 1995	
Balance of commitable resources available	75,243,894
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	41,001,197
Balance available for transfer by 31 January 1996 (estimated)	57,270,699

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 1995 SUMMARY CONTRIBUTIONS STATUS
AS AT 22 NOVEMBER 1995

DESCRIPTION	1991 (US \$)	1992 (US \$)	1993 (US \$)	1994 (US \$)	1995 (US \$)	TOTAL (US \$)
PLEDGED CONTRIBUTIONS	53,308,224	75,322,709	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	7,077,114	18,102,537
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	97,425,318	445,439,862
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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	46,745,563
	%age to Total Pledges	12.04%