



**United Nations
Environment
Programme**

Distr.
LIMITED

UNEP/OzL.Pro/ExCom/42/3/Rev.1
26 March 2004



ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Forty-second Meeting
Montreal, 29 March - 2 April 2004

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

The Status of the Fund as at 26 March 2004

Report from the Treasurer

1. The tables in the following pages provide information on the Status of the fund as recorded at UNEP as at 26 March 2004. The fund balance stands at **US\$ 84,197,986** as at that date, after taking into account all the funds approved by the Executive Committee, including those approved at the 41st Meeting of the Executive Committee.
2. 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.”
3. The Treasurer dispatched notices early this year to all Parties advising of pledged contributions for 2004, reminding them of their obligation. As at March 26th 2004, only one country had paid its contribution for 2004 in promissory notes. As a follow up to decision 41/2, the list of CEITs having outstanding contributions as well that of CEITs who have paid their contributions is included in summary Table 2.

4. Through decision 40/2 paragraph (b) item (i), the Executive Committee at its 40th Meeting requested that “the explanation of the methodology and assumptions being used by the Treasurer be made available through the internet”. This record of assumptions and methodology first published in the Treasurer report document UNEP/OzL.Pro/Excom/39/3/Rev.1 is available for reference on the Multilateral Fund website.

5. The format of the status report has been in use since the 14th Meeting of the Executive Committee and contains the following tables:

- (a) Table 1: Status of the Fund
- (b) Table 2: 1991 – 2004 Summary status of contributions and other income
- (c) Table 3: 1991 – 2004 Summary status of contributions
- (d) Table 4: Status of contributions for 2004
- (e) Table 5: Status of contributions for 2003
- (f) Table 6: 1991 – 2002 Summary status of contributions
- (g) Table 7: Status of contributions for 2002
- (h) Table 8: Status of contributions for 2001
- (i) Table 9: Status of contributions for 2000
- (j) Table 10: Status of contributions for 2000 – 2002
- (k) Table 11: Status of contributions for 1997 – 1999
- (l) Table 12: Status of contributions for 1994 - 1996
- (m) Table 13: Status of contributions for 1991 – 1993

6. This report contains all financial data received by the Treasurer through 26 March 2004 and is inclusive of the updated figures on the losses of the FERM which have further decreased from US\$9.945 million to US\$8.498 million.

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

Table 1 : STATUS OF THE FUND FROM 1991-2004 (IN US DOLLARS)

As at 26 March 2004

INCOME	
Contributions received:	
- Cash payments including note encashments	1,406,398,369
- Promissory notes held	127,122,920
- Bilateral cooperation	69,279,771
- Interest earned	139,717,345
- Miscellaneous income	5,433,610
Total Income	1,747,952,015
ALLOCATIONS AND PROVISIONS	
- UNDP	443,811,146
- UNEP	83,438,619
- UNIDO	344,678,230
- World Bank	666,463,451
Less Adjustments	-
Total allocations to implementing agencies	1,538,391,446
Secretariat and Executive Committee costs (1991-2005)	
- includes provision for staff contracts into 2005	42,189,793
Secretariat staff costs - 2006	2,548,775
Bank Charges 2004-2006	14,000
Monitoring and evaluation activities approved at the 22nd, 29th, 32nd, 35th, 38th and 41st meetings of the Executive Committee	1,576,375
Treasury Fees/Information Strategy	405,750
Technical audit activities approved at the 24th, and 36th meetings of the Executive Committee	850,000
Bilateral cooperation	69,279,771
Provision for fixed-exchange-rate mechanism's fluctuations	
- losses/(gains) in value	8,498,118
Total allocations and provisions	1,663,754,028
BALANCE AVAILABLE FOR NEW ALLOCATIONS	84,197,986

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

Table 2 : 1991 - 2004 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 26 March 2004

Description	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	1991 - 2004
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	1,888,337,599
Cash payments/received	206,026,442	381,375,628	381,749,584	358,221,820	1,327,373,473	78,626,131	398,764	1,406,398,369
Bilateral assistance	4,366,255	12,089,441	22,144,067	22,764,491	61,364,254	5,022,466	2,893,051	69,279,771
Promissory notes	0	0	23,262,997	54,309,651	77,572,648	42,822,139	6,728,133	127,122,920
Total payments	210,392,697	393,465,069	427,156,648	435,295,962	1,466,310,375	126,470,736	10,019,948	1,602,801,060
Disputed contributions	0	8,098,267	0	0	8,098,267	0	0	8,098,267
Outstanding pledges	24,536,544	31,376,278	45,410,361	4,704,039	106,027,223	31,529,264	147,980,052	285,536,539
Payments %age to pledges	89.56%	92.61%	90.39%	98.93%	93.26%	80.04%	6.34%	84.88%
Interest earned	5,323,644	28,525,733	44,685,516	53,955,043	132,489,936	7,227,409	0	139,717,345
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	5,088,349	345,261	0	5,433,610
TOTAL INCOME	217,158,444	423,288,168	473,065,762	490,376,287	1,603,888,660	134,043,406	10,019,948	1,747,952,015

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	1991-2004
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	1,888,337,599
Total payments	210,392,697	393,465,069	427,156,648	435,295,962	1,466,310,375	126,470,736	10,019,948	1,602,801,060
Payments %age to pledges	89.56%	92.61%	90.39%	98.93%	93.26%	80.04%	6.34%	84.88%
Total income	217,158,444	423,288,168	473,065,762	490,376,287	1,603,888,660	134,043,406	10,019,948	1,747,952,015
Total outstanding contributions	24,536,544	31,376,278	45,410,361	4,704,039	106,027,223	31,529,264	147,980,052	285,536,539
As % to total pledges	10.44%	7.39%	9.61%	1.07%	6.74%	19.96%	93.66%	15.12%
Outstanding contributions for certain Countries with Economies in Transition (CEIT)*	24,570,102	31,376,278	33,019,397	10,317,292	99,283,069	2,975,830	3,990,380	102,258,899
CEITs' outstandings %age to pledges	10.46%	7.39%	6.99%	2.34%	6.31%	1.88%	2.53%	5.42%

*CEITs with outstanding payments are: Azerbaijan, Belarus, Bulgaria, Georgia, Lithuania, Poland, Russian Federation, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

CEITs who have paid are: Czech Republic, Estonia, Hungary, Latvia, Slovakia, Slovenia

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

Table 3 : 1991-2004 Summary Status of Contributions

As at 26 March 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia*	34,076,589	29,556,396	1,208,219	0	3,311,974.42
Austria	19,374,514	17,409,878	131,790	0	1,832,846.32
Azerbaijan	836,805	100,000	0	0	736,804.78
Belarus	2,533,788	0	0	0	2,533,788.48
Belgium	24,057,113	21,762,282	108,480	0	2,186,351.34
Brunei Darussalam	0	0	0	0	0.00
Bulgaria	1,042,631	1,017,655	0	0	24,975.90
Canada*	65,798,363	46,890,833	7,256,897	8,261,208	3,389,424.40
Cyprus	148,670	148,670	0	0	0.00
Czech Republic	5,450,918	5,054,377	66,090	0	330,450.34
Denmark	15,727,943	12,621,896	205,000	0	2,901,046.60
Estonia	113,796	94,584	0	0	19,212.46
Finland	12,723,120	11,156,759	451,870	0	1,114,490.50
France	141,818,503	50,147,937	9,583,878	62,689,207	19,397,480.80
Georgia	0	0	0	0	0.00
Germany	209,373,661	156,067,022	26,961,755	19,510,048	6,834,836.14
Greece	8,883,215	6,428,210	0	0	2,455,005.32
Hungary	3,260,575	2,981,613	46,494	0	232,467.94
Iceland	694,034	658,852	0	0	35,181.97
Ireland	4,923,022	4,352,419	0	0	570,603.40
Israel	6,389,006	3,544,647	38,106	0	2,806,253.36
Italy	109,599,874	92,508,279	5,324,489	0	11,767,106.48
Japan	353,520,945	308,754,464	4,372,503	0	40,393,978.00
Kuwait	286,549	286,549	0	0	0.00
Latvia	298,152	278,940	0	0	19,212.46
Liechtenstein	188,686	165,631	0	0	23,054.68
Lithuania	435,179	14,975	0	0	420,203.58
Luxembourg	1,534,505	1,420,574	0	0	113,930.63
Malta	28,052	28,052	0	0	0.00
Monaco	150,382	142,677	0	0	7,704.89
Netherlands	36,101,227	32,737,165	0	6,728,133	(3,364,071.36)
New Zealand	5,295,712	4,828,855	0	0	466,857.74
Norway	13,094,342	11,841,704	0	0	1,252,637.34
Panama	16,915	16,915	0	0	0.00
Poland	4,601,235	2,907,001	113,000	0	1,581,234.22
Portugal	7,110,119	5,406,751	0	0	1,703,367.76
Russian Federation	91,426,635	0	0	0	91,426,634.98
Singapore	531,221	459,245	71,976	0	0.00
Slovakia Republic	1,772,339	1,673,204	16,523	0	82,612.18
Slovenia	372,528	216,909	0	0	155,619.12
South Africa	3,793,691	3,763,691	30,000	0	0.00
Spain	52,320,700	47,442,715	0	0	4,877,984.94
Sweden	25,461,724	21,990,479	1,482,780	0	1,988,465.31
Switzerland	26,786,520	24,295,807	427,730	0	2,062,982.98
Tajikistan	94,713	5,333	0	0	89,380.44
Turkmenistan	287,481	0	0	0	287,481.34
Ukraine	8,701,833	785,600	0	0	7,916,232.62
United Arab Emirates	559,639	559,639	0	0	0.00
United Kingdom	116,408,423	91,025,235	565,000	21,934,324	2,883,864.26
United States of America	469,771,570	382,680,477	10,817,191	8,000,000	68,273,902.00
Uzbekistan	560,441	167,473	0	0	392,967.90
SUB-TOTAL	1,888,337,599	1,406,398,369	69,279,771	127,122,920	285,536,538.96
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267.00
TOTAL	1,896,435,866	1,406,398,369	69,279,771	127,122,920	293,634,805.96

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th meeting to read \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$ 6,414,880 respectively.

(**) Disputed amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

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

Table 4 : Status of Contributions for 2004

As at 26 March 2004

Party	Agreed	Cash Payments	Bilateral	Promissory Notes	Outstanding
Australia	3,150,806	0			3,150,806
Austria	1,832,847	0			1,832,847
Azerbaijan	7,685	0			7,685
Belarus	36,503	0			36,503
Belgium	2,186,352	0			2,186,352
Brunei Darussalam	0	0			0
Bulgaria	24,976	0			24,976
Canada	4,954,834	0			4,954,834
Cyprus	0	0			0
Czech Republic	330,450	0			330,450
Denmark	1,450,523	0			1,450,523
Estonia	19,212	0			19,212
Finland	1,010,563	0			1,010,563
France	12,518,689	0	991,683		11,527,006
Georgia	0	0			0
Germany	18,914,440	0	1,901,368		17,013,072
Greece	1,043,224	0			1,043,224
Hungary	232,468	0			232,468
Iceland	63,400	14,109			49,291
Ireland **	570,603	0			570,603
Israel	803,071	0			803,071
Italy	9,805,922	0			9,805,922
Japan	34,760,000	0			34,760,000
Kuwait	0	0			0
Latvia	19,212	0			19,212
Liechtenstein	11,527	0			11,527
Lithuania	32,661	0			32,661
Luxembourg	153,698	0			153,698
Malta	0	0			0
Monaco	7,685	0			7,685
Netherlands	3,364,061	0		6,728,133	(3,364,072)
New Zealand	466,857	0			466,857
Norway	1,252,637	0			1,252,637
Panama	0	0			0
Poland	612,870	0			612,870
Portugal	895,290	0			895,290
Russian Federation	2,305,467	0			2,305,467
Singapore	0	0			0
Slovakia Republic	82,613	0			82,613
Slovenia	155,619	0			155,619
South Africa	0	0			0
Spain	4,877,985	0			4,877,985
Sweden *	1,988,466	0			1,988,466
Switzerland	2,447,638	384,655			2,062,983
Tajikistan	1,921	0			1,921
Turkmenistan	5,764	0			5,764
Ukraine	101,825	0			101,825
United Arab Emirates	0	0			0
United Kingdom	10,718,503	0			10,718,503
United States of America	34,760,000	0			34,760,000
Uzbekistan	21,133	0			21,133
TOTAL	158,000,000	398,764	2,893,051	6,728,133	147,980,052
CEITs	3,990,380	0	0	0	3,990,380

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

Table 5 : Status of Contributions for 2003

As at 26 March 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806	(91,869)	0	91,869
Austria	1,832,847	1,832,847	0	0	(0)
Azerbaijan	7,685	0	0	0	7,685
Belarus	36,503	0	0	0	36,503
Belgium	2,186,352	2,186,352	0	0	(0)
Brunei Darussalam	0	0	0	0	0
Bulgaria	24,976	24,976	0	0	0
Canada	4,954,834	278,482	808,459	4,570,980	(703,087)
Cyprus	0	0	0	0	0
Czech Republic	330,450	264,360	66,090	0	0
Denmark	1,450,523	0	0	0	1,450,523
Estonia	19,212	19,212	0	0	0
Finland	1,010,563	1,010,563	0	0	0
France	12,518,689	0	0	12,518,689.00	0
Georgia	0	0	0	0	0
Germany	18,914,440	3,900,473	3,798,227	15,013,967	(3,798,227)
Greece	1,043,224	259,037	0	0	784,187
Hungary	232,468	185,974	46,494	0	0
Iceland	63,400	77,510	0	0	(14,109)
Ireland **	570,603	570,603	0	0	0
Israel	803,071	0	0	0	803,071
Italy	9,805,922	7,844,737	0	0	1,961,185
Japan	34,760,000	34,760,000	38,278	0	(38,278)
Kuwait	0	0	0	0	0
Latvia	19,212	19,212	0	0	0
Liechtenstein	11,527	0	0	0	11,527
Lithuania	32,661	0	0	0	32,661
Luxembourg	153,698	193,465	0	0	(39,767)
Malta	0	0	0	0	0
Monaco	7,685	7,685	0	0	0
Netherlands	3,364,061	3,364,061	0	0	0
New Zealand	466,857	466,857	0	0	0
Norway	1,252,637	1,252,637	0	0	0
Panama	0	0	0	0	0
Poland	612,870	150,000	0	0	462,870
Portugal	895,290	364,650	0	0	530,640
Russian Federation	2,305,467	0	0	0	2,305,467
Singapore	0	0	0	0	0
Slovakia Republic	82,613	66,090	16,523	0	(0)
Slovenia	155,619	155,619	0	0	0
South Africa	0	0	0	0	0
Spain	4,877,985	4,877,985	0	0	(0)
Sweden	1,988,466	1,648,202	340,264	0	(0)
Switzerland	2,447,638	2,447,638	0	0	(0)
Tajikistan	1,921	0	0	0	1,921
Turkmenistan	5,764	0	0	0	5,764
Ukraine	101,825	0	0	0	101,825
United Arab Emirates	0	0	0	0	0
United Kingdom	10,718,503	0	0	10,718,503	(0)
United States of America	34,760,000	7,246,098	0	0	27,513,902
Uzbekistan	21,133	0	0	0	21,133
TOTAL	158,000,001	78,626,131	5,022,466	42,822,139	31,529,264

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

Table 6 : 1991-2002 Summary Status of Contributions

As at 26 March 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	27,774,978	26,405,590	1,300,088	0	69,300
Austria	15,708,821	15,577,031	131,790	0	0
Azerbaijan	821,435	100,000	0	0	721,435
Belarus	2,460,782	0	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	992,679	0	0	0
Canada	55,888,695	46,612,352	6,448,438	3,690,228	(862,323)
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,790,017	4,790,017	0	0	0
Denmark	12,826,896	12,621,896	205,000	0	0
Estonia	75,372	75,372	0	0	0
Finland	10,701,993	10,146,196	451,870	0	103,927
France	116,781,125	50,147,937	8,592,195	50,170,518	7,870,475
Georgia	0	0	0	0	0
Germany	171,544,782	152,166,549	21,262,160	4,496,081	(6,380,008)
Greece	6,796,767	6,169,173	0	0	627,594
Hungary	2,795,639	2,795,639	0	0	0
Iceland	567,233	567,233	0	0	0
Ireland	3,781,816	3,781,816	0	0	0
Israel	4,782,864	3,544,647	38,106	0	1,200,111
Italy	89,988,031	84,663,542	5,324,489	0	0
Japan	284,000,945	273,994,464	4,334,225	0	5,672,256
Kuwait	286,549	286,549	0	0	0
Latvia	259,728	259,728	0	0	0
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	29,373,104	0	0	0
New Zealand	4,361,998	4,361,998	0	0	0
Norway	10,589,067	10,589,067	0	0	0
Panama	16,915	16,915	0	0	0
Poland	3,375,495	2,757,001	113,000	0	505,494
Portugal	5,319,539	5,042,101	0	0	277,438
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	20,342,277	1,142,516	0	0
Switzerland	21,891,244	21,463,514	427,730	0	0
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	91,025,235	565,000	11,215,821	(7,834,638)
United States of America	400,251,570	375,434,379	10,817,191	8,000,000	6,000,000
Uzbekistan	518,174	167,473	0	0	350,701
SUB-TOTAL	1,572,337,598	1,327,373,473	61,364,254	77,572,648	106,027,223
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
TOTAL	1,580,435,865	1,327,373,473	61,364,254	77,572,648	114,125,490

NB: (**) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

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

Table 7 : Status of Contributions for 2002

As at 26 March 2004

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	31,824	0	0	0
Canada	4,612,784	613,066	1,138,255	3,690,228	(828,765)
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	1,187,874	8,510,535	1,255,698
Georgia	0	0	0	0	0
Germany	16,427,810	7,208,013	9,937,687	5,662,119	(6,380,009)
Greece	587,904	0	0	0	587,904
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	0	38,106	0	539,748
Italy	9,098,273	7,148,273	1,950,000	0	0
Japan	33,471,998	32,959,661	512,337	0	0
Kuwait	0	0	0	0	0
Latvia	40,199	40,199	0	0	0
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	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	0	0	0	346,712
Portugal	698,450	421,012	0	0	277,438
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	1,408,969	406,666	0	0
Switzerland	2,035,052	2,035,052	0	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	7,655,819	0	8,525,444	(7,655,819)
United States of America	36,666,667	28,666,667	0	5,000,000	3,000,000
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	105,419,909	15,354,948	31,388,326	(5,496,516)

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

Table 8: Status of Contributions for 2001

As at 26 March 2004

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	4,218,583	394,201	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	561,672	10,392,435	0
Georgia	0	0	0	0	0
Germany	16,427,810	17,593,847	0	(1,166,038)	1
Greece	587,904	548,214	0	0	39,690
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	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	40,199	0	0	0
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	74,930	113,000	0	158,782
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	1,510,635	305,000	0	0
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	8,680,481	0	0	(155,037)
United States of America	36,666,667	30,666,667	0	3,000,000	3,000,000
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	124,147,374	3,380,349	12,226,397	6,912,547

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

Table 9: Status of Contributions for 2000

As at 26 March 2004

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	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	3,823,957	788,827	0	0
Cyprus	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	495,345	0	0	82,509
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	40,199	0	0	0
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	1,815,635	0	0	0
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	8,549,226		0	(23,782)
United States of America	36,666,667	36,666,667	0	0	0
Uzbekistan	61,973	61,973	0	0	0
TOTAL	146,666,667	128,654,537	4,029,194	10,694,928	3,288,008

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

Table 10 Status of Contributions for 2000 - 2002

As at 26 March 2004

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	95,472	0	0	0
Canada	13,838,352	8,655,606	2,321,283	3,690,228	(828,765)
Cyprus	0	0	0	0	0
Czech Republic	608,004	608,004	0	0	0
Denmark	3,472,149	3,472,149	0	0	0
Estonia	75,372	75,372	0	0	0
Finland	2,723,451	2,723,451	0	0	0
France	32,862,321	0	2,008,725	29,597,898	1,255,698
Georgia	0	0	0	0	0
Germany	49,283,430	41,229,670	9,937,687	4,496,081	(6,380,008)
Greece	1,763,712	1,136,118	0	0	627,594
Hungary	602,979	602,979	0	0	0
Iceland	160,794	160,794	0	0	0
Ireland	1,125,558	1,125,558	0	0	0
Israel	1,733,562	495,345	38,106	0	1,200,111
Italy	27,294,819	21,970,330	5,324,489	0	0
Japan	100,415,994	98,815,272	1,600,725	0	(3)
Kuwait	0	0	0	0	0
Latvia	120,597	120,597	0	0	0
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	8,195,481	0	0	0
New Zealand	1,110,486	1,110,486	0	0	0
Norway	3,065,139	3,065,139	0	0	0
Panama	0	0	0	0	0
Poland	1,040,136	421,642	113,000	0	505,494
Portugal	2,095,350	1,817,912	0	0	277,438
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	4,735,239	711,666	0	0
Switzerland	6,105,156	5,953,926	151,230	0	0
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	24,885,526	0	8,525,444	(7,834,638)
United States of America	110,000,001	96,000,001	0	8,000,000	6,000,000
Uzbekistan	185,919	61,973	0	0	123,946
TOTAL	440,000,001	358,221,820	22,764,491	54,309,651	4,704,039

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

Table 11: Status of Contributions for 1997 - 1999

As at 26 March 2004

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	36,818	0	0	610,888
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	115,858,703	641,296	0	0
Uzbekistan	332,255	105,500	0	0	226,755
TOTAL	472,567,009	381,749,584	22,144,067	23,262,997	45,410,361

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Table 12: Status of Contributions for 1994 - 1996

As at 26 March 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,845,588	7,142,371	703,217	0	0
Austria	4,123,053	4,006,425	116,628	0	0
Azerbaijan	63,182	63,182	0	0	0
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	381,375,628	12,089,441	0	31,376,278
Disputed Contributions(**)	8,098,267	0	0	0	8,098,267
TOTAL	432,939,614	381,375,628	12,089,441	0	39,474,545

NB: (**) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

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

Table 13: Status of Contributions for 1991 - 1993

As at 26 March 2004

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	0
Belarus	276,304	0	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	8,078,835	649,500	0	(33,558)
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	234,929,241	206,026,442	4,366,255	0	24,536,544