

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

STATUS OF THE FUND (IN US DOLLARS)

As at 22 November 2002

INCOME		
Contributions received:		
- Cash payments including note encashments		1,251,198,047
- Promissory notes held		97,292,926
- Bilateral cooperation		58,595,472
- Interest earned		121,388,035
- Miscellaneous income		4,547,156
Total Income		1,533,021,636
ALLOCATIONS AND PROVISIONS		
- UNDP	388,898,689	
- UNEP	66,134,764	
- UNIDO	302,636,399	
- World Bank	552,381,323	
Less Adjustments	-	
Total allocations to implementing agencies		1,310,051,175
Secretariat and Executive Committee costs (1991-2003)		
- includes provision for staff contracts into 2004		35,234,309
Monitoring and evaluation activities approved at the 22nd, 29th, 32nd & 35th Meetings of the Executive Committee		1,337,001
Technical audit activities approved at the 24th & 36th Meetings of the Executive Committee		750,001
Bilateral cooperation		58,595,472
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		15,006,441
Total allocations and provisions		1,420,974,399
BALANCE AVAILABLE FOR NEW ALLOCATIONS		112,047,237

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 22 November 2002

Description	1991-1993	1994-1996	1997-1999	2000	2001	1991 - 2001	2002	1991 - 2002
Pledged contributions	235,029,241	424,841,347	472,567,009	146,666,667	146,666,667	1,425,770,931	146,666,667	1,572,437,598
Cash payments	206,092,884	381,404,316	379,712,766	121,637,833	98,793,747	1,187,641,545	63,556,502	1,251,198,047
Bilateral assistance	4,366,255	11,997,571	22,144,067	4,029,194	3,380,349	45,917,436	12,678,036	58,595,472
Promissory notes	0	0	25,262,997	17,157,649	39,924,781	82,345,427	14,947,499	97,292,926
Total payments	210,459,139	393,401,887	427,119,830	142,824,676	142,098,877	1,315,904,408	91,182,037	1,407,086,445
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	8,098,267
Outstanding pledges	24,570,102	31,439,460	45,447,179	3,841,991	4,567,790	109,866,523	55,484,630	165,351,153
Payments %age to pledges	89.55%	92.60%	90.38%	97.38%	96.89%	92.29%	62.17%	89.48%
Interest earned	5,323,644	28,525,733	44,685,516	25,264,748	17,588,394	121,388,035	0	121,388,035
Miscellaneous income	1,442,103	1,297,366	1,223,598	300,000	284,089	4,547,156	0	4,547,156
TOTAL INCOME	217,224,886	423,224,985	473,028,944	168,389,424	159,971,360	1,441,839,599	91,182,037	1,533,021,636

Accumulated figures	1991-1993	1994-1996	1997-1999	2000	2001	1991 - 2001	2002	1991-2002
Total pledges	235,029,241	424,841,347	472,567,009	146,666,667	146,666,667	1,425,770,931	146,666,667	1,572,437,598
Total payments	210,459,139	393,401,887	427,119,830	142,824,676	142,098,877	1,315,904,408	91,182,037	1,407,086,445
Payments %age to pledges	89.55%	92.60%	90.38%	97.38%	96.89%	92.29%	62.17%	89.48%
Total income	217,224,886	423,224,985	473,028,944	168,389,424	159,971,360	1,441,839,599	91,182,037	1,533,021,636
Total outstanding contributions	24,570,102	31,439,460	45,447,179	3,841,991	4,567,790	109,866,523	55,484,630	165,351,153
As % to total pledges	10.45%	7.40%	9.62%	2.62%	3.11%	7.71%	37.83%	10.52%
Outstanding contributions for Countries with Economies in Transition (CEITs)	24,570,102	31,439,460	33,056,215	3,291,257	3,558,673	95,915,707	3,735,116	99,650,823
CEITs' outstandings %age to pledges	10.45%	7.40%	7.00%	2.24%	2.43%	6.73%	2.55%	6.34%

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

1991-2002 Summary Status of Contributions

As at 22 November 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	27,774,978	26,497,460	1,208,218	0	69,300
Austria	15,708,821	15,577,031	131,790	0	0
Azerbaijan	821,435	0	0	0	821,435
Belarus	2,560,782	100,000	0	0	2,460,782
Belgium	19,684,410	19,575,930	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	992,679	960,855	0	0	31,824
Canada	55,888,695	46,578,793	6,448,438	3,690,228	(828,764)
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,790,017	4,790,017	0	0	0
Denmark	12,826,896	12,621,896	205,000	0	0
Estonia	75,372	50,248	0	0	25,124
Finland	10,701,993	10,146,196	451,870	0	103,927
France	116,781,125	50,147,937	8,592,195	41,659,983	16,381,010
Georgia	0	0	0	0	0
Germany	171,544,782	127,364,689	21,181,160	16,427,810	6,571,123
Greece	6,796,767	5,855,666	0	0	941,101
Hungary	2,795,639	2,795,639	0	0	0
Iceland	567,233	493,631	0	0	73,602
Ireland	3,781,816	3,781,816	0	0	0
Israel	4,782,864	3,547,676	0	0	1,235,188
Italy	89,988,031	84,529,068	3,374,489	0	2,084,474
Japan	284,000,945	274,506,801	4,116,135	0	5,378,009
Kuwait	286,549	286,549	0	0	0
Latvia	259,728	185,825	0	0	73,903
Liechtenstein	165,631	165,631	0	0	0
Lithuania	369,857	14,975	0	0	354,882
Luxembourg	1,227,109	1,227,109	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	135,012	134,992	0	0	20
Netherlands	29,373,104	26,641,277	0	2,731,827	0
New Zealand	4,361,998	4,361,998	0	0	0
Norway	10,589,067	9,567,354	0	0	1,021,713
Panama	16,915	16,915	0	0	0
Poland	3,375,495	2,682,071	113,000	0	580,424
Portugal	5,319,539	4,621,089	0	0	698,450
Russian Federation	86,815,700	0	0	0	86,815,700
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,607,114	1,607,114	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	42,564,730	42,564,730	0	0	0
Sweden	21,484,793	19,964,692	752,800	0	767,301
Switzerland	21,891,244	19,568,781	427,730	0	1,894,733
Tajikistan	90,871	5,333	0	0	85,538
Turkmenistan	275,954	0	0	0	275,954
Ukraine	8,498,183	785,600	0	0	7,712,583
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	94,971,418	71,823,340	565,000	22,583,078	0
United States of America	400,251,570	349,925,237	10,817,191	10,200,000	29,309,142
Uzbekistan	518,174	105,500	0	0	412,674
SUB-TOTAL	1,572,437,598	1,251,198,047	58,595,472	97,292,926	165,351,153
Disputed Contributions (*)	8,098,267	0	0	0	8,098,267
TOTAL	1,580,535,865	1,251,198,047	58,595,472	97,292,926	173,449,420

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.

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

1991-2001 Summary Status of Contributions

As at 22 November 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	25,292,717	24,268,522	1,024,195	0	0
Austria	14,132,703	14,000,913	131,790	0	0
Azerbaijan	784,586	0	0	0	784,586
Belarus	2,423,437	100,000	0	0	2,323,437
Belgium	17,836,951	17,728,471	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	960,855	960,855	0	0	0
Canada	51,275,911	45,965,727	5,310,183	0	1
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,587,349	4,587,349	0	0	0
Denmark	11,669,513	11,464,513	205,000	0	0
Estonia	50,248	50,248	0	0	0
Finland	9,794,176	9,238,379	451,870	0	103,927
France	105,827,018	50,147,937	7,404,321	41,659,983	6,614,777
Georgia	0	0	0	0	0
Germany	155,116,972	127,364,689	11,324,473	16,427,810	0
Greece	6,208,863	5,855,666	0	0	353,197
Hungary	2,594,646	2,594,646	0	0	0
Iceland	513,635	493,631	0	0	20,004
Ireland	3,406,630	3,406,630	0	0	0
Israel	4,205,010	3,439,546	0	0	765,464
Italy	80,889,758	77,515,269	3,374,489	0	0
Japan	250,528,947	241,034,803	3,821,888	0	5,672,256
Kuwait	286,549	286,549	0	0	0
Latvia	219,529	185,825	0	0	33,704
Liechtenstein	155,581	155,581	0	0	0
Lithuania	333,008	14,975	0	0	318,033
Luxembourg	1,113,213	1,113,213	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	128,312	128,312	0	0	0
Netherlands	26,641,277	26,641,277	0	0	0
New Zealand	3,991,836	3,991,836	0	0	0
Norway	9,567,354	9,567,354	0	0	0
Panama	16,915	16,915	0	0	0
Poland	3,028,783	2,682,071	113,000	0	233,712
Portugal	4,621,089	4,621,089	0	0	0
Russian Federation	84,325,065	0	0	0	84,325,065
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,541,791	1,541,791	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	38,228,311	38,228,311	0	0	0
Sweden	19,669,158	18,512,119	735,850	0	421,189
Switzerland	19,856,192	19,428,462	427,730	0	0
Tajikistan	82,496	5,333	0	0	77,163
Turkmenistan	262,555	0	0	0	262,555
Ukraine	7,992,351	785,600	0	0	7,206,751
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	86,445,974	71,823,340	565,000	14,057,634	0
United States of America	363,584,903	342,567,712	10,817,191	10,200,000	0
Uzbekistan	456,201	105,500	0	0	350,701
SUB-TOTAL	1,425,770,931	1,187,641,545	45,917,436	82,345,427	109,866,523
Disputed Contributions (*)	8,098,267	0	0	0	8,098,267
TOTAL	1,433,869,198	1,187,641,545	45,917,436	82,345,427	117,964,790

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.

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

Status of Contributions for 2002

As at 22 November 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,228,938	184,023	0	69,300
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	613,066	1,138,255	3,690,228	(828,765)
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	907,817	0	0	0
France	10,954,107	0	1,187,874	0	9,766,233
Georgia	0	0	0	0	0
Germany	16,427,810	0	9,856,687	0	6,571,123
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	375,186	0	0	0
Israel	577,854	108,130	0	0	469,724
Italy	9,098,273	7,013,799	0	0	2,084,474
Japan	33,471,998	33,471,998	294,247	0	(294,247)
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	6,680	0	0	20
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	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	1,452,573	16,950	0	346,112
Switzerland	2,035,052	140,319	0	0	1,894,733
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	7,357,525	0	0	29,309,142
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	63,556,502	12,678,036	14,947,499	55,484,630

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2001
As at 22 November 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,354,404	127,857	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	4,218,583	394,201	0	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	561,672	10,392,435	0
Georgia	0	0	0	0	0
Germany	16,427,810	0	0	16,427,810	0
Greece	587,904	234,707	0	0	353,197
Hungary	200,993	200,993	0	0	0
Iceland	53,598	33,594	0	0	20,004
Ireland	375,186	375,186	0	0	0
Israel	577,854	0	0	0	577,854
Italy	9,098,273	7,543,439	1,554,834	0	0
Japan	33,471,998	33,219,443	252,555	0	0
Kuwait	0	0	0	0	0
Latvia	40,199	6,495	0	0	33,704
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		113,000	0	233,712
Portugal	698,450	698,450	0	0	0
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	1,452,573	305,000	0	58,062
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	1,420,908	0	7,104,536	0
United States of America	36,666,667	30,666,667	0	6,000,000	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	98,793,747	3,380,349	39,924,781	4,567,790

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

Status of Contributions for 2002

As at 22 November 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,228,938	184,023	0	69,300
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	613,066	1,138,255	3,690,228	(828,765)
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	907,817	0	0	0
France	10,954,107	0	1,187,874	0	9,766,233
Georgia	0	0	0	0	0
Germany	16,427,810	0	9,856,687	0	6,571,123
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	375,186	0	0	0
Israel	577,854	108,130	0	0	469,724
Italy	9,098,273	7,013,799	0	0	2,084,474
Japan	33,471,998	33,471,998	294,247	0	(294,247)
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	6,680	0	0	20
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	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	1,452,573	16,950	0	346,112
Switzerland	2,035,052	140,319	0	0	1,894,733
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	7,357,525	0	0	29,309,142
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	63,556,502	12,678,036	14,947,499	55,484,630

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

Status of Contributions for 2000

As at 22 November 2002

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	3,823,957	788,827	0	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	16,427,810	0	0	0
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	390,244	0	0	187,610
Italy	9,098,273	7,278,618	1,819,655	0	0
Japan	33,471,998	32,636,168	835,833	0	(3)
Kuwait	0	0	0	0	0
Latvia	40,199	40,199	0	0	0
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	698,450	0	0	0
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	4,262,723	0	4,262,721	0
United States of America	36,666,667	34,466,667	0	2,200,000	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	121,637,833	4,029,194	17,157,649	3,841,991