

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

STATUS OF THE FUND (IN US\$)

As at 23 March 1999

INCOME	
Contributions received:	
- Cash payments including note encashments	726,732,633
- Promissory notes held	91,434,182
- Bilateral cooperation	25,206,459
- Interest earned	69,854,857
- Miscellaneous income	3,694,437
Total Income	916,922,568
ALLOCATIONS AND PROVISIONS	
- UNDP	249,704,416
- UNEP	37,259,275
- UNIDO	180,687,706
- World Bank	357,335,712
Total allocations to implementing agencies	824,987,109
Secretariat and Executive Committee costs (1991-1998)	
- includes provision for staff contracts into 2001	25,593,640
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	25,206,459
Provision for reductions in promissory note values for new	
- bilateral projects	0
Total allocations and provisions	876,748,208
BALANCE AVAILABLE FOR NEW ALLOCATIONS	40,174,360

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

1991 - 1999 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

As at 23 March 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	126,094,743	123,045,549	109,054,933	103,422,004	51,413,469	7,675,494	726,732,633
Bilateral assistance	-	2,950,669	1,382,028	4,830,902	3,342,198	3,916,341	4,168,969	4,615,352	-	25,206,459
Promissory notes	-	-	-	-	4,311,659	13,392,022	19,402,154	50,726,078	3,602,270	91,434,182
Total payments	46,830,898	63,544,667	99,983,574	130,925,645	130,699,406	126,363,296	126,993,127	106,754,899	11,277,764	843,373,274
Disputed contributions	-	-	-	-	-	8,098,267	-	-	-	8,098,267
Outstanding pledges	6,477,326	9,252,626	8,940,150	11,704,685	11,704,685	13,443,630	30,151,032	50,790,141	146,620,158	289,084,434
Payments/ Pledges as %	88%	87%	92%	92%	92%	85%	81%	68%	7%	74%
Interest earned	540,614	1,757,933	3,025,097	5,701,779	11,211,677	11,612,277	18,328,786	17,676,694	-	69,854,857
Miscellaneous income	703,334	522,219	216,520	651,433	428,554	263,321	533,982	375,074	-	3,694,437
TOTAL INCOME	48,074,846	65,824,819	103,225,191	137,278,857	142,339,637	138,238,894	145,855,895	124,806,666	11,277,764	916,922,568

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	387,988,347	245,025,789	832,095,511	843,373,274
As % to total pledges	90%	90%	52%	85%	74%
Total income	217,124,856	417,857,388	281,940,325	905,644,805	916,922,568
Total outstanding contributions	24,670,102	44,951,267	227,561,331	150,562,543	297,182,701
As % to total pledges	10%	10%	48%	15%	26%
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 23 March 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,719,451	0	0	0	2,719,451
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	0	0	5,700,741
Czech Republic	477,741	0	0	0	477,741
Denmark	1,318,383	0	0	0	1,318,383
Finland	1,134,636	0	0	0	1,134,636
France	11,773,570	0	0	0	11,773,570
Germany	16,615,295	0	0	3,602,270	13,013,025
Greece	698,237	0	0	0	698,237
Hungary	257,245	0	0	0	257,245
Iceland	55,124	0	0	0	55,124
Ireland	385,868	0	0	0	385,868
Israel	491,522	58,101	0	0	433,421
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	0	0	0	128,623
Monaco	18,375	0	0	0	18,375
Netherlands	2,916,979	0	0	0	2,916,979
New Zealand	440,992	11,643	0	0	429,349
Norway	1,028,982	0	0	0	1,028,982
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	0	0	0	2,255,491
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	0	9,766,137
United States of America	38,833,333	7,553,267	0	0	31,280,066
Uzbekistan	252,652	0	0	0	252,652
TOTAL	157,897,921	7,675,494	0	3,602,270	146,620,158

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1998 (IN US \$)

As at 23 March 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,719,451	2,609,451	0	0	110,000
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	4,617,574	548,710	36,617	497,840
Czech Republic	477,741	477,741	0	0	0
Denmark	1,318,383	1,318,383	0	0	0
Finland	1,134,636	909,205	225,430	0	1
France	11,773,570	0	662,250	11,113,320	(2,000)
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	0	0	0	28,361,303
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	0	0	9,766,137	0
United States of America	38,833,333	24,384,333	569,000	13,880,000	0
Uzbekistan	79,603	0	0	0	79,603
TOTAL	157,545,040	51,413,469	4,615,352	50,726,078	50,790,141

** Outstanding contribution wholly or partly withheld for bilateral cooperation

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

1991-1998 Summary Status of Contributions(in US \$)

As at 23 March 1999

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	17,608,744	16,756,236	742,508	0	110,000
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	32,120,815	3,463,137	36,617	729,033
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	6,421,545	422,360	0	1
France	72,145,234	33,456,818	3,723,889	30,654,868	4,309,659
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	121,190,085	0	0	34,033,563
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	40,433,153	0	19,195,796	0
United States of America	251,418,236	226,341,341	11,196,895	13,880,000	0
Uzbekistan	79,603	0	0	0	79,603
SUB-TOTAL	974,559,787	719,057,140	25,206,459	87,831,912	142,464,276
Disputed Contributions	8,098,267	0	0	0	8,098,267
TOTAL	982,658,054	719,057,140	25,206,459	87,831,912	150,562,543

* Outstanding contribution wholly or partly 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.