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ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Thirty-eighth Meeting
Rome, 20 - 22 November 2002

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

**Report from the Treasurer
The Status of the Fund as at 20 October 2002**

1. The tables in the following pages provide information on the Status of the Fund and of the Contributions as recorded at UNEP as at 20 October 2002. The Fund balance stands at **US\$85.2 million** as at that date. This status has already taken into account the transfers to the implementing agencies for the approvals of the Executive Committee including those of its 37th meeting.
2. As at October 2002, the percentage of 2002 outstanding contributions to total 2002 pledges stands at 46.2 %. In this regard, the Parties should continue recalling the importance of decision XI/7 paragraph 7 which urges “**Parties**” to “**strive to pay their contributions as early in the calendar year as possible and not later than 1 June of each year**” and that “**Parties unable to make their contributions by 1 June should notify the Treasurer as to when during the calendar or fiscal year their payment will be made, but contributing Parties should strive to pay their contributions no later than 1 November of that year.**”

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

STATUS OF THE FUND (IN US DOLLARS)

As at 20 October 2002

INCOME	
Contributions received:	
- Cash payments including note encashments	1,237,692,621
- Promissory notes held	98,343,498
- Bilateral cooperation	58,595,474
- Interest earned	111,017,912
- Miscellaneous income	4,665,708
Total Income	1,510,315,213
ALLOCATIONS AND PROVISIONS	
- UNDP	388,898,689
- UNEP	66,134,764
- UNIDO	302,636,399
- World Bank	552,381,323
Less Adjustments	-
Total allocations to implementing agencies	1,310,051,175
Secretariat and Executive Committee costs (1991-2003)	
- includes provision for staff contracts into 2004	35,234,309
Monitoring and evaluation activities approved at the 22nd, 29th, 32nd & 35th Meetings of the Executive Committee	1,337,001
Technical audit activities approved at the 24th & 36th Meetings of the Executive Committee	750,001
Bilateral cooperation	58,595,474
Provision for fixed-exchange-rate mechanism's fluctuations	
- losses/(gains) in value	19,132,668
Total allocations and provisions	1,425,100,628
BALANCE AVAILABLE FOR NEW ALLOCATIONS	85,214,585

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 20 October 2002

Description	1991-1993	1994-1996	1997-1999	2000	2001	1991 - 2001	2002	1991 - 2002
Pledged contributions	235,029,241	424,841,347	472,567,009	146,666,667	146,666,667	1,425,770,931	146,666,667	1,572,437,598
Cash payments	206,092,884	381,404,316	379,712,766	117,983,219	90,100,317	1,175,293,501	62,399,120	1,237,692,621
Bilateral assistance	4,366,255	11,997,571	22,144,067	4,029,196	3,380,349	45,917,438	12,678,036	58,595,474
Promissory notes	0	0	25,262,997	20,778,557	48,611,716	94,653,270	3,690,228	98,343,498
Total payments	210,459,139	393,401,887	427,119,830	142,790,972	142,092,382	1,315,864,209	78,767,384	1,394,631,593
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	8,098,267
Outstanding pledges	24,570,102	31,439,460	45,447,179	3,875,695	4,574,285	109,906,722	67,899,283	177,806,005
Payments %age to pledges	89.55%	92.60%	90.38%	97.36%	96.88%	92.29%	53.71%	88.69%
Interest earned	5,323,644	28,525,733	44,685,516	25,264,748	7,218,271	111,017,912	0	111,017,912
Miscellaneous income	1,442,103	1,297,366	1,223,598	300,000	402,641	4,665,708	0	4,665,708
TOTAL INCOME	217,224,886	423,224,985	473,028,944	168,355,720	149,713,294	1,431,547,829	78,767,384	1,510,315,213

Accumulated figures	1991-1993	1994-1996	1997-1999	2000	2001	1991 - 2001	2002	1991-2002
Total pledges	235,029,241	424,841,347	472,567,009	146,666,667	146,666,667	1,425,770,931	146,666,667	1,572,437,598
Total payments	210,459,139	393,401,887	427,119,830	142,790,972	142,092,382	1,315,864,209	78,767,384	1,394,631,593
Payments %age to pledges	89.55%	92.60%	90.38%	97.36%	96.88%	92.29%	53.71%	88.69%
Total income	217,224,886	423,224,985	473,028,944	168,355,720	149,713,294	1,431,547,829	78,767,384	1,510,315,213
Total outstanding contributions	24,570,102	31,439,460	45,447,179	3,875,695	4,574,285	109,906,722	67,899,283	177,806,005
As % to total pledges	10.45%	7.40%	9.62%	2.64%	3.12%	7.71%	46.29%	11.31%
Outstanding contributions for Countries with Economies in Transition (CEITs)	24,570,102	31,439,460	33,056,215	3,324,961	3,565,168	95,955,906	3,735,116	99,691,022
CEITs' outstandings %age to pledges	10.45%	7.40%	7.00%	2.27%	2.43%	6.73%	2.55%	6.34%

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

1991-2002 Summary Status of Contributions

As at 20 October 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	27,774,978	26,497,460	1,208,218	0	69,300
Austria	15,708,821	15,577,031	131,790	0	0
Azerbaijan	821,435	0	0	0	821,435
Belarus	2,560,782	100,000	0	0	2,460,782
Belgium	19,684,410	19,575,930	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	992,679	960,855	0	0	31,824
Canada	55,888,695	42,888,565	6,448,440	7,380,455	(828,765)
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,790,017	4,790,017	0	0	0
Denmark	12,826,896	11,464,513	205,000	0	1,157,383
Estonia	75,372	50,248	0	0	25,124
Finland	10,701,993	10,146,196	451,870	0	103,927
France	116,781,125	50,147,937	8,592,195	41,659,983	16,381,010
Georgia	0	0	0	0	0
Germany	171,544,782	127,364,689	21,181,160	16,427,810	6,571,123
Greece	6,796,767	5,855,666	0	0	941,101
Hungary	2,795,639	2,795,639	0	0	0
Iceland	567,233	493,631	0	0	73,602
Ireland	3,781,816	3,781,816	0	0	0
Israel	4,782,864	3,547,676	0	0	1,235,188
Italy	89,988,031	84,529,068	3,374,489	0	2,084,474
Japan	284,000,945	274,506,801	4,116,135	0	5,378,009
Kuwait	286,549	286,549	0	0	0
Latvia	259,728	145,626	0	0	114,102
Liechtenstein	165,631	165,631	0	0	0
Lithuania	369,857	14,975	0	0	354,882
Luxembourg	1,227,109	1,227,109	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	135,012	134,992	0	0	20
Netherlands	29,373,104	26,641,277	0	0	2,731,827
New Zealand	4,361,998	4,361,998	0	0	0
Norway	10,589,067	9,567,354	0	0	1,021,713
Panama	16,915	16,915	0	0	0
Poland	3,375,495	2,682,071	113,000	0	580,424
Portugal	5,319,539	4,621,089	0	0	698,450
Russian Federation	86,815,700	0	0	0	86,815,700
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,607,114	1,607,114	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	42,564,730	42,564,730	0	0	0
Sweden	21,484,793	19,964,692	752,800	0	767,301
Switzerland	21,891,244	19,568,781	427,730	0	1,894,733
Tajikistan	90,871	5,333	0	0	85,538
Turkmenistan	275,954	0	0	0	275,954
Ukraine	8,498,183	785,600	0	0	7,712,583
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	94,971,418	68,981,524	565,000	16,899,450	8,525,444
United States of America	400,251,570	344,149,437	10,817,191	15,975,800	29,309,142
Uzbekistan	518,174	105,500	0	0	412,674
SUB-TOTAL	1,572,437,598	1,237,692,621	58,595,474	98,343,498	177,806,005
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
TOTAL	1,580,535,865	1,237,692,621	58,595,474	98,343,498	185,904,272

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.

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

1991-2001 Summary Status of Contributions

As at 20 October 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	25,292,717	24,268,522	1,024,195	0	0
Austria	14,132,703	14,000,913	131,790	0	0
Azerbaijan	784,586	0	0	0	784,586
Belarus	2,423,437	100,000	0	0	2,323,437
Belgium	17,836,951	17,728,471	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	960,855	960,855	0	0	0
Canada	51,275,911	42,275,498	5,310,185	3,690,227	1
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,587,349	4,587,349	0	0	0
Denmark	11,669,513	11,464,513	205,000	0	0
Estonia	50,248	50,248	0	0	0
Finland	9,794,176	9,238,379	451,870	0	103,927
France	105,827,018	50,147,937	7,404,321	41,659,983	6,614,777
Georgia	0	0	0	0	0
Germany	155,116,972	127,364,689	11,324,473	16,427,810	0
Greece	6,208,863	5,855,666	0	0	353,197
Hungary	2,594,646	2,594,646	0	0	0
Iceland	513,635	493,631	0	0	20,004
Ireland	3,406,630	3,406,630	0	0	0
Israel	4,205,010	3,439,546	0	0	765,464
Italy	80,889,758	77,515,269	3,374,489	0	0
Japan	250,528,947	241,034,803	3,821,888	0	5,672,256
Kuwait	286,549	286,549	0	0	0
Latvia	219,529	145,626	0	0	73,903
Liechtenstein	155,581	155,581	0	0	0
Lithuania	333,008	14,975	0	0	318,033
Luxembourg	1,113,213	1,113,213	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	128,312	128,312	0	0	0
Netherlands	26,641,277	26,641,277	0	0	0
New Zealand	3,991,836	3,991,836	0	0	0
Norway	9,567,354	9,567,354	0	0	0
Panama	16,915	16,915	0	0	0
Poland	3,028,783	2,682,071	113,000	0	233,712
Portugal	4,621,089	4,621,089	0	0	0
Russian Federation	84,325,065	0	0	0	84,325,065
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,541,791	1,541,791	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	38,228,311	38,228,311	0	0	0
Sweden	19,669,158	18,512,119	735,850	0	421,189
Switzerland	19,856,192	19,428,462	427,730	0	0
Tajikistan	82,496	5,333	0	0	77,163
Turkmenistan	262,555	0	0	0	262,555
Ukraine	7,992,351	785,600	0	0	7,206,751
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	86,445,974	68,981,524	565,000	16,899,450	0
United States of America	363,584,903	336,791,912	10,817,191	15,975,800	0
Uzbekistan	456,201	105,500	0	0	350,701
SUB-TOTAL	1,425,770,931	1,175,293,501	45,917,438	94,653,270	109,906,722
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
TOTAL	1,433,869,198	1,175,293,501	45,917,438	94,653,270	118,004,989

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.

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

Status of Contributions for 2002

As at 20 October 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,228,938	184,023	0	69,300
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	613,067	1,138,255	3,690,228	(828,766)
Cyprus	0	0	0	0	0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	0	0	0	1,157,383
Estonia	25,124	0	0	0	25,124
Finland	907,817	907,817	0	0	0
France	10,954,107	0	1,187,874	0	9,766,233
Georgia	0	0	0	0	0
Germany	16,427,810	0	9,856,687	0	6,571,123
Greece	587,904	0	0	0	587,904
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	108,130	0	0	469,724
Italy	9,098,273	7,013,799	0	0	2,084,474
Japan	33,471,998	33,471,998	294,247	0	(294,247)
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	6,680	0	0	20
Netherlands	2,731,827	0	0	0	2,731,827
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	0	0	0	1,021,713
Panama	0	0	0	0	0
Poland	346,712	0	0	0	346,712
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	4,336,419	0	0	0
Sweden	1,815,635	1,452,573	16,950	0	346,112
Switzerland	2,035,052	140,319	0	0	1,894,733
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	0	8,525,444
United States of America	36,666,667	7,357,525	0	0	29,309,142
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	62,399,120	12,678,036	3,690,228	67,899,283

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2001
As at 20 October 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,354,404	127,857	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	528,356	394,201	3,690,227	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	561,672	10,392,435	0
Georgia	0	0	0	0	0
Germany	16,427,810	0	0	16,427,810	0
Greece	587,904	234,707	0	0	353,197
Hungary	200,993	200,993	0	0	0
Iceland	53,598	33,594	0	0	20,004
Ireland	375,186	375,186	0	0	0
Israel	577,854	0	0	0	577,854
Italy	9,098,273	7,543,439	1,554,834	0	0
Japan	33,471,998	33,219,443	252,555	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	2,731,827	0	0	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		113,000	0	233,712
Portugal	698,450	698,450	0	0	0
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	1,452,573	305,000	0	58,062
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	27,090,867	0	9,575,800	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	90,100,317	3,380,349	48,611,716	4,574,285

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 2000
As at 20 October 2002

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	3,823,955	788,829	0	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	16,427,810	0	0	0
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	390,244	0	0	187,610
Italy	9,098,273	7,278,618	1,819,655	0	0
Japan	33,471,998	32,636,168	835,833	0	(3)
Kuwait	0	0	0	0	0
Latvia	40,199	6,495	0	0	33,704
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	2,731,827	0	0	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	698,450	0	0	0
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	2,841,815	0	5,683,629	0
United States of America	36,666,667	32,266,667	0	4,400,000	0
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	117,983,219	4,029,196	20,778,557	3,875,695

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

Status of Contributions for 2000 - 2002

As at 20 October 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,446,783	6,819,903	557,580	0	69,300
Austria	4,728,354	4,728,354	0	0	0
Azerbaijan	110,547	0	0	0	110,547
Belarus	412,035	0	0	0	412,035
Belgium	5,542,377	5,542,377	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	95,472	63,648	0	0	31,824
Canada	13,838,352	4,965,378	2,321,285	7,380,455	(828,766)
Cyprus	0	0	0	0	0
Czech Republic	608,004	608,004	0	0	0
Denmark	3,472,149	2,314,766	0	0	1,157,383
Estonia	75,372	50,248	0	0	25,124
Finland	2,723,451	2,723,451	0	0	0
France	32,862,321	0	2,008,725	21,087,363	9,766,233
Georgia	0	0	0	0	0
Germany	49,283,430	16,427,810	9,856,687	16,427,810	6,571,123
Greece	1,763,712	822,611	0	0	941,101
Hungary	602,979	602,979	0	0	0
Iceland	160,794	87,192	0	0	73,602
Ireland	1,125,558	1,125,558	0	0	0
Israel	1,733,562	498,374	0	0	1,235,188
Italy	27,294,819	21,835,856	3,374,489	0	2,084,474
Japan	100,415,994	99,327,609	1,382,635	0	(294,250)
Kuwait	0	0	0	0	0
Latvia	120,597	6,495	0	0	114,102
Liechtenstein	30,150	30,150	0	0	0
Lithuania	110,547	0	0	0	110,547
Luxembourg	341,688	341,688	0	0	0
Malta	0	0	0	0	0
Monaco	20,100	20,080	0	0	20
Netherlands	8,195,481	5,463,654	0	0	2,731,827
New Zealand	1,110,486	1,110,486	0	0	0
Norway	3,065,139	2,043,426	0	0	1,021,713
Panama	0	0	0	0	0
Poland	1,040,136	346,712	113,000	0	580,424
Portugal	2,095,350	1,396,900	0	0	698,450
Russian Federation	7,471,905	0	0	0	7,471,905
Singapore	0	0	0	0	0
Slovakia	195,969	195,969	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	13,009,257	13,009,257	0	0	0
Sweden	5,446,905	4,357,654	321,950	0	767,301
Switzerland	6,105,156	4,059,193	151,230	0	1,894,733
Tajikistan	25,125	0	0	0	25,125
Turkmenistan	40,197	0	0	0	40,197
Ukraine	1,517,496	0	0	0	1,517,496
United Arab Emirates	0	0	0	0	0
United Kingdom	25,576,332	2,841,815	0	14,209,073	8,525,444
United States of America	110,000,001	66,715,059	0	13,975,800	29,309,142
Uzbekistan	185,919	0	0	0	185,919
TOTAL	440,000,001	270,482,656	20,087,581	73,080,501	76,349,263

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Status of Contributions for 1997 - 1999
As at 20 October 2002

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	39,876,708	9,969,177	0	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	28,650,705	0	0	0
Japan	85,083,909	76,678,150	2,733,500	0	5,672,259
Kuwait	0	0	0	0	0
Latvia	139,131	139,131	0	0	0
Liechtenstein	55,125	55,125	0	0	0
Lithuania	259,310	14,975	0	0	244,335
Luxembourg	385,869	385,869	0	0	0
Malta	0	0	0	0	0
Monaco	55,125	55,125	0	0	0
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	26,043,034	565,000	2,690,377	0
United States of America	116,499,999	113,858,703	641,296	2,000,000	0
Uzbekistan	332,255	105,500	0	0	226,755
TOTAL	472,567,009	379,712,766	22,144,067	25,262,997	45,447,179

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

Status of Contributions for 1994 - 1996

As at 20 October 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,845,588	7,234,241	611,347	0	0
Austria	4,123,053	4,006,425	116,628	0	0
Azerbaijan	63,182	0	0	0	63,182
Belarus	160,066	0	0	0	160,066
Belgium	5,452,741	5,452,741	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	529,218	529,218	0	0	0
Canada	16,253,343	14,815,493	1,437,850	0	0
Cyprus	122,023	122,023	0	0	0
Czech Republic	1,918,089	1,918,089	0	0	0
Denmark	3,517,291	3,312,291	205,000	0	0
Estonia	0	0	0	0	0
Finland	3,064,031	2,960,591	103,440	0	0
France	31,398,558	30,073,555	1,325,003	0	(0)
Georgia	0	0	0	0	0
Germany	46,731,522	45,394,604	1,336,918	0	(0)
Greece	1,882,874	1,882,874	0	0	0
Hungary	871,800	871,800	0	0	0
Iceland	156,911	156,911	0	0	0
Ireland	993,714	993,714	0	0	0
Israel	1,268,293	1,268,293	0	0	0
Italy	22,449,969	22,449,969	0	0	0
Japan	65,152,008	65,152,008	0	0	0
Kuwait	0	0	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	52,304	52,304	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	331,238	331,238	0	0	0
Malta	0	0	0	0	0
Monaco	52,304	52,304	0	0	0
Netherlands	7,997,927	7,997,927	0	0	0
New Zealand	1,255,284	1,255,284	0	0	0
Norway	2,894,111	2,894,111	0	0	0
Panama	16,915	16,915	0	0	0
Poland	1,606	1,606	0	0	0
Portugal	1,176,693	1,176,693	0	0	0
Russian Federation	31,159,609	0	0	0	31,159,609
Singapore	209,324	169,324	40,000	0	0
Slovakia	597,218	597,218	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	1,992,053	1,962,053	30,000	0	0
Spain	11,022,275	11,022,275	0	0	0
Sweden	6,010,335	6,010,335	0	0	0
Switzerland	5,979,856	5,737,256	242,600	0	0
Tajikistan	0	0	0	0	0
Turkmenistan	56,603	0	0	0	56,603
Ukraine	0	0	0	0	0
United Arab Emirates	0	0	0	0	0
United Kingdom	26,270,127	26,270,127	0	0	0
United States of America	113,750,001	107,201,216	6,548,785	0	0
Uzbekistan	0	0	0	0	0
SUB-TOTAL	424,841,347	381,404,316	11,997,571	0	31,439,460
Disputed Contributions	8,098,267	0	0	0	8,098,267
TOTAL	432,939,614	381,404,316	11,997,571	0	39,537,727

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

Status of Contributions for 1991 - 1993

As at 20 October 2002

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	4,324,254	4,284,963	39,291	0	0
Austria	2,089,187	2,089,187	0	0	0
Azerbaijan		0	0	0	0
Belarus	376,304	100,000	0	0	276,304
Belgium	3,135,548	3,135,548	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	299,989	299,989	0	0	0
Canada	8,694,777	8,045,277	649,500	0	0
Cyprus	26,647	26,647	0	0	0
Czech Republic	931,484	931,484	0	0	0
Denmark	1,882,307	1,882,307	0	0	0
Estonia	0	0	0	0	0
Finland	1,510,603	1,510,603	0	0	0
France	17,199,536	17,199,536	0	0	0
Georgia	0	0	0	0	0
Germany	25,683,945	25,665,567	18,378	0	0
Greece	1,055,470	1,055,470	0	0	0
Hungary	549,125	549,125	0	0	0
Iceland	84,156	84,156	0	0	0
Ireland	504,940	504,940	0	0	0
Israel	306,443	306,443	0	0	0
Italy	11,592,538	11,592,538	0	0	0
Japan	33,349,034	33,349,034	0	0	0
Kuwait	286,549	286,549	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	28,052	28,052	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	168,314	168,314	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	7,483	7,483	0	0	0
Netherlands	4,428,759	4,428,759	0	0	0
New Zealand	673,252	673,252	0	0	0
Norway	1,542,871	1,542,871	0	0	0
Panama	0	0	0	0	0
Poland	473,318	473,318	0	0	0
Portugal	531,587	531,587	0	0	0
Russian Federation	23,654,002	0	0	0	23,654,002
Singapore	321,897	289,921	31,976	0	0
Slovakia	359,154	359,154	0	0	0
Slovenia	0	0	0	0	0
South Africa	1,209,055	1,209,055	0	0	0
Spain	5,510,150	5,510,150	0	0	0
Sweden	3,261,080	3,261,080	0	0	0
Switzerland	3,136,227	3,136,227	0	0	0
Tajikistan	0	0	0	0	0
Turkmenistan	0	0	0	0	0
Ukraine	1,425,396	785,600	0	0	639,796
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	13,826,548	13,826,548	0	0	0
United States of America	60,001,569	56,374,459	3,627,110	0	0
Uzbekistan	0	0	0	0	0
TOTAL	235,029,241	206,092,884	4,366,255	0	24,570,102