

Annex I

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL		
Status of the Fund as at 30 May 1997 in US\$		
INCOME		
Contributions received:-		
- Cash Payments including note encashments		467,352,364
- Promissory notes held		105,233,616
Bilateral cooperation		17,007,866
Interest earned		37,443,995
Miscellaneous income		2,785,381
TOTAL INCOME		629,823,221
ALLOCATIONS AND PROVISIONS		
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
Provision for reductions in promissory note values for new bilateral projects		(3,115,435)
BALANCE AVAILABLE FOR NEW ALLOCATIONS		62,243,959

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991-1997 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
AS AT 30 MAY 1997

DESCRIPTION	1991 (US\$)	1992 (US\$)	1993 (US \$)	1994 (US \$)	1995 (US \$)	1996 (US \$)	1997 (US \$)	TOTAL (US \$)
PLEDGED CONTRIBUTIONS	53,308,224	73,322,709	112,897,375	148,369,289	148,143,050	151,881,159	157,076,159	844,997,965
CASH PAYMENTS	46,350,898	58,533,981	89,703,793	102,710,921	101,505,746	66,788,905	1,758,119	467,352,364
BILATERAL ASSISTANCE	480,000	1,726,772	2,282,736	4,874,062	5,568,635	2,010,661	65,000	17,007,866
PROMISSORY NOTES	0	3,283,914	7,994,173	24,160,513	23,394,614	36,606,830	9,793,572	105,233,616
TOTAL PAYMENTS	46,830,898	63,544,667	99,980,702	131,745,496	130,468,995	105,406,396	11,616,691	589,593,845
DISPUTED CONTRIBUTIONS	0	0	0	0	0	8,098,267	0	8,098,267
OUTSTANDING PLEDGES	6,477,326	9,778,042	12,916,673	16,623,793	17,674,055	38,376,496	145,459,468	247,305,853
PAYMENTS/PLEDGES %AGE	87.85%	86.66%	88.56%	88.80	88.07%	69.40%	7.40%	69.77%

INTEREST EARNED	540,614	1,757,933	3,025,097	5,701,779	11,211,677	11,606,895	3,600,000	37,443,995
MISCELLANEOUS INCOME	703,334	522,219	216,520	651,433	428,554	263,321	0	2,785,381

TOTAL INCOME	48,074,846	65,824,819	103,222,319	138,098,708	142,109,226	117,276,612	15,216,691	629,823,221
ACCUMULATED FIGURES		1991-1993	1994-1996	1991-1996				
TOTAL PLEDGES		239,528,308	448,393,498	687,921,806				
TOTAL PAYMENTS		210,356,267	367,620,887	577,977,154				
%AGE TO TOTAL PLEDGES		87.82%	81.99%	84.02%				
TOTAL INCOME		217,121,984	397,484,546	614,606,530				
TOTAL OUTSTANDING CONTRIBUTIONS		29,172,041	80,772,611	109,944,652				
%AGE TO TOTAL PLEDGES		12.18%	18.01%	15.98%				
OUTSTANDING CONTRIBUTIONS FOR ECONOMIES IN TRANSITION		29,171,841	45,235,490	74,407,331				
%AGE TO TOTAL PLEDGES		12.18%	10.09%	10.82%				

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1997
AS AT 30 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	215,905
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

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991-1996 SUMMARY CONTRIBUTIONS STATUS
AS AT 30 MAY 1997

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTION S (US \$)
AUSTRALIA	12,169,842	11,422,914	746,928	0	0
AUSTRIA	6,212,240	6,080,450	0	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	286,549	286,349	0	0	200
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	9,661,853	0	2,764,933	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	729,933	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	465,594,244	16,942,866	95,440,044	101,846,385
DISPUTED CONTRIBUTIONS	8,098,267	0	0	0	8,098,267**
TOTAL	687,921,806	465,594,244	16,942,866	95,440,044	109,944,652

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1994-1996 SUMMARY CONTRIBUTIONS STATUS
AS AT 30 MAY 1997

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	7,845,588	7,142,371	703,217	0	0
AUSTRIA	4,123,053	3,991,263	116,628	0	15,162*
AZERBAIJAN	63,182	0	0	0	63,182
BELARUS	2,184,016	0	0	0	2,184,016
BELGIUM	5,452,741	5,452,741	0	0	0
BRUNEI DARUSSALAM	34,833	0	0	0	34,833
BULGARIA	597,218	497,218	0	0	100,000
CANADA	16,253,343	14,109,690	1,353,150	0	790,503
CYPRUS	122,023	122,023	0	0	0
CZECH REPUBLIC	1,918,089	1,918,089	0	0	0
DENMARK	3,517,291	3,312,291	205,000	0	0
FINLAND	3,064,031	2,848,940	103,440	0	111,651*
FRANCE	31,398,558	0	1,588,103	29,810,455	0
GEORGIA	90,020	0	0	0	90,020
GERMANY	46,731,522	14,240,256	1,336,918	31,154,348	0
GREECE	1,882,874	1,882,874	0	0	0
HUNGARY	871,800	871,800	0	0	0
ICELAND	156,911	156,911	0	0	0
IRELAND	993,714	993,714	0	0	0
ISRAEL	1,268,293	1,268,293	0	0	0
ITALY	22,449,969	17,051,618	0	0	5,398,351
JAPAN	65,152,008	65,152,008	0	0	0
KUWAIT	0	0	0	0	0
LATVIA	143,684	0	0	0	143,684
LIECHTENSTEIN	52,304	52,304	0	0	0
LITHUANIA	148,038	0	0	0	148,038
LUXEMBOURG	331,238	331,238	0	0	0
MALTA	0	0	0	0	0
MONACO	52,304	52,304	0	0	0
NETHERLANDS	7,997,927	5,233,094	0	2,764,833	0
NEW ZEALAND	1,255,284	1,255,284	0	0	0
NORWAY	2,894,111	2,894,111	0	0	0
PANAMA	16,915	16,915	0	0	0
POLAND	2,227,501	819,851	0	0	1,407,650
PORTUGAL	1,176,693	697,746	0	0	478,947
RUSSIAN FEDERATION	31,159,609	0	0	0	31,159,609
SINGAPORE	209,324	169,324	40,000	0	0
SLOVAKIA	597,218	370,451	0	0	226,767
SLOVENIA	61,290	0	0	0	61,290
SOUTH AFRICA	1,992,053	1,962,053	30,000	0	0
SPAIN	11,022,275	11,022,275	0	0	0
SWEDEN	6,010,335	5,421,483	0	0	588,852
SWITZERLAND	5,979,856	5,733,612	242,600	0	3,644
TURKMENISTAN	56,603	0	0	0	56,603
UKRAINE	8,509,377	0	0	0	8,509,377
UNITED ARAB EMIRATES	1,063,543	0	0	0	1,063,543
UNITED KINGDOM	26,270,127	5,837,806	0	20,432,321	0
UNITED STATES OF AMERICA	113,750,001	88,123,621	6,734,302	0	18,892,078
UZBEKISTAN	1,146,544	0	0	0	1,146,544
SUB-TOTAL	440,295,231	271,005,572	12,453,358	84,161,957	72,674,344
DISPUTED CONTRIBUTIONS	8,098,267	0	0	0	8,098,296**
TOTAL	448,393,498	271,005,572	12,453,358	84,161,957	80,772,611

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991-1993 SUMMARY CONTRIBUTIONS STATUS
AS AT 30 MAY 1997**

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	4,324,254	4,280,543	43,711	0	0
AUSTRIA	2,089,187	2,089,187	0	0	0
AZERBAIJAN	0	0	0	0	0
BELARUS	1,125,577	0	0	0	1,125,577
BELGIUM	3,135,548	3,135,548	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	299,989	299,989	0	0	0
CANADA	8,694,777	7,861,444	833,333	0	0
CYPRUS	26,647	26,647	0	0	0
CZECH REPUBLIC	931,484	931,484	0	0	0
DENMARK	1,882,307	1,882,307	0	0	0
FINLAND	1,510,603	1,510,603	0	0	0
FRANCE	17,199,536	5,921,449	0	11,278,087	0
GEORGIA	0	0	0	0	0
GERMANY	25,683,945	25,665,567	18,378	0	0
GREECE	1,055,470	1,055,470	0	0	0
HUNGARY	549,125	549,125	0	0	0
ICELAND	84,156	84,156	0	0	0
IRELAND	504,940	504,940	0	0	0
ISRAEL	306,443	306,443	0	0	0
ITALY	11,592,538	11,592,538	0	0	0
JAPAN	33,349,034	33,349,034	0	0	0
KUWAIT	286,549	286,349	0	0	200
LATVIA	0	0	0	0	0
LIECHTENSTEIN	28,052	28,052	0	0	0
LITHUANIA	0	0	0	0	0
LUXEMBOURG	168,314	168,314	0	0	0
MALTA	28,052	28,052	0	0	0
MONACO	7,483	7,483	0	0	0
NETHERLANDS	4,428,759	4,428,759	0	0	0
NEW ZEALAND	673,252	673,252	0	0	0
NORWAY	1,542,871	1,542,871	0	0	0
PANAMA	0	0	0	0	0
POLAND	1,099,528	473,318	0	0	626,210
PORTUGAL	531,587	531,587	0	0	0
RUSSIAN FEDERATION	23,654,002	0	0	0	23,654,002
SINGAPORE	321,897	289,921	31,976	0	0
SLOVAKIA	359,154	356,482	0	0	2,672
SLOVENIA	0	0	0	0	0
SOUTH AFRICA	1,209,055	1,209,055	0	0	0
SPAIN	5,510,150	5,510,150	0	0	0
SWEDEN	3,261,080	3,261,080	0	0	0
SWITZERLAND	3,136,227	3,136,227	0	0	0
TURKMENISTAN	0	0	0	0	0
UKRAINE	4,332,590	785,600	0	0	3,546,990
UNITED ARAB EMIRATES	559,639	559,639	0	0	0
UNITED KINGDOM	13,826,548	13,826,548	0	0	0
UNITED STATES OF AMERICA	60,001,569	56,439,459	3,562,110	0	0
UZBEKISTAN	216,390	0	0	0	216,390
TOTAL	239,528,308	194,588,672	4,489,508	11,278,087	29,172,041