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Implementation of the Montreal Protocol

Fourteenth Meeting
Nairobi, 29-30 September 1994

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Status of the Fund as at 28 September 1994

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

Status of the Fund as at 28 September 1994

	US dollars
INCOME	
Contributions received	
- Cash Payments	196,236,887
- Promissory Notes	35,228,261
Bilateral Contributions	7,056,368
Interest earned	5,004,694
Miscellaneous income	2,093,536
TOTAL	245,919,746
CASH DISBURSEMENTS	
U N D P	61,337,995
U N E P	12,452,254
U N I D O	22,440,794
World Bank	90,095,944
Bilateral Assistance	7,056,368
Secretariat (1991-1994)	8,923,526
Programme support (1991-1994)	379,692
Cash advance to Ozone Secretariat	450,000
TOTAL	203,136,573
PROMISSORY NOTES TRANSFERRED OR EARMARKED	
World Bank's 13th ExCom approvals	13,578,450
TOTAL	13,578,450
BALANCE AVAILABLE	28,904,723

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

**1991 - 1994 CONTRIBUTIONS SUMMARY STATUS
AS AT 28 SEPTEMBER 1994**

DESCRIPTION	1991	1992	1993	1994	TOTAL
PLEGED CONTRIBUTIONS	53,320,777	73,339,613	114,627,731	151,672,304	392,960,425
CASH PAYMENTS	45,321,555	57,784,915	81,105,589	12,024,828	196,236,887
BILATERAL ASSISTANCE	480,000	1,726,772	2,282,736	2,566,860	7,056,368
PROMISSORY NOTES	0	3,283,914	7,994,173	23,950,174	35,228,261
TOTAL PAYMENT	45,801,555	62,795,601	91,382,498	38,541,862	238,521,516
OUTSTANDING PLEDGES	7,519,222	10,544,012	23,245,233	113,130,442	154,438,909

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 1994 CONTRIBUTIONS SUMMARY STATUS
AS AT 28 SEPTEMBER 1994

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	6,958,244	5,680,461	102,571	0	1,175,212
AUSTRIA	3,397,460	1,715,371	0	0	1,682,089
BAHRAIN	69,428	0	0	0	69,428
BELARUS	1,962,872	0	0	0	1,962,872
BELGIUM	4,984,574	3,135,548	0	0	1,849,026
BRUNEI DARUSSALAM	14,127	0	0	0	14,127
BULGARIA	526,756	222,032	0	0	304,724
CANADA	14,119,750	8,694,777	833,333	0	4,591,640
CYPRUS	61,534	0	0	0	61,534
CZECH REPUBLIC	2,023,271	139,445	0	0	1,883,826
DENMARK	3,016,144	2,806,144	0	0	210,000
FINLAND	2,504,891	2,504,891	0	0	0
FRANCE	27,665,722	5,921,449	74,000	19,651,087	2,019,186
GERMANY	41,261,119	25,665,567	18,378	15,577,174	0
GREECE	1,665,998	2,298,143	0	0	(632,145)
HUNGARY	863,111	0	0	0	863,111
ICELAND	136,487	149,483	0	0	(12,996)
IRELAND	818,926	504,940	0	0	313,986
ISRAEL	707,647	306,443	0	0	401,204
ITALY	19,075,861	7,620,945	0	0	11,454,916
JAPAN	55,066,370	33,349,034	0	0	21,717,336
KOREA, REPUBLIC OF	2,122,941	0	0	0	2,122,941
KUWAIT	722,640	0	0	0	722,640
LIECHTENSTEIN	45,496	45,496	0	0	0
LUXEMBOURG	272,976	272,976	0	0	0
MALTA	28,052	28,052	0	0	0
MONACO	24,927	4,353	0	0	20,574
NETHERLANDS	7,045,306	4,428,759	0	0	2,616,547
NEW ZEALAND	1,091,899	1,091,899	0	0	0
NORWAY	2,502,271	1,542,871	0	0	959,400
PANAMA	5,638	5,638	0	0	0
POLAND	1,919,379	473,318	0	0	1,446,061
PORTUGAL	880,460	0	0	0	880,460
RUSSIAN FEDERATION	35,358,687	0	0	0	35,358,687
SAUDI ARABIA	2,431,518	0	0	0	2,431,518
SINGAPORE	531,221	457,897	71,976	0	1,348
SLOVAKIA	226,767	0	0	0	226,767
SOUTH AFRICA	1,924,244	1,670,055	30,000	0	224,189
SPAIN	8,963,991	8,963,991	0	0	0
SWEDEN	5,197,324	3,261,080	0	0	1,936,244
SWITZERLAND	5,072,471	5,072,471	0	0	0
UKRAINE	7,594,551	0	0	0	7,594,551
UNITED ARAB EMIRATES	925,956	279,843	0	0	646,113
UNITED KINGDOM	22,583,257	13,826,548	0	0	8,756,709
UNITED STATES OF AMERICA	97,918,236	54,096,967	5,926,110	0	37,895,159
UZBEKISTAN	669,925	0	0	0	669,925
TOTAL	392,960,425	196,236,887	7,056,368	35,228,261	154,438,909

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1994
AS AT 28 SEPTEMBER 1994

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,633,990	1,399,918	58,860	0	1,175,212
AUSTRIA	1,308,273	0	0	0	1,308,273
BAHRAIN	0	0	0	0	0
BELARUS	837,295	0	0	0	837,295
BELGIUM	1,849,026	0	0	0	1,849,026
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	226,767	0	0	0	226,767
CANADA	5,424,973	833,333	0	0	4,591,640
CYPRUS	34,887	0	0	0	34,887
CZECH REPUBLIC	732,633	0	0	0	732,633
DENMARK	1,133,837	923,837	0	0	210,000
FINLAND	994,288	994,288	0	0	0
FRANCE	10,466,186	0	74,000	8,373,000	2,019,186
GERMANY	15,577,174	0	0	15,577,174	0
GREECE	610,528	1,242,673	0	0	(632,145)
HUNGARY	313,986	0	0	0	313,986
ICELAND	52,331	65,327	0	0	(12,996)
IRELAND	313,986	0	0	0	313,986
ISRAEL	401,204	0	0	0	401,204
ITALY	7,483,323	0	0	0	7,483,323
JAPAN	21,717,336	0	0	0	21,717,336
KOREA, REPUBLIC OF	1,203,611	0	0	0	1,203,611
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	0	0	0	17,444
NETHERLANDS	2,616,547	0	0	0	2,616,547
NEW ZEALAND	418,647	418,647	0	0	0
NORWAY	959,400	0	0	0	959,400
PANAMA	5,638	5,638	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
SAUDI ARABIA	1,674,590	0	0	0	1,674,590
SINGAPORE	209,324	167,976	40,000	0	1,348
SLOVAKIA	226,767	0	0	0	226,767
SOUTH AFRICA	715,189	461,000	30,000	0	224,189
SPAIN	3,453,841	3,453,841	0	0	0
SWEDEN	1,936,244	0	0	0	1,936,244
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	0	8,756,709
UNITED STATES OF AMERICA	37,916,667	0	2,364,000	0	35,552,667
UZBEKISTAN	453,535	0	0	0	453,535
TOTAL	151,672,304	12,024,828	2,566,860	23,950,174	113,130,442

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1993
AS AT 28 SEPTEMBER 1994

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	625,456	0	0	373,816
BAHRAIN	39,971	0	0	0	39,971
BELARUS	639,534	0	0	0	639,534
BELGIUM	1,412,304	1,412,304	0	0	0
BRUNEI DARUSSALAM	14,127	0	0	0	14,127
BULGARIA	173,207	95,250	0	0	77,957
CANADA	4,143,646	3,310,313	833,333	0	0
CYPRUS	26,647	0	0	0	26,647
CZECH REPUBLIC	732,799	0	0	0	732,799
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	0	0	0	239,825
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
KOREA, REPUBLIC OF	919,330	0	0	0	919,330
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	4,353	0	0	3,130
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
SAUDI ARABIA	756,928	0	0	0	756,928
SINGAPORE	159,883	127,907	31,976	0	0
SLOVAKIA	0	0	0	0	0
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	0	0	0	2,491,517
UNITED ARAB EMIRATES	279,796	0	0	0	279,796
UNITED KINGDOM	6,668,458	6,668,458	0	0	0
UNITED STATES OF AMERICA	28,334,903	24,579,301	1,413,110	0	2,342,492
UZBEKISTAN	216,390	0	0	0	216,390
TOTAL	114,627,731	81,105,589	2,282,736	7,994,173	23,245,233

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1992
AS AT 28 SEPTEMBER 1994

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
BAHRAIN	16,904	0	0	0	16,904
BELARUS	278,919	0	0	0	278,919
BELGIUM	988,896	988,896	0	0	0
BRUNEI DARUSSALAM	0	0	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	557,839	139,445	0	0	418,394
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	0	0	0	177,494
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
KOREA, REPUBLIC OF	0	0	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
SAUDI ARABIA	0	0	0	0	0
SINGAPORE	92,973	92,973	0	0	0
SLOVAKIA	0	0	0	0	0
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	73,339,613	57,784,915	1,726,772	3,283,914	10,544,012

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1991
AS AT 28 SEPTEMBER 1994

	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
BAHRAIN	12,553	0	0	0	12,553
BELARUS	207,124	0	0	0	207,124
BELGIUM	734,348	734,348	0	0	0
BRUNEI DARUSSALAM	0	0	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	0	0	0	131,806
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
KOREA, REPUBLIC OF	0	0	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
SAUDI ARABIA	0	0	0	0	0
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	53,320,777	45,321,555	480,000	0	7,519,222