

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

Table 1 : STATUS OF THE FUND FROM 1991-2005 (IN US DOLLARS)

As at 30 June 2005

INCOME		
Contributions received:		
- Cash payments including note encashments		1.641.909.418
- Promissory notes held		85.057.191
- Bilateral cooperation		93.543.291
- Interest earned		144.116.331
- Miscellaneous income		6.584.878
Total Income		1.971.211.109
ALLOCATIONS* AND PROVISIONS		
- UNDP	484.773.406	
- UNEP	98.549.799	
- UNIDO	407.064.892	
- World Bank	749.583.596	
Less Adjustments	-	
Total allocations to implementing agencies		1.739.971.693
Secretariat and Executive Committee costs (1991-2007)		
- includes provision for staff contracts into 2007		49.336.177
Treasury fees (2003-2005)		1.050.300
Monitoring and Evaluation costs (1999-2005)		1.753.754
Technical Audit costs (1998-2005)		909.960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104.750
Bilateral cooperation		93.543.291
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(5.213.931)
Total allocations and provisions		1.881.455.994
BALANCE AVAILABLE FOR NEW ALLOCATIONS		89.755.115

*Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise

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

Table 2 : 1991 - 2005 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 30 June 2005

Description	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	2005	1991 - 2005
Pledged contributions	234.929.241	424.841.347	472.567.009	440.000.001	1.572.337.598	158.000.001	158.000.000	158.000.000	2.046.337.600
Cash payments/received	205.992.884	381.375.628	407.447.403	403.335.093	1.398.151.008	119.120.769	68.924.075	55.713.565	1.641.909.418
Bilateral assistance	4.366.255	12.089.441	22.035.587	22.683.491	61.174.774	5.182.687	18.216.127	8.969.703	93.543.291
Promissory notes	0	0	0	3.095.187	3.095.187	30.296.811	44.337.265	7.327.928	85.057.191
Total payments	210.359.139	393.465.069	429.482.990	429.113.771	1.462.420.969	154.600.267	131.477.467	72.011.196	1.820.509.900
Disputed contributions	0	8.098.267	0	0	8.098.267	0	0		8.098.267
Outstanding pledges	24.570.102	31.376.278	43.084.019	10.886.230	109.916.629	3.399.734	26.522.533	85.988.804	225.827.700
Payments %age to pledges	89,54%	92,61%	90,88%	97,53%	93,01%	97,85%	83,21%	45,58%	88,96%
Interest earned	5.323.644	28.525.733	44.685.516	53.946.601	132.481.494	7.227.409	4.407.428	0	144.116.331
Miscellaneous income	1.442.103	1.297.366	1.223.598	1.125.282	5.088.349	347.600	457.931	690.998	6.584.878
TOTAL INCOME	217.124.886	423.288.168	475.392.104	484.185.654	1.599.990.812	162.175.276	136.342.826	72.702.194	1.971.211.109

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	2005	1991-2005
Total pledges	234.929.241	424.841.347	472.567.009	440.000.001	1.572.337.598	158.000.001	158.000.000	158.000.000	2.046.337.600
Total payments	210.359.139	393.465.069	429.482.990	429.113.771	1.462.420.969	154.600.267	131.477.467	72.011.196	1.820.509.900
Payments %age to pledges	89,54%	92,61%	90,88%	97,53%	93,01%	97,85%	83,21%	45,58%	88,96%
Total income	217.124.886	423.288.168	475.392.104	484.185.654	1.599.990.812	162.175.276	136.342.826	72.702.194	1.971.211.109
Total outstanding contributions	24.570.102	31.376.278	43.084.019	10.886.230	109.916.629	3.399.734	26.522.533	85.988.804	225.827.700
As % to total pledges	10,46%	7,39%	9,12%	2,47%	6,99%	2,15%	16,79%	54,42%	11,04%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24.570.102	31.376.278	32.989.397	9.811.798	98.747.575	2.491.827	2.507.197	3.125.830	103.746.599
CEITs' outstandings %age to pledges	10,46%	7,39%	6,98%	2,23%	6,28%	1,58%	1,59%	1,98%	5,07%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Georgia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

Table 3 : 1991-2005 Summary Status of Contributions

As at 30 June 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Australia*	37,227.395	35,808.300	1,349.795	0	69.299	798.797
Austria	21,207.361	21,075.571	131.790	0	0	-1,010.742
Azerbaijan	844.490	130.000	0	0	714.490	0
Belarus	2,570.292	0	0	0	2,570.292	0
Belgium	26,243.465	24,057.114	0	0	2,186.351	738.724
Bulgaria	1,067.607	1,067.607	0	0	0	0
Canada*	70,753.197	59,340.284	7,614.282	3,963.867	-165.236	-166.867
Cyprus	148.670	148.670	0	0	0	0
Czech Republic	5,781.368	5,715.278	66.090	0	0	39.515
Denmark	17,178.466	15,522.942	205.000	0	1,450.524	-570.558
Estonia	133.009	133.008	0	0	0	0
Finland	13,733.683	12,167.322	451.870	0	1,114.491	-380.489
France	154,337.191	103,905.120	13,310.879	22,268.387	14,852.805	-5,679.396
Germany	228,288.101	161,878.061	32,329.865	26,314.440	7,765.734	158.995
Greece	9,926.439	6,847.138	0	0	3,079.301	-77.889
Hungary	3,493.043	3,446.549	46.494	0	0	0
Iceland	757.434	694.034	0	0	63.400	1,413
Ireland	5,493.626	5,493.625	0	0	0	208.838
Israel	7,192.078	3,724.671	38.106	0	3,429.301	0
Italy	119,405.796	108,197.753	5,324.489	0	5,883.554	3,291.976
Japan	388,280.945	370,755.977	11,852.712	0	5,672.256	0
Kuwait	286.549	286.549	0	0	0	0
Latvia	317.365	317.364	0	0	0	0
Liechtenstein	200.213	200.213	0	0	0	0
Lithuania	467.839	14.975	0	0	452.864	0
Luxembourg	1,688.202	1,688.202	0	0	0	-106.272
Malta	28.052	28.052	0	0	0	0
Monaco	158.067	158.067	0	0	0	0
Netherlands	39,465.288	36,101.227	0	3,364.061	0	0
New Zealand	5,762.570	5,762.569	0	0	0	68.428
Norway	14,346.979	14,346.979	0	0	0	172.322
Panama	16.915	16.915	0	0	0	0
Poland	5,214.105	4,488.235	113.000	0	612.870	0
Portugal	8,005.409	5,319.539	0	0	2,685.870	198.162
Russian Federation	93,732.102	0	0	0	93,732.102	0
Singapore	531.221	459.245	71.976	0	0	0
Slovak Republic	1,854.952	1,838.429	16.523	0	0	0
Slovenia	528.147	528.147	0	0	0	0
South Africa	3,793.691	3,763.691	30.000	0	0	0
Spain	57,198.685	55,607.003	795.841	0	795.841	0
Sweden	27,450.190	23,523.817	1,920.730	0	2,005.643	-160.130
Switzerland	29,234.158	28,117.500	1,116.658	0	0	-1,349.839
Tajikistan	96.635	5.333	0	0	91.302	0
Turkmenistan	293.245	5.764	0	0	287.481	0
Ukraine	8,803.657	785.600	0	0	8,018.057	0
United Arab Emirate	559.639	559.639	0	0	0	0
United Kingdom	127,126.926	101,552.087	565.000	14,291.336	10,718.503	-1,388.920
United States of America	504,531.570	416,136.646	16,192.191	14,855.100	57,347.633	0
Uzbekistan	581.574	188.606	0	0	392.968	0
SUB-TOTAL	2,046,337.600	1,641,909.418	93,543.291	85,057.191	225,827.700	-5,213.931
Disputed Contributions (**)	8,098.267	0	0	0	8,098.267	
TOTAL	2,054,435.867	1,641,909.418	93,543.291	85,057.191	233,925.967	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th meeting to read \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$6,414,880 respectively.

(**) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

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

Table 4 : Status of Contributions for 2005

As at 30 June 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3.150.806	3.150.806			0
Austria	1.832.847	1.832.847			0
Azerbaijan	7.685				7.685
Belarus	36.503				36.503
Belgium	2.186.352				2.186.352
Bulgaria	24.976	24.976			0
Canada	4.954.834	1.086.143	70.060	3.963.867	(165.236)
Czech Republic	330.450	330.450			0
Denmark	1.450.523				1.450.523
Estonia	19.212	19.212			0
Finland	1.010.563				1.010.563
France	12.518.689		2.416.001		10.102.688
Germany	18.914.440		3.530.300		15.384.140
Greece	1.043.224				1.043.224
Hungary	232.468	232.468			0
Iceland	63.400				63.400
Ireland	570.603	570.603			0
Israel	803.071				803.071
Italy	9.805.922	7.844.737			1.961.184
Japan	34.760.000	31.941.693	2.818.307		0
Latvia	19.212	19.212			0
Liechtenstein	11.527	11.527			0
Lithuania	32.661				32.661
Luxembourg	153.698	153.698			0
Monaco	7.685	7.685			0
Netherlands	3.364.061			3.364.061	0
New Zealand	466.857	466.857			0
Norway	1.252.637	1.252.637			0
Poland	612.870				612.870
Portugal	895.290				895.290
Russian Federation	2.305.467				2.305.467
Slovak Republic	82.613	82.613			0
Slovenia	155.619	155.619			0
Spain	4.877.985	4.082.144			795.841
Sweden	1.988.466		135.035		1.853.431
Switzerland	2.447.638	2.447.638			(0)
Tajikistan	1.921				1.921
Turkmenistan	5.764				5.764
Ukraine	101.825				101.825
United Kingdom	10.718.503				10.718.503
United States of America	34.760.000				34.760.000
Uzbekistan	21.133				21.133
TOTAL	158.000.000	55.713.565	8.969.703	7.327.928	85.988.804

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

Table 5 : Status of Contributions for 2004

As at 30 June 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3.150.806	3.150.806			(0)
Austria	1.832.847	1.832.847			0
Azerbaijan	7.685	0			7.685
Belarus	36.503	0			36.503
Belgium	2.186.352	2.186.352			0
Bulgaria	24.976	24.976			0
Canada	4.954.834	4.667.509	287.325	0	(0)
Czech Republic	330.450	330.450			0
Denmark	1.450.523	1.450.523			0
Estonia	19.212	19.212			0
Finland	1.010.563	1.010.563			0
France	12.518.689	0	2.302.683	9.784.323	431.683
Germany	18.914.440	0	3.801.533	18.914.440	(3.801.533)
Greece	1.043.224	0			1.043.224
Hungary	232.468	232.468			0
Iceland	63.400	63.400			0
Ireland	570.603	570.603			0
Israel	803.071				803.071
Italy	9.805.922	7.844.737			1.961.185
Japan	34.760.000	30.098.098	4.661.902		0
Latvia	19.212	19.212			0
Liechtenstein	11.527	11.527			0
Lithuania	32.661	0			32.661
Luxembourg	153.698	153.698			0
Monaco	7.685	7.685			0
Netherlands	3.364.061	3.364.061		0	0
New Zealand	466.857	466.857			0
Norway	1.252.637	1.252.637			0
Poland	612.870	612.870			0
Portugal	895.290	0			895.290
Russian Federation	2.305.467	0			2.305.467
Slovak Republic	82.613	82.613			0
Slovenia	155.619	155.619			0
Spain	4.877.985	4.082.144	795.841		(0)
Sweden	1.988.466	1.590.768	302.915		94.783
Switzerland	2.447.638	1.758.710	688.928		0
Tajikistan	1.921	0			1.921
Turkmenistan	5.764	5.764			0
Ukraine	101.825	0			101.825
United Kingdom	10.718.503	0		10.718.503	0
United States of America	34.760.000	1.877.367	5.375.000	4.920.000	22.587.633
Uzbekistan	21.133	0			21.133
TOTAL	158.000.000	68.924.075	18.216.127	44.337.265	26.522.533

Table 6

Status of Promissory Notes as at 30 June 2005									
in USD									
Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada		3.963.867	3.963.867					3.963.867	3.963.867
France		22.268.387	22.268.387			18.779.814		3.488.573	22.268.387
Germany	14.437.096	11.877.344	26.314.440				14.437.096	11.877.344	26.314.440
The Netherlands		3.364.061	3.364.061					3.364.061	3.364.061
United Kingdom		14.291.336	14.291.336					14.291.336	14.291.336
United States of America		14.855.100	14.855.100	6.303.743				8.551.357	14.855.100
TOTAL	14.437.096	70.620.095	85.057.191	6.303.743	0	18.779.814	14.437.096	45.536.538	85.057.191

2004 - 2005 LEDGER OF MULTILATERAL FUND PROMISSORY NOTES

as at 30 JUNE 2005

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