



United Nations
Environment
Programme



Distr.
LIMITED



UNEP/OzL.Pro/ExCom/10/3/Rev.1
27 June 1993

ORIGINAL: ENGLISH

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

Tenth Meeting
Montreal, 28–30 June 1993

CONTRIBUTIONS AND FUND DISBURSEMENTS

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

Status of the Fund as at 24 June 1993

US dollars

INCOME

Contributions received	115,816,603
Interest	1,982,732
Miscellaneous income	1,442,103
TOTAL	119,241,438

DISBURSEMENTS

U N D P	15,305,953
U N E P	5,886,820
U N I D O	491,500
World Bank	58,156,840
Secretariat	6,571,276
Programme support	284,452
TOTAL	86,696,841

BALANCE AVAILABLE 32,544,597

TRUST FUND FOR THE MULTILATERAL FUND UNDER THE MONTREAL PROTOCOL
(as at 24 June 1993) (US dollars)

Country	Unpaid Contributions as at 31.12.92	Net Contributions for 1993	Collection in 1993	Unpaid Contribution for prev yrs	Unpaid Contribution for 1993	Total unpaid Pledges
Australia	(17,094)	2,007,550	0	0	1,990,456	1,990,456
Austria	625,456	999,272	625,456	0	999,272	999,272
Bahrain	29,457	39,971	0	29,457	39,971	69,428
Belgium	988,896	1,412,304	988,896	0	1,412,304	1,412,304
Belarus	486,043	639,534	0	486,043	639,534	1,125,577
Bulgaria	126,782	173,207	0	126,782	173,207	299,989
Canada	522,340	4,143,646	3,267,479	0	1,398,507	1,398,507
Czechoslovakia	418,394	732,799	0	418,394	732,799	1,151,193
Denmark	0	866,035	0	0	866,035	866,035
Finland	0	759,446	0	0	759,446	759,446
France ¹	9,205,363	7,994,173	2,680,497	6,524,866	7,994,173	14,519,039
Germany	(18,378)	11,897,994	0	0	11,879,616	11,879,616
Greece	216,145	466,327	0	216,145	466,327	682,472
Hungary	309,300	239,825	0	309,300	239,825	549,125
Iceland	0	39,971	25,356	0	14,615	14,615
Ireland	0	239,825	0	0	239,825	239,825
Israel	0	306,443	0	0	306,443	306,443
Italy	1,082,074	5,715,834	0	1,082,074	5,715,834	6,797,908
Japan	0	16,587,909	0	0	16,587,909	16,587,909
Korea, Rep. of	0	919,330	0	0	919,330	919,330
Kuwait	0	286,549	0	0	286,549	286,549

¹ The Government of France has deposited Ffr 93 177 637,01 in a treasury bill current account at the Banque de France in the name of Montreal Protocol Multilateral Fund representing the equivalent of its 1991, 1992 and 1993 contributions. Of this amount, Ffr 14 300 506,87 equivalent to US \$2,680,497.38 has been encashed and deposited in the Multilateral Fund Account in New York as indicated in the table. The Government of France has indicated to the Treasurer that the balance will be made available to the Multilateral Fund according to the following encashment schedule - 30 June 1993: Ffr 18 635 527,40; 30 June 1994: Ffr 18 635 527,40; 30 June 1995: Ffr 18 635 527,40; 30 June 1996: Ffr 14 362 422,45; 30 June 1997: Ffr 8 608 125,49.

Country	Unpaid Contributions as at 31.12.92	Net Contributions for 1993	Collection in 1993	Unpaid Contribution for prev yrs	Unpaid Contribution for 1993	Total unpaid Pledges
Liechtenstein	(8,437)	13,324	0	0	4,887	4,887
Luxembourg	0	79,942	50,713	0	29,229	29,229
Malta	21	13,324	0	21	13,324	13,345
Monaco	0	7,483	0	0	7,483	7,483
Netherlands	0	1,998,543	0	0	1,998,543	1,998,543
New Zealand	0	319,767	319,767	0	0	0
Norway	0	732,799	0	0	732,799	732,799
Poland	0	626,210	0	0	626,210	626,210
Portugal	265,115	266,472	0	265,115	266,472	531,587
Russian Federation	14,713,852	8,940,150	0	14,713,852	8,940,150	23,654,002
Saudi Arabia	0	756,928	0	0	756,928	756,928
Singapore	0	159,883	90,883	0	69,000	69,000
South Africa	0	546,268	546,268	0	0	0
Spain	0	2,638,077	0	0	2,638,077	2,638,077
Sweden	15	1,478,922	0	15	1,478,922	1,478,937
Switzerland	15	1,545,540	0	15	1,545,540	1,545,555
Ukraine	1,841,073	2,491,517	0	1,841,073	2,491,517	4,332,590
United Arab Emirates	279,843	279,796	0	279,843	279,796	559,639
United Kingdom ²	3,714,654	6,688,458	2,388,140	1,326,514	6,688,458	8,014,972
United States	(211,172)	28,334,903	15,000,000	0	13,123,731	13,123,731
Uzbekistan	0	216,390	0	0	216,390	216,390
T O T A L	34,569,757	114,602,640	25,983,455	27,619,509	95,569,433	123,188,942

2

The Government of the United Kingdom has deposited a Promissory Note in an Account in the name of the UNEP Montreal Protocol Multilateral Fund at the Bank of England covering the balance of its pledge up to 1993 to the Multilateral Fund. The Government of the United Kingdom has indicated to the Treasurer the following schedule of encashment against this Promissory Note: July 1993 \$1,332,495; December 1993 \$1,332,495; July 1994 \$1,332,495; December 1994 \$1,332,495; July 1995 \$1,332,495; December 1995 \$1,330,024.