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

Seventh Meeting
Montreal, 23-26 June 1992

Addendum

WORLD BANK PROGRESS REPORT ON BANK IMPLEMENTED MONTREAL PROTOCOL OPERATIONS

(As of May 22, 1992)

Table 1

INTERIM MULTILATERAL FUND OF THE MONTREAL PROTOCOL

World Bank Work Program

Fund Receipts, Uses and Balances
(in US\$ million)

	CY81 Actual	CY82 Estimate	Cumulative from inception through and -CY82	CY82 Through 31-Mar-82
I. FUND RECEIPTS (through 3/31/82)				
Contributions	\$5.000	\$12.675	\$17.675	\$12.675
Investment income	\$0.117	\$0.062	\$0.179	\$0.062
TOTAL FUND RECEIPTS	\$5.117	\$12.737	\$17.854	\$12.737
II. FUND USES				
A. Workprogram Costs				
- CPs and Studies	\$0.677	\$1.078	\$1.755	\$0.171
- Project Preparation	\$0.546	\$2.068	\$2.614	\$0.187
- Administrative Costs	\$0.285	\$1.348	\$1.633	\$0.050
- ODRG				
Sub-total WP Costs	<u>\$1.507</u>	<u>\$4.494</u>	<u>\$5.002</u>	<u>\$0.408</u>
B. Project Commitments				
- Pre-wp. Activities		\$0.670	\$0.670	\$0.670
- Project Financing		\$77.230	\$77.900	\$0.000
Sub-total Project Costs	<u>\$0.000</u>	<u>\$78.200</u> ^{a/}	<u>\$78.570</u>	<u>\$0.670</u>
TOTAL FUND USES	\$1.507	\$52.683 ^{a/}	\$84.100	\$1.378
III. FUND BALANCES				
EXCESS OF RECEIPTS (USES)	\$3.610	(\$89.946)	(\$66.246)	\$11.359
FUND BALANCE AT BEGINNING OF PERIOD	\$0.000	\$3.600	\$0.000	\$3.600
FUND BALANCE AT END OF PERIOD	\$3.610	(\$86.346)	(\$66.246)	\$14.959

a/ This CY82 estimate of Fund Uses is contingent upon approval by the Executive Committee (EC) of specific projects above \$500,000 as well as progress on work program implementation by the Bank. See Table 4 for project funds approved by EC to date.

Table 1

INTERIM MULTILATERAL FUND OF THE MONTREAL PROTOCOL

World Bank Work Program

Fund Receipts, Uses and Balances

(In US\$ million)

	CY81 Actual	CY82 Estimate	Cumulative from inception through and -CY82	CY82 Through 31-Mar-82
I. FUND RECEIPTS (through 31/3/82)				
Contributions	\$5,000	\$12,875	\$17,875	\$12,875
Investment Income	\$0.117	\$0.082	\$0.179	\$0.082
TOTAL FUND RECEIPTS	\$5.117	\$12.737	\$17.854	\$12.737
II. FUND USES				
A. Workprogram Costs				
- CPs and Studies	\$0.877	\$1.078	\$1.785	\$0.171
- Project Preparation	\$0.516	\$2.058	\$2.824	\$0.187
- Administrative Costs	\$0.285	\$1.348	\$1.533	\$0.060
- O&MG				
Sub-total WP Costs	<u>\$1.678</u>	<u>\$4.484</u>	<u>\$3.342</u>	<u>\$0.418</u>
B. Project Commitments				
- Pre-WP Activities		\$0.870	\$0.870	\$0.870
- Project Financing		\$77.230	\$77.230	\$0.000
Sub-total Project Costs	<u>\$0.000</u>	<u>\$78.100</u> ^{a/}	<u>\$78.100</u>	<u>\$0.870</u>
TOTAL FUND USES	\$1.678	\$52.683 ^{a/}	\$84.190	\$1.378
III. FUND BALANCES				
EXCESS OF RECEIPTS (USES)	\$3.609	(\$88.946)	(\$66.336)	\$11.359
FUND BALANCE AT BEGINNING OF PERIOD	\$0.000	\$3.609	\$0.000	\$3.609
FUND BALANCE AT END OF PERIOD	\$3.609	(\$85.334)	(\$66.336)	\$14.969

^{a/} This CY82 estimate of Fund Uses is contingent upon approval by the Executive Committee (EC) of specific projects above \$600,000 as well as progress on work program implementation by the Bank. See Table 4 for project funds approved by EC to date.