

Annex I

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE
MONTREAL PROTOCOL
STATUS OF THE FUND (IN US DOLLARS)**

As at 20 July 2001

INCOME		
Contributions received:		
- Cash payments including note encashments		1,060,198,651
- Promissory notes held		99,082,512
- Bilateral cooperation		44,017,599
- Interest earned		90,841,003
- Miscellaneous income		4,665,708
Total Income		1,298,805,472
ALLOCATIONS AND PROVISIONS		
- UNDP	332,473,603	
- UNEP	52,788,450	
- UNIDO	254,330,730	
- World Bank	489,791,510	
Less Adjustments	-	
Total allocations to implementing agencies		1,129,384,293
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		44,017,599
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		11,063,864
Total allocations and provisions		1,218,072,981
BALANCE AVAILABLE FOR NEW ALLOCATIONS		80,732,491

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991 - 2001 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

As at 20 July 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	354,442,570	90,720,635	1,032,560,405	27,638,246	1,060,198,651
Bilateral assistance	4,366,255	11,997,571	22,144,067	5,438,476	43,946,369	71,230	44,017,599
Promissory notes	0	0	45,949,097	46,711,360	92,660,457	6,422,055	99,082,512
Total payments	210,359,139	393,401,887	422,535,734	142,870,471	1,169,167,230	34,131,531	1,203,298,761
Disputed contributions	0	8,098,267	0	0	8,098,267	0	8,098,267
Outstanding pledges	24,570,102	31,439,460	50,051,386	3,796,196	109,857,145	112,535,136	222,392,281
Payments %age to pledges	89.54%	92.60%	89.41%	97.41%	91.41%	23.27%	84.40%
Interest earned	3,261,119	28,073,633	49,379,449	10,126,802	90,841,003	0	90,841,003
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	473,138,780	153,297,273	1,264,271,300	34,534,172	1,298,805,472

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	422,535,734	142,870,471	1,169,167,230	34,131,531	1,203,298,761
Payments %age to pledges	89.54%	92.60%	89.41%	97.41%	91.41%	23.27%	84.40%
Total income	215,062,361	422,772,885	473,138,780	153,297,273	1,264,271,300	34,534,172	1,298,805,472
Total outstanding contributions	24,570,102	31,439,460	50,051,386	3,796,196	109,857,145	112,535,136	222,392,281
As % to total pledges	10.46%	7.40%	10.59%	2.59%	8.59%	76.73%	15.60%
Outstanding contributions for Countries with Economies in Transition (CEITs)	24,570,102	31,439,460	33,130,198	3,331,456	92,471,216	3,800,439	96,271,655
CEITs' outstandings %age to pledges	10.46%	7.40%	7.01%	2.27%	7.23%	2.59%	6.75%

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

Status of Contributions for 2001

As at 20 July 2001

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	1,985,808	0	0	496,453
Austria	1,576,118	4,304	0	0	1,571,814
Azerbaijan	36,849	0	0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	4,915	0	0	1,842,544
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	0	0	0	31,824
Canada	4,612,784	528,356	0	3,690,228	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	0	0	0	25,124
Finland	907,817	0	0	0	907,817
France	10,954,107	0	0	0	10,954,107
Georgia	0	0	0	0	0
Germany	16,427,810	0	0	0	16,427,810
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	0	0	0	375,186
Israel	577,854	0	0	0	577,854
Italy	9,098,273	7,278,618	0	0	1,819,655
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	0	0	0	113,896
Malta	0	0	0	0	0
Monaco	6,700	0	0	0	6,700
Netherlands	2,731,827	0	0	2,731,827	0
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	0	0	0	65,323
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	80,000	71,230	0	1,883,822
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	14,372,531	0	0	22,294,136
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	27,638,246	71,230	6,422,055	112,535,136

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2000
As at 20 July 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	133,730	788,827	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	259,179	10,694,928	0
Georgia	0	0	0	0	0
Germany	16,427,810	2,737,969	3,228,937	13,689,841	(3,228,937)
Greece	587,904	389,347	0	0	198,557
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	0	0	0	577,854
Italy	9,098,273	7,278,618	0	0	1,819,655
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	0	0	2,731,827	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	884,274	0	0	137,439
Panama	0	0	0	0	0
Poland	346,712	346,712	0	0	0
Portugal	698,450	101,405	0	0	597,045
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	1,420,907	0	7,104,537	0
United States of America	36,666,667	27,866,667	0	8,800,000	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	90,720,635	5,438,476	46,711,360	3,796,196

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1997 - 1999

As at 20 July 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	33,784,433	9,969,177	6,092,276	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	1,286,167	0	0	188,399
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	55,105	0	0	20
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	110,658,703	641,296	5,200,000	0
Uzbekistan	332,255	105,500	0	0	226,755
TOTAL	472,587,120	354,442,570	22,144,067	45,949,097	50,051,386

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

1991-2000 Summary Status of Contributions

As at 20 July 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	38,056,917	4,915,982	3,690,227	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	107,582,572	14,553,410	19,782,117	(3,228,937)
Greece	5,620,959	5,422,402	0	0	198,557
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	2,860,903	0	0	766,253
Italy	71,791,485	65,630,025	0	0	6,161,460
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	121,592	0	0	20
Netherlands	23,909,450	21,177,623	0	2,731,827	0
New Zealand	3,621,674	3,621,674	0	0	0
Norway	8,545,641	8,408,202	0	0	137,439
Panama	16,915	16,915	0	0	0
Poland	2,682,071	2,682,071	0	0	0
Portugal	3,922,639	3,325,594	0	0	597,045
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	56,166,792	565,000	21,188,738	0
United States of America	326,918,236	302,101,045	10,817,191	14,000,000	0
Uzbekistan	394,228	105,500	0	0	288,728
SUB-TOTAL	1,279,024,375	1,032,560,405	43,946,369	92,660,457	109,857,145
Disputed Contributions *	8,098,267	0	0	0	8,098,267
TOTAL	1,287,122,642	1,032,560,405	43,946,369	92,660,457	117,955,412

* 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.