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

Ninth Meeting
Montreal, 8-10 March 1993

CONTRIBUTIONS AND FUND DISBURSEMENTS

STATUS OF CONTRIBUTIONS TO THE MULTILATERAL FUND

As at 31.12.1992 (in US dollars)

1991

COUNTRY	PLEDGE	BILATERAL ASSISTANCE	NET DUE	OUTSTANDING BALANCE
Australia	985,407	0	985,407	0
Austria	464,459	0	464,459	0
Bahrain	12,553	0	12,553	12,553
Belarus	207,124	0	207,124	207,124
Belgium	734,348	0	734,348	0
Bulgaria	0	0	0	0
Canada	1,939,432	0	1,939,432	0
Czechoslovakia	0	0	0	0
Denmark	433,077	0	433,077	0
Finland	320,100	0	320,100	0
France	3,922,799	0	3,922,799	3,922,799
Germany	5,874,784	0	5,874,784	0
Greece	251,059	0	251,059	0
Hungary	131,806	0	131,806	131,806
Iceland	18,829	0	18,829	0
Ireland	112,977	0	112,977	0
Italy	2,504,315	0	2,504,315	0
Japan	7,142,633	0	7,142,633	0
Liechtenstein	6,276	0	6,276	0
Luxembourg	37,659	0	37,659	0
Malta	6,276	0	6,276	0
Netherlands	1,035,619	0	1,035,619	0
New Zealand	150,635	0	150,635	0
Norway	345,206	0	345,206	0
Poland	0	0	0	0
Portugal	112,977	0	112,977	112,977
Russian Federation	6,270,202	0	6,270,202	6,270,202
Singapore	69,041	0	69,041	0
South Africa	282,442	0	282,442	0
Spain	1,223,913	0	1,223,913	0
Sweden	759,454	0	759,454	0
Switzerland	677,860	0	677,860	0
Ukraine	784,560	0	784,560	784,560
United Arab Emirates	119,253	0	119,253	119,253
United Kingdom	3,050,369	0	3,050,369	0
U S A	13,333,333	(480,000)	12,853,333	0
TOTAL	53,320,777	(480,000)	52,840,777	11,561,274

• Total payments against 1991 pledge 41,279,503

• Contributions received from Canada to cover Secretariat costs 703,334

STATUS OF CONTRIBUTIONS TO THE MULTILATERAL FUND
As at 31.12.1992 (in US dollars)

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COUNTRY	PLEDGE	BILATERAL ASSISTANCE	NET DUE	OUTSTANDING BALANCE
Australia	1,326,980	(39,394)	1,287,586	(17,094)
Austria	625,456	0	625,456	625,456
Bahrain	16,904	0	16,904	16,904
Belarus	278,919	0	278,919	278,919
Belgium	988,896	0	988,896	988,896
Bulgaria	126,782	0	126,782	126,782
Canada	2,611,699	0	2,611,699	522,340
Czechoslovakia	557,839	0	557,839	418,394
Denmark	583,195	0	583,195	0
Finland	431,057	0	431,057	0
France	5,282,564	0	5,282,564	5,282,564
Germany	7,911,167	(18,378)	7,892,789	(18,378)
Greece	338,084	0	338,084	216,145
Hungary	177,494	0	177,494	177,494
Iceland	25,356	0	25,356	0
Ireland	152,138	0	152,138	0
Italy	3,372,389	0	3,372,389	1,082,074
Japan	9,618,492	0	9,618,492	0
Liechtenstein	8,452	0	8,452	(8,437)
Luxembourg	50,713	0	50,713	50,713
Malta	8,452	0	8,452	21
Netherlands	1,394,597	0	1,394,597	0
New Zealand	202,850	0	202,850	0
Norway	464,866	0	464,866	0
Poland	473,318	0	473,318	0
Portugal	152,138	0	152,138	152,138
Russian Federation	8,443,650	0	8,443,650	8,443,650
Singapore	92,973	0	92,973	0
South Africa	380,345	0	380,345	0
Spain	1,648,160	0	1,648,160	0
Sweden	1,022,704	0	1,022,704	15
Switzerland	912,827	0	912,827	15
Ukraine	1,056,513	0	1,056,513	1,056,513
United Arab Emirates	160,590	0	160,590	160,590
United Kingdom	4,107,721	0	4,107,721	3,714,654
U S A	18,333,333	(1,669,000)	16,664,333	(211,172)
TOTAL	73,339,613	(1,726,772)	71,612,841	23,059,196

• Total payments against 1992 pledge 48,553,645

• Contributions received from Canada to cover Secretariat costs 522,234

STATUS OF THE FUND
As at 31 December 1992

	US Dollars
A. INCOME	
1. Contributions received against 1991 pledge	41,279,503
2. Contributions received against 1992 pledge	48,298,564
3. Contributions received against 1993 pledge	255,081
4. Interest earned (1991-1992)	1,063,361
5. Counterpart contribution from Canada (1991-1992)	<u>1,225,568</u>
Total income	92,122,077
B. DISBURSEMENTS	
1. U N D P	9,857,995
2. U N E P	3,597,920
3. U N I D O	0
4. WORLD BANK	43,545,000
5. Fund Secretariat (1991-1993)	7,250,005
6. Programme Support Costs (1991-1993)	<u>301,993</u>
Total disbursement	64,552,913
C. BALANCE AVAILABLE	27,569,164

STATUS OF CONTRIBUTIONS TO THE MULTILATERAL FUND
As at 31.12.1992 (in US dollars)

PLEDGE FOR 1993

COUNTRY	PLEDGE	BILATERAL ASSISTANCE	NET DUE	PAYMENTS	OUTSTANDING BALANCE
Australia	2,011,867	0	2,011,867	17,094	1,994,773
Austria	999,272	0	999,272	0	999,272
Bahrain	39,971	0	39,971	0	39,971
Belarus	639,534	0	639,534	0	639,534
Belgium	1,412,304	0	1,412,304	0	1,412,304
Bulgaria	173,207	0	173,207	0	173,207
Canada	4,143,646	0	4,143,646	0	4,143,646
Czechoslovakia	732,799	0	732,799	0	732,799
Denmark	866,035	0	866,035	0	866,035
Finland	759,446	0	759,446	0	759,446
France	7,994,173	0	7,994,173	0	7,994,173
Germany	11,897,994	0	11,897,994	18,378	11,879,616
Greece	466,327	0	466,327	0	466,327
Hungary	239,825	0	239,825	0	239,825
Iceland	39,971	0	39,971	0	39,971
Ireland	239,825	0	239,825	0	239,825
Israel	306,443	0	306,443	0	306,443
Italy	5,715,834	0	5,715,834	0	5,715,834
Japan	16,587,909	0	16,587,909	0	16,587,909
Korea, Republic of	919,330	0	919,330	0	919,330
Liechtenstein	13,324	0	13,324	8,437	4,887
Luxembourg	79,942	0	79,942	0	79,942
Malta	13,324	0	13,324	0	13,324
Netherlands	1,998,543	0	1,998,543	0	1,998,543
New Zealand	319,767	0	319,767	0	319,767
Norway	732,799	0	732,799	0	732,799
Poland	626,210	0	626,210	0	626,210
Portugal	266,472	0	266,472	0	266,472
Russian Federation	8,940,150	0	8,940,150	0	8,940,150
Singapore	159,883	0	159,883	0	159,883
South Africa	546,268	0	546,268	0	546,268
Spain	2,638,077	0	2,638,077	0	2,638,077
Sweden	1,478,922	0	1,478,922	0	1,478,922
Switzerland	1,545,540	0	1,545,540	0	1,545,540
Ukraine	2,491,517	0	2,491,517	0	2,491,517
United Arab Emirates	279,796	0	279,796	0	279,796
United Kingdom	6,688,458	0	6,688,458	0	6,688,458
U S A	28,334,903	0	28,334,903	211,172	28,123,731
TOTAL	113,339,607	0	113,339,607	255,081	113,084,526

• Contributions received from Canada to cover Secretariat costs