

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

STATUS OF THE FUND (IN US DOLLARS)

As at 19 July 2002

INCOME		
Contributions received:		
- Cash payments including note encashments		1,185,597,327
- Promissory notes held		98,359,661
- Bilateral cooperation		53,622,607
- Interest earned		111,017,912
- Miscellaneous income		4,665,708
Total Income		1,453,263,215
ALLOCATIONS AND PROVISIONS		
- UNDP	373,351,344	
- UNEP	63,748,994	
- UNIDO	291,783,769	
- World Bank	546,302,241	
Less Adjustments	-	
Total allocations to implementing agencies		1,275,186,348
Secretariat and Executive Committee costs (1991-2002)		
- includes provision for staff contracts into 2004		35,234,309
Monitoring and evaluation activities approved at the 22nd, 29th, 32nd & 35th Meetings of the Executive Committee		1,337,001
Technical audit activities approved at the 24th and 36th meetings of the Executive Committee		750,001
Bilateral cooperation		53,622,607
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		18,228,797
Total allocations and provisions		1,384,359,063
BALANCE AVAILABLE FOR NEW ALLOCATIONS		68,904,152

1991 - 2002 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 19 July 2002

Description	1991-1993	1994-1996	1997-1999	2000	2001	1991 - 2001	2002	1991 - 2002
Pledged contributions	235,029,241	424,841,347	472,567,009	146,666,667	146,666,667	1,425,770,931	146,666,667	1,572,437,598
Cash payments	206,092,884	381,404,316	379,712,766	118,346,346	89,767,730	1,175,324,041	10,273,286	1,185,597,327
Bilateral assistance	4,366,255	11,997,571	22,144,067	4,029,196	3,380,349	45,917,438	7,705,169	53,622,607
Promissory notes	0	0	25,262,997	20,778,557	48,611,716	94,653,270	3,706,391	98,359,661
Total payments	210,459,139	393,401,887	427,119,830	143,154,099	141,759,795	1,315,894,749	21,684,846	1,337,579,595
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	8,098,267
Outstanding pledges	24,570,102	31,439,460	45,447,179	3,512,568	4,906,872	109,876,182	124,981,821	234,858,003
Payments %age to pledges	89.55%	92.60%	90.38%	97.61%	96.65%	92.29%	14.79%	85.06%
Interest earned	5,323,644	28,525,733	44,685,516	25,264,748	7,218,271	111,017,912	0	111,017,912
Miscellaneous income	1,442,103	1,297,366	1,223,598	300,000	402,641	4,665,708	0	4,665,708
TOTAL INCOME	217,224,886	423,224,985	473,028,944	168,718,847	149,380,707	1,431,578,369	21,684,846	1,453,263,215

Accumulated figures	1991-1993	1994-1996	1997-1999	2000	2001	1991 - 2001	2002	1991-2002
Total pledges	235,029,241	424,841,347	472,567,009	146,666,667	146,666,667	1,425,770,931	146,666,667	1,572,437,598
Total payments	210,459,139	393,401,887	427,119,830	143,154,099	141,759,795	1,315,894,749	21,684,846	1,337,579,595
Payments %age to pledges	89.55%	92.60%	90.38%	97.61%	96.65%	92.29%	14.79%	85.06%
Total income	217,224,886	423,224,985	473,028,944	168,718,847	149,380,707	1,431,578,369	21,684,846	1,453,263,215
Total outstanding contributions	24,570,102	31,439,460	45,447,179	3,512,568	4,906,872	109,876,182	124,981,821	234,858,003
As % to total pledges	10.45%	7.40%	9.62%	2.39%	3.35%	7.71%	85.21%	14.94%
Outstanding contributions for Countries with Economies in Transition (CEITs)	24,570,102	31,439,460	33,056,215	3,324,961	3,596,992	95,987,730	3,735,116	99,722,846
CEITs' outstandings %age to pledges	10.45%	7.40%	7.00%	2.27%	2.45%	6.73%	2.55%	6.34%

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

Status of Contributions for 2002

As at 19 July 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	0	184,023	0	2,298,238
Austria	1,576,118	0	0	0	1,576,118
Azerbaijan	36,849	0	0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	0	0	0	1,847,459
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	0	0	0	31,824
Canada	4,612,784	0	867,055	3,690,228	55,501
Cyprus	0	0	0	0	0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	0	0	0	1,157,383
Estonia	25,124	0	0	0	25,124
Finland	907,817	0	0	0	907,817
France	10,954,107	0	17,674	16,163	10,920,270
Georgia	0	0	0	0	0
Germany	16,427,810	0	6,619,467	0	9,808,343
Greece	587,904	0	0	0	587,904
Hungary	200,993	200,993	0	0	0
Iceland	53,598	0	0	0	53,598
Ireland	375,186	375,186	0	0	0
Israel	577,854	0	0	0	577,854
Italy	9,098,273	0	0	0	9,098,273
Japan	33,471,998	0	0	0	33,471,998
Kuwait	0	0	0	0	0
Latvia	40,199	0	0	0	40,199
Liechtenstein	10,050	0	0	0	10,050
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,680	0	0	20
Netherlands	2,731,827	0	0	0	2,731,827
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	0	0	0	1,021,713
Panama	0	0	0	0	0
Poland	346,712	0	0	0	346,712
Portugal	698,450	0	0	0	698,450
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	0	0	0	4,336,419
Sweden	1,815,635	1,440,534	16,950	0	358,151
Switzerland	2,035,052	140,319	0	0	1,894,733
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	0	0	0	8,525,444
United States of America	36,666,667	7,357,525	0	0	29,309,142
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	10,273,286	7,705,169	3,706,391	124,981,821

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2001
As at 19 July 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,354,404	127,857	0	0
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849	0	0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	1,847,459	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	0	0	0	31,824
Canada	4,612,784	528,356	394,201	3,690,227	0
Cyprus	0	0	0	0	0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	1,157,383	0	0	0
Estonia	25,124	25,124	0	0	0
Finland	907,817	907,817	0	0	0
France	10,954,107	0	561,672	10,392,435	0
Georgia	0	0	0	0	0
Germany	16,427,810	0	0	16,427,810	0
Greece	587,904	234,707	0	0	353,197
Hungary	200,993	200,993	0	0	0
Iceland	53,598	33,594	0	0	20,004
Ireland	375,186	375,186	0	0	0
Israel	577,854	0	0	0	577,854
Italy	9,098,273	7,278,618	1,554,834	0	264,821
Japan	33,471,998	33,219,443	252,555	0	0
Kuwait	0	0	0	0	0
Latvia	40,199	0	0	0	40,199
Liechtenstein	10,050	10,050	0	0	0
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,700	0	0	0
Netherlands	2,731,827	2,731,827	0	0	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	1,021,713	0	0	0
Panama	0	0	0	0	0
Poland	346,712		113,000	0	233,712
Portugal	698,450	662,573	0	0	35,877
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden	1,815,635	1,452,508	305,000	0	58,127
Switzerland	2,035,052	1,963,822	71,230	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	0	0	8,525,444	0
United States of America	36,666,667	27,090,867	0	9,575,800	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	89,767,730	3,380,349	48,611,716	4,906,872

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

Status of Contributions for 2000

As at 19 July 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,236,561	245,700	0	0
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849	0	0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	1,847,459	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	31,824	0	0	0
Canada	4,612,784	3,823,955	788,829	0	0
Cyprus	0	0	0	0	0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	1,157,383	0	0	0
Estonia	25,124	25,124	0	0	0
Finland	907,817	907,817	0	0	0
France	10,954,107	0	259,179	10,694,928	0
Georgia	0	0	0	0	0
Germany	16,427,810	16,427,810	0	0	0
Greece	587,904	587,904	0	0	0
Hungary	200,993	200,993	0	0	0
Iceland	53,598	53,598	0	0	0
Ireland	375,186	375,186	0	0	0
Israel	577,854	390,244	0	0	187,610
Italy	9,098,273	7,278,618	1,819,655	0	0
Japan	33,471,998	32,636,168	835,833	0	(3)
Kuwait	0	0	0	0	0
Latvia	40,199	6,495	0	0	33,704
Liechtenstein	10,050	10,050	0	0	0
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,700	0	0	0
Netherlands	2,731,827	2,731,827	0	0	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	1,021,713	0	0	0
Panama	0	0	0	0	0
Poland	346,712	346,712	0	0	0
Portugal	698,450	698,450	0	0	0
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden	1,815,635	1,815,635	0	0	0
Switzerland	2,035,052	1,955,052	80,000	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	2,841,815	0	5,683,629	0
United States of America	36,666,667	32,266,667	0	4,400,000	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	118,346,346	4,029,196	20,778,557	3,512,568

1991-2001 Summary Status of Contributions
As at 19 July 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	25,292,717	24,268,522	1,024,195	0	0
Austria	14,132,703	14,000,913	131,790	0	0
Azerbaijan	784,586	0	0	0	784,586
Belarus	2,423,437	100,000	0	0	2,323,437
Belgium	17,836,951	17,728,471	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	960,855	929,031	0	0	31,824
Canada	51,275,911	42,275,498	5,310,185	3,690,227	1
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,587,349	4,587,349	0	0	0
Denmark	11,669,513	11,464,513	205,000	0	0
Estonia	50,248	50,248	0	0	0
Finland	9,794,176	9,238,379	451,870	0	103,927
France	105,827,018	50,147,937	7,404,321	41,659,983	6,614,777
Georgia	0	0	0	0	0
Germany	155,116,972	127,364,689	11,324,473	16,427,810	0
Greece	6,208,863	5,855,666	0	0	353,197
Hungary	2,594,646	2,594,646	0	0	0
Iceland	513,635	493,631	0	0	20,004
Ireland	3,406,630	3,406,630	0	0	0
Israel	4,205,010	3,439,546	0	0	765,464
Italy	80,889,758	77,250,448	3,374,489	0	264,821
Japan	250,528,947	241,034,803	3,821,888	0	5,672,256
Kuwait	286,549	286,549	0	0	0
Latvia	219,529	145,626	0	0	73,903
Liechtenstein	155,581	155,581	0	0	0
Lithuania	333,008	14,975	0	0	318,033
Luxembourg	1,113,213	1,113,213	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	128,312	128,312	0	0	0
Netherlands	26,641,277	26,641,277	0	0	0
New Zealand	3,991,836	3,991,836	0	0	0
Norway	9,567,354	9,567,354	0	0	0
Panama	16,915	16,915	0	0	0
Poland	3,028,783	2,682,071	113,000	0	233,712
Portugal	4,621,089	4,585,212	0	0	35,877
Russian Federation	84,325,065	0	0	0	84,325,065
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,541,791	1,541,791	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	38,228,311	38,228,311	0	0	0
Sweden	19,669,158	18,875,181	735,850	0	58,127
Switzerland	19,856,192	19,428,462	427,730	0	0
Tajikistan	82,496	5,333	0	0	77,163
Turkmenistan	262,555	0	0	0	262,555
Ukraine	7,992,351	785,600	0	0	7,206,751
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	86,445,974	68,981,524	565,000	16,899,450	0
United States of America	363,584,903	336,791,912	10,817,191	15,975,800	0
Uzbekistan	456,201	105,500	0	0	350,701
SUB-TOTAL	1,425,770,931	1,175,324,041	45,917,438	94,653,270	109,876,182
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
TOTAL	1,433,869,198	1,175,324,041	45,917,438	94,653,270	117,974,449

NB: (**) 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.