



United Nations
Environment
Programme



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

Fifth Meeting
Montreal, 18-22 November 1991

Attached table replaces Table 1 in World Bank Work Programme for Investment Project
Preparation and Related Studies Calendar Year 1992.

Table 1

INTERIM MULTILATERAL FUND OF THE MONTREAL PROTOCOL

World Bank Work Program

Estimated Receipts, Disbursements and Fund Balances

(In US\$ million)

	CY91 Estimate	CY92 Estimate	Cumulative from inception through end -CY92
FUNDS RECEIVED (through 9/30/91)			
Contributions	\$5.000		\$5.000
Investment Income	\$0.053		\$0.053
TOTAL FUNDS RECEIVED	\$5.053	\$0.000	\$5.053
DISBURSEMENTS			
Initial Workprogram Preparation ^{a/}	\$0.589		\$0.589
Estimated Disbursements:			
I. Workprogram Costs			
- CPs and Studies	\$0.815	\$0.994	\$1.809
- Project Preparation	\$1.185	\$2.268	\$3.453
- Administrative Costs	\$0.320	\$1.347	\$1.667
Sub-total WP Costs	\$2.320	\$4.609	\$6.929
II. Project Costs			
- CPs and Studies	\$0.160	\$1.390	\$1.550
- Project Financing		\$16.640	\$16.640
Sub-total Project Costs	\$0.160	\$18.030	\$18.190
Total Estimated Disbursements	\$2.480	\$22.639	\$25.119
TOTAL DISBURSEMENTS	\$3.069	\$22.639	\$25.708
EXCESS OF RECEIPTS (DISBURSEMENTS)	\$1.984	(\$22.639)	(\$20.655)
FUND BALANCE AT BEGINNING OF PERIOD	\$0.000	\$1.984	\$0.000
FUND BALANCE AT END OF PERIOD	\$1.984	(\$20.655)	(\$20.655)

^{a/} Actual costs for preparatory work on the Montreal Protocol program through June 30, 1991 charged by the Bank but not yet reimbursed from the Ozone Layer Protection Trust Fund account in the World Bank.