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COMITÉ EXÉCUTIF
DU FONDS MULTILATÉRAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTRÉAL
Vingt-huitième réunion
Montréal, 14-16 juillet 1999

RAPPORT DU TRÉSORIER

État du Fonds au 15 juin 1999

1. Les tableaux présentés dans les pages suivantes contiennent l'information sur l'état du Fonds et des contributions enregistrées par le PNUE au 15 juin 1999 en tenant compte pleinement de toutes les approbations de la part du Comité exécutif de la 28e Réunion.

2. Depuis le rapport du 16 février 1999 remis au Comité de la 27e Réunion, une somme d'à peu près 80 millions $US a été reçue sous forme de contributions et d'autres revenus. Après avoir recouvré totalement les fonds selon toutes les allocations précédentes, un solde de 57 millions $US est maintenant disponible pour de nouvelles allocations de fonds du Comité exécutif. Nous avons également reçu des indications fermes qu'un autre montant de l'ordre de 10 millions $US sera bientôt versé.

3. À ce jour, sept Parties ont payé leur contribution de 1999 et des contributions partielles ont été reçues de cinq autres Parties. Au total, les contributions reçues jusqu'à maintenant s'élèvent à environ 28 millions $US. Vingt-cinq Parties sur un total de 38 ont déjà payé un montant de 130 millions $US pour 1998, c'est-à-dire environ 83% des contributions convenues comparativement à 53% au mois de février.

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

STATUS OF THE FUND (IN US$)
As at 15 June 1999

INCOME		
Contributions received:		
- Cash payments including note encashments		789,300,637
- Promissory notes held		70,539,119
- Bilateral cooperation		27,272,356
- Interest earned		71,878,141
- Miscellaneous income		3,994,437
Total Income		**962,984,690**
ALLOCATIONS AND PROVISIONS		
- UNDP	253,953,992	
- UNEP	38,579,245	
- UNIDO	185,249,244	
- World Bank	374,576,573	
Total allocations to implementing agencies		**852,359,054**
Secretariat and Executive Committee costs (1991-1998)		
- includes provision for staff contracts into 2001		25,085,390
Monitoring and evaluation activities approved at the 22nd		
- meeting of the Executive Committee		361,000
Technical audit activities approved at the 24th meeting		
- of the Executive Committee		600,000
Bilateral cooperation		27,272,356
Provision for reductions in promissory note values for new		
- bilateral projects		0
Total allocations and provisions		**905,677,800**
BALANCE AVAILABLE FOR NEW ALLOCATIONS		57,306,890

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 1999 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS
As at 15 June 1999

Description	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**	**1997**	**1998**	**1999**	**TOTAL**
Pledged contributions	53,308,224	72,797,293	108,923,724	142,630,330	142,404,091	147,905,193	157,144,159	157,545,040	157,897,921	##########
Cash payments	46,830,398	60,593,993	98,601,546	126,094,749	127,357,308	119,850,739	113,765,459	79,097,217	17,109,229	789,300,637
Bilateral assistance	-	2,950,669	1,382,028	4,830,902	3,342,198	3,916,341	4,168,969	4,615,352	2,065,897	27,272,356
Promissory notes	-	-	-	-		2,606,136	12,488,942	45,839,771	9,604,270	70,539,119
Total payments	46,830,398	63,544,662	99,983,574	130,925,651	130,699,506	126,373,216	130,423,370	129,552,340	28,779,396	887,112,112
Disputed contributions	-	-	-	-	-	8,098,267	-	-	-	8,098,267
Outstanding pledges	6,477,826	9,252,631	8,940,150	11,704,679	11,704,585	13,433,710	26,720,789	27,992,700	129,118,526	245,345,596
Payments/ Pledges as %	88%	87%	92%	92%	92%	85%	83%	82%	18%	78%
Interest earned	540,614	1,757,933	3,025,097	5,701,779	11,211,677	11,612,277	18,328,789	17,676,694	2,023,281	71,878,141
Miscellaneous income	703,334	522,219	216,520	651,433	428,554	263,321	533,982	375,074	300,000	3,994,437
TOTAL INCOME	48,074,346	65,824,814	103,225,191	137,278,863	142,339,737	138,248,814	149,286,141	147,604,107	31,102,677	962,984,690

Accumulated figures	**1991-1993**	**1994-1996**	**1997-1999**	**1991-1998**	**1991-1999**
Total pledges	235,029,241	432,939,614	472,587,120	982,658,054	##########
Total payments	210,358,634	387,998,373	288,755,105	858,332,717	887,112,112
As % to total pledges	90%	90%	61%	87%	78%
Total income	217,124,351	417,867,414	327,992,925	931,882,014	962,984,690
Total outstanding contributions	24,670,607	44,941,241	183,832,015	124,325,337	253,443,863
As % to total pledges	10%	10%	39%	13%	22%
Oustanding contributions for Economies in Transition	24,670,102	31,439,460	34,703,856	77,781,591	90,952,549
As % to total pledges	10%	7%	7%	8%	8%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1999 (In US $)
As at 15 June 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia *	2,719,451	2,334,331	0	0	385,120
Austria	1,589,409	47,482	0	0	1,541,927
Azerbaijan	215,902	0	0	0	215,902
Belarus	537,459	0	0	0	537,459
Belgium	1,851,248	0	0	0	1,851,248
Canada	5,700,741	0	358,660	0	5,342,081
Czech Republic	477,741	477,741	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Finland	1,134,636	0	20,000	0	1,114,636
France	11,773,570	0	117,000	2,000	11,654,570
Germany	16,615,295	0	1,570,237	3,602,270	11,442,788
Greece	698,237	0	0	0	698,237
Hungary	257,245	257,245	0	0	0
Iceland	55,124	55,124	0	0	0
Ireland	385,868	0	0	0	385,868
Israel	491,522	336,573	0	0	154,949
Italy	9,550,235	0	0	0	9,550,235
Japan	28,361,303	0	0	0	28,361,303
Latvia	139,131	0	0	0	139,131
Liechtenstein	18,375	0	0	0	18,375
Lithuania	156,185	0	0	0	156,185
Luxembourg	128,623	128,623	0	0	0
Monaco	18,375	18,373	0	0	2
Netherlands	2,916,979	0	0	0	2,916,979
New Zealand	440,992	454,201	0	0	(13,209)
Norway	1,028,982	1,028,982	0	0	0
Poland	620,145	0	0	0	620,145
Portugal	505,303	0	0	0	505,303
Russian Federation	8,176,728	0	0	0	8,176,728
Slovakia	151,591	5,000	0	0	146,591
Spain	4,341,016	0	0	0	4,341,016
Sweden *	2,255,491	1,804,403	0	0	451,088
Switzerland	2,223,335	0	0	0	2,223,335
Tajikistan	36,749	0	0	0	36,749
Turkmenistan	59,718	0	0	0	59,718
Ukraine	2,094,712	0	0	0	2,094,712
United Kingdom	9,766,137	0	0	0	9,766,137
United States of America	38,833,333	8,842,767	0	6,000,000	23,990,566
Uzbekistan	252,652	0	0	0	252,652
TOTAL	**157,897,921**	**17,109,229**	**2,065,897**	**9,604,270**	**129,118,526**

* Outstanding Contribution withheld for Bilateral Cooperation;

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

Status of Contributions for 1998

As at 15 June 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,719,451	2,719,451	0	0	0
Austria	1,589,409	1,589,409	0	0	0
Azerbaijan	215,902	0	0	0	215,902
Belarus	537,459	0	0	0	537,459
Belgium	1,851,248	1,851,248	0	0	0
Canada	5,700,741	4,654,587	548,710	0	497,444
Czech Republic	477,741	477,741	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Finland	1,134,636	909,206	225,430	0	0
France	11,773,570	0	662,250	11,111,320	0
Germany	16,615,295	992,308	2,609,962	13,013,025	0
Greece	698,237	698,237	0	0	0
Hungary	257,245	257,245	0	0	0
Iceland	55,124	55,124	0	0	0
Ireland	385,868	385,868	0	0	0
Israel	491,522	491,522	0	0	0
Italy	9,550,235	0	0	0	9,550,235
Japan *	28,361,303	22,689,044	0	0	5,672,259
Liechtenstein	18,375	18,375	0	0	0
Lithuania	123,236	0	0	0	123,236
Luxembourg	128,623	128,623	0	0	0
Monaco	18,375	18,369	0	0	6
Netherlands	2,916,979	0	0	2,916,979	0
New Zealand	440,992	440,992	0	0	0
Norway	1,028,982	1,028,982	0	0	0
Poland	620,145	620,145	0	0	0
Portugal	505,303	0	0	0	505,303
Russian Federation	8,176,728	0	0	0	8,176,728
Slovakia	151,591	151,591	0	0	0
Spain	4,341,016	4,341,016	0	0	0
Sweden	2,255,491	1,804,393	0	0	451,098
Switzerland	2,223,335	2,223,335	0	0	0
Tajikistan	28,997	0	0	0	28,997
Turkmenistan	59,718	0	0	0	59,718
Ukraine	2,094,712	0	0	0	2,094,712
United Kingdom	9,766,137	1,627,690	0	8,138,447	0
United States of America	38,833,333	27,604,333	569,000	10,660,000	0
Uzbekistan	79,603	0	0	0	79,603
TOTAL	**157,545,040**	**79,097,217**	**4,615,352**	**45,839,771**	**27,992,700**

* Outstanding contribution withheld for bilateral cooperation.

ST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTO

1991-1998 Summary Status of Contributions

As at 15 June 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	17,608,744	16,866,236	742,508	0	0
Austria *	9,391,058	9,259,268	116,628	0	15,162
Azerbaijan	494,986	0	0	0	494,986
Belarus	1,611,288	0	0	0	1,611,288
Belgium	12,290,785	12,290,785	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	897,207	897,207	0	0	0
Canada	36,349,602	32,157,829	3,463,137	0	728,636
Cyprus	148,670	148,670	0	0	0
Czech Republic	3,704,272	3,704,272	0	0	0
Denmark	8,036,364	7,831,364	205,000	0	0
Finland	6,843,906	6,421,546	422,360	0	0
France	72,145,234	50,147,937	3,723,889	11,729,254	6,544,154
Georgia	0	0	0	0	0
Germany	105,646,057	79,540,839	4,957,566	21,147,652	0
Greece	4,334,818	4,334,818	0	0	0
Hungary	1,935,415	1,935,415	0	0	0
Iceland	351,315	351,315	0	0	0
Ireland	2,270,390	2,270,390	0	0	0
Israel	2,557,780	2,557,780	0	0	0
Italy	53,142,977	28,644,156	0	0	24,498,821
Japan*	155,223,648	149,551,389	0	0	5,672,259
Kuwait	286,549	286,549	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	117,106	117,106	0	0	0
Lithuania	123,236	0	0	0	123,236
Luxembourg	756,798	756,798	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	96,537	96,519	0	0	18
Netherlands	18,260,644	15,343,665	0	2,916,979	0
New Zealand	2,810,520	2,810,520	0	0	0
Norway	6,494,946	6,494,946	0	0	0
Panama	16,915	16,915	0	0	0
Poland	1,715,214	1,715,214	0	0	0
Portugal	2,718,886	2,213,583	0	0	505,303
Russian Federation	71,167,067	0	0	0	71,167,067
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,259,554	1,259,554	0	0	0
Slovenia	61,290	61,263	0	0	27
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	25,214,457	25,214,457	0	0	0
Sweden	13,782,397	13,301,299	0	0	481,098
Switzerland	13,562,753	13,286,253	276,500	0	0
Tajikistan	28,997	0	0	0	28,997
Turkmenistan	176,039	0	0	0	176,039
Ukraine	4,885,975	785,600	0	0	4,100,375
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	59,628,949	45,147,985	0	14,480,964	0
United States of Americ	251,418,236	229,561,341	11,196,895	10,660,000	0
Uzbekistan	79,603	0	0	0	79,603
SUB-TOTAL	974,559,787	772,191,409	25,206,459	60,934,849	116,227,069
Disputed Contributions	8,098,267	0	0	0	8,098,267
TOTAL	**982,658,054**	**772,191,409**	**25,206,459**	**60,934,849**	**124,325,336**

* Outstanding contribution wholly or partially witheld for bilateral cooperation

** In this table, the amounts disputed by France, Germany, Italy, Japan and the United Kingdom been deducted from their agreed 1996 contributions and are shown here as an aggregate total