



**Programme des  
Nations Unies pour  
l'environnement**



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FRANÇAIS  
ORIGINAL: ANGLAIS

COMITÉ EXÉCUTIF  
DU FONDS MULTILATÉRAL AUX FINS  
D'APPLICATION DU PROTOCOLE DE MONTRÉAL  
Trente-cinquième réunion  
Montréal, 5-7 décembre 2001

**ETAT DES CONTRIBUTIONS ET DES DÉBOURSEMENTS**

**Rapport du trésorier**

**État de la situation du Fonds au 5 novembre 2001**

1. Les tableaux dans les pages suivantes fournissent des informations sur la situation du Fonds et des contributions enregistrées au PNUE jusqu'au 5 novembre 2001. Le solde du Fonds se chiffre par 102.4 millions de dollars US au 5 novembre 2001. Cette situation a déjà pris en considération les sommes transférées aux agences d'exécution pour tout ce qui a déjà été approuvé par le Comité exécutif, y compris durant la 34e réunion.

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

STATUS OF THE FUND (IN US DOLLARS )

As at 5 November 2001

|  |                      |
|--|----------------------|
| <b>INCOME</b>  |                      |
| Contributions received:                                    |                      |
| - Cash payments including note encashments                 | 1,104,336,385        |
| - Promissory notes held                                    | 122,218,063          |
| - Bilateral cooperation                                    | 49,952,373           |
| - Interest earned  | 99,593,730           |
| - Miscellaneous income                                     | 4,665,708            |
| <b>Total Income</b>  | <b>1,380,766,258</b> |
| <b>ALLOCATIONS AND PROVISIONS</b>                          |                      |
| - UNDP   | 349,492,081          |
| - UNEP   | 54,450,381           |
| - UNIDO  | 272,173,931          |
| - World Bank   | 502,758,603          |
| Less Adjustments   | -                    |
| <b>Total allocations to implementing agencies</b>          | <b>1,178,874,996</b> |
| Secretariat and Executive Committee costs (1991-2001)      |                      |
| - includes provision for staff contracts into 2003         | 31,967,225           |
| Monitoring and evaluation activities approved at the 22nd, |                      |
| - 29th & 32nd meetings of the Executive Committee          | 1,040,000            |
| Technical audit activities approved at the 24th meeting    |                      |
| - of the Executive Committee                               | 600,000              |
| Bilateral cooperation                                      | 49,952,373           |
| Provision for fixed-exchange-rate mechanism's fluctuations |                      |
| - losses/(gains) in value                                  | 15,929,238           |
| <b>Total allocations and provisions</b>                    | <b>1,278,363,832</b> |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>               | <b>102,402,426</b>   |

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 5 November 2001

| Description              | 1991-1993          | 1994-1996          | 1997-1999          | 2000               | 1991 - 2000          | 2001               | 1991 - 2001          |
|--------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|
| Pledged contributions    | 234,929,241        | 424,841,347        | 472,587,120        | 146,666,667        | 1,279,024,375        | 146,666,667        | 1,425,691,042        |
| Cash payments            | 205,992,884        | 381,404,316        | 354,630,974        | 93,290,849         | 1,035,319,023        | 69,017,362         | 1,104,336,385        |
| Bilateral assistance     | 4,366,255          | 11,997,571         | 22,144,067         | 7,258,131          | 45,766,024           | 4,186,349          | 49,952,373           |
| Promissory notes         | 0                  | 0                  | 45,949,097         | 44,873,245         | 90,822,342           | 31,395,721         | 122,218,063          |
| Total payments           | 210,359,139        | 393,401,887        | 422,724,138        | 145,422,225        | 1,171,907,388        | 104,599,432        | 1,276,506,820        |
| Disputed contributions   | 0                  | 8,098,267          | 0                  | 0                  | 8,098,267            | 0                  | 8,098,267            |
| Outstanding pledges      | 24,570,102         | 31,439,460         | 49,862,982         | 1,244,442          | 107,116,987          | 42,067,235         | 149,184,222          |
| Payments %age to pledges | 89.54%             | 92.60%             | 89.45%             | 99.15%             | 91.63%               | 71.32%             | 89.54%               |
|                          |                    |                    |                    |                    |                      | 1465512            |                      |
| Interest earned          | 3,261,119          | 28,073,633         | 49,379,449         | 13,214,802         | 93,929,003           | 5,664,727          | 99,593,730           |
| Miscellaneous income     | 1,442,103          | 1,297,366          | 1,223,598          | 300,000            | 4,263,067            | 402,641            | 4,665,708            |
| <b>TOTAL INCOME</b>      | <b>215,062,361</b> | <b>422,772,885</b> | <b>473,327,184</b> | <b>158,937,027</b> | <b>1,270,099,458</b> | <b>110,666,800</b> | <b>1,380,766,258</b> |

| Accumulated figures  | 1991-1993   | 1994-1996   | 1997-1999   | 2000        | 1991 - 2000   | 2001        | 1991-2001     |
|--|-------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Total pledges  | 234,929,241 | 424,841,347 | 472,587,120 | 146,666,667 | 1,279,024,375 | 146,666,667 | 1,425,691,042 |
| Total payments   | 210,359,139 | 393,401,887 | 422,724,138 | 145,422,225 | 1,171,907,388 | 104,599,432 | 1,276,506,820 |
| Payments %age to pledges   | 89.54%      | 92.60%      | 89.45%      | 99.15%      | 91.63%        | 71.32%      | 89.54%        |
| Total income   | 215,062,361 | 422,772,885 | 473,327,184 | 158,937,027 | 1,270,099,458 | 110,666,800 | 1,380,766,258 |
| Total outstanding contributions  | 24,570,102  | 31,439,460  | 49,862,982  | 1,244,442   | 107,116,987   | 42,067,235  | 149,184,222   |
| As % to total pledges  | 10.46%      | 7.40%       | 10.55%      | 0.85%       | 8.37%         | 28.68%      | 10.46%        |
| Outstanding contributions for Countries with Economies in Transition (CEITs) | 24,570,102  | 31,439,460  | 33,130,198  | 3,331,456   | 92,471,216    | 3,596,992   | 96,068,208    |
| CEITs' outstandings %age to pledges  | 10.46%      | 7.40%       | 7.01%       | 2.27%       | 7.23%         | 2.45%       | 6.74%         |

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Status of Contributions for 2001  
As at 5 November 2001

| Party                    | Agreed Contributions | Cash Payments     | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|--------------------------|----------------------|-------------------|----------------------|-------------------|---------------------------|
| Australia                | 2,482,261            | 2,354,403         | 328,167              | 0                 | (200,309)                 |
| 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            | 507,944           | 0                    | 3,710,640         | 394,200                   |
| 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              | 0                 | 0                    | 0                 | 907,817                   |
| France                   | 10,954,107           | 0                 | 577,834              | 0                 | 10,376,273                |
| Georgia                  | 0                    | 0                 | 0                    | 0                 | 0                         |
| Germany                  | 16,427,810           | 0                 | 1,068,479            | 16,427,810        | (1,068,479)               |
| Greece                   | 587,904              | 234,707           | 0                    | 0                 | 353,197                   |
| 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              | 0                 | 0                    | 0                 | 577,854                   |
| Italy                    | 9,098,273            | 7,278,618         | 1,554,834            | 0                 | 264,821                   |
| Japan                    | 33,471,998           | 33,304,193        | 167,805              | 0                 | 0                         |
| 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                | 6,700             | 0                    | 0                 | 0                         |
| Netherlands              | 2,731,827            | 0                 | 0                    | 2,731,827         | 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              | 0                 | 113,000              | 0                 | 233,712                   |
| 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            | 0                 | 0                    | 0                 | 4,336,419                 |
| Sweden                   | 1,815,635            | 1,452,508         | 305,000              | 0                 | 58,127                    |
| 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            | 0                 | 0                    | 8,525,444         | 0                         |
| United States of America | 36,666,667           | 14,948,392        | 0                    | 0                 | 21,718,275                |
| Uzbekistan               | 61,973               | 0                 | 0                    | 0                 | 61,973                    |
| <b>TOTAL</b>             | <b>146,666,667</b>   | <b>69,017,362</b> | <b>4,186,349</b>     | <b>31,395,721</b> | <b>42,067,235</b>         |

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Status of Contributions for 2000  
As at 5 November 2001

| 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            | 127,615           | 788,827              | 3,696,342         | 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           | 4,582,198         | 3,228,937            | 11,845,611        | (3,228,936)               |
| 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              | 284,944           | 0                    | 0                 | 292,910                   |
| Italy                    | 9,098,273            | 7,278,618         | 1,819,655            | 0                 | 0                         |
| Japan                    | 33,471,998           | 32,636,165        | 835,833              | 0                 | 0                         |
| 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                | 6,700             | 0                    | 0                 | 0                         |
| Netherlands              | 2,731,827            | 0                 | 0                    | 2,731,827         | 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              | 212,565           | 0                    | 0                 | 485,885                   |
| 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            | 1,420,907         | 0                    | 7,104,537         | 0                         |
| United States of America | 36,666,667           | 27,866,667        | 0                    | 8,800,000         | 0                         |
| Uzbekistan               | 61,973               | 0                 | 0                    | 0                 | 61,973                    |
| <b>TOTAL</b>             | <b>146,666,667</b>   | <b>93,290,849</b> | <b>7,258,131</b>     | <b>44,873,245</b> | <b>1,244,442</b>          |

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
 Status of Contributions for 1999  
 As at 5 November 2001

| 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            | 1,574,247          | 15,162               | 0                 | 0                         |
| Azerbaijan               | 215,902              | 0                  | 0                    | 0                 | 215,902                   |
| Belarus                  | 537,459              | 0                  | 0                    | 0                 | 537,459                   |
| Belgium                  | 1,851,248            | 1,742,768          | 108,480              | 0                 | 0                         |
| Brunei Darussalam        | 0                    | 0                  | 0                    | 0                 | 0                         |
| Bulgaria                 | 0                    | 0                  | 0                    | 0                 | 0                         |
| Canada                   | 5,700,741            | 5,070,281          | 630,460              | 0                 | 0                         |
| Cyprus                   | 0                    | 0                  | 0                    | 0                 | 0                         |
| Czech Republic           | 477,741              | 477,741            | 0                    | 0                 | 0                         |
| Denmark                  | 1,318,383            | 1,318,383          | 0                    | 0                 | 0                         |
| Estonia                  | 0                    | 0                  | 0                    | 0                 | 0                         |
| Finland                  | 1,134,636            | 907,709            | 123,000              | 0                 | 103,927                   |
| France                   | 11,773,570           | 0                  | 2,859,581            | 8,843,366         | 70,623                    |
| Georgia                  | 0                    | 0                  | 0                    | 0                 | 0                         |
| Germany                  | 16,615,295           | 4,156,113          | 6,366,907            | 6,092,276         | 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            | 5,208,430          | 0                    | 0                 | 4,341,805                 |
| Japan                    | 28,361,303           | 28,361,303         | 0                    | 0                 | 0                         |
| Kuwait                   | 0                    | 0                  | 0                    | 0                 | 0                         |
| Latvia                   | 139,131              | 85,259             | 0                    | 0                 | 53,872                    |
| Liechtenstein            | 18,375               | 18,375             | 0                    | 0                 | 0                         |
| Lithuania                | 156,185              | 0                  | 0                    | 0                 | 156,185                   |
| Luxembourg               | 128,623              | 128,623            | 0                    | 0                 | 0                         |
| Malta                    | 0                    | 0                  | 0                    | 0                 | 0                         |
| Monaco                   | 18,375               | 18,373             | 0                    | 0                 | 2                         |
| Netherlands              | 2,916,979            | 2,916,979          | 0                    | 0                 | 0                         |
| New Zealand              | 440,992              | 440,992            | 0                    | 0                 | 0                         |
| Norway                   | 1,028,982            | 1,028,982          | 0                    | 0                 | 0                         |
| Panama                   | 0                    | 0                  | 0                    | 0                 | 0                         |
| Poland                   | 620,145              | 620,145            | 0                    | 0                 | 0                         |
| Portugal                 | 505,303              | 505,303            | 0                    | 0                 | 0                         |
| Russian Federation       | 8,176,728            | 0                  | 0                    | 0                 | 8,176,728                 |
| Singapore                | 0                    | 0                  | 0                    | 0                 | 0                         |
| Slovakia                 | 151,591              | 151,591            | 0                    | 0                 | 0                         |
| Slovenia                 | 0                    | 0                  | 0                    | 0                 | 0                         |
| South Africa             | 0                    | 0                  | 0                    | 0                 | 0                         |
| Spain                    | 4,341,016            | 4,341,016          | 0                    | 0                 | 0                         |
| Sweden                   | 2,255,491            | 1,824,641          | 430,850              | 0                 | 0                         |
| Switzerland              | 2,223,335            | 2,223,335          | 0                    | 0                 | 0                         |
| 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 Arab Emirates     | 0                    | 0                  | 0                    | 0                 | 0                         |
| United Kingdom           | 9,766,137            | 1,627,690          | 565,000              | 7,573,447         | 0                         |
| United States of America | 38,833,333           | 34,013,037         | (379,704)            | 5,200,000         | 0                         |
| Uzbekistan               | 252,652              | 25,897             | 0                    | 0                 | 226,755                   |
| <b>TOTAL</b>             | <b>157,897,921</b>   | <b>103,394,659</b> | <b>10,719,736</b>    | <b>27,709,089</b> | <b>16,074,437</b>         |

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Status of Contributions for 1997 - 1999  
As at 5 November 2001

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|-------------------|---------------------------|
| Australia                | 8,158,353            | 8,158,353          | 0                    | 0                 | 0                         |
| Austria                  | 4,768,227            | 4,753,065          | 15,162               | 0                 | 0                         |
| Azerbaijan               | 647,706              | 0                  | 0                    | 0                 | 647,706                   |
| Belarus                  | 1,612,377            | 0                  | 0                    | 0                 | 1,612,377                 |
| Belgium                  | 5,553,744            | 5,445,264          | 108,480              | 0                 | 0                         |
| Brunei Darussalam        | 0                    | 0                  | 0                    | 0                 | 0                         |
| Bulgaria                 | 68,000               | 68,000             | 0                    | 0                 | 0                         |
| Canada                   | 17,102,223           | 15,062,418         | 2,039,805            | 0                 | 0                         |
| Cyprus                   | 0                    | 0                  | 0                    | 0                 | 0                         |
| Czech Republic           | 1,332,440            | 1,332,440          | 0                    | 0                 | 0                         |
| Denmark                  | 3,955,149            | 3,955,149          | 0                    | 0                 | 0                         |
| Estonia                  | 0                    | 0                  | 0                    | 0                 | 0                         |
| Finland                  | 3,403,908            | 2,951,551          | 348,430              | 0                 | 103,927                   |
| France                   | 35,320,710           | 2,874,846          | 5,258,467            | 20,572,620        | 6,614,777                 |
| Georgia                  | 0                    | 0                  | 0                    | 0                 | 0                         |
| Germany                  | 49,845,885           | 33,784,433         | 9,969,177            | 6,092,276         | 0                         |
| Greece                   | 2,094,711            | 2,094,711          | 0                    | 0                 | 0                         |
| Hungary                  | 771,735              | 771,735            | 0                    | 0                 | 0                         |
| Iceland                  | 165,372              | 165,372            | 0                    | 0                 | 0                         |
| Ireland                  | 1,157,604            | 1,157,604          | 0                    | 0                 | 0                         |
| Israel                   | 1,474,566            | 1,474,566          | 0                    | 0                 | 0                         |
| Italy                    | 28,650,705           | 24,308,900         | 0                    | 0                 | 4,341,805                 |
| Japan                    | 85,083,909           | 76,678,150         | 2,733,500            | 0                 | 5,672,259                 |
| Kuwait                   | 0                    | 0                  | 0                    | 0                 | 0                         |
| Latvia                   | 139,131              | 85,259             | 0                    | 0                 | 53,872                    |
| Liechtenstein            | 55,125               | 55,125             | 0                    | 0                 | 0                         |
| Lithuania                | 279,421              | 14,975             | 0                    | 0                 | 264,446                   |
| Luxembourg               | 385,869              | 385,869            | 0                    | 0                 | 0                         |
| Malta                    | 0                    | 0                  | 0                    | 0                 | 0                         |
| Monaco                   | 55,125               | 55,110             | 0                    | 0                 | 15                        |
| Netherlands              | 8,750,937            | 8,750,937          | 0                    | 0                 | 0                         |
| New Zealand              | 1,322,976            | 1,322,976          | 0                    | 0                 | 0                         |
| Norway                   | 3,086,946            | 3,086,946          | 0                    | 0                 | 0                         |
| Panama                   | 0                    | 0                  | 0                    | 0                 | 0                         |
| Poland                   | 1,860,435            | 1,860,435          | 0                    | 0                 | 0                         |
| Portugal                 | 1,515,909            | 1,515,909          | 0                    | 0                 | 0                         |
| Russian Federation       | 24,530,184           | 0                  | 0                    | 0                 | 24,530,184                |
| Singapore                | 0                    | 0                  | 0                    | 0                 | 0                         |
| Slovakia                 | 454,773              | 454,773            | 0                    | 0                 | 0                         |
| Slovenia                 | 0                    | 0                  | 0                    | 0                 | 0                         |
| South Africa             | 592,583              | 592,583            | 0                    | 0                 | 0                         |
| Spain                    | 13,023,048           | 13,023,048         | 0                    | 0                 | 0                         |
| Sweden                   | 6,766,473            | 6,335,623          | 430,850              | 0                 | 0                         |
| Switzerland              | 6,670,005            | 6,636,105          | 33,900               | 0                 | 0                         |
| Tajikistan               | 65,746               | 5,333              | 0                    | 0                 | 60,413                    |
| Turkmenistan             | 179,154              | 0                  | 0                    | 0                 | 179,154                   |
| Ukraine                  | 5,555,291            | 0                  | 0                    | 0                 | 5,555,291                 |
| United Arab Emirates     | 0                    | 0                  | 0                    | 0                 | 0                         |
| United Kingdom           | 29,298,411           | 14,649,210         | 565,000              | 14,084,201        | 0                         |
| United States of America | 116,499,999          | 110,658,703        | 641,296              | 5,200,000         | 0                         |
| Uzbekistan               | 332,255              | 105,500            | 0                    | 0                 | 226,755                   |
| <b>TOTAL</b>             | <b>472,587,120</b>   | <b>354,630,974</b> | <b>22,144,067</b>    | <b>45,949,097</b> | <b>49,862,982</b>         |

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
1991-2000 Summary Status of Contributions  
As at 5 November 2001

| Party                       | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|-----------------------------|----------------------|----------------------|----------------------|-------------------|---------------------------|
| Australia                   | 22,810,456           | 21,914,118           | 896,338              | 0                 | 0                         |
| Austria                     | 12,556,585           | 12,424,795           | 131,790              | 0                 | 0                         |
| Azerbaijan                  | 747,737              | 0                    | 0                    | 0                 | 747,737                   |
| Belarus                     | 2,186,092            | 0                    | 0                    | 0                 | 2,186,092                 |
| Belgium                     | 15,989,492           | 15,881,012           | 108,480              | 0                 | 0                         |
| Brunei Darussalam           | 0                    | 0                    | 0                    | 0                 | 0                         |
| Bulgaria                    | 929,031              | 929,031              | 0                    | 0                 | 0                         |
| Canada                      | 46,663,127           | 38,050,802           | 4,915,982            | 3,696,342         | 1                         |
| Cyprus                      | 148,670              | 148,670              | 0                    | 0                 | 0                         |
| Czech Republic              | 4,384,681            | 4,384,681            | 0                    | 0                 | 0                         |
| Denmark                     | 10,512,130           | 10,307,130           | 205,000              | 0                 | 0                         |
| Estonia                     | 25,124               | 25,124               | 0                    | 0                 | 0                         |
| Finland                     | 8,886,359            | 8,330,562            | 451,870              | 0                 | 103,927                   |
| France                      | 94,872,911           | 50,147,937           | 6,842,649            | 31,267,548        | 6,614,777                 |
| Georgia                     | 0                    | 0                    | 0                    | 0                 | 0                         |
| Germany                     | 138,689,162          | 109,426,801          | 14,553,410           | 17,937,887        | (3,228,936)               |
| Greece                      | 5,620,959            | 5,620,959            | 0                    | 0                 | 0                         |
| Hungary                     | 2,393,653            | 2,393,653            | 0                    | 0                 | 0                         |
| Iceland                     | 460,037              | 460,037              | 0                    | 0                 | 0                         |
| Ireland                     | 3,031,444            | 3,031,444            | 0                    | 0                 | 0                         |
| Israel                      | 3,627,156            | 3,334,246            | 0                    | 0                 | 292,910                   |
| Italy                       | 71,791,485           | 65,630,025           | 1,819,655            | 0                 | 4,341,805                 |
| Japan                       | 217,056,949          | 207,815,357          | 3,569,333            | 0                 | 5,672,259                 |
| Kuwait                      | 286,549              | 286,549              | 0                    | 0                 | 0                         |
| Latvia                      | 179,330              | 85,259               | 0                    | 0                 | 94,071                    |
| Liechtenstein               | 145,531              | 145,531              | 0                    | 0                 | 0                         |
| Lithuania                   | 316,270              | 14,975               | 0                    | 0                 | 301,295                   |
| Luxembourg                  | 999,317              | 999,317              | 0                    | 0                 | 0                         |
| Malta                       | 28,052               | 28,052               | 0                    | 0                 | 0                         |
| Monaco                      | 121,612              | 121,597              | 0                    | 0                 | 15                        |
| Netherlands                 | 23,909,450           | 21,177,623           | 0                    | 2,731,827         | 0                         |
| New Zealand                 | 3,621,674            | 3,621,674            | 0                    | 0                 | 0                         |
| Norway                      | 8,545,641            | 8,545,641            | 0                    | 0                 | 0                         |
| Panama                      | 16,915               | 16,915               | 0                    | 0                 | 0                         |
| Poland                      | 2,682,071            | 2,682,071            | 0                    | 0                 | 0                         |
| Portugal                    | 3,922,639            | 3,436,754            | 0                    | 0                 | 485,885                   |
| Russian Federation          | 81,834,430           | 0                    | 0                    | 0                 | 81,834,430                |
| Singapore                   | 531,221              | 459,245              | 71,976               | 0                 | 0                         |
| Slovakia                    | 1,476,468            | 1,476,468            | 0                    | 0                 | 0                         |
| Slovenia                    | 61,290               | 61,290               | 0                    | 0                 | 0                         |
| South Africa                | 3,793,691            | 3,763,691            | 30,000               | 0                 | 0                         |
| Spain                       | 33,891,892           | 33,891,892           | 0                    | 0                 | 0                         |
| Sweden                      | 17,853,523           | 17,059,546           | 430,850              | 0                 | 363,127                   |
| Switzerland                 | 17,821,140           | 17,464,640           | 356,500              | 0                 | 0                         |
| Tajikistan                  | 74,121               | 5,333                | 0                    | 0                 | 68,788                    |
| Turkmenistan                | 249,156              | 0                    | 0                    | 0                 | 249,156                   |
| Ukraine                     | 7,486,519            | 785,600              | 0                    | 0                 | 6,700,919                 |
| United Arab Emirates        | 559,639              | 559,639              | 0                    | 0                 | 0                         |
| United Kingdom              | 77,920,530           | 56,166,792           | 565,000              | 21,188,738        | 0                         |
| United States of America    | 326,918,236          | 302,101,045          | 10,817,191           | 14,000,000        | 0                         |
| Uzbekistan                  | 394,228              | 105,500              | 0                    | 0                 | 288,728                   |
| <b>SUB-TOTAL</b>            | <b>1,279,024,375</b> | <b>1,035,319,023</b> | <b>45,766,024</b>    | <b>90,822,342</b> | <b>107,116,987</b>        |
| Disputed Contributions (**) | 8,098,267            | 0                    | 0                    | 0                 | 8,098,267                 |
| <b>TOTAL</b>                | <b>1,287,122,642</b> | <b>1,035,319,023</b> | <b>45,766,024</b>    | <b>90,822,342</b> | <b>115,215,254</b>        |

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.