

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

STATUS OF THE FUND (IN US\$)

As at 13 July 1999

INCOME	
Contributions received:	
- Cash payments including note encashments	789,300,637
- Promissory notes held	80,305,256
- Bilateral cooperation	27,272,356
- Interest earned	71,878,141
- Miscellaneous income	3,994,437
Total Income	972,750,827
ALLOCATIONS AND PROVISIONS	
- UNDP	253,953,992
- UNEP	38,579,245
- UNIDO	185,249,244
- World Bank	374,576,573
Total allocations to implementing agencies	852,359,054
Secretariat and Executive Committee costs (1991-1998)	
- includes provision for staff contracts into 2001	25,085,390
Monitoring and evaluation activities approved at the 22nd	
- meeting of the Executive Committee	361,000
Technical audit activities approved at the 24th meeting	
- of the Executive Committee	600,000
Bilateral cooperation	27,272,356
Provision for reductions in promissory note values for new	
- bilateral projects	0
Total allocations and provisions	905,677,800
BALANCE AVAILABLE FOR NEW ALLOCATIONS	67,073,027

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 13 July 1999

Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	TOTAL
Pledged contributions	53,308,224	72,797,293	108,923,724	142,630,330	142,404,091	147,905,193	157,144,159	157,545,040	157,897,921	1,140,555,975
Cash payments	46,830,898	60,593,998	98,601,546	126,094,744	127,357,208	119,850,759	113,765,039	79,097,217	17,109,229	789,300,637
Bilateral assistance	-	2,950,669	1,382,028	4,830,902	3,342,198	3,916,341	4,168,969	4,615,352	2,065,897	27,272,356
Promissory notes	-	-	-	-	-	2,596,196	12,498,882	45,839,771	19,370,407	80,305,256
Total payments	46,830,898	63,544,667	99,983,574	130,925,646	130,699,406	126,363,296	130,432,890	129,552,340	38,545,533	896,878,249
Disputed contributions	-	-	-	-	-	8,098,267	-	-	-	8,098,267
Outstanding pledges	6,477,326	9,252,626	8,940,150	11,704,684	11,704,685	13,443,630	26,711,269	27,992,700	119,352,389	235,579,459
Payments/ Pledges as %	88%	87%	92%	92%	92%	85%	83%	82%	24%	79%
Interest earned	540,614	1,757,933	3,025,097	5,701,779	11,211,677	11,612,277	18,328,789	17,676,694	2,023,281	71,878,141
Miscellaneous income	703,334	522,219	216,520	651,433	428,554	263,321	533,982	375,074	300,000	3,994,437
TOTAL INCOME	48,074,846	65,824,819	103,225,191	137,278,858	142,339,637	138,238,894	149,295,661	147,604,107	40,868,814	972,750,827

Accumulated figures	1991-1993	1994-1996	1997-1999	1991-1998	1991-1999
Total pledges	235,029,241	432,939,614	472,587,120	982,658,054	1,140,555,975
Total payments	210,359,139	387,988,348	298,530,762	858,332,717	896,878,249
As % to total pledges	90%	90%	63%	87%	79%
Total income	217,124,856	417,857,389	337,768,582	931,882,014	972,750,827
Total outstanding contributions	24,670,102	44,951,266	174,056,358	124,325,337	243,677,726
As % to total pledges	10%	10%	37%	13%	21%
Outstanding contributions for Economies in Transition	24,670,102	31,439,460	34,703,856	77,781,591	90,952,549
As % to total pledges	10%	7%	7%	8%	8%

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1999 (In US \$)
As at 13 July 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia *	2,719,451	2,334,331	0	0	385,120
Austria	1,589,409	47,482	0	0	1,541,927
Azerbaijan	215,902	0	0	0	215,902
Belarus	537,459	0	0	0	537,459
Belgium	1,851,248	0	0	0	1,851,248
Canada	5,700,741	0	358,660	0	5,342,081
Czech Republic	477,741	477,741	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Finland	1,134,636	0	20,000	0	1,114,636
France	11,773,570	0	117,000	2,000	11,654,570
Germany	16,615,295	0	1,570,237	3,602,270	11,442,788
Greece	698,237	0	0	0	698,237
Hungary	257,245	257,245	0	0	0
Iceland	55,124	55,124	0	0	0
Ireland	385,868	0	0	0	385,868
Israel	491,522	336,573	0	0	154,949
Italy	9,550,235	0	0	0	9,550,235
Japan	28,361,303	0	0	0	28,361,303
Latvia	139,131	0	0	0	139,131
Liechtenstein	18,375	0	0	0	18,375
Lithuania	156,185	0	0	0	156,185
Luxembourg	128,623	128,623	0	0	0
Monaco	18,375	18,373	0	0	2
Netherlands	2,916,979	0	0	0	2,916,979
New Zealand	440,992	454,201	0	0	(13,209)
Norway	1,028,982	1,028,982	0	0	0
Poland	620,145	0	0	0	620,145
Portugal	505,303	0	0	0	505,303
Russian Federation	8,176,728	0	0	0	8,176,728
Slovakia	151,591	5,000	0	0	146,591
Spain	4,341,016	0	0	0	4,341,016
Sweden *	2,255,491	1,804,403	0	0	451,088
Switzerland	2,223,335	0	0	0	2,223,335
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 Kingdom	9,766,137	0	0	9,766,137	0
United States of America	38,833,333	8,842,767	0	6,000,000	23,990,566
Uzbekistan	252,652	0	0	0	252,652
TOTAL	157,897,921	17,109,229	2,065,897	19,370,407	119,352,389

* Outstanding Contribution withheld for Bilateral Cooperation;

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1998

As at 13 July 1999

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	1,589,409	0	0	0
Azerbaijan	215,902	0	0	0	215,902
Belarus	537,459	0	0	0	537,459
Belgium	1,851,248	1,851,248	0	0	0
Canada	5,700,741	4,654,587	548,710	0	497,444
Czech Republic	477,741	477,741	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Finland	1,134,636	909,206	225,430	0	0
France	11,773,570	0	662,250	11,111,320	0
Germany	16,615,295	992,308	2,609,962	13,013,025	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	22,689,044	0	0	5,672,259
Liechtenstein	18,375	18,375	0	0	0
Lithuania	123,236	0	0	0	123,236
Luxembourg	128,623	128,623	0	0	0
Monaco	18,375	18,369	0	0	6
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
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
Slovakia	151,591	151,591	0	0	0
Spain	4,341,016	4,341,016	0	0	0
Sweden	2,255,491	1,804,393	0	0	451,098
Switzerland	2,223,335	2,223,335	0	0	0
Tajikistan	28,997	0	0	0	28,997
Turkmenistan	59,718	0	0	0	59,718
Ukraine	2,094,712	0	0	0	2,094,712
United Kingdom	9,766,137	1,627,690	0	8,138,447	0
United States of A	38,833,333	27,604,333	569,000	10,660,000	0
Uzbekistan	79,603	0	0	0	79,603
TOTAL	157,545,040	79,097,217	4,615,352	45,839,771	27,992,700

* Outstanding contribution withheld for bilateral cooperation.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
1991-1998 Summary Status of Contributions
As at 13 July 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	17,608,744	16,866,236	742,508	0	0
Austria *	9,391,058	9,259,268	116,628	0	15,162
Azerbaijan	494,986	0	0	0	494,986
Belarus	1,611,288	0	0	0	1,611,288
Belgium	12,290,785	12,290,785	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	897,207	897,207	0	0	0
Canada	36,349,602	32,157,829	3,463,137	0	728,636
Cyprus	148,670	148,670	0	0	0
Czech Republic	3,704,272	3,704,272	0	0	0
Denmark	8,036,364	7,831,364	205,000	0	0
Finland	6,843,906	6,421,546	422,360	0	0
France	72,145,234	50,147,937	3,723,889	11,729,254	6,544,154
Georgia	0	0	0	0	0
Germany	105,646,057	79,540,839	4,957,566	21,147,652	0
Greece	4,334,818	4,334,818	0	0	0
Hungary	1,935,415	1,935,415	0	0	0
Iceland	351,315	351,315	0	0	0
Ireland	2,270,390	2,270,390	0	0	0
Israel	2,557,780	2,557,780	0	0	0
Italy	53,142,977	28,644,156	0	0	24,498,821
Japan*	155,223,648	149,551,389	0	0	5,672,259
Kuwait	286,549	286,549	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	117,106	117,106	0	0	0
Lithuania	123,236	0	0	0	123,236
Luxembourg	756,798	756,798	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	96,537	96,519	0	0	18
Netherlands	18,260,644	15,343,665	0	2,916,979	0
New Zealand	2,810,520	2,810,520	0	0	0
Norway	6,494,946	6,494,946	0	0	0
Panama	16,915	16,915	0	0	0
Poland	1,715,214	1,715,214	0	0	0
Portugal	2,718,886	2,213,583	0	0	505,303
Russian Federation	71,167,067	0	0	0	71,167,067
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,259,554	1,259,554	0	0	0
Slovenia	61,290	61,263	0	0	27
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	25,214,457	25,214,457	0	0	0
Sweden	13,782,397	13,301,299	0	0	481,098
Switzerland	13,562,753	13,286,253	276,500	0	0
Tajikistan	28,997	0	0	0	28,997
Turkmenistan	176,039	0	0	0	176,039
Ukraine	4,885,975	785,600	0	0	4,100,375
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	59,628,949	45,147,985	0	14,480,964	0
United States of America	251,418,236	229,561,341	11,196,895	10,660,000	0
Uzbekistan	79,603	0	0	0	79,603
SUB-TOTAL	974,559,787	772,191,409	25,206,459	60,934,849	116,227,069
Disputed Contributions *	8,098,267	0	0	0	8,098,267
TOTAL	982,658,054	772,191,409	25,206,459	60,934,849	124,325,336

* Outstanding contribution wholly or partially withheld for bilateral cooperation

** 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.