



**United Nations
Environment
Programme**



Distr.
LIMITED

UNEP/OzL.Pro/ExCom/19/3/Corr.1
7 May 1996

ORIGINAL: ENGLISH

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

Nineteenth Meeting
Montreal, 8-10 May 1996

Corrigendum

REPORT FROM THE TREASURER

This corrigendum replaces pages 1-10.

Part I

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

(As at 7 May 1996)

MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL		
Status of the Fund as at 07 May 1996 in US \$		
INCOME		
Contributions received:-		
- Cash payments		355,043,014
- Promissory notes		74,557,614
Bilateral cooperation		14,689,605
Interest earned		26,910,602
Miscellaneous income		2,840,248
TOTAL		474,041,083
EXECUTIVE COMMITTEE ALLOCATIONS AND STATUS OF AGENCY ACCOUNTS (*)		
UNDP		122,697,542
- Cash advances	121,181,375	
- Interest income retained	6,710,767	
- Due from the Fund	(5,194,600)	
UNEP		17,886,068
- Cash advances	17,455,352	
- Interest income retained	853,681	
- Due from the Fund	(422,965)	
UNIDO		79,478,211
- Cash advances	79,404,264	
- Interest income retained	3,166,953	
- Due from the Fund	(3,093,006)	
World Bank		194,048,649
- Cash advances	118,952,828	
- Promissory notes encashed	8,230,079	
- Promissory notes held	40,368,072	
- Pending promissory note transfers	15,265,086	
- Interest income retained	11,232,584	
Bilateral Cooperation		14,689,605
Secretariat and Executive Committee meeting costs (1991-1996)		15,710,497
- includes provision for staff contracts to 1998		
Programme support (1991-1998)		923,920
TOTAL		445,434,492
BALANCE AVAILABLE		28,606,591

(*) Executive Committee allocations include adjustments reported by the agencies to the Secretariat as follows: UNDP - US\$ (656,530); UNIDO - US\$ (5,807); World Bank - US\$ (1,403,172)

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 1996 SUMMARY CONTRIBUTIONS STATUS
AS AT 07 MAY 1996

DESCRIPTION	1991 (US \$)	1992 (US \$)	1993 (US \$)	1994 (US \$)	1995 (US \$)	1996 (US \$)	TOTAL (US \$)
PLEDGED CONTRIBUTIONS	53,308,224	73,322,709	112,897,375	148,369,289	148,143,050	151,666,667	687,707,314
CASH PAYMENTS	45,566,338	58,532,941	86,234,123	94,295,647	66,024,251	4,389,714	355,043,014
BILATERAL ASSISTANCE	480,000	1,726,772	2,282,736	4,874,062	5,326,035	0	14,689,605
PROMISSORY NOTES	0	3,283,914	7,994,173	24,160,513	30,331,371	8,787,644	74,557,614
TOTAL PAYMENTS	46,046,338	63,543,627	96,511,032	123,330,222	101,681,657	13,177,358	444,290,233
DISPUTED CONTRIBUTIONS	0	0	0	0	0	1,193,325	1,193,325
OUTSTANDING PLEDGES	7,261,886	9,779,082	16,386,343	25,039,067	46,461,393	137,295,984	242,223,756
PAYMENTS/PLEDGES %AGE	86.38%	86.66%	85.49%	83.12%	68.64%	8.69%	64.60%

INTEREST EARNED	540,614	1,757,933	3,025,097	5,701,779	11,211,677	4,673,502	26,910,602
MISCELLANEOUS INCOME	703,334	522,219	216,520	651,433	428,554	318,188	2,840,248

TOTAL INCOME	47,290,286	65,823,779	99,752,649	129,683,434	113,321,888	18,169,048	474,041,083
--------------	------------	------------	------------	-------------	-------------	------------	-------------

1991 - 1996	Total Outstanding Contributions	242,223,756
	%age to Total Pledges	35.22%
1991 - 1996	Outstanding Contributions for Economies in Transition	76,388,718
	%age to Total Pledges	11.11%

1991 - 1995	Total Outstanding Contributions	104,927,771
	%age to Total Pledges	19.57%
1991 - 1995	Outstanding Contributions for Economies in Transition	63,983,981
	%age to Total Pledges	11.94%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991- 1996 SUMMARY CONTRIBUTIONS STATUS
AS AT 07 MAY 1996

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$) *	PROMISSORY NOTES (US \$)	DISPUTED CONTRIBUTIONS (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	12,169,842	11,211,703	231,407	0	0	726,732
AUSTRIA	6,212,240	4,705,733	0	0	0	1,506,507
BELARUS	3,309,593	0	0	0	0	3,309,593
BELGIUM	8,586,289	6,833,600	0	0	0	1,754,689
BRUNEI DARUSSALAM	34,833	0	0	0	0	34,833
BULGARIA	897,207	753,523	0	0	0	143,684
CANADA	24,948,120	17,570,767	2,169,483	0	0	5,207,870
CYPRUS	148,670	96,421	0	0	0	52,249
CZECH REPUBLIC	2,903,667	2,410,272	0	0	0	493,395
DENMARK	5,399,598	3,944,981	205,000	0	0	1,249,617
FINLAND	4,574,634	3,499,179	0	0	0	1,075,455
FRANCE	49,291,382	5,921,449	630,031	31,611,363	693,288	10,435,251
GERMANY	72,586,953	34,713,431	1,355,296	20,769,566	0	15,748,660
GREECE	2,938,344	3,238,531	0	0	0	(300,187)
HUNGARY	1,420,925	896,378	0	0	0	524,547
ICELAND	241,067	188,818	0	0	0	52,249
IRELAND	1,498,654	1,446,898	0	0	0	51,756
ISRAEL	1,574,736	1,368,851	0	0	0	205,885
ITALY	35,611,289	7,620,945	0	0	0	27,990,344
JAPAN	103,665,716	76,783,706	0	0	0	26,882,010
KUWAIT	286,549	0	0	0	0	286,549
LATVIA	143,684	0	0	0	0	143,684
LIECHTENSTEIN	80,356	62,940	0	0	0	17,416
LITHUANIA	148,038	0	0	0	0	148,038
LUXEMBOURG	499,552	499,552	0	0	0	0
MALTA	28,052	28,052	0	0	0	0
MONACO	59,787	59,787	0	0	0	0
NETHERLANDS	12,426,686	7,917,488	0	1,744,365	0	2,764,833
NEW ZEALAND	1,928,536	1,928,536	0	0	0	0
NORWAY	4,436,982	3,461,671	0	0	0	975,311
PANAMA	16,915	16,915	0	0	0	0
POLAND	3,327,029	473,318	0	0	0	2,853,711
PORTUGAL	1,708,280	1,229,333	0	0	0	478,947
RUSSIAN FEDERATION	54,813,611	0	0	0	0	54,813,611
SINGAPORE	531,221	459,245	71,976	0	0	0
SLOVAKIA	902,276	419,727	0	0	0	482,551
SOUTH AFRICA	3,201,108	2,859,433	30,000	0	0	311,675
SPAIN	16,532,425	12,417,832	0	0	0	4,114,593
SWEDEN	9,271,415	7,133,568	0	0	0	2,137,847
SWITZERLAND	9,116,083	6,762,471	0	0	0	2,353,612
TURKMENISTAN	56,603	0	0	0	0	56,603
UKRAINE	12,841,967	785,600	0	0	0	12,056,367
UNITED ARAB EMIRATES	1,623,182	559,639	0	0	0	1,063,543
UNITED KINGDOM	40,596,712	19,664,354	0	20,432,321	500,037	0
UNITED STATES OF AMERICA	173,751,570	105,098,367	9,996,412	0	0	58,656,791
UZBEKISTAN	1,362,934	0	0	0	0	1,362,934
TOTAL	687,707,314	355,043,014	14,689,605	74,557,614	1,193,325	242,223,756

* Includes inter-sessional approvals

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1996
AS AT 07 MAY 1996

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	DISPUTED CONTRIBUTIONS (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,577,608	1,850,876	0	0	0	726,732
AUSTRIA	1,506,507	0	0	0	0	1,506,507
BEJARUS	509,426	0	0	0	0	509,426
BELGIUM	1,754,689	0	0	0	0	1,754,689
BRUNEI DARUSSALAM	34,833	0	0	0	0	34,833
BULGARIA	143,684	0	0	0	0	143,684
CANADA	5,403,397	195,527	0	0	0	5,207,870
CYPRUS	52,249	0	0	0	0	52,249
CZECH REPUBLIC	452,823	0	0	0	0	452,823
DENMARK	1,249,617	0	0	0	0	1,249,617
FINLAND	1,075,455	0	0	0	0	1,075,455
FRANCE	11,159,474	0	0	30,935	693,288	10,435,251
GERMANY	15,748,660	0	0	0	0	15,748,660
GREECE	661,818	962,005	0	0	0	(300,187)
HUNGARY	243,828	0	0	0	0	243,828
ICELAND	52,249	0	0	0	0	52,249
IRELAND	365,742	313,986	0	0	0	51,756
ISRAEL	465,885	260,000	0	0	0	205,885
ITALY	9,052,105	0	0	0	0	9,052,105
JAPAN	26,882,010	0	0	0	0	26,882,010
KUWAIT	0	0	0	0	0	0
LATVIA	143,684	0	0	0	0	143,684
LIECHTENSTEIN	17,416	0	0	0	0	17,416
LITHUANIA	148,038	0	0	0	0	148,038
LUXEMBOURG	121,914	121,914	0	0	0	0
MALTA	0	0	0	0	0	0
MONACO	17,416	17,416	0	0	0	0
NETHERLANDS	2,764,833	0	0	0	0	2,764,833
NEW ZEALAND	417,990	417,990	0	0	0	0
NORWAY	975,311	0	0	0	0	975,311
PANAMA	0	0	0	0	0	0
POLAND	587,799	0	0	0	0	587,799
PORTUGAL	478,947	0	0	0	0	478,947
RUSSIAN FEDERATION	7,750,239	0	0	0	0	7,750,239
SINGAPORE	0	0	0	0	0	0
SLOVAKIA	143,684	0	0	0	0	143,684
SOUTH AFRICA	561,675	250,000	0	0	0	311,675
SPAIN	4,114,593	0	0	0	0	4,114,593
SWEDEN	2,137,847	0	0	0	0	2,137,847
SWITZERLAND	2,107,368	0	0	0	0	2,107,368
TURKMENISTAN	56,603	0	0	0	0	56,603
UKRAINE	1,985,455	0	0	0	0	1,985,455
UNITED ARAB EMIRATES	330,909	0	0	0	0	330,909
UNITED KINGDOM	9,256,746	0	0	8,756,709	500,037	0
UNITED STATES OF AMERICA	37,916,667	0	0	0	0	37,916,667
UZBEKISTAN	239,474	0	0	0	0	239,474
TOTAL	151,666,667	4,389,714	0	8,787,644	1,193,325	137,295,964

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1995
AS AT 07 MAY 1996

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
BELARUS	837,295	0	0	0	837,295
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	692,061	0	0	40,572
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	10,090,929	0
GERMANY	15,577,174	0	0	15,577,174	0
GREECE	610,528	610,528	0	0	0
HUNGARY	313,986	33,267	0	0	280,719
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	0	0	0	7,483,323
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	872,182	0	1,744,365	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	819,851	0	0	0	819,851
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	0	0	0	226,767
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	1,690,000	0	0	246,244 (*)
TURKMENISTAN	0	0	0	0	0
UKRAINE	3,261,961	0	0	0	3,261,961
UNITED ARAB EMIRATES	366,317	0	0	0	366,317
UNITED KINGDOM	8,756,709	5,837,806	0	2,918,903	0
UNITED STATES OF AMERICA	37,916,667	13,453,241	3,723,302	0	20,740,124
UZBEKISTAN	453,535	0	0	0	453,535
TOTAL	148,143,050	66,024,251	5,326,035	30,331,371	46,461,393

* Withheld by Parties for bilateral cooperation cooperation.

** Includes intersessional approvals

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1994
AS AT 07 MAY 1996

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
BELARUS	837,295	0	0	0	837,295
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	0	254,774	10,211,412	0
GERMANY	15,577,174	9,047,864	1,336,918	5,192,392	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	0	0	0	7,483,323
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	819,851	0	0	0	819,851
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	114,667	0	0	112,100
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	3,261,961	0	0	0	3,261,961
UNITED ARAB EMIRATES	366,317	0	0	0	366,317
UNITED KINGDOM	8,756,709	0	0	8,756,709	0
UNITED STATES OF AMERICA	37,916,667	35,205,667	2,711,000	0	0
UZBEKISTAN	453,535	0	0	0	453,535
TOTAL	148,369,289	94,295,647	4,874,062	24,160,513	25,039,067

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1993
AS AT 07 MAY 1996

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	2,011,867	2,007,550	4,317	0	0
AUSTRIA	999,272	999,272	0	0	0
BELARUS	639,534	0	0	0	639,534
BELGIUM	1,412,304	1,412,304	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	173,207	173,207	0	0	0
CANADA	4,143,646	3,310,313	833,333	0	0
CYPRUS	26,647	26,647	0	0	0
CZECH REPUBLIC	559,592	559,592	0	0	0
DENMARK	866,035	866,035	0	0	0
FINLAND	759,446	759,446	0	0	0
FRANCE	7,994,173	0	0	7,994,173	0
GERMANY	11,897,994	11,897,994	0	0	0
GREECE	466,327	466,327	0	0	0
HUNGARY	239,825	239,825	0	0	0
ICELAND	39,971	39,971	0	0	0
IRELAND	239,825	239,825	0	0	0
ISRAEL	306,443	306,443	0	0	0
ITALY	5,715,834	1,744,241	0	0	3,971,593
JAPAN	16,587,909	16,587,909	0	0	0
KUWAIT	286,549	0	0	0	286,549
LATVIA	0	0	0	0	0
LIECHTENSTEIN	13,324	13,324	0	0	0
LITHUANIA	0	0	0	0	0
LUXEMBOURG	79,942	79,942	0	0	0
MALTA	13,324	13,324	0	0	0
MONACO	7,483	7,483	0	0	0
NETHERLANDS	1,998,543	1,998,543	0	0	0
NEW ZEALAND	319,767	319,767	0	0	0
NORWAY	732,799	732,799	0	0	0
PANAMA	0	0	0	0	0
POLAND	626,210	0	0	0	626,210
PORTUGAL	266,472	266,472	0	0	0
RUSSIAN FEDERATION	8,940,150	0	0	0	8,940,150
SINGAPORE	159,883	127,907	31,976	0	0
SLOVAKIA	173,207	173,207	0	0	0
SOUTH AFRICA	546,268	546,268	0	0	0
SPAIN	2,638,077	2,638,077	0	0	0
SWEDEN	1,478,922	1,478,922	0	0	0
SWITZERLAND	1,545,540	1,545,540	0	0	0
TURKMENISTAN	0	0	0	0	0
UKRAINE	2,491,517	785,600	0	0	1,705,917
UNITED ARAB EMIRATES	279,796	279,796	0	0	0
UNITED KINGDOM	6,668,458	6,668,458	0	0	0
UNITED STATES OF AMERICA	28,334,963	26,921,793	1,413,110	0	0
UZBEKISTAN	216,390	0	0	0	216,390
TOTAL	112,897,375	86,234,123	2,282,736	7,994,173	16,386,343

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1992
AS AT 07 MAY 1996

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	1,326,980	1,287,586	39,394	0	0
AUSTRIA	625,456	625,456	0	0	0
BELARUS	278,919	0	0	0	278,919
BELGIUM	988,896	988,896	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	126,782	126,782	0	0	0
CANADA	2,611,699	2,611,699	0	0	0
CYPRUS	0	0	0	0	0
CZECH REPUBLIC	425,986	425,986	0	0	0
DENMARK	583,195	583,195	0	0	0
FINLAND	431,057	431,057	0	0	0
FRANCE	5,282,564	1,998,650	0	3,283,914	0
GERMANY	7,911,167	7,892,789	18,378	0	0
GREECE	338,084	338,084	0	0	0
HUNGARY	177,494	177,494	0	0	0
ICELAND	25,356	25,356	0	0	0
IRELAND	152,138	152,138	0	0	0
ISRAEL	0	0	0	0	0
ITALY	3,372,389	3,372,389	0	0	0
JAPAN	9,618,492	9,618,492	0	0	0
KUWAIT	0	0	0	0	0
LATVIA	0	0	0	0	0
LIECHTENSTEIN	8,452	8,452	0	0	0
LITHUANIA	0	0	0	0	0
LUXEMBOURG	50,713	50,713	0	0	0
MALTA	8,452	8,452	0	0	0
MONACO	0	0	0	0	0
NETHERLANDS	1,394,597	1,394,597	0	0	0
NEW ZEALAND	202,850	202,850	0	0	0
NORWAY	464,866	464,866	0	0	0
PANAMA	0	0	0	0	0
POLAND	473,318	473,318	0	0	0
PORTUGAL	152,138	152,138	0	0	0
RUSSIAN FEDERATION	8,443,650	0	0	0	8,443,650
SINGAPORE	92,973	92,973	0	0	0
SLOVAKIA	131,853	131,853	0	0	0
SOUTH AFRICA	380,345	380,345	0	0	0
SPAIN	1,648,160	1,648,160	0	0	0
SWEDEN	1,022,704	1,022,704	0	0	0
SWITZERLAND	912,827	912,827	0	0	0
TURKMENISTAN	0	0	0	0	0
UKRAINE	1,056,513	0	0	0	1,056,513
UNITED ARAB EMIRATES	160,590	160,590	0	0	0
UNITED KINGDOM	4,107,721	4,107,721	0	0	0
UNITED STATES OF AMERICA	18,333,333	16,664,333	1,669,000	0	0
UZBEKISTAN	0	0	0	0	0
TOTAL	73,322,709	58,532,941	1,726,772	3,283,914	9,779,082

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
STATUS OF CONTRIBUTIONS FOR 1991
AS AT 07 MAY 1996

PARTY	AGREED CONTRIBUTIONS (US \$)	CASH PAYMENTS (US \$)	BILATERAL ASSISTANCE (US \$)	PROMISSORY NOTES (US \$)	OUTSTANDING CONTRIBUTIONS (US \$)
AUSTRALIA	985,407	985,407	0	0	0
AUSTRIA	464,459	464,459	0	0	0
BELARUS	207,124	0	0	0	207,124
BELGIUM	734,348	734,348	0	0	0
BRUNEI DARUSSALAM	0	0	0	0	0
BULGARIA	0	0	0	0	0
CANADA	1,939,432	1,939,432	0	0	0
CYPRUS	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	0
DENMARK	433,077	433,077	0	0	0
FINLAND	320,100	320,100	0	0	0
FRANCE	3,922,799	3,922,799	0	0	0
GERMANY	5,874,784	5,874,784	0	0	0
GREECE	251,059	251,059	0	0	0
HUNGARY	131,806	131,806	0	0	0
ICELAND	18,829	18,829	0	0	0
IRELAND	112,977	112,977	0	0	0
ISRAEL	0	0	0	0	0
ITALY	2,504,315	2,504,315	0	0	0
JAPAN	7,142,633	7,142,633	0	0	0
KUWAIT	0	0	0	0	0
LATVIA	0	0	0	0	0
LIECHTENSTEIN	6,276	6,276	0	0	0
LITHUANIA	0	0	0	0	0
LUXEMBOURG	37,659	37,659	0	0	0
MALTA	6,276	6,276	0	0	0
MONACO	0	0	0	0	0
NETHERLANDS	1,035,619	1,035,619	0	0	0
NEW ZEALAND	150,635	150,635	0	0	0
NORWAY	345,206	345,206	0	0	0
PANAMA	0	0	0	0	0
POLAND	0	0	0	0	0
PORTUGAL	112,977	112,977	0	0	0
RUSSIAN FEDERATION	6,270,202	0	0	0	6,270,202
SINGAPORE	69,041	69,041	0	0	0
SLOVAKIA	0	0	0	0	0
SOUTH AFRICA	282,442	282,442	0	0	0
SPAIN	1,223,913	1,223,913	0	0	0
SWEDEN	759,454	759,454	0	0	0
SWITZERLAND	677,860	677,860	0	0	0
TURKMENISTAN	0	0	0	0	0
UKRAINE	784,560	0	0	0	784,560
UNITED ARAB EMIRATES	119,253	119,253	0	0	0
UNITED KINGDOM	3,050,369	3,050,369	0	0	0
UNITED STATES OF AMERICA	13,333,333	12,853,333	480,000	0	0
UZBEKISTAN	0	0	0	0	0
TOTAL	53,308,224	45,566,338	480,000	0	7,261,886