

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 2000

INCOME		
Contributions received:		
- Cash payments including note encashments		942,490,736
- Promissory notes held		124,056,626
- Bilateral cooperation		40,715,464
- Interest earned		87,711,376
- Miscellaneous income		4,207,877
Total Income		1,199,182,080
ALLOCATIONS AND PROVISIONS		
- UNDP	309,308,297	
- UNEP	46,568,528	
- UNIDO	235,662,112	
- World Bank	463,894,610	
Less Adjustments(*)	-	
Total allocations to implementing agencies		1,055,433,547
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		40,715,464
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		4,609,702
Total allocations and provisions		1,130,676,483
BALANCE AVAILABLE FOR NEW ALLOCATIONS		68,505,596

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 December 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	380,190,863	114,026,243	91,489,125	84,574,557	66,183,507	942,490,736
Bilateral assistance	4,332,697	11,997,571	4,168,969	7,348,852	10,677,485	2,189,890	40,715,464
Promissory notes	-	0	12,498,883	32,262,792	40,609,870	38,685,081	124,056,626
Total payments	210,359,139	392,188,434	130,694,095	131,100,769	135,861,912	107,058,478	1,107,262,827
Disputed contributions	0	8,098,267	0	0	0	0	8,098,267
Outstanding pledges	24,570,102	32,652,913	26,450,064	26,444,271	22,036,009	39,608,189	171,761,548
Payments/ Pledges as %	89.54%	92.31%	83.17%	83.21%	86.04%	72.99%	86.57%
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	149,152,537	153,703,736	107,586,613	1,199,182,080

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	397,656,776	1,000,204,349	1,107,262,827
As % to total pledges	89.54%	92.31%	84.14%	88.33%	86.57%
Total income	217,124,856	422,057,475	452,413,136	1,091,595,467	1,199,182,080
Total outstanding contributions	24,570,102	32,652,913	74,930,344	132,153,359	171,761,548
As % to total pledges	10.46%	7.69%	15.86%	11.67%	13.43%
Outstanding contributions for Economies in Transition	24,570,102	31,439,487	33,231,712	89,241,301	93,380,078
As % to total pledges	10.46%	7.40%	7.03%	7.88%	7.30%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2000

As at 7 December 2000

Partv	Agreed	Cash Payments	Bilateral	Promissory Notes	Outstanding
Australia	2,482,261	2,574,131	(91,870)	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	0	175,000	0	4,437,784
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	123,375	0	10,830,732
Georgia	0	0	0	0	0
Germany	16,427,810	0	1,633,385	16,427,810	(1,633,385)
Greece	587,904	101,763	0	0	486,141
Hungary	200,993	200,993	0	0	0
Iceland	53,598	53,598	0	0	0
Ireland	375,186	0	0	0	375,186
Israel	577,854	348,847	0	0	229,007
Italy	9,098,273	0	0	0	9,098,273
Japan	33,471,998	33,121,998	350,000	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	95,592	0	0	18,304
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	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	4,336,419	0	0	0
Sweden	1,815,635	1,452,508	0	0	363,127
Switzerland	2,035,052	1,866,667	0	0	168,385
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	15,507,194	0	11,000,000	10,159,473
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	66,183,507	2,189,890	38,685,081	39,608,189

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

Status of Contributions for 1999

As at 7 December 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	1,574,247	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	4,960,872	588,209	0	151,660
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	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	139,131	14,975	0	0	124,156
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	29,813,037	(379,704)	9,400,000	0
Uzbekistan	252,652	0	0	0	252,652
TOTAL	157,897,921	84,574,557	10,677,485	40,609,870	22,036,009

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

1991-1999 Summary Status of Contributions

As at 7 December 2000

Party	Agreed	Cash Payments	Bilateral	Promissory Notes	Outstanding
Australia	20,328,195	19,677,557	650,638	0	0
Austria	10,980,467	10,848,677	131,790	0	0
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	37,847,337	4,051,346	0	151,660
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	28,799,845.04	0
Greece	5,033,055	5,033,055	0	0	0
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	3,049,302	0	0	0
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	14,975	0	0	124,156
Liechtenstein	135,481	135,481	0	0	0
Lithuania	279,421	14,975	0	0	264,446
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	270,034,378	10,817,191	9,400,000	0
Uzbekistan	332,255	79,603	0	0	252,652
SUB-TOTAL	1,132,357,708	876,307,230	38,525,574	85,371,545	132,153,359
Disputed Contributions	8,098,267	0	0	0	8,098,267
TOTAL	1,140,455,975	876,307,230	38,525,574	85,371,545	140,251,626

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

Status of Contributions for 1997 - 1999

As at 7 December 2000

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	14,953,009	1,997,554	0	151,660
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	2,858,061	441,920	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	11,076,863	9,969,177	28,799,845	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	0	0	0	28,650,705
Japan(*)	85,083,909	76,678,150	2,733,500	0	5,672,259
Kuwait	0	0	0	0	0
Latvia	139,131	14,975	0	0	124,156
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	55,125	0	0	0
Netherlands	8,750,937	5,833,958	0	2,916,979	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	1,010,606	0	0	505,303
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	0	0	0	65,746
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	5,051,310	565,000	23,682,101	0
United States of America	116,499,999	106,458,703	641,296	9,400,000	0
Uzbekistan	332,255	79,603	0	0	252,652
TOTAL	472,587,120	290,089,925	22,195,306	85,371,545	74,930,344

NB: (*) Outstanding contribution withheld for bilateral cooperation.