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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Thirtieth Meeting  
Montreal, 29-31 March 2000

**REPORT FROM THE TREASURER**

The Status of the Fund as at 28 February 2000

1. The tables on the following pages provide information on the status of the Multilateral Fund and of the Contributions as recorded by the Treasurer as at 28<sup>th</sup> February 2000. This takes into account, in full, all the approvals of the Executive Committee including those from its 29<sup>th</sup> meeting, with the exception of the transfer to UNDP for the foam density – whose clearance by the Secretariat of the Multilateral Fund has yet to be given.
2. As UNEP is in the process of finalizing its closing the accounts for the year 1999, some figures might change in the light of new information and reconciliation.
3. Of particular importance to mention is the fact that UNDP has not been able to furnish the Treasurer with any expenditure reports during 1999. According to UNDP, the implementation of the Integrated Management Information System in New York is going through some teething problems which has caused the inability of UNDP to get any reporting done to the Treasurer. Thus, information on the interest accrued to UNDP during the year, which would have provided some more resources for approval, is not available.
4. The World Bank also seems to be experiencing some problems with its SAP system which is the cause of the Bank's inability to furnish the Treasurer with any more reports since the last one covering the period up to 30 June 1999.
5. We have called onto UNDP and the World Bank to furnish the Treasurer with the reports as soon as this information became available.
6. The Treasurer expects to provide a more updated report on the Status of the Multilateral Fund in his presentation at the 30<sup>th</sup> meeting of the Executive Committee.

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

STATUS OF THE FUND (IN US DOLLARS )  
As at 28 February 2000

INCOME	
Contributions received:	
- Cash payments including note encashments	839,361,345
- Promissory notes held	113,239,909
- Bilateral cooperation	38,949,721
- Interest earned	76,928,532
- Miscellaneous income	3,994,437
<b>Total Income</b>	<b>1,072,473,943</b>
ALLOCATIONS AND PROVISIONS	
- UNDP	285,396,400
- UNEP	44,860,016
- UNIDO	221,669,491
- World Bank	440,023,123
Total allocations to implementing agencies	<b>991,949,030</b>
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	38,949,721
Provision for reductions in promissory note values	
- for new bilateral projects	-
Provision for Foam density projects approved at the 29th meeting	
- of the Executive Committee	6,300,488
<b>Total allocations and provisions</b>	<b>1,067,117,009</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>	<b>5,356,934</b>

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

**1991 - 1999 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME**

As at 28 February 2000

<b>Description</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>TOTAL</b>
Pledged contributions	235,029,241	432,939,614	157,144,159	157,897,921	157,897,921	146,666,667	1,287,575,523
Cash payments	206,026,442	373,302,710	113,765,039	79,097,217	67,169,936	0	839,361,345
Bilateral assistance	4,332,697	12,089,441	4,168,969	4,615,352	13,743,262	0	38,949,721
Promissory notes	0	2,596,196	12,498,883	45,839,771	52,305,059	0	113,239,909
Total payments	210,359,139	387,988,347	130,432,891	129,552,340	133,218,257	0	991,550,974
Disputed contributions	0	8,098,267	0	0	0	0	8,098,267
Outstanding pledges	24,670,102	36,853,000	26,711,268	28,345,581	24,679,664	146,666,667	287,926,282
Payments/ Pledges as %	90%	90%	83%	82%	84%	0%	77%
Interest earned	5,323,644	28,525,733	18,328,786	17,676,694	7,073,675	0	76,928,532
Miscellaneous income	1,442,073	1,343,308	533,982	375,074	300,000	0	3,994,437
<b>TOTAL INCOME</b>	<b>217,124,856</b>	<b>417,857,388</b>	<b>149,295,659</b>	<b>147,604,108</b>	<b>140,591,932</b>	<b>0</b>	<b>1,072,473,943</b>

<b>Accumulated figures</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997-1999</b>	<b>1991-1998</b>	<b>1991-1999</b>
Total pledges	235,029,241	432,939,614	472,940,001	772,191,409	1,140,908,856
Total payments	210,359,139	387,988,347	393,203,488	991,550,974	991,550,974
As % to total pledges	90%	90%	83%	128%	87%
Total income	217,124,856	417,857,388	437,491,699	931,882,011	1,072,473,943
Total outstanding contributions	24,670,102	44,951,267	79,736,513	(219,359,566)	149,357,882
As % to total pledges	10%	10%	17%	-28%	13%
Outstanding contributions for Economies in Transition	24,670,102	31,439,460	34,703,856	77,781,591	89,597,418
As % to total pledges	10%	7%	7%	10%	8%

## Trust Fund For The Multilateral Fund For The Implementation of The Montreal Protocol

Status of Contributions for 2000

As at 28 February 2000

	<b>Party</b>	<b>Agreed Contributions (US \$)</b>	<b>Cash Payments (US \$)</b>	<b>Bilateral Assistance (US \$)</b>	<b>Promissory Notes (US \$)</b>	<b>Outstanding Contributions (US \$)</b>
1	Australia	2,482,261	0	0	0	2,482,261
2	Austria	1,576,118	0	0	0	1,576,118
3	Azerbaijan	36,849	0	0	0	36,849
4	Belarus	137,345	0	0	0	137,345
5	Belgium	1,847,459	0	0	0	1,847,459
6	Brunei Darussalam	0	0	0	0	0
7	Bulgaria	31,824	0	0	0	31,824
8	Canada	4,612,784	0	0	0	4,612,784
9	Cyprus	0	0	0	0	0
10	Czech Republic	202,668	0	0	0	202,668
11	Denmark	1,157,383	0	0	0	1,157,383
12	Estonia	25,124	0	0	0	25,124
13	Finland	907,817	0	0	0	907,817
14	France	10,954,107	0	0	0	10,954,107
15	Georgia	0	0	0	0	0
16	Germany	16,427,810	0	0	0	16,427,810
17	Greece	587,904	0	0	0	587,904
18	Hungary	200,993	0	0	0	200,993
19	Iceland	53,598	0	0	0	53,598
20	Ireland	375,186	0	0	0	375,186
21	Israel	577,854	0	0	0	577,854
22	Italy	9,098,273	0	0	0	9,098,273
23	Japan	33,471,998	0	0	0	33,471,998
24	Kuwait	0	0	0	0	0
25	Latvia	40,199	0	0	0	40,199
26	Liechtenstein	10,050	0	0	0	10,050
27	Lithuania	36,849	0	0	0	36,849
28	Luxembourg	113,896	0	0	0	113,896
29	Malta	0	0	0	0	0
30	Monaco	6,700	0	0	0	6,700
31	Netherlands	2,731,827	0	0	0	2,731,827
32	New Zealand	370,162	0	0	0	370,162
33	Norway	1,021,713	0	0	0	1,021,713
34	Panama	0	0	0	0	0
35	Poland	346,712	0	0	0	346,712
36	Portugal	698,450	0	0	0	698,450
37	Russian Federation	2,490,635	0	0	0	2,490,635
38	Singapore	0	0	0	0	0
39	Slovakia	65,323	0	0	0	65,323
40	Slovenia	0	0	0	0	0
41	South Africa	0	0	0	0	0
42	Spain	4,336,419	0	0	0	4,336,419
43	Sweden	1,815,635	0	0	0	1,815,635
44	Switzerland	2,035,052	0	0	0	2,035,052
45	Tajikistan	8,375	0	0	0	8,375
46	Turkmenistan	13,399	0	0	0	13,399
47	Ukraine	505,832	0	0	0	505,832
48	United Arab Emirates	0	0	0	0	0
49	United Kingdom	8,525,444	0	0	0	8,525,444
50	United States of America	36,666,667	0	0	0	36,666,667
51	Uzbekistan	61,973	0	0	0	61,973
	<b>TOTAL</b>	<b>146,666,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,666,667</b>

## Trust Fund For The Multilateral Fund For The Implementation of The Montreal Protocol

## Status of Contributions for 1999

As at 28 February 2000

	Party	Agreed Contributions (US \$)	Cash Payments (US \$)	Bilateral Assistance (US \$)	Promissory Notes (US \$)	Outstanding Contributions (US \$)
1	Australia	2,719,451	2,719,451	0	0	(0) *
2	Austria	1,589,409	1,589,409	15,162	0	(15,162) **
3	Azerbaijan	215,902	0	0	0	215,902
4	Belarus	537,459	0	0	0	537,459
5	Belgium	1,851,248	1,742,768	108,480	0	0
6	Brunei Darussalam	0	0	0	0	0
7	Bulgaria	0	0	0	0	0
8	Canada	5,700,741	0	588,209	4,530,189	582,343
9	Cyprus	0	0	0	0	0
10	Czech Republic	477,741	477,741	0	0	0
11	Denmark	1,318,383	1,318,383	0	0	0
12	Finland	1,134,636	907,709	123,000	0	103,927
13	France	11,773,570	0	2,859,581	8,843,366	70,623
14	Georgia	0	0	0	0	0
15	Germany	16,615,295	0	6,374,571	10,248,388	(7,664)
16	Greece	698,237	800,000	0	0	(101,763)
17	Hungary	257,245	257,245	0	0	0
18	Iceland	55,124	55,124	0	0	0
19	Ireland	385,868	385,868	0	0	0
20	Israel	491,522	336,573	0	0	154,949
21	Italy	9,550,235	4,184,925	0	0	5,365,310
22	Japan	28,361,303	28,361,303	2,733,500	0	(2,733,500)
23	Kuwait	0	0	0	0	0
24	Latvia	139,131	0	0	0	139,131
25	Liechtenstein	18,375	0	0	0	18,375
26	Lithuania	156,185	0	0	0	156,185
27	Luxembourg	128,623	128,623	0	0	0
28	Malta	0	0	0	0	0
29	Monaco	18,375	18,373	0	0	2
30	Netherlands	2,916,979	0	0	2,916,979	0
31	New Zealand	440,992	454,201	0	0	(13,209)
32	Norway	1,028,982	1,028,982	0	0	0
33	Panama	0	0	0	0	0
34	Poland	620,145	620,145	0	0	0
35	Portugal	505,303	0	0	0	505,303
36	Russian Federation	8,176,728	0	0	0	8,176,728
37	Singapore	0	0	0	0	0
38	Slovakia	151,591	151,591	0	0	0
39	Slovenia	0	0	0	0	0
40	South Africa	0	0	0	0	0
41	Spain	4,341,016	4,341,016	0	0	0
42	Sweden	2,255,491	1,804,403	430,850	0	20,238 *
43	Switzerland	2,223,335	2,223,335	0	0	0
44	Tajikistan	36,749	0	0	0	36,749
45	Turkmenistan	59,718	0	0	0	59,718
46	Ukraine	2,094,712	0	0	0	2,094,712
47	United Arab Emirates	0	0	0	0	0
48	United Kingdom	9,766,137	0	565,000	9,766,137	(565,000)
49	United States of America	38,833,333	13,262,767	(55,091)	16,000,000	9,625,657
50	Uzbekistan	252,652	0	0	0	252,652
	TOTAL	157,897,921	67,169,936	13,743,262	52,305,059	24,679,664

\* 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 28 February 2000

	Party	Agreed Contributions (US \$)	Cash Payments (US \$)	Bilateral Assistance (US \$)	Promissory Notes (US \$)	Outstanding Contributions (US \$)
1	Australia	2,719,451	2,719,451	0	0	0
2	Austria	1,589,409	1,589,409	0	0	0
3	Azerbaijan	215,902	0	0	0	215,902
4	Belarus	537,459	0	0	0	537,459
5	Belgium	1,851,248	1,851,248	0	0	0
6	Canada	5,700,741	4,654,587	548,710	0	497,444
7	Czech Republic	477,741	477,741	0	0	0
8	Denmark	1,318,383	1,318,383	0	0	0
9	Finland	1,134,636	909,206	225,430	0	0
10	France	11,773,570	0	662,250	11,111,320	0
11	Germany	16,615,295	992,308	2,609,962	13,013,025	0
12	Greece	698,237	698,237	0	0	0
13	Hungary	257,245	257,245	0	0	0
14	Iceland	55,124	55,124	0	0	0
15	Ireland	385,868	385,868	0	0	0
16	Israel	491,522	491,522	0	0	0
17	Italy	9,550,235	0	0	0	9,550,235
18	Japan	28,361,303	22,689,044	0	0	5672259*
19	Liechtenstein	18,375	18,375	0	0	0
20	Lithuania	123,236	0	0	0	123,236
21	Luxembourg	128,623	128,623	0	0	0
22	Monaco	18,375	18,369	0	0	6
23	Netherlands	2,916,979	0	0	2,916,979	0
24	New Zealand	440,992	440,992	0	0	0
25	Norway	1,028,982	1,028,982	0	0	0
26	Poland	620,145	620,145	0	0	0
27	Portugal	505,303	0	0	0	505,303
28	Russian Federation	8,176,728	0	0	0	8,176,728
29	Slovakia	151,591	151,591	0	0	0
30	Spain	4,341,016	4,341,016	0	0	0
31	Sweden	2,255,491	1,804,393	0	0	451098*
32	Switzerland	2,223,335	2,223,335	0	0	0
33	Tajikistan	28,997	0	0	0	28,997
34	Turkmenistan	59,718	0	0	0	59,718
35	Ukraine	2,094,712	0	0	0	2,094,712
36	United Kingdom	9,766,137	1,627,690	0	8,138,447	0
37	United States of America	38,833,333	27,604,333	569,000	10,660,000	0
38	Uzbekistan	79,603	0	0	0	79,603
39	<b>TOTAL</b>	<b>157,545,040</b>	<b>79,097,217</b>	<b>4,615,352</b>	<b>45,839,771</b>	<b>27,992,700</b>

\* Outstanding contribution withheld for bilateral cooperation.

## Trust Fund For The Multilateral Fund For The Implementation of The Montreal Protocol

Status of Contributions for 1997

As at 28 February 2000

	Party	Agreed Contributions (US \$)	Cash Payments (US \$)	Bilateral Assistance (US \$)	Promissory Notes (US \$)	Outstanding Contributions (US \$)
1	Australia	2,719,451	2,719,451	0	0	0
2	Austria	1,589,409	1,589,409	0	0	0
3	Azerbaijan	215,902	0	0	0	215,902
4	Belarus	537,459	0	0	0	537,459
5	Belgium	1,851,248	1,851,248	0	0	0
6	Brunei Darussalam	0	0	0	0	0
7	Bulgaria	68,000	68,000	0	0	0 **
8	Canada	5,700,741	4,608,914	860,635	0	231,192
9	Cyprus	0	0	0	0	0
10	Czech Republic	376,958	376,958	0	0	0
11	Denmark	1,318,383	1,318,383	0	0	0
12	Finland	1,134,636	1,041,146	93,490	0	0
13	France	11,773,570	2,874,846	1,736,636	617,934	6,544,154
14	Georgia	0	0	0	0	0
15	Germany	16,615,295	10,084,555	992,308	5,538,432	0
16	Greece	698,237	698,237	0	0	0
17	Hungary	257,245	257,245	0	0	0
18	Iceland	55,124	55,124	0	0	0
19	Ireland	385,868	385,868	0	0	0
20	Israel	491,522	491,522	0	0	0
21	Italy	9,550,235	0	0	0	9,550,235
22	Japan	28,361,303	28,361,303	0	0	0
23	Kuwait	0	0	0	0	0
24	Latvia	0	0	0	0	0
25	Liechtenstein	18,375	18,375	0	0	0
26	Lithuania	0	0	0	0	0
27	Luxembourg	128,623	128,623	0	0	0
28	Malta	0	0	0	0	0
29	Monaco	18,375	18,363	0	0	12
30	Netherlands	2,916,979	2,916,979	0	0	0
31	New Zealand	440,992	440,992	0	0	0
32	Norway	1,028,982	1,028,982	0	0	0
33	Panama	0	0	0	0	0
34	Poland	620,145	620,145	0	0	0
35	Portugal	505,303	505,303	0	0	0
36	Russian Federation	8,176,728	0	0	0	8,176,728
37	Singapore	0	0	0	0	0
38	Slovakia	151,591	151,591	0	0	0
39	Slovenia	0	0	0	0	0
40	South Africa	592,583	592,583	0	0	0
41	Spain	4,341,016	4,341,016	0	0	0
42	Sweden	2,255,491	2,225,491	0	0	30,000
43	Switzerland	2,223,335	2,189,435	33,900	0	0
44	Tajikistan	0	0	0	0	0
45	Turkmenistan	59,718	0	0	0	59,718
46	Ukraine	1,365,867	0	0	0	1,365,867
47	United Arab Emirates	0	0	0	0	0
48	United Kingdom	9,766,137	3,423,620	0	6,342,517	0
49	United States of America	38,833,333	38,381,333	452,000	0	0
50	Uzbekistan	0	0	0	0	0
	<b>TOTAL</b>	<b>157,144,159</b>	<b>113,765,039</b>	<b>4,168,969</b>	<b>12,498,883</b>	<b>26,711,268</b>

\* Outstanding Contributions withheld for bilateral cooperation;

\*\* Voluntary additional contribution



## Trust Fund For The Multilateral Fund For The Implementation of The Montreal Protocol

## 1991-1999 Summary Status of Contributions

As at 28 February 2000

	Party	Agreed Contributions (US \$)	Cash Payments (US \$)	Bilateral Assistance (US \$)	Promissory Notes (US \$)	Outstanding Contributions (US \$)
1	Australia	20,328,195	19,585,687	742,508	0	0
2	Austria	10,980,467	10,848,677	131,790	0	0 *
3	Azerbaijan	710,888	0	0	0	710,888
4	Belarus	2,148,747	0	0	0	2,148,747
5	Belgium	14,142,033	14,033,553	108,480	0	0
6	Brunei Darussalam	0	0	0	0	0
7	Bulgaria	897,207	897,207	0	0	0
8	Canada	42,050,343	32,157,829	4,051,346	4,530,189	1,310,979
9	Cyprus	148,670	148,670	0	0	0
10	Czech Republic	4,182,013	4,182,013	0	0	0
11	Denmark	9,354,747	9,149,747	205,000	0	0
12	Finland	7,978,542	7,329,255	545,360	0	103,927
13	France	83,918,804	50,147,937	6,583,470	20,572,620	6,614,777
14	Georgia	0	0	0	0	0
15	Germany	122,261,352	79,540,839	11,332,137	31,396,040	(7,664)
16	Greece	5,033,055	5,134,818	0	0	(101,763)
17	Hungary	2,192,660	2,192,660	0	0	0
18	Iceland	406,439	406,439	0	0	0
19	Ireland	2,656,258	2,656,258	0	0	0
20	Israel	3,049,302	2,894,353	0	0	154,949
21	Italy	62,693,212	32,829,081	0	0	29,864,131
22	Japan	183,584,951	177,912,692	2,733,500	0	2,938,759 *
23	Kuwait	286,549	286,549	0	0	0
24	Latvia	139,131	0	0	0	139,131
25	Liechtenstein	135,481	117,106	0	0	18,375
26	Lithuania	279,421	0	0	0	279,421
27	Luxembourg	885,421	885,421	0	0	0
28	Malta	28,052	28,052	0	0	0
29	Monaco	114,912	114,892	0	0	20
30	Netherlands	21,177,623	15,343,665	0	5,833,958	0
31	New Zealand	3,251,512	3,264,721	0	0	(13,209)
32	Norway	7,523,928	7,523,928	0	0	0
33	Panama	16,915	16,915	0	0	0
34	Poland	2,335,359	2,335,359	0	0	0
35	Portugal	3,224,189	2,213,583	0	0	1,010,606
36	Russian Federation	79,343,795	0	0	0	79,343,795
37	Singapore	531,221	459,245	71,976	0	0
38	Slovakia	1,411,145	1,411,145	0	0	0
39	Slovenia	61,290	61,263	0	0	27
40	South Africa	3,793,691	3,763,691	30,000	0	0
41	Spain	29,555,473	29,555,473	0	0	0
42	Sweden	16,037,888	15,105,702	430,850	0	501,336
43	Switzerland	15,786,088	15,509,588	276,500	0	0
44	Tajikistan	65,746	0	0	0	65,746
45	Turkmenistan	235,757	0	0	0	235,757
46	Ukraine	6,980,687	785,600	0	0	6,195,087
47	United Arab Emirates	559,639	559,639	0	0	0
48	United Kingdom	69,395,086	45,147,985	565,000	24,247,101	(565,000)
49	United States of America	290,251,569	242,824,108	11,141,804	26,660,000	9,625,657
50	Uzbekistan	332,255	0	0	0	332,255
	<b>SUB-TOTAL</b>	<b>1,132,457,708</b>	<b>839,361,344</b>	<b>38,949,721</b>	<b>113,239,908</b>	<b>140,906,735</b>
	<b>Disputed Contributions</b>	<b>8,098,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,098,267 **</b>
	<b>TOTAL</b>	<b>1,124,359,441</b>	<b>839,361,344</b>	<b>38,949,721</b>	<b>113,239,908</b>	<b>132,808,468</b>

\* 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 from their agreed 1996 contributions and are shown here as an aggregate total only