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

Twenty-second Meeting
Nairobi, 28-30 May 1997

**REPORT OF THE TREASURER ON
STATUS OF CONTRIBUTIONS AND DISBURSEMENTS
(AS AT 26 MAY 1997)**

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

**Status of the Fund as at 27 May 1997
in US \$**

INCOME		
Contributions received:-		
- Cash payments including note encashments		469,096,728
- Promissory notes held		93,723,114
Bilateral cooperation		17,007,866
Interest earned		37,443,995
Miscellaneous income		2,785,381
TOTAL INCOME TO THE FUND		620,057,084
EXECUTIVE COMMITTEE ALLOCATIONS TO DATE		
UNDP	158,922,540	535,579,979
UNEP	26,525,189	
UNIDO	104,815,245	
World Bank	245,317,005	
Total allocations to implementing agencies	535,579,979	
Secretariat and Executive Committee costs (1991-1997) - includes provision for staff contracts into 1998		18,106,852
Bilateral Cooperation		17,007,866
TOTAL ALLOCATIONS TO DATE		570,694,697
Provision for reductions in promissory note values for new bilateral projects		(3,115,435)
BALANCE AVAILABLE FOR NEW ALLOCATIONS		52,477,822

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1997
AS AT 27 MAY 1997

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,719,451	718,336	0	0	2,001,115
AUSTRIA	1,589,409	0	0	0	1,589,409
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	0	0	5,700,741
CZECH REPUBLIC	376,958	0	0	0	376,958
DENMARK	1,318,383	0	0	0	1,318,383
FINLAND	1,134,636	0	0	0	1,134,636
FRANCE	11,773,570	0	65,000	27,435	11,681,135
GERMANY	16,615,295	0	0	0	16,615,295
GREECE	698,237	300,187	0	0	398,050
HUNGARY	257,245	0	0	0	257,245
ICELAND	55,124	0	0	0	55,124
IRELAND	385,868	0	0	0	385,868
ISRAEL	491,522	0	0	0	491,522
ITALY	9,550,235	0	0	0	9,550,235
JAPAN	28,361,303	0	0	0	28,361,303
LIECHTENSTEIN	18,375	28	0	0	18,347
LUXEMBOURG	128,623	128,623	0	0	0
MONACO	18,375	18,363	0	0	12
NETHERLANDS	2,916,979	0	0	0	2,916,979
NEW ZEALAND	440,992	0	0	0	440,992
NORWAY	1,028,982	0	0	0	1,028,982
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	0	0	0	151,591
SOUTH AFRICA	592,583	592,583	0	0	0
SPAIN	4,341,016	0	0	0	4,341,016
SWEDEN	2,255,491	0	0	0	2,255,491
SWITZERLAND	2,223,335	0	0	0	2,223,335
TURKMENISTAN	59,718	0	0	0	59,718
UKRAINE	1,365,867	0	0	0	1,365,867
UNITED KINGDOM	9,766,137	0	0	0	9,766,137
UNITED STATES OF AMERICA	38,833,333	0	0	0	38,833,333
TOTAL	157,076,159	1,758,119	65,000	27,435	155,225,605

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	12,169,842	11,422,914	746,928	0	0
AUSTRIA	6,212,240	6,080,450	116,628	0	15,162 *
AZERBAIJAN	63,182	0	0	0	63,182
BELARUS	3,309,593	0	0	0	3,309,593
BELGIUM	8,588,289	8,588,289	0	0	0
BRUNEI DARUSSALAM	34,833	0	0	0	34,833
BULGARIA	897,207	797,207	0	0	100,000
CANADA	24,948,120	21,971,134	2,186,483	0	790,503
CYPRUS	148,670	148,670	0	0	0
CZECH REPUBLIC	2,849,573	2,849,573	0	0	0
DENMARK	5,399,598	5,194,598	205,000	0	0
FINLAND	4,574,634	4,359,543	103,440	0	111,651 *
FRANCE	48,598,094	5,921,449	1,588,103	41,088,542	0 *
GEORGIA	90,020	0	0	0	90,020
GERMANY	72,415,467	39,905,823	1,355,296	31,154,348	0
GREECE	2,938,344	2,938,344	0	0	0
HUNGARY	1,420,925	1,420,925	0	0	0
ICELAND	241,067	241,067	0	0	0
IRELAND	1,498,654	1,498,654	0	0	0
ISRAEL	1,574,736	1,574,736	0	0	0
ITALY	34,042,507	28,644,156	0	0	5,398,351
JAPAN	98,501,042	98,501,042	0	0	0
KUWAIT	286,349	286,349	0	0	280
LATVIA	143,684	0	0	0	143,684
LIECHTENSTEIN	80,356	80,356	0	0	0
LITHUANIA	148,038	0	0	0	148,038
LUXEMBOURG	499,552	499,552	0	0	0
MALTA	28,052	28,052	0	0	0
MONACO	59,787	59,787	0	0	0
NETHERLANDS	12,426,686	11,406,218	0	1,020,468	0
NEW ZEALAND	1,928,536	1,928,536	0	0	0
NORWAY	4,436,982	4,436,982	0	0	0
PANAMA	16,915	16,915	0	0	0
POLAND	3,327,029	1,293,169	0	0	2,033,860
PORTUGAL	1,708,280	1,229,333	0	0	478,947
RUSSIAN FEDERATION	54,813,611	0	0	0	54,813,611
SINGAPORE	531,221	459,245	71,976	0	0
SLOVAKIA	956,372	726,933	0	0	229,439
SLOVENIA	61,290	0	0	0	61,290
SOUTH AFRICA	3,201,108	3,171,108	30,000	0	0
SPAIN	16,532,425	16,532,425	0	0	0
SWEDEN	9,271,415	8,682,563	0	0	588,852
SWITZERLAND	9,116,083	8,869,839	242,600	0	3,644
TURKMENISTAN	56,603	0	0	0	56,603
UKRAINE	12,841,967	785,600	0	0	12,056,367
UNITED ARAB EMIRATES	1,623,182	559,639	0	0	1,063,543
UNITED KINGDOM	40,096,675	19,664,354	0	20,432,321	0
UNITED STATES OF AMERICA	173,751,570	144,563,080	10,296,412	0	18,892,078
UZBEKISTAN	1,362,934	0	0	0	1,362,934
SUB-TOTAL	679,823,539	467,338,609	16,942,866	93,695,679	101,846,385
DISPUTED CONTRIBUTIONS	8,098,267	0	0	0	8,098,267 **
TOTAL	687,921,806	467,338,609	16,942,866	93,695,679	109,944,652

* Outstanding contribution withheld for bilateral cooperation

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