

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

Table 1 : STATUS OF THE FUND FROM 1991-2005 (IN US DOLLARS)

As at 4 April 2005

INCOME	
Contributions received:	
- Cash payments including note encashments	1,574,987,322
- Promissory notes held	96,371,887
- Bilateral cooperation	87,294,453
- Interest earned	144,116,331
- Miscellaneous income	5,893,880
Total Income	1,908,663,873
ALLOCATIONS* AND PROVISIONS	
- UNDP	471,968,777
- UNEP	96,770,295
- UNIDO	387,924,301
- World Bank	728,298,068
Less Adjustments	-
Total allocations to implementing agencies	1,684,961,441
Secretariat and Executive Committee costs (1991-2007)	
- includes provision for staff contracts into 2007	49,336,177
Treasury fees (2003-2005)	1,050,300
Monitoring and Evaluation costs (1999-2005)	1,753,754
Technical Audit costs (1998-2005)	909,960
Information Strategy costs (2003-2004)	
- includes provision for Network maintenance costs for 2004	104,750
Bilateral cooperation	87,294,453
Provision for fixed-exchange-rate mechanism's fluctuations	
- losses/(gains) in value	(411,829)
Total allocations and provisions	1,824,999,006
BALANCE AVAILABLE FOR NEW ALLOCATIONS	83,664,867

* Indicates the Secretariat's figures as verified by the agencies and reflecting the on-going reconciliation of accounts.

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

Table 2 : 1991 - 2005 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 4 April 2005

Description	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	2005	1991 - 2005
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	158,000,000	2,046,337,600
Cash payments/received	205,992,884	381,375,628	407,417,403	383,136,530	1,377,922,445	119,100,452	68,902,230	9,062,195	1,574,987,322
Bilateral assistance	4,366,255	12,089,441	22,035,587	22,683,491	61,174,774	5,224,849	18,341,792	2,553,038	87,294,453
Promissory notes	0	0	0	23,293,750	23,293,750	30,296,811	39,417,265	3,364,061	96,371,887
Total payments	210,359,139	393,465,069	429,452,990	429,113,771	1,462,390,969	154,622,112	126,661,287	14,979,294	1,758,653,662
Disputed contributions	0	8,098,267	0	0	8,098,267	0	0		8,098,267
Outstanding pledges	24,570,102	31,376,278	43,114,019	10,886,230	109,946,629	3,377,889	31,338,713	143,020,706	287,683,938
Payments %age to pledges	89.54%	92.61%	90.88%	97.53%	93.01%	97.86%	80.17%	9.48%	85.94%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	132,481,494	7,227,409	4,407,428	0	144,116,331
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	5,088,349	347,600	457,931	0	5,893,880
TOTAL INCOME	217,124,886	423,288,168	475,362,104	484,185,654	1,599,960,812	162,197,121	131,526,646	14,979,294	1,908,663,873

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	2005	1991-2005
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	158,000,000	2,046,337,600
Total payments	210,359,139	393,465,069	429,452,990	429,113,771	1,462,390,969	154,622,112	126,661,287	14,979,294	1,758,653,662
Payments %age to pledges	89.54%	92.61%	90.88%	97.53%	93.01%	97.86%	80.17%	9.48%	85.94%
Total income	217,124,886	423,288,168	475,362,104	484,185,654	1,599,960,812	162,197,121	131,526,646	14,979,294	1,908,663,873
Total outstanding contributions	24,570,102	31,376,278	43,114,019	10,886,230	109,946,629	3,377,889	31,338,713	143,020,706	287,683,938
As % to total pledges	10.46%	7.39%	9.12%	2.47%	6.99%	2.14%	19.83%	90.52%	14.06%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,570,102	31,376,278	33,019,397	9,811,798	98,777,575	2,491,827	2,507,197	3,465,886	103,776,599
CEITs' outstandings %age to pledges	10.46%	7.39%	6.99%	2.23%	6.28%	1.58%	1.59%	2.19%	5.07%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Georgia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

Table 3 : 1991-2005 Summary Status of Contributions

As at 4 April 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Australia*	37,227,395	35,766,138	1,391,957	0	69,299	798,797
Austria	21,207,361	21,075,571	131,790	0	0	-1,010,742
Azerbaijan	844,490	100,000	0	0	744,490	0
Belarus	2,570,292	0	0	0	2,570,292	0
Belgium	26,243,465	24,057,114	0	0	2,186,351	738,724
Bulgaria	1,067,607	1,042,631	0	0	24,976	0
Canada*	70,753,197	59,039,833	7,544,222	0	4,169,142	-80,679
Cyprus	148,670	148,670	0	0	0	0
Czech Republic	5,781,368	5,715,278	66,090	0	0	39,515
Denmark	17,178,466	15,522,942	205,000	0	1,450,524	-570,558
Estonia	133,009	133,008	0	0	0	0
Finland	13,733,683	12,167,322	451,870	0	1,114,491	-380,489
France	154,337,191	83,706,557	11,570,544	42,466,950	16,593,140	-1,533,277
Germany	228,288,101	161,878,061	30,802,602	26,314,440	9,292,997	158,995
Greece	9,926,439	6,847,138	0	0	3,079,301	-77,889
Hungary	3,493,043	3,214,081	46,494	0	232,468	0
Iceland	757,434	694,034	0	0	63,400	1,413
Ireland	5,493,626	5,493,625	0	0	0	208,838
Israel	7,192,078	3,724,671	38,106	0	3,429,301	0
Italy	119,405,796	100,353,016	5,324,489	0	13,728,291	3,291,976
Japan	388,280,945	338,814,284	9,034,405	0	40,432,256	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	317,365	317,364	0	0	0	0
Liechtenstein	200,213	200,213	0	0	0	0
Lithuania	467,839	14,975	0	0	452,864	0
Luxembourg	1,688,202	1,688,202	0	0	0	-106,272
Malta	28,052	28,052	0	0	0	0
Monaco	158,067	158,067	0	0	0	0
Netherlands	39,465,288	36,101,227	0	3,364,061	0	0
New Zealand	5,762,570	5,762,569	0	0	0	68,428
Norway	14,346,979	14,346,979	0	0	0	172,322
Panama	16,915	16,915	0	0	0	0
Poland	5,214,105	4,488,235	113,000	0	612,870	0
Portugal	8,005,409	5,319,539	0	0	2,685,870	198,162
Russian Federation	93,732,102	0	0	0	93,732,102	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	1,854,952	1,755,817	16,523	0	82,613	0
Slovenia	528,147	528,147	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	57,198,685	51,524,859	795,841	0	4,877,985	0
Sweden	27,450,190	23,523,817	1,785,695	0	2,140,678	-160,130
Switzerland	29,234,158	25,975,211	1,116,658	0	2,142,289	-780,044
Tajikistan	96,635	5,333	0	0	91,302	0
Turkmenistan	293,245	5,764	0	0	287,481	0
Ukraine	8,803,657	785,600	0	0	8,018,057	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	127,126,926	101,552,087	565,000	14,291,336	10,718,503	-1,388,920
United States of America	504,531,570	416,136,646	16,192,191	9,935,100	62,267,633	0
Uzbekistan	581,574	188,606	0	0	392,968	0
SUB-TOTAL	2,046,337,600	1,574,987,322	87,294,453	96,371,887	287,683,938	-411,829
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
TOTAL	2,054,435,867	1,574,987,322	87,294,453	96,371,887	295,782,205	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th meeting to read \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$ 6,414,880 respectively.

(**) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

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

Table 4 : Status of Contributions for 2005

As at 4 April 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806			0
Austria	1,832,847	1,832,847			0
Azerbaijan	7,685				7,685
Belarus	36,503				36,503
Belgium	2,186,352				2,186,352
Bulgaria	24,976				24,976
Canada	4,954,834	785,692			4,169,142
Czech Republic	330,450	330,450			0
Denmark	1,450,523				1,450,523
Estonia	19,212	19,212			0
Finland	1,010,563				1,010,563
France	12,518,689		550,001		11,968,688
Germany	18,914,440		2,003,037		16,911,403
Greece	1,043,224				1,043,224
Hungary	232,468				232,468
Iceland	63,400				63,400
Ireland	570,603	570,603			0
Israel	803,071				803,071
Italy	9,805,922				9,805,922
Japan	34,760,000				34,760,000
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661				32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061			3,364,061	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870				612,870
Portugal	895,290				895,290
Russian Federation	2,305,467				2,305,467
Slovak Republic	82,613				82,613
Slovenia	155,619	155,619			0
Spain	4,877,985				4,877,985
Sweden	1,988,466				1,988,466
Switzerland	2,447,638	305,349			2,142,289
Tajikistan	1,921				1,921
Turkmenistan	5,764				5,764
Ukraine	101,825				101,825
United Kingdom	10,718,503				10,718,503
United States of America	34,760,000				34,760,000
Uzbekistan	21,133				21,133
TOTAL	158,000,000	9,062,195	2,553,038	3,364,061	143,020,706

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

Table 5 : Status of Contributions for 2004

As at 4 April 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,058,937			91,869
Austria	1,832,847	1,832,847			0
Azerbaijan	7,685	0			7,685
Belarus	36,503	0			36,503
Belgium	2,186,352	2,186,352			0
Bulgaria	24,976	24,976			0
Canada	4,954,834	4,667,509	287,325	0	(0)
Czech Republic	330,450	330,450			0
Denmark	1,450,523	1,450,523			0
Estonia	19,212	19,212			0
Finland	1,010,563	1,010,563			0
France	12,518,689	0	2,428,348	9,784,323	306,018
Germany	18,914,440	0	3,801,533	18,914,440	(3,801,533)
Greece	1,043,224	0			1,043,224
Hungary	232,468	232,468			0
Iceland	63,400	63,400			0
Ireland	570,603	570,603			0
Israel	803,071	70,024			733,047
Italy	9,805,922	7,844,737			1,961,185
Japan 1/	34,760,000	30,098,098	4,661,902		0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661	0			32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061	3,364,061		0	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	612,870			0
Portugal	895,290	0			895,290
Russian Federation	2,305,467	0			2,305,467
Slovak Republic	82,613	82,613			0
Slovenia	155,619	155,619			0
Spain	4,877,985	4,082,144	795,841		(0)
Sweden	1,988,466	1,590,768	302,915		94,783
Switzerland	2,447,638	1,758,710	688,928		0
Tajikistan	1,921	0			1,921
Turkmenistan	5,764	5,764			0
Ukraine	101,825	0			101,825
United Kingdom	10,718,503	0		10,718,503	0
United States of America	34,760,000	1,877,367	5,375,000		27,507,633
Uzbekistan	21,133	0			21,133
TOTAL	158,000,000	68,902,230	18,341,792	39,417,265	31,338,713