

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

Table 1 : STATUS OF THE FUND FROM 1991-2004 (IN US DOLLARS)

As at 29 November 2004

INCOME		
Contributions received:		
- Cash payments including note encashments		1,545,128,441
- Promissory notes held		104,415,675
- Bilateral cooperation		78,299,900
- Interest earned		139,708,903
- Miscellaneous income		5,889,873
Total Income		1,873,442,792
ALLOCATIONS AND PROVISIONS		
- UNDP	457,789,298	
- UNEP	87,593,421	
- UNIDO	393,007,082	
- World Bank	717,733,416	
Less Adjustments	-	
Total allocations to implementing agencies		1,656,123,217
Secretariat and Executive Committee costs (1991-2005)		
- includes provision for staff contracts into 2005 (including Treasury fees)		44,835,964
Monitoring and Evaluation costs (1999-2004)		1,507,753
Technical Audit costs (1998-2004)		849,960
Information Strategy costs (2003-2005)		
- includes provision for Network maintenance costs for 2005		104,750
Bilateral cooperation		78,299,900
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		3,657,431
Total allocations and provisions		1,785,378,975
BALANCE AVAILABLE FOR NEW ALLOCATIONS		88,063,816

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

Table 2 : 1991 - 2004 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 29 November 2004

Description	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	1991 - 2004
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	1,888,337,599
Cash payments/received	205,992,884	381,375,628	407,417,403	380,718,187	1,375,504,103	107,019,100	62,605,238	1,545,128,441
Bilateral assistance	4,366,255	12,089,441	22,035,587	22,683,491	61,174,774	5,224,849	11,900,277	78,299,900
Promissory notes	0	0	0	25,493,929	25,493,929	41,960,875	36,960,871	104,415,675
Total payments	210,359,139	393,465,069	429,452,990	428,895,607	1,462,172,806	154,204,825	111,466,385	1,727,844,016
Disputed contributions	0	8,098,267	0	0	8,098,267	0	0	8,098,267
Outstanding pledges	24,570,102	31,376,278	43,114,019	11,104,394	110,164,792	3,795,177	46,533,615	160,493,584
Payments %age to pledges	89.54%	92.61%	90.88%	97.48%	92.99%	97.60%	70.55%	91.50%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	132,481,494	7,227,409	0	139,708,903
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	5,088,349	347,600	453,924	5,889,873
TOTAL INCOME	217,124,886	423,288,168	475,362,104	483,967,491	1,599,742,649	161,779,834	111,920,309	1,873,442,792

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	1991-2004
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	1,888,337,599
Total payments	210,359,139	393,465,069	429,452,990	428,895,607	1,462,172,806	154,204,825	111,466,385	1,727,844,016
Payments %age to pledges	89.54%	92.61%	90.88%	97.48%	92.99%	97.60%	70.55%	91.50%
Total income	217,124,886	423,288,168	475,362,104	483,967,491	1,599,742,649	161,779,834	111,920,309	1,873,442,792
Total outstanding contributions	24,570,102	31,376,278	43,114,019	11,104,394	110,164,792	3,795,177	46,533,615	160,493,584
As % to total pledges	10.46%	7.39%	9.12%	2.52%	7.01%	2.40%	29.45%	8.50%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,570,102	31,376,278	33,019,397	10,317,292	99,283,069	2,954,697	3,120,067	102,237,766
CEITs' outstandings %age to pledges	10.46%	7.39%	6.99%	2.34%	6.31%	1.87%	1.97%	5.41%

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 : 1991-2004 Summary Status of Contributions

As at 29 November 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Australia*	34,076,589	32,615,333	1,391,957	0	69,299	798,797
Austria	19,374,514	19,242,724	131,790	0	0	-280,554
Azerbaijan	836,805	100,000	0	0	736,805	0
Belarus	2,533,788	0	0	0	2,533,788	0
Belgium	24,057,113	24,057,114	0	0	0	738,724
Bulgaria	1,042,631	1,042,631	0	0	0	0
Canada*	65,798,363	54,917,592	7,939,722	3,963,867	-1,022,818	-80,679
Cyprus	148,670	148,670	0	0	0	0
Czech Republic	5,450,918	5,384,827	66,090	0	0	39,515
Denmark	15,727,943	15,522,942	205,000	0	0	432,141
Estonia	113,796	113,796	0	0	0	0
Finland	12,723,120	11,156,759	451,870	0	1,114,490	52,070
France	141,818,503	83,706,557	11,020,543	32,682,627	14,408,775	-1,533,277
Germany	209,373,661	154,478,061	28,799,565	33,714,441	-7,618,405	379,169
Greece	8,883,215	6,415,703	0	0	2,467,512	6,952
Hungary	3,260,575	3,214,081	46,494	0	0	0
Iceland	694,034	694,034	0	0	0	1,413
Ireland	4,923,022	4,923,022	0	0	0	208,838
Israel	6,389,006	3,614,671	38,106	0	2,736,229	0
Italy	109,599,874	100,353,016	5,324,489	0	3,922,369	3,291,976
Japan	353,520,945	339,944,284	7,904,405	0	5,672,256	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	298,152	298,152	0	0	0	0
Liechtenstein	188,686	188,685	0	0	0	0
Lithuania	435,179	14,975	0	0	420,204	0
Luxembourg	1,534,505	1,534,505	0	0	0	-29,981
Malta	28,052	28,052	0	0	0	0
Monaco	150,382	150,382	0	0	0	0
Netherlands	36,101,227	36,101,226	0	3,364,061	-3,364,061	0
New Zealand	5,295,712	5,295,712	0	0	0	68,428
Norway	13,094,342	13,094,341	0	0	0	172,322
Panama	16,915	16,915	0	0	0	0
Poland	4,601,235	2,907,001	113,000	0	1,581,234	0
Portugal	7,110,119	5,319,539	0	0	1,790,580	198,162
Russian Federation	91,426,635	0	0	0	91,426,635	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	1,772,340	1,755,817	16,523	0	0	0
Slovenia	372,528	372,528	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	52,320,700	51,345,103	795,841	0	179,756	0
Sweden	25,461,724	23,523,817	1,743,695	0	194,212	-160,130
Switzerland	26,786,520	24,256,955	826,643	0	1,702,922	604,661
Tajikistan	94,713	5,333	0	0	89,380	0
Turkmenistan	287,481	5,764	0	0	281,718	0
Ukraine	8,701,833	785,600	0	0	7,916,233	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	116,408,424	95,087,845	565,000	20,755,579	0	-1,251,117
United States of America	469,771,570	416,136,646	10,817,191	9,935,100	32,882,633	0
Uzbekistan	560,441	188,606	0	0	371,835	0
SUB-TOTAL	1,888,337,599	1,545,128,441	78,299,900	104,415,675	160,493,584	3,657,431
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
TOTAL	1,896,435,866	1,545,128,441	78,299,900	104,415,675	168,591,851	

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.

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Table 4 : Status of Contributions for 2004

As at 29 November 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance/ Allocations*	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,058,937			91,869
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	437,724	682,825	3,963,867	(129,582)
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	0			1,010,563
France	12,518,689	0	2,428,348		10,090,341
Germany 1/	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	70,024			733,047
Italy	9,805,922	7,844,737			1,961,185
Japan 2/	34,760,000	31,228,098	3,531,902		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		3,364,061	(3,364,061)
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	0			612,870
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	3,902,388	795,841		179,756
Sweden	1,988,466	1,590,768	260,915		136,783
Switzerland	2,447,638	364,691	398,913		1,684,034
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			32,882,633
Uzbekistan	21,133	0			21,133
TOTAL	158,000,000	62,605,238	11,900,277	36,960,871	46,533,615
CEITs	3,990,380	870,313	0	0	3,120,067

* Allocations are made in accordance with bilateral project approvals from the payment of agreed contributions up to 20 percent.

1/ Germany Bilateral of USD918,527 agreed to at the 42 Excom for 2005.

1/ Germany Bilateral of USD670,454 agreed to at the 43 Excom for 2005.

2/ Full payment of Japan pledged contribution was made to cover both bilateral and cash payment. Cash payment figure represents the full payment due net of the bilateral contribution.