

ANNEX I**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL
PROTOCOL****STATUS OF THE FUND (IN US DOLLARS)****As at 7 July 2000**

INCOME	
Contributions received:	
- Cash payments including note encashments	882,792,976
- Promissory notes held	104,877,582
- Bilateral cooperation	40,211,485
- Interest earned	87,711,376
- Miscellaneous income	4,207,877
Total Income	1,119,801,297
ALLOCATIONS AND PROVISIONS	
- UNDP	294,152,170
- UNEP	46,210,607
- UNIDO	226,247,686
- World Bank	452,020,185
Total allocations to implementing agencies	1,018,630,648
Secretariat and Executive Committee costs (1991-2000)	
- includes provision for staff contracts into 2002	28,595,770
Monitoring and evaluation activities approved at the 22nd	
- and 29th meetings of the Executive Committee	722,000
Technical audit activities approved at the 24th meeting	
- of the Executive Committee	600,000
Bilateral cooperation	40,211,485
Provision for reductions in promissory note values	
- for new bilateral projects	-
Provision for Foam density projects approved at the 29th meeting	
- of the Executive Committee	6,300,488
Total allocations and provisions	1,095,060,391
BALANCE AVAILABLE FOR NEW ALLOCATIONS	24,740,906

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

1991 - 1999 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 7 July 2000

Description	1991-1993	1994-1996	1997	1998	1999	2000	TOTAL
Pledged contributions	234,929,241	424,841,347	157,144,159	157,545,040	157,897,921	146,666,667	1,279,024,375
Cash payments	206,026,442	380,098,993	114,026,243	98,603,343	65,103,342	18,934,615	882,792,976
Bilateral assistance	4,332,697	12,089,441	4,168,969	4,615,352	13,734,998	1,270,028	40,211,485
Promissory notes	-	0	12,498,883	33,282,792	50,570,463	8,525,444	104,877,582
Total payments	210,359,139	392,188,434	130,694,095	136,501,487	129,408,803	28,730,087	1,027,882,044
Disputed contributions	0	8,098,267	0	0	0	0	8,098,267
Outstanding pledges	24,570,102	32,652,913	26,450,064	21,043,553	28,489,118	117,936,580	251,142,331
Payments/ Pledges as %	89.54%	92.31%	83.17%	86.64%	81.96%	19.59%	80.36%
Interest earned	5,323,644	28,525,733	18,328,786	17,676,694	17,628,384	228,135	87,711,376
Miscellaneous income	1,442,073	1,343,308	533,982	375,074	213,440	300,000	4,207,877
TOTAL INCOME	217,124,856	422,057,475	149,556,863	154,553,255	147,250,627	29,258,222	1,119,801,297

Accumulated figures	1991-1993	1994-1996	1997-1999	1991-1999	1991-2000
Total pledges	234,929,241	424,841,347	472,587,120	1,132,357,708	1,279,024,375
Total payments	210,359,139	392,188,434	396,604,384	999,151,957	1,027,882,044
As % to total pledges	89.54%	92.31%	83.92%	88.24%	80.36%
Total income	217,124,856	422,057,475	451,360,744	1,090,543,075	1,119,801,297
Total outstanding contributions	24,570,102	32,652,913	75,982,736	133,205,751	251,142,331
As % to total pledges	10.46%	7.69%	16.08%	11.76%	19.64%
Outstanding contributions for Economies in Transition	24,570,102	31,439,487	33,341,265	89,350,854	93,489,631
As % to total pledges	10.46%	7.40%	7.06%	7.89%	7.31%

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

Status of Contributions for 2000

As at 7 July 2000

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,482,261	0	0	0
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	175,000	0	4,437,784
Cyprus	0	0	0	0	0
Czech Republic	202,668	0	0	0	202,668
Denmark	1,157,383	1,019,235	0	0	138,148
Estonia	25,124	0	0	0	25,124
Finland	907,817	0	0	0	907,817
France	10,954,107	0	123,375	0	10,830,732
Georgia	0	0	0	0	0
Germany	16,427,810	0	971,653	0	15,456,157
Greece	587,904	0	0	0	587,904
Hungary	200,993	0	0	0	200,993
Iceland	53,598	53,598	0	0	0
Ireland	375,186	0	0	0	375,186
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	95,592	0	0	18,304
Malta	0	0	0	0	0
Monaco	6,700	5,600	0	0	1,100
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	346,712	0	0	0
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	1,452,508	0	0	363,127
Switzerland	2,035,052	1,714,846	0	0	320,206
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	11,328,778	0	0	25,337,889
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	18,934,615	1,270,028	8,525,444	117,936,580

* Outstanding contribution withheld for bilateral cooperation.

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

Status of Contributions for 1999

As at 7 July 2000

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,719,451	2,719,451	0	0	(0)
Austria *	1,589,409	1,589,409	15,162	0	(15,162)
Azerbaijan	215,902	0	0	0	215,902
Belarus	537,459	0	0	0	537,459
Belgium	1,851,248	1,742,768	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	0	0	0	0	0
Canada	5,700,741	0	588,209	4,560,593	551,939
Cyprus	0	0	0	0	0
Czech Republic	477,741	477,741	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Estonia	0	0	0	0	0
Finland	1,134,636	907,709	123,000	0	103,927
France	11,773,570	0	2,859,581	8,843,366	70,623
Georgia	0	0	0	0	0
Germany	16,615,295	0	6,366,907	10,248,388	0
Greece	698,237	800,000	0	0	(101,763)
Hungary	257,245	257,245	0	0	0
Iceland	55,124	55,124	0	0	0
Ireland	385,868	385,868	0	0	0
Israel	491,522	9,000	0	0	482,522
Italy	9,550,235	0	0	0	9,550,235
Japan*	28,361,303	19,955,544	2,733,500	0	5,672,259
Kuwait	0	0	0	0	0
Latvia	139,131	0	0	0	139,131
Liechtenstein	18,375	18,375	0	0	0
Lithuania	156,185	0	0	0	156,185
Luxembourg	128,623	128,623	0	0	0
Malta	0	0	0	0	0
Monaco	18,375	18,375	0	0	0
Netherlands	2,916,979	0	0	2,916,979	0
New Zealand	440,992	440,992	0	0	0
Norway	1,028,982	1,028,982	0	0	0
Panama	0	0	0	0	0
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
Singapore	0	0	0	0	0
Slovakia	151,591	151,591	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,341,016	4,341,016	0	0	0
Sweden	2,255,491	1,824,641	430,850	0	0
Switzerland	2,223,335	2,223,335	0	0	0
Tajikistan	36,749	0	0	0	36,749
Turkmenistan	59,718	0	0	0	59,718
Ukraine	2,094,712	0	0	0	2,094,712
United Arab Emirates	0	0	0	0	0
United Kingdom	9,766,137	0	565,000	9,201,137	0
United States of America	38,833,333	24,089,024	(55,691)	14,800,000	0
Uzbekistan	252,652	0	0	0	252,652
TOTAL	157,897,921	65,103,342	13,734,998	50,570,463	28,489,118

* Outstanding contribution withheld for bilateral cooperation.

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

Status of Contributions for 1998

As at 7 July 2000

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
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
Brunei Darussalam	0	0	0	0	0
Bulgaria	0	0	0	0	0
Canada	5,700,741	4,975,068	548,710	0	176,963
Cyprus	0	0	0	0	0
Czech Republic	477,741	477,741	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Estonia	0	0	0	0	0
Finland	1,134,636	909,206	225,430	0	0
France	11,773,570	0	662,250	11,111,320	0
Georgia	0	0	0	0	0
Germany	16,615,295	992,308	2,609,962	13,013,025	0
Greece	698,237	698,237	0	0	0
Hungary	257,245	257,245	0	0	0
Iceland	55,124	55,124	0	0	0
Ireland	385,868	385,868	0	0	0
Israel	491,522	491,522	0	0	0
Italy	9,550,235	0	0	0	9,550,235
Japan	28,361,303	28,361,303	0	0	0
Kuwait	0	0	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	18,375	18,375	0	0	0
Lithuania	123,236	0	0	0	123,236
Luxembourg	128,623	128,623	0	0	0
Malta	0	0	0	0	0
Monaco	18,375	18,375	0	0	0
Netherlands	2,916,979	2,916,979	0	0	0
New Zealand	440,992	440,992	0	0	0
Norway	1,028,982	1,028,982	0	0	0
Panama	0	0	0	0	0
Poland	620,145	620,145	0	0	0
Portugal	505,303	505,303	0	0	0
Russian Federation	8,176,728	0	0	0	8,176,728
Singapore	0	0	0	0	0
Slovakia	151,591	151,591	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,341,016	4,341,016	0	0	0
Sweden	2,255,491	2,255,491	0	0	0
Switzerland	2,223,335	2,223,335	0	0	0
Tajikistan	28,997	0	0	0	28,997
Turkmenistan	59,718	0	0	0	59,718
Ukraine	2,094,712	0	0	0	2,094,712
United Arab Emirates	0	0	0	0	0
United Kingdom	9,766,137	1,627,690	0	8,138,447	0
United States of America	38,833,333	37,244,333	569,000	1,020,000	0
Uzbekistan	79,603	0	0	0	79,603
TOTAL	157,545,040	98,603,343	4,615,352	33,282,792	21,043,553

* Outstanding contribution withheld for bilateral cooperation.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1997
As at 7 July 2000

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
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
Brunei Darussalam	0	0	0	0	0
Bulgaria	68,000	68,000	0	0	0
Canada	5,700,741	4,840,106	860,635	0	(0)
Cyprus	0	0	0	0	0
Czech Republic	376,958	376,958	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Estonia	0	0	0	0	0
Finland	1,134,636	1,041,146	93,490	0	0
France	11,773,570	2,874,846	1,736,636	617,934	6,544,154
Georgia	0	0	0	0	0
Germany	16,615,295	10,084,555	992,308	5,538,432	0
Greece	698,237	698,237	0	0	0
Hungary	257,245	257,245	0	0	0
Iceland	55,124	55,124	0	0	0
Ireland	385,868	385,868	0	0	0
Israel	491,522	491,522	0	0	0
Italy	9,550,235	0	0	0	9,550,235
Japan	28,361,303	28,361,303		0	0
Kuwait	0	0	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	18,375	18,375	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	128,623	128,623	0	0	0
Malta	0	0	0	0	0
Monaco	18,375	18,375	0	0	0
Netherlands	2,916,979	2,916,979	0	0	0
New Zealand	440,992	440,992	0	0	0
Norway	1,028,982	1,028,982	0	0	0
Panama	0	0	0	0	0
Poland	620,145	620,145	0	0	0
Portugal	505,303	505,303	0	0	0
Russian Federation	8,176,728	0	0	0	8,176,728
Singapore	0	0	0	0	0
Slovakia	151,591	151,591	0	0	0
Slovenia	0	0	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	2,255,491	0	0	0
Switzerland	2,223,335	2,189,435	33,900	0	0
Tajikistan	0	0	0	0	0
Turkmenistan	59,718	0	0	0	59,718
Ukraine	1,365,867	0	0	0	1,365,867
United Arab Emirates	0	0	0	0	0
United Kingdom	9,766,137	3,423,620	0	6,342,517	0
United States of America	38,833,333	38,381,333	452,000	0	0
Uzbekistan	0	0	0	0	0
TOTAL	157,144,159	114,026,243	4,168,969	12,498,883	26,450,064

* Outstanding contribution withheld for bilateral cooperation.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991-1999 Summary Status of Contributions
As at 7 July 2000

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	20,328,195	19,585,687	742,508	0	(0)
Austria *	10,980,467	10,863,839	131,790	0	(15,162)
Azerbaijan	710,888	0	0	0	710,888
Belarus	2,048,747	0	0	0	2,048,747
Belgium	14,142,033	14,033,553	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	897,207	897,207	0	0	0
Canada	42,050,343	32,709,501	4,051,346	4,560,593	728,903
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,182,013	4,182,013	0	0	0
Denmark	9,354,747	9,149,747	205,000	0	0
Estonia	0	0	0	0	0
Finland	7,978,542	7,329,255	545,360	0	103,927
France	83,918,804	50,147,937	6,583,470	20,572,620	6,614,777
Georgia	0	0	0	0	0
Germany	122,261,352	82,137,034	11,324,473	28,799,845	0
Greece	5,033,055	5,134,818	0	0	(101,763)
Hungary	2,192,660	2,192,660	0	0	0
Iceland	406,439	406,439	0	0	0
Ireland	2,656,258	2,656,258	0	0	0
Israel	3,049,302	2,566,780	0	0	482,522
Italy	62,693,212	32,829,081	0	0	29,864,131
Japan*	183,584,951	175,179,192	2,733,500	0	5,672,259
Kuwait	286,549	286,549	0	0	0
Latvia	139,131	0	0	0	139,131
Liechtenstein	135,481	135,481	0	0	0
Lithuania	279,421	0	0	0	279,421
Luxembourg	885,421	885,421	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	114,912	114,912	0	0	0
Netherlands	21,177,623	18,260,644	0	2,916,979	0
New Zealand	3,251,512	3,251,512	0	0	0
Norway	7,523,928	7,523,928	0	0	0
Panama	16,915	16,915	0	0	0
Poland	2,335,359	2,335,359	0	0	0
Portugal	3,224,189	2,718,886	0	0	505,303
Russian Federation	79,343,795	0	0	0	79,343,795
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,411,145	1,411,145	0	0	0
Slovenia	61,290	61,263	0	0	27
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	29,555,473	29,555,473	0	0	0
Sweden	16,037,888	15,607,038	430,850	0	0
Switzerland	15,786,088	15,509,588	276,500	0	0
Tajikistan	65,746	0	0	0	65,746
Turkmenistan	235,757	0	0	0	235,757
Ukraine	6,980,687	785,600	0	0	6,195,087
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	69,395,086	45,147,985	565,000	23,682,101	0
United States of America	290,251,569	263,290,365	11,141,204	15,820,000	0
Uzbekistan	332,255	0	0	0	332,255
SUB-TOTAL	1,132,357,708	863,858,362	38,941,457	96,352,138	133,205,751
Disputed Contributions **	8,098,267	0	0	0	8,098,267
TOTAL	1,140,455,975	863,858,362	38,941,457	96,352,138	141,304,018

* 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 1996 contributions and are shown here as an aggregate total only.