

ANNEX I

Status of the Fund as at 12 November 1997
In US Dollars

INCOME	
Contributions received:-	
- Cash payments including note encashments	555,786,607
- Promissory notes held	91,462,296
Bilateral cooperation	17,840,574
Interest earned	41,126,863
Miscellaneous income	3,333,905
TOTAL INCOME	709,550,245
ALLOCATIONS AND PROVISIONS	
UNDP 178,687,744	
UNEP 27,076,855	
UNIDO 125,611,009	
World Bank 273,628,816	
Total allocations to implementing agencies	605,004,424
Secretariat and Executive Committee costs (1991-1997)	18,106,852
- includes provision for staff contracts into 1998	
Monitoring & evaluation activities approved at 22nd ExCom	361,000 *
Bilateral cooperation	17,840,574
Provision for reductions in promissory note values for new bilateral projects	5,576,286
BALANCE AVAILABLE FOR NEW ALLOCATIONS	62,661,109

* Adjusted to reflect the inclusion of US \$100,000 for the Monitoring and Evaluation post in the Fund Secretariat as indicated in Annex V to this report.

Trust Fund For the Multilateral Fund For the Implementation of the Montreal Protocol
1991 - 1997 Summary of Status of Contributions and Other Income
As at 12 November 1997

DESCRIPTION	1991 (US \$)	1992 (US \$)	1993 (US \$)	1994 (US \$)	1995 (US \$)	1996 (US \$)	1997 (US \$)	TOTAL (US \$)	
Pledged contributions	53,308,224	72,797,293	108,923,724	142,630,330	142,404,091	147,905,193	157,076,159	825,045,014	
Cash payments	46,350,898	61,817,895	97,700,638	122,194,811	106,801,780	92,190,484	28,730,100	555,786,607	
Bilateral assistance	480,000	1,726,772	2,282,736	4,874,062	5,568,635	2,010,661	897,708	17,840,574	
Promissory notes	0	0	0	1,459,452	18,199,945	31,414,439	40,388,460	91,462,296	
Total payments	46,830,898	63,544,667	99,983,374	128,528,325	130,570,361	125,615,584	70,016,268	665,089,477	
Disputed contributions	0	0	0	0	0	8,098,267	0	8,098,267	
Outstanding pledges	6,477,326	9,252,626	8,940,350	14,102,005	11,833,730	14,191,342	87,059,891	151,857,270	
Payments/ pledges as %	87.85%	87.29%	91.79%	90.11%	91.69%	84.93%	44.57%	80.61%	
Interest earned	540,614	1,757,933	3,025,097	5,701,779	11,211,677	11,606,895	7,282,868	41,126,863	
Miscellaneous income	703,334	522,219	216,520	651,433	428,554	263,321	548,524	3,333,905	
TOTAL INCOME	48,074,846	65,824,819	103,224,991	134,881,537	142,210,592	137,495,800	77,847,660	709,550,245	

Accumulated figures	1991 - 1993	1994 - 1996	1991 - 1996
Total pledges	235,029,241	432,939,614	667,968,855
Total payments	210,358,939	384,125,418	595,073,209
% payments to pledges	89.50%	88.72%	89.09%
Total income	217,124,656	413,989,077	631,702,585
Total outstanding contributions	24,670,302	48,814,196	72,895,646
% to total pledges	10.50%	11.28%	10.91%
Outstanding contributions for Economies in Transition	24,670,102	31,567,833	56,237,935
% to total pledges	10.50%	7.29%	8.42%

PARTY	Agreed contributions (US \$)	Cash payments (US \$)	Bilateral assistance (US \$)	Promissory notes (US \$)	Outstanding contributions (US \$)
AUSTRALIA	2,719,451	2,719,451	0	0	0
AUSTRIA	1,589,409	1,589,409	0	0	0
AZERBAIJAN	215,902	0	0	0	215,902
BELARUS	537,459	0	0	0	537,459
BELGIUM	1,851,248	1,851,248	0	0	0
CANADA	5,700,741	0	640,285	4,560,593	499,863
CZECH REPUBLIC	376,958	376,958	0	0	0
DENMARK	1,318,383	1,318,383	0	0	0
FINLAND	1,134,636	907,708	0	0	226,928 *
FRANCE	11,773,570	0	257,423	9,446,435	2,069,712 *
GERMANY	16,615,295	0	0	16,615,295	0
GREECE	698,237	700,187	0	0	(1,950)
HUNGARY	257,245	0	0	0	257,245
ICELAND	55,124	0	0	0	55,124
IRELAND	385,868	385,868	0	0	0
ISRAEL	491,522	367,999	0	0	123,523
ITALY	9,550,235	0	0	0	9,550,235
JAPAN	28,361,303	0	0	0	28,361,303
LIECHTENSTEIN	18,375	18,375	0	0	0
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	440,992	0	0	0
NORWAY	1,028,982	0	0	0	1,028,982
POLAND	620,145	620,145	0	0	0
PORTUGAL	505,303	0	0	0	505,303
RUSSIAN FEDERATION	8,176,728	0	0	0	8,176,728
SLOVAKIA	151,591	151,591	0	0	0
SOUTH AFRICA	592,583	592,583	0	0	0
SPAIN	4,341,016	4,341,016	0	0	0
SWEDEN	2,255,491	1,804,393	0	0	451,098 *
SWITZERLAND	2,223,335	1,780,000	0	0	443,335 *
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	9,766,137	0
UNITED STATES OF AMERICA	38,833,333	8,616,809	0	0	30,216,524
TOTAL	157,076,159	28,730,100	897,708	40,388,460	87,059,891

Outstanding contribution wholly or partially withheld for bilateral cooperation

Trust Fund for the Multilateral Fund for the Implementation of the Montreal Protocol

Summary of Status of Contributions: 1991- 1996

As at 12 November 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	536,370	0	0	0	536,370
BELGIUM	8,588,289	8,588,289	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	829,207	829,207	0	0	0
CANADA	24,948,120	22,076,793	2,186,483	0	684,844
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	4,471,194	103,440	0	0
FRANCE	48,598,094	25,013,628	1,588,103	19,596,765	2,399,598
GEORGIA	0	0	0	0	0
GERMANY	72,415,467	55,482,997	1,355,296	15,577,174	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	0	0	0	0	0
LIECHTENSTEIN	80,356	80,356	0	0	0
LITHUANIA	0	0	0	0	0
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	474,924	473,318	0	0	1,606
PORTUGAL	1,708,280	1,708,280	0	0	0
RUSSIAN FEDERATION	54,813,611	0	0	0	54,813,611
SINGAPORE	531,221	459,245	71,976	0	0
SLOVAKIA	956,372	829,605	0	0	126,767
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	9,271,415	0	0	0 *
SWITZERLAND	9,116,083	8,873,483	242,600	0	0
TURKMENISTAN	56,603	0	0	0	56,603
UKRAINE	1,425,396	785,600	0	0	639,796
UNITED ARAB EMIRATES	559,639	559,639	0	0	0
UNITED KINGDOM	40,096,675	26,961,611	0	13,135,064	0
UNITED STATES OF AMERICA	173,751,570	163,455,158	10,296,412	0	0
UZBEKISTAN	0	0	0	0	0
SUB -TOTAL	659,870,588	527,056,507	16,942,866	51,073,836	64,797,279
Disputed Contributions	8,098,267	0	0	0	8,098,267 **
TOTAL	667,968,855	527,056,501	16,942,866	51,073,836	72,895,646

* Outstanding contribution wholly or partially 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 contributions and are shown here as aggregate totals only

Trust Fund for the Multilateral Fund for the Implementation of the Montreal Protocol

Status of Contributions for 1996

As at 12 November 1997

PARTY	Agreed contributions (US \$)	Cash payments (US \$)	Bilateral assistance (US \$)	Promissory notes (US \$)	Outstanding contributions (US \$)
AUSTRALIA	2,577,608	2,062,087	515,521	0	0
AUSTRIA	1,506,507	1,374,717	116,628	0	15,162 *
AZERBAIJAN	63,182	0	0	0	63,182
BELARUS	160,066	0	0	0	160,066
BELGIUM	1,754,689	1,754,689	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	75,684	75,684	0	0	0
CANADA	5,403,397	4,701,554	17,000	0	684,843
CYPRUS	52,249	52,249	0	0	0
CZECH REPUBLIC	452,823	452,823	0	0	0
DENMARK	1,249,617	1,249,617	0	0	0
FINLAND	1,075,455	972,015	103,440	0	0
FRANCE	10,466,186	0	958,072	9,508,114	0
GEORGIA	0	0	0	0	0
GERMANY	15,577,174	5,192,391		10,384,783	0
GREECE	661,818	661,818	0	0	0
HUNGARY	243,828	243,828	0	0	0
ICELAND	52,249	52,249	0	0	0
IRELAND	365,742	365,742	0	0	0
ISRAEL	465,885	465,885	0	0	0
ITALY	7,483,323	2,084,972	0	0	5,398,351
JAPAN	21,717,336	21,717,336	0	0	0
KUWAIT	0	0	0	0	0
LATVIA	0	0	0	0	0
LIECHTENSTEIN	17,416	17,416	0	0	0
LITHUANIA	0	0	0	0	0
LUXEMBOURG	121,914	121,914	0	0	0
MALTA	0	0	0	0	0
MONACO	17,416	17,416	0	0	0
NETHERLANDS	2,764,833	0	0	2,764,833	0
NEW ZEALAND	417,990	417,990	0	0	0
NORWAY	975,311	975,311	0	0	0
PANAMA	0	0	0	0	0
POLAND	1,606	0	0	0	1,606
PORTUGAL	478,947	478,947	0	0	0
RUSSIAN FEDERATION	7,750,239	0	0	0	7,750,239
SINGAPORE	0	0	0	0	0
SLOVAKIA	143,684	143,684	0	0	0
SLOVENIA	61,290	0	0	0	61,290
SOUTH AFRICA	561,675	561,675	0	0	0
SPAIN	4,114,593	4,114,593	0	0	0
SWEDEN	2,137,847	2,137,847	0	0	0 *
SWITZERLAND	2,107,368	2,107,368	0	0	0
TURKMENISTAN	56,603	0	0	0	56,603
UKRAINE	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	0	0
UNITED KINGDOM	8,756,709	0	0	8,756,709	0
UNITED STATES OF AMERICA	37,916,667	37,616,667	300,000	0	0
UZBEKISTAN	0	0	0	0	0
SUB -TOTAL	139,806,926	92,190,484	2,010,661	31,414,439	14,191,342
Disputed Contributions**	8,098,267	0	0	0	8,098,267 **
TOTAL	147,905,193	92,190,484	2,010,661	31,414,439	22,289,609

* Outstanding contribution withheld for bilateral cooperation

** Amounts disputed by France, Germany, Italy, Japan and the United Kingdom have been deducted from their agreed 1996 contributions and are shown here as aggregate totals only.

Trust Fund for the Multilateral Fund for the Implementation of the Montreal Protocol

Status of Contributions for 1995

As at 12 November 1997

PARTY	Agreed contributions (US \$)	Cash payments (US \$)	Bilateral assistance (US \$)	Promissory notes (US \$)	Outstanding contributions (US \$)
AUSTRALIA	2,633,990	2,513,094	120,896	0	0
AUSTRIA	1,308,273	1,308,273	0	0	0
AZERBAIJAN	0	0	0	0	0
BELARUS	0	0	0	0	0
BELGIUM	1,849,026	1,849,026	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	226,767	226,767	0	0	0
CANADA	5,424,973	4,523,393	901,580	0	0
CYPRUS	34,887	34,887	0	0	0
CZECH REPUBLIC	732,633	732,633	0	0	0
DENMARK	1,133,837	928,837	205,000	0	0
FINLAND	994,288	994,288	0	0	0
FRANCE	10,466,186	0	375,257	10,088,651	2,278
GEORGIA	0	0	0	0	0
GERMANY	15,577,174	10,384,783	0	5,192,391	0
GREECE	610,528	610,528	0	0	0
HUNGARY	313,986	313,986	0	0	0
ICELAND	52,331	52,331	0	0	0
IRELAND	313,986	313,986	0	0	0
ISRAEL	401,204	401,204	0	0	0
ITALY	7,483,323	7,483,323	0	0	0
JAPAN	21,717,336	21,717,336	0	0	0
KUWAIT	0	0	0	0	0
LATVIA	0	0	0	0	0
LIECHTENSTEIN	17,444	17,444	0	0	0
LITHUANIA	0	0	0	0	0
LUXEMBOURG	104,662	104,662	0	0	0
MALTA	0	0	0	0	0
MONACO	17,444	17,444	0	0	0
NETHERLANDS	2,616,547	2,616,547	0	0	0
NEW ZEALAND	418,647	418,647	0	0	0
NORWAY	959,400	959,400	0	0	0
PANAMA	0	0	0	0	0
POLAND	0	0	0	0	0
PORTUGAL	348,873	348,873	0	0	0
RUSSIAN FEDERATION	11,704,685	0	0	0	11,704,685
SINGAPORE	0	0	0	0	0
SLOVAKIA	226,767	100,000	0	0	126,767
SLOVENIA	0	0	0	0	0
SOUTH AFRICA	715,189	715,189	0	0	0
SPAIN	3,453,841	3,453,841	0	0	0
SWEDEN	1,936,244	1,936,244	0	0	0
SWITZERLAND	1,936,244	1,693,644	242,600	0	0
TURKMENISTAN	0	0	0	0	0
UKRAINE	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	0	0
UNITED KINGDOM	8,756,709	5,837,806	0	2,918,903	0
UNITED STATES OF AMERICA	37,916,667	34,193,365	3,723,302	0	0
UZBEKISTAN	0	0	0	0	0
TOTAL	#####	#####	5,568,635	18,199,945	11,833,730

1996B - sheet name yr96b - disputed not shown per country - no inputs this table

Trust Fund for the Multilateral Fund for the Implementation of the Montreal Protocol

Status of Contributions for 1994

As at 12 November 1997

PARTY	Agreed contributions (US \$)	Cash payments (US \$)	Bilateral assistance (US \$)	Promissory notes (US \$)	Outstanding contributions (US \$)
AUSTRALIA	2,633,990	2,567,190	66,800	0	0
AUSTRIA	1,308,273	1,308,273	0	0	0
AZERBAIJAN	0	0	0	0	0
BELARUS	0	0	0	0	0
BELGIUM	1,849,026	1,849,026	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	226,767	226,767	0	0	0
CANADA	5,424,973	4,990,403	434,570	0	0
CYPRUS	34,887	34,887	0	0	0 *
CZECH REPUBLIC	732,633	732,633	0	0	0
DENMARK	1,133,837	1,133,837	0	0	0
FINLAND	994,288	994,288	0	0	0
FRANCE	10,466,186	7,814,092	254,774	0	2,397,320
GEORGIA	0	0	0	0	0
GERMANY	15,577,174	14,240,256	1,336,918	0	0
GREECE	610,528	610,528	0	0	0
HUNGARY	313,986	313,986	0	0	0
ICELAND	52,331	52,331	0	0	0
IRELAND	313,986	313,986	0	0	0
ISRAEL	401,204	401,204	0	0	0
ITALY	7,483,323	7,483,323	0	0	0
JAPAN	21,717,336	21,717,336	0	0	0
KUWAIT	0	0	0	0	0
LATVIA	0	0	0	0	0
LIECHTENSTEIN	17,444	17,444	0	0	0
LITHUANIA	0	0	0	0	0
LUXEMBOURG	104,662	104,662	0	0	0
MALTA	0	0	0	0	0
MONACO	17,444	17,444	0	0	0
NETHERLANDS	2,616,547	2,616,547	0	0	0
NEW ZEALAND	418,647	418,647	0	0	0
NORWAY	959,400	959,400	0	0	0
PANAMA	16,915	16,915	0	0	0
POLAND	0	0	0	0	0
PORTUGAL	348,873	348,873	0	0	0
RUSSIAN FEDERATION	11,704,685	0	0	0	11,704,685
SINGAPORE	209,324	169,324	40,000	0	0
SLOVAKIA	226,767	226,767	0	0	0
SLOVENIA	0	0	0	0	0
SOUTH AFRICA	715,189	685,189	30,000	0	0
SPAIN	3,453,841	3,453,841	0	0	0
SWEDEN	1,936,244	1,936,244	0	0	0
SWITZERLAND	1,936,244	1,936,244	0	0	0
TURKMENISTAN	0	0	0	0	0
UKRAINE	0	0	0	0	0
UNITED ARAB EMIRATES	0	0	0	0	0
UNITED KINGDOM	8,756,709	7,297,257	0	1,459,452	0
UNITED STATES OF AMERICA	37,916,667	35,205,667	2,711,000	0	0
UZBEKISTAN	0	0	0	0	0
TOTAL	142,630,330	122,194,811	4,874,062	1,459,452	14,102,005

* Classified later as operating under Article 5 for this year

Trust Fund for the Multilateral Fund for the Implementation of the Montreal Protocol
Summary of Status of Contributions :1991- 1993
As at 12 November 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	376,304	0	0	0	376,304
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	17,199,536	0	0	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	473,318	473,318	0	0	0
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	359,154	0	0	0
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	1,425,396	785,600	0	0	639,796
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	0	0	0	0	0
TOTAL	235,029,241	205,869,431	4,489,508	0	24,670,302