

ANNEX I

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL		
Status of the Fund as at 31 January 1997 in US \$		
INCOME		
Contributions received:-		
- Cash payments including note encashments		437,815,178
- Promissory notes held		95,467,479
Bilateral cooperation		16,926,366
Interest earned		32,359,714
Miscellaneous income		2,840,248
TOTAL INCOME		585,408,984
ALLOCATIONS AND PROVISIONS		
UNDP	156,656,142	524,714,365
UNEP	22,089,442	
UNIDO	102,884,550	
World Bank	243,084,231	
Total allocations to implementing agencies	524,714,365	
Secretariat and Executive Committee costs 1991-1997		18,106,852
- includes provision for staff contracts into 1998		
Bilateral Cooperation		16,926,366
Provision for reductions in promissory note values for new bilateral projects		0
BALANCE AVAILABLE FOR NEW ALLOCATIONS		25,661,401

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

1991 - 1997 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

AS AT 31 JANUARY 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	155,333,334	843,255,140
CASH PAYMENTS	45,566,338	58,532,941	90,203,044	101,664,303	101,732,513	39,746,303	369,736	437,815,178
BILATERAL ASSISTANCE	480,000	1,726,772	2,282,736	4,874,062	5,568,635	1,994,161	0	16,926,366
PROMISSORY NOTES	0	3,283,914	7,994,173	24,160,513	23,394,614	36,623,330	10,935	95,467,479
TOTAL PAYMENTS	46,046,338	63,543,627	100,479,953	130,698,878	130,695,762	78,363,794	380,671	550,209,022
DISPUTED CONTRIBUTIONS		0	0	0	0	8,098,267	0	8,098,267
OUTSTANDING PLEDGES	7,261,886	9,779,082	12,417,422	17,670,411	17,447,288	65,419,098	154,952,663	284,947,851
PAYMENTS/PLEDGES %AGE	86.38%	86.66%	89.00%	88.09%	88.22%	51.60%	0.25%	65.25%

INTEREST EARNED	540,614	1,757,933	3,025,097	5,701,779	11,211,677	10,122,614	0	32,359,714
MISCELLANEOUS INCOME	703,334	522,219	216,520	651,433	428,554	318,188	0	2,840,248

TOTAL INCOME	47,290,286	65,823,779	103,721,570	137,052,090	380,671	354,268,396
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ACCUMULATED FIGURES	1991 - 1993	1994 - 1996	1991 - 1996
Total Pledges	239,528,308	448,393,498	687,921,806
Total Payments	210,069,918	339,758,434	549,828,352
%age to Total Pledges	87.70%	75.77%	79.93%
Total Outstanding Contributions	29,458,390	108,635,064	138,093,454
%age to Total Pledges	12.30%	24.23%	20.07%
Outstanding Contributions for Economies in Transition	29,171,841	46,242,709	75,414,550
%age to Total Pledges	12.18%	10.31%	10.96%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1997
AS AT 31 JANUARY 1997

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,719,451	69,549	0	0	2,649,902
AUSTRIA	1,589,409	0	0	0	1,589,409
AZERBAIJAN	215,902	0	0	0	215,902
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
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	0	10,935	11,762,635
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	0	0	0	18,375
LUXEMBOURG	128,623	0	0	0	128,623
MONACO	18,375	0	0	0	18,375
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	0	0	0	592,583
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
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	155,333,334	369,736	0	10,935	154,952,663

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991- 1996 SUMMARY CONTRIBUTIONS STATUS
AS AT 31 JANUARY 1997

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	12,169,842	11,422,914	746,928	0	0
AUSTRIA	6,212,240	6,080,450	116,628	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	753,523	0	0	143,684
CANADA	24,948,120	17,570,667	2,186,483	0	5,190,970
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	1,571,603	41,105,042	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	1,446,898	0	0	51,756
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	76,783,706	0	0	21,717,336
KUWAIT	286,549	0	0	0	286,549
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	2,764,833	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	473,318	0	0	2,853,711
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	583,249	0	0	373,123
SLOVENIA	61,290	0	0	0	61,290
SOUTH AFRICA	3,201,108	2,859,433	30,000	0	311,675
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	144,189,080	10,296,412	0	19,266,078
UZBEKISTAN	1,362,934	0	0	0	1,362,934
SUB - TOTAL	679,823,539	437,445,442	16,926,366	95,456,544	129,995,187
DISPUTED CONTRIBUTIONS	8,098,267	0	0	0	8,098,267 **
TOTAL	687,921,806	437,445,442	16,926,366	95,456,544	138,093,454

* Outstanding contribution withheld for bilateral cooperation

** In this table, the amounts disputed by France, Germany, Italy, Japan and the United Kingdom have been deducted from their agreed 1996 contributions and are shown here as an aggregate total only

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1994 - 1996 SUMMARY CONTRIBUTIONS STATUS
AS AT 31 JANUARY 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	453,534	0	0	143,684
CANADA	16,253,343	9,709,223	1,353,150	0	5,190,970
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	1,571,603	29,826,955	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	941,958	0	0	51,756
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	43,434,672	0	0	21,717,336
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	0	0	0	2,227,501
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	226,767	0	0	370,451
SLOVENIA	61,290	0	0	0	61,290
SOUTH AFRICA	1,992,053	1,650,378	30,000	0	311,675
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	87,749,621	6,734,302	0	19,266,078
UZBEKISTAN	1,146,544	0	0	0	1,146,544
SUB-TOTAL	440,295,231	243,143,119	12,436,858	84,178,457	100,536,797
DISPUTED CONTRIBUTIONS	8,098,267	0	0	0	8,098,267
TOTAL	448,393,498	243,143,119	12,436,858	84,178,457	108,635,064

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991- 1993 SUMMARY CONTRIBUTIONS STATUS
AS AT 31 JANUARY 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	0	0	0	286,549
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	194,302,323	4,489,508	11,278,087	29,458,390