

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 December 2001

INCOME	
Contributions received:	
- Cash payments including note encashments	1,116,183,075
- Promissory notes held	110,371,372
- Bilateral cooperation	49,952,373
- Interest earned	99,593,730
- Miscellaneous income	4,665,708
Total Income	1,380,766,258
ALLOCATIONS AND PROVISIONS	
- UNDP	349,492,081
- UNEP	54,450,381
- UNIDO	272,173,931
- World Bank	502,758,603
Less Adjustments	-
Total allocations to implementing agencies	1,178,874,996
Secretariat and Executive Committee costs (1991-2001)	
- includes provision for staff contracts into 2003	31,967,225
Monitoring and evaluation activities approved at the 22nd, 29th & 32nd meetings of the Executive Committee	1,040,000
Technical audit activities approved at the 24th meeting of the Executive Committee	600,000
Bilateral cooperation	49,952,373
Provision for fixed-exchange-rate mechanism's fluctuations	
- losses/(gains) in value	15,650,516
Total allocations and provisions	1,278,085,110
BALANCE AVAILABLE FOR NEW ALLOCATIONS	102,681,148

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 2001 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS
As at 7 December 2001

Description	1991-1993	1994-1996	1997-1999	2000	1991 - 2000	2001	1991 - 2001
Pledged contributions	234,929,241	424,841,347	472,587,120	146,666,667	1,279,024,375	146,666,667	1,425,691,042
Cash payments	205,992,884	381,404,316	361,707,876	98,060,638	1,047,165,713	69,017,362	1,116,183,075
Bilateral assistance	4,366,255	11,997,571	22,144,067	7,258,131	45,766,024	4,186,349	49,952,373
Promissory notes	0	0	38,872,195	40,103,456	78,975,651	31,395,721	110,371,372
Total payments	210,359,139	393,401,887	422,724,138	145,422,225	1,171,907,388	104,599,432	1,276,506,820
Disputed contributions	0	8,098,267	0	0	8,098,267	0	8,098,267
Outstanding pledges	24,570,102	31,439,460	49,862,982	1,244,442	107,116,987	42,067,235	149,184,222
Payments %age to pledges	89.54%	92.60%	89.45%	99.15%	91.63%	71.32%	89.54%
Interest earned	3,261,119	28,073,633	49,379,449	13,214,802	93,929,003	5,664,727	99,593,730
Miscellaneous income	1,442,103	1,297,366	1,223,598	300,000	4,263,067	402,641	4,665,708
TOTAL INCOME	215,062,361	422,772,885	473,327,184	158,937,027	1,270,099,458	110,666,800	1,380,766,258

Accumulated figures	1991-1993	1994-1996	1997-1999	2000	1991 - 2000	2001	1991-2001
Total pledges	234,929,241	424,841,347	472,587,120	146,666,667	1,279,024,375	146,666,667	1,425,691,042
Total payments	210,359,139	393,401,887	422,724,138	145,422,225	1,171,907,388	104,599,432	1,276,506,820
Payments %age to pledges	89.54%	92.60%	89.45%	99.15%	91.63%	71.32%	89.54%
Total income	215,062,361	422,772,885	473,327,184	158,937,027	1,270,099,458	110,666,800	1,380,766,258
Total outstanding contributions	24,570,102	31,439,460	49,862,982	1,244,442	107,116,987	42,067,235	149,184,222
As % to total pledges	10.46%	7.40%	10.55%	0.85%	8.37%	28.68%	10.46%
Outstanding contributions for Countries with Economies in Transition (CEITs)	24,570,102	31,439,460	33,130,198	3,331,456	92,471,216	3,596,992	96,068,208
CEITs' outstandings %age to pledges	10.46%	7.40%	7.01%	2.27%	7.23%	2.45%	6.74%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2001
As at 7 December 2001

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,354,403	328,167	0	(200,309)
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	507,944	0	3,710,640	394,200
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	0	0	0	907,817
France	10,954,107	0	577,834	0	10,376,273
Georgia	0	0	0	0	0
Germany	16,427,810	0	1,068,479	16,427,810	(1,068,479)
Greece	587,904	234,707	0	0	353,197
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	7,278,618	1,554,834	0	264,821
Japan	33,471,998	33,304,193	167,805	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	0	0	2,731,827	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	0	113,000	0	233,712
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	1,452,508	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	14,948,392	0	0	21,718,275
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	69,017,362	4,186,349	31,395,721	42,067,235

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2000
As at 7 December 2001

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	127,615	788,827	3,696,342	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	4,582,198	3,228,937	11,845,611	(3,228,936)
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	284,944	0	0	292,910
Italy	9,098,273	7,278,618	1,819,655	0	0
Japan	33,471,998	32,636,165	835,833	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	346,712	0	0	0
Portugal	698,450	212,565	0	0	485,885
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	0	0	363,127
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	1,258,869	0	7,266,575	0
United States of America	36,666,667	30,066,667	0	6,600,000	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	98,060,638	7,258,131	40,103,456	1,244,442

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1999
As at 7 December 2001

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	1,574,247	15,162	0	0
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	5,070,281	630,460	0	0
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	8,033,014	6,366,907	2,215,374	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	5,208,430	0	0	4,341,805
Japan	28,361,303	28,361,303	0	0	0
Kuwait	0	0	0	0	0
Latvia	139,131	85,259	0	0	53,872
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	18,373	0	0	2
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	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	1,627,690	565,000	7,573,447	0
United States of America	38,833,333	39,213,037	(379,704)	0	0
Uzbekistan	252,652	25,897	0	0	226,755
TOTAL	157,897,921	112,471,561	10,719,736	18,632,187	16,074,437

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1997 - 1999
As at 7 December 2001

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	8,158,353	8,158,353	0	0	0
Austria	4,768,227	4,753,065	15,162	0	0
Azerbaijan	647,706	0	0	0	647,706
Belarus	1,612,377	0	0	0	1,612,377
Belgium	5,553,744	5,445,264	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	68,000	68,000	0	0	0
Canada	17,102,223	15,062,418	2,039,805	0	0
Cyprus	0	0	0	0	0
Czech Republic	1,332,440	1,332,440	0	0	0
Denmark	3,955,149	3,955,149	0	0	0
Estonia	0	0	0	0	0
Finland	3,403,908	2,951,551	348,430	0	103,927
France	35,320,710	2,874,846	5,258,467	20,572,620	6,614,777
Georgia	0	0	0	0	0
Germany	49,845,885	37,661,334	9,969,177	2,215,374	0
Greece	2,094,711	2,094,711	0	0	0
Hungary	771,735	771,735	0	0	0
Iceland	165,372	165,372	0	0	0
Ireland	1,157,604	1,157,604	0	0	0
Israel	1,474,566	1,474,566	0	0	0
Italy	28,650,705	24,308,900	0	0	4,341,805
Japan	85,083,909	76,678,150	2,733,500	0	5,672,259
Kuwait	0	0	0	0	0
Latvia	139,131	85,259	0	0	53,872
Liechtenstein	55,125	55,125	0	0	0
Lithuania	279,421	14,975	0	0	264,446
Luxembourg	385,869	385,869	0	0	0
Malta	0	0	0	0	0
Monaco	55,125	55,110	0	0	15
Netherlands	8,750,937	8,750,937	0	0	0
New Zealand	1,322,976	1,322,976	0	0	0
Norway	3,086,946	3,086,946	0	0	0
Panama	0	0	0	0	0
Poland	1,860,435	1,860,435	0	0	0
Portugal	1,515,909	1,515,909	0	0	0
Russian Federation	24,530,184	0	0	0	24,530,184
Singapore	0	0	0	0	0
Slovakia	454,773	454,773	0	0	0
Slovenia	0	0	0	0	0
South Africa	592,583	592,583	0	0	0
Spain	13,023,048	13,023,048	0	0	0
Sweden	6,766,473	6,335,623	430,850	0	0
Switzerland	6,670,005	6,636,105	33,900	0	0
Tajikistan	65,746	5,333	0	0	60,413
Turkmenistan	179,154	0	0	0	179,154
Ukraine	5,555,291	0	0	0	5,555,291
United Arab Emirates	0	0	0	0	0
United Kingdom	29,298,411	14,649,210	565,000	14,084,201	0
United States of America	116,499,999	113,858,703	641,296	2,000,000	0
Uzbekistan	332,255	105,500	0	0	226,755
TOTAL	472,587,120	361,707,876	22,144,067	38,872,195	49,862,982

1991-2000 Summary Status of Contributions
As at 7 December 2001

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	22,810,456	21,914,118	896,338	0	0
Austria	12,556,585	12,424,795	131,790	0	0
Azerbaijan	747,737	0	0	0	747,737
Belarus	2,186,092	0	0	0	2,186,092
Belgium	15,989,492	15,881,012	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	929,031	929,031	0	0	0
Canada	46,663,127	38,050,802	4,915,982	3,696,342	1
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,384,681	4,384,681	0	0	0
Denmark	10,512,130	10,307,130	205,000	0	0
Estonia	25,124	25,124	0	0	0
Finland	8,886,359	8,330,562	451,870	0	103,927
France	94,872,911	50,147,937	6,842,649	31,267,548	6,614,777
Georgia	0	0	0	0	0
Germany	138,689,162	113,303,703	14,553,410	14,060,985	(3,228,936)
Greece	5,620,959	5,620,959	0	0	0
Hungary	2,393,653	2,393,653	0	0	0
Iceland	460,037	460,037	0	0	0
Ireland	3,031,444	3,031,444	0	0	0
Israel	3,627,156	3,334,246	0	0	292,910
Italy	71,791,485	65,630,025	1,819,655	0	4,341,805
Japan	217,056,949	207,815,357	3,569,333	0	5,672,259
Kuwait	286,549	286,549	0	0	0
Latvia	179,330	85,259	0	0	94,071
Liechtenstein	145,531	145,531	0	0	0
Lithuania	316,270	14,975	0	0	301,295
Luxembourg	999,317	999,317	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	121,612	121,597	0	0	15
Netherlands	23,909,450	23,909,450	0	0	0
New Zealand	3,621,674	3,621,674	0	0	0
Norway	8,545,641	8,545,641	0	0	0
Panama	16,915	16,915	0	0	0
Poland	2,682,071	2,682,071	0	0	0
Portugal	3,922,639	3,436,754	0	0	485,885
Russian Federation	81,834,430	0	0	0	81,834,430
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,476,468	1,476,468	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	33,891,892	33,891,892	0	0	0
Sweden	17,853,523	17,059,546	430,850	0	363,127
Switzerland	17,821,140	17,464,640	356,500	0	0
Tajikistan	74,121	5,333	0	0	68,788
Turkmenistan	249,156	0	0	0	249,156
Ukraine	7,486,519	785,600	0	0	6,700,919
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	77,920,530	56,004,754	565,000	21,350,776	0
United States of America	326,918,236	307,501,045	10,817,191	8,600,000	0
Uzbekistan	394,228	105,500	0	0	288,728
SUB-TOTAL	1,279,024,375	1,047,165,713	45,766,024	78,975,651	107,116,987
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
TOTAL	1,287,122,642	1,047,165,713	45,766,024	78,975,651	115,215,254

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.