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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Forty First Meeting  
Montreal, 17 – 19 December 2003

**STATUS OF CONTRIBUTIONS AND DISBURSEMENTS**

**REPORT FROM THE TREASURER**

**The Status of the Fund as at 15 December 2003**

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 15 December 2003. The fund balance stands at **US\$ 141.3 million** as at that date, after taking into account all the funds approved by the Executive Committee, including those approved at the 40<sup>th</sup> 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 on 02 September 2003 to those Parties which had not paid their contributions, reminding them of their obligation. Many have responded positively. As at 15 December 2003, the payment percentage to pledged amounts for 2003 stands at 69.56% compared to 62.17% the same period last year.

4. Through decision 40/2 paragraph (b) item (i), the Executive Committee at its 40<sup>th</sup> Meeting requested the Secretariat to avail “the explanation of the methodology and assumptions being used by the Treasurer to be made available through the internet”. This record of assumptions and methodology first published in the Treasurer’s 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 14<sup>th</sup> Meeting of the Executive Committee and contains the following tables:

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

6. This report is inclusive of the updated figures on gains and losses of the fixed exchange rate mechanism (FERM) and that of encashment of promissory notes.

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

Table 1 : STATUS OF THE FUND FROM 1991-2003 (IN US DOLLARS )

As at 15 December 2003

|  |             |                      |
|--|-------------|----------------------|
| <b>INCOME</b>  |             |                      |
| Contributions received:  |             |                      |
| - Cash payments including note encashments   |             | 1,362,626,296        |
| - Promissory notes held  |             | 135,529,334          |
| - Bilateral cooperation  |             | 64,875,210           |
| - Interest earned  |             | 133,764,827          |
| - Miscellaneous income   |             | 5,433,349            |
| <b>Total Income</b>  |             | <b>1,702,229,015</b> |
| <b>ALLOCATIONS AND PROVISIONS</b>  |             |                      |
| - UNDP   | 413,790,868 |                      |
| - UNEP   | 74,071,188  |                      |
| - UNIDO  | 326,224,952 |                      |
| - World Bank   | 638,361,022 |                      |
| Less Adjustments   | -           |                      |
| <b>Total allocations to implementing agencies</b>  |             | <b>1,452,448,030</b> |
| Secretariat and Executive Committee costs (1991-2005)  |             |                      |
| - includes provision for staff contracts into 2005   |             | 39,029,040           |
| Monitoring and evaluation activities approved at the 22nd,<br>29th, 32nd, 35th, and 38th meetings of the Executive Committee |             | 1,320,375            |
| Treasury Fees/Information Strategy/Study of Financial Mechanism  |             | 905,750              |
| Technical audit activities approved at the 24th, and 36th<br>meetings of the Executive Committee                             |             | 850,000              |
| Bilateral cooperation  |             | 64,875,210           |
| Provision for fixed-exchange-rate mechanism's fluctuations   |             | 1,431,176            |
| - losses/(gains) in value  |             |                      |
| <b>Total allocations and provisions</b>  |             | <b>1,560,859,581</b> |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>   |             | <b>141,369,434</b>   |

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

Table 2 : 1991 - 2003 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 15 December 2003

| <b>Description</b>   | <b>1991-1993</b>   | <b>1994-1996</b>   | <b>1997-1999</b>   | <b>2000-2002</b>   | <b>1991 - 2002</b>   | <b>2003</b>        | <b>1991 - 2003</b>   |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|
| Pledged contributions  | 234,929,241        | 424,841,347        | 472,567,009        | 440,000,001        | 1,572,337,598        | 158,000,000        | 1,730,337,598        |
| Cash payments/received   | 206,026,442        | 381,312,446        | 379,712,766        | 323,317,376        | 1,290,369,029        | 72,257,266         | 1,362,626,296        |
| Bilateral assistance   | 4,366,255          | 12,089,441         | 22,144,067         | 22,834,515         | 61,434,278           | 3,440,932          | 64,875,210           |
| Promissory notes   | 0                  | 0                  | 25,262,997         | 76,062,414         | 101,325,411          | 34,203,923         | 135,529,334          |
| Total payments   | 210,392,697        | 393,401,887        | 427,119,830        | 422,214,305        | 1,453,128,718        | 109,902,121        | 1,563,030,840        |
| Disputed contributions   | 0                  | 8,098,267          | 0                  | 0                  | 8,098,267            | 0                  | 8,098,267            |
| Outstanding pledges  | 24,536,544         | 31,439,460         | 45,447,179         | 17,785,696         | 119,208,880          | 48,097,879         | 167,306,758          |
| Payments %age to pledges   | 89.56%             | 92.60%             | 90.38%             | 95.96%             | 92.42%               | 69.56%             | 90.33%               |
|  |                    |                    |                    |                    |                      |                    |                      |
| Interest earned  | 5,323,644          | 28,525,733         | 44,685,516         | 53,955,043         | 132,489,936          | 1,274,891          | 133,764,827          |
| Miscellaneous income   | 1,442,103          | 1,297,366          | 1,223,598          | 1,125,282          | 5,088,349            | 345,000            | 5,433,349            |
|  |                    |                    |                    |                    |                      |                    |                      |
| <b>TOTAL INCOME</b>  | <b>217,158,444</b> | <b>423,224,986</b> | <b>473,028,944</b> | <b>477,294,630</b> | <b>1,590,707,003</b> | <b>111,522,012</b> | <b>1,702,229,015</b> |
|  |                    |                    |                    |                    |                      |                    |                      |
| <b>Accumulated figures</b>   | <b>1991-1993</b>   | <b>1994-1996</b>   | <b>1997-1999</b>   | <b>2000-2002</b>   | <b>1991 - 2002</b>   | <b>2003</b>        | <b>1991-2003</b>     |
| Total pledges  | 234,929,241        | 424,841,347        | 472,567,009        | 440,000,001        | 1,572,337,598        | 158,000,000        | 1,730,337,598        |
| Total payments   | 210,392,697        | 393,401,887        | 427,119,830        | 422,214,305        | 1,453,128,718        | 109,902,121        | 1,563,030,840        |
| Payments %age to pledges   | 89.56%             | 92.60%             | 90.38%             | 95.96%             | 92.42%               | 69.56%             | 90.33%               |
| Total income   | 217,158,444        | 423,224,986        | 473,028,944        | 477,294,630        | 1,590,707,003        | 111,522,012        | 1,702,229,015        |
| Total outstanding contributions  | 24,536,544         | 31,439,460         | 45,447,179         | 17,785,696         | 119,208,880          | 48,097,879         | 167,306,758          |
| As % to total pledges  | 10.44%             | 7.40%              | 9.62%              | 4.04%              | 7.58%                | 30.44%             | 9.67%                |
| Outstanding contributions for Countries with Economies in Transition (CEITs) | 24,570,102         | 31,439,460         | 33,056,215         | 10,426,425         | 99,492,202           | 2,520,497          | 102,012,699          |
| CEITs' outstandings %age to pledges  | 10.46%             | 7.40%              | 7.00%              | 2.37%              | 6.33%                | 1.60%              | 5.90%                |

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

**Table 3 : 1991-2003 Summary Status of Contributions**

As at 15 December 2003

| Party                       | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes   | Outstanding Contributions |
|-----------------------------|----------------------|----------------------|----------------------|--------------------|---------------------------|
| Australia*                  | 30,925,784           | 29,556,396           | 1,208,219            | 0                  | 161,169                   |
| Austria                     | 17,541,668           | 17,804,351           | 131,790              | 0                  | (394,473)                 |
| Azerbaijan                  | 829,120              | 364,650              | 0                    | 0                  | 464,470                   |
| Belarus                     | 2,497,285            | 0                    | 0                    | 0                  | 2,497,285                 |
| Belgium                     | 21,870,762           | 21,762,278           | 108,480              | 0                  | 4                         |
| Brunei Darussalam           | 0                    | 0                    | 0                    | 0                  | 0                         |
| Bulgaria                    | 1,017,655            | 1,017,655            | 0                    | 0                  | 0                         |
| Canada*                     | 60,843,529           | 46,890,833           | 6,778,398            | 8,261,208          | (1,086,910)               |
| Cyprus                      | 148,670              | 148,670              | 0                    | 0                  | 0                         |
| Czech Republic              | 5,120,467            | 5,120,467            | 66,090               | 0                  | (66,090)                  |
| Denmark                     | 14,277,419           | 12,621,896           | 205,000              | 0                  | 1,450,523                 |
| Estonia                     | 94,584               | 75,372               | 0                    | 0                  | 19,212                    |
| Finland                     | 11,712,556           | 11,431,187           | 451,870              | 0                  | (170,501)                 |
| France                      | 129,299,814          | 50,147,937           | 8,592,195            | 51,466,111         | 19,093,571                |
| Georgia                     | 0                    | 0                    | 0                    | 0                  | 0                         |
| Germany                     | 190,459,222          | 133,935,815          | 24,212,994           | 35,342,250         | (3,031,837)               |
| Greece                      | 7,839,991            | 6,428,210            | 0                    | 0                  | 1,411,781                 |
| Hungary                     | 3,028,107            | 3,028,107            | 46,494               | 0                  | (46,494)                  |
| Iceland                     | 630,633              | 644,743              | 0                    | 0                  | (14,109)                  |
| Ireland                     | 4,352,419            | 4,352,419            | 0                    | 0                  | 0                         |
| Israel                      | 5,585,935            | 3,474,623            | 108,130              | 0                  | 2,003,182                 |
| Italy                       | 99,793,953           | 92,508,279           | 5,324,489            | 0                  | 1,961,185                 |
| Japan                       | 318,760,945          | 308,754,464          | 4,334,225            | 0                  | 5,672,256                 |
| Kuwait                      | 286,549              | 286,549              | 0                    | 0                  | 0                         |
| Latvia                      | 278,940              | 225,525              | 0                    | 0                  | 53,415                    |
| Liechtenstein               | 177,158              | 165,631              | 0                    | 0                  | 11,527                    |
| Lithuania                   | 402,518              | 14,975               | 0                    | 0                  | 387,543                   |
| Luxembourg                  | 1,380,807            | 1,420,574            | 0                    | 0                  | (39,767)                  |
| Malta                       | 28,052               | 28,052               | 0                    | 0                  | 0                         |
| Monaco                      | 142,697              | 142,697              | 0                    | 0                  | 0                         |
| Netherlands                 | 32,737,165           | 29,373,104           | 0                    | 0                  | 3,364,061                 |
| New Zealand                 | 4,828,855            | 4,828,855            | 0                    | 0                  | 1                         |
| Norway                      | 11,841,704           | 11,841,704           | 0                    | 0                  | 0                         |
| Panama                      | 16,915               | 16,915               | 0                    | 0                  | 0                         |
| Poland                      | 3,988,365            | 2,832,071            | 113,000              | 0                  | 1,043,294                 |
| Portugal                    | 6,214,829            | 5,406,751            | 0                    | 0                  | 808,078                   |
| Russian Federation          | 89,121,167           | 0                    | 0                    | 0                  | 89,121,167                |
| Singapore                   | 531,221              | 459,245              | 71,976               | 0                  | 0                         |
| Slovakia                    | 1,689,727            | 1,689,727            | 16,523               | 0                  | (16,523)                  |
| Slovenia                    | 216,909              | 216,909              | 0                    | 0                  | 0                         |
| South Africa                | 3,793,691            | 3,763,691            | 30,000               | 0                  | 0                         |
| Spain                       | 47,442,715           | 46,467,118           | 0                    | 0                  | 975,597                   |
| Sweden                      | 23,473,259           | 22,218,366           | 1,265,416            | 0                  | (10,523)                  |
| Switzerland                 | 24,338,882           | 24,295,807           | 427,730              | 0                  | (384,655)                 |
| Tajikistan                  | 92,792               | 5,333                | 0                    | 0                  | 87,459                    |
| Turkmenistan                | 281,718              | 0                    | 0                    | 0                  | 281,718                   |
| Ukraine                     | 8,600,008            | 785,600              | 0                    | 0                  | 7,814,408                 |
| United Arab Emirates        | 559,639              | 559,639              | 0                    | 0                  | 0                         |
| United Kingdom              | 105,689,921          | 74,665,156           | 565,000              | 30,459,765         | (0)                       |
| United States of America    | 435,011,570          | 380,680,477          | 10,817,191           | 10,000,000         | 33,513,902                |
| Uzbekistan                  | 539,307              | 167,473              | 0                    | 0                  | 371,834                   |
| <b>SUB-TOTAL</b>            | <b>1,730,337,598</b> | <b>1,362,626,296</b> | <b>64,875,210</b>    | <b>135,529,334</b> | <b>167,306,758</b>        |
| Disputed Contributions (**) | 8,098,267            | 0                    | 0                    | 0                  | 8,098,267                 |
| <b>TOTAL</b>                | <b>1,738,435,865</b> | <b>1,362,626,296</b> | <b>64,875,210</b>    | <b>135,529,334</b> | <b>175,405,025</b>        |

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.

(\*\*) 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 **2003**

As at 15 December 2003

| 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            | 2,227,320         | 0                    | 0                 | (394,473)                 |
| Azerbaijan               | 7,685                | 364,650           | 0                    | 0                 | (356,965)                 |
| Belarus                  | 36,503               | 0                 | 0                    | 0                 | 36,503                    |
| Belgium                  | 2,186,352            | 2,186,348         | 0                    | 0                 | 4                         |
| Brunei Darussalam        | 0                    | 0                 | 0                    | 0                 | 0                         |
| Bulgaria                 | 24,976               | 24,976            | 0                    | 0                 | 0                         |
| Canada                   | 4,954,834            | 278,482           | 329,960              | 4,570,980         | (224,588)                 |
| Cyprus                   | 0                    | 0                 | 0                    | 0                 | 0                         |
| Czech Republic           | 330,450              | 330,450           | 66,090               | 0                 | (66,090)                  |
| Denmark                  | 1,450,523            | 0                 | 0                    | 0                 | 1,450,523                 |
| Estonia                  | 19,212               | 0                 | 0                    | 0                 | 19,212                    |
| Finland                  | 1,010,563            | 1,284,991         | 0                    |                   | (274,428)                 |
| France                   | 12,518,689           | 0                 | 0                    |                   | 12,518,689                |
| Georgia                  | 0                    | 0                 | 0                    | 0                 | 0                         |
| Germany                  | 18,914,440           | 0                 | 2,950,834            | 18,914,440        | (2,950,834)               |
| Greece                   | 1,043,224            | 259,037           | 0                    | 0                 | 784,187                   |
| Hungary                  | 232,468              | 232,468           | 46,494               | 0                 | (46,494)                  |
| 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            | 7,979,211         | 0                    | 0                 | 1,826,711                 |
| Japan                    | 34,760,000           | 34,760,000        | 0                    | 0                 | 0                         |
| Kuwait                   | 0                    | 0                 | 0                    | 0                 | 0                         |
| Latvia                   | 19,212               | 0                 | 0                    | 0                 | 19,212                    |
| 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                | 7,705             | 0                    | 0                 | (20)                      |
| Netherlands              | 3,364,061            | 0                 | 0                    | 0                 | 3,364,061                 |
| 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               | 82,613            | 16,523               | 0                 | (16,523)                  |
| Slovenia                 | 155,619              | 155,619           | 0                    | 0                 | 0                         |
| South Africa             | 0                    | 0                 | 0                    | 0                 | 0                         |
| Spain                    | 4,877,985            | 3,902,388         | 0                    | 0                 | 975,597                   |
| Sweden *                 | 1,988,466            | 1,876,089         | 122,900              |                   | (10,523)                  |
| Switzerland              | 2,447,638            | 2,832,293         | 0                    | 0                 | (384,655)                 |
| 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                    |
| <b>TOTAL</b>             | <b>158,000,000</b>   | <b>72,257,266</b> | <b>3,440,932</b>     | <b>34,203,923</b> | <b>48,097,879</b>         |

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

**Table 5 : 1991-2002 Summary Status of Contributions**

As at 15 December 2003

| 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              | 0                    | 0                    | 0                  | 821,435                   |
| 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            | 51,466,111         | 6,574,882                 |
| Georgia                     | 0                    | 0                    | 0                    | 0                  | 0                         |
| Germany                     | 171,544,782          | 133,935,815          | 21,262,160           | 16,427,810         | (81,003)                  |
| 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            | 3,474,623            | 108,130              | 0                  | 1,200,111                 |
| Italy                       | 89,988,031           | 84,529,068           | 5,324,489            | 0                  | 134,474                   |
| 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              | 225,525              | 0                    | 0                  | 34,203                    |
| 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            | 2,682,071            | 113,000              | 0                  | 580,424                   |
| 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           | 74,665,156           | 565,000              | 19,741,262         | 0                         |
| United States of America    | 400,251,570          | 373,434,379          | 10,817,191           | 10,000,000         | 6,000,000                 |
| Uzbekistan                  | 518,174              | 167,473              | 0                    | 0                  | 350,701                   |
| <b>SUB-TOTAL</b>            | <b>1,572,337,598</b> | <b>1,290,369,029</b> | <b>61,434,278</b>    | <b>101,325,411</b> | <b>119,208,880</b>        |
| Disputed Contributions (**) | 8,098,267            | 0                    | 0                    | 0                  | 8,098,267                 |
| <b>TOTAL</b>                | <b>1,580,435,865</b> | <b>1,290,369,029</b> | <b>61,434,278</b>    | <b>101,325,411</b> | <b>127,307,147</b>        |

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 6 : Status of Contributions for 2002

As at 15 December 2003

| 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            | 9,806,128         | (39,895)                  |
| Georgia                  | 0                    | 0                 | 0                    | 0                 | 0                         |
| Germany                  | 16,427,810           | 6,571,126         | 9,937,687            | 0                 | (81,003)                  |
| 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                 | 108,130              | 0                 | 469,724                   |
| Italy                    | 9,098,273            | 7,013,799         | 1,950,000            | 0                 | 134,474                   |
| Japan                    | 33,471,998           | 32,959,661        | 512,337              | 0                 | 0                         |
| Kuwait                   | 0                    | 0                 | 0                    | 0                 | 0                         |
| Latvia                   | 40,199               | 5,996             | 0                    | 0                 | 34,203                    |
| 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            | 0                 | 0                    | 8,525,444         | 0                         |
| 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                    |
| <b>TOTAL</b>             | <b>146,666,667</b>   | <b>96,958,526</b> | <b>15,424,972</b>    | <b>27,021,800</b> | <b>7,261,369</b>          |



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

Table 7: Status of Contributions for 2001

As at 15 December 2003

| 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           | 0                  | 0                    | 16,427,810        | 0                         |
| 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              | 0                  | 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            | 1,510,635          | 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            | 2,841,816          | 0                    | 5,683,628         | 0                         |
| 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                    |
| <b>TOTAL</b>             | <b>146,666,667</b>   | <b>100,639,932</b> | <b>3,380,349</b>     | <b>35,503,873</b> | <b>7,142,513</b>          |

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

Table 8: Status of Contributions for 2000

As at 15 December 2003

| 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            | 3,823,957          | 788,827              | 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              | 425,321            | 0                    | 0                 | 152,533                   |
| 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            | 5,683,631          | 0                    | 2,841,813         | 0                         |
| United States of America | 36,666,667           | 36,666,667         | 0                    | 0                 | 0                         |
| Uzbekistan               | 61,973               | 61,973             | 0                    | 0                 | 0                         |
| <b>TOTAL</b>             | <b>146,666,667</b>   | <b>125,718,918</b> | <b>4,029,194</b>     | <b>13,536,741</b> | <b>3,381,814</b>          |

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

Table 9 Status of Contributions for 2000 - 2002

As at 15 December 2003

| 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            | 30,893,491        | (39,895)                  |
| Georgia                  | 0                    | 0                  | 0                    | 0                 | 0                         |
| Germany                  | 49,283,430           | 22,998,936         | 9,937,687            | 16,427,810        | (81,003)                  |
| 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            | 425,321            | 108,130              | 0                 | 1,200,111                 |
| Italy                    | 27,294,819           | 21,835,856         | 5,324,489            | 0                 | 134,474                   |
| Japan                    | 100,415,994          | 98,815,272         | 1,600,725            | 0                 | (3)                       |
| Kuwait                   | 0                    | 0                  | 0                    | 0                 | 0                         |
| Latvia                   | 120,597              | 86,394             | 0                    | 0                 | 34,203                    |
| 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            | 346,712            | 113,000              | 0                 | 580,424                   |
| 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           | 8,525,447          | 0                    | 17,050,885        | 0                         |
| 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                   |
| <b>TOTAL</b>             | <b>440,000,001</b>   | <b>323,317,376</b> | <b>22,834,515</b>    | <b>76,062,414</b> | <b>17,785,696</b>         |

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

**Table 10: Status of Contributions for 1997 - 1999**

As at 15 December 2003

| 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                   |
| <b>TOTAL</b>             | <b>472,567,009</b>   | <b>379,712,766</b> | <b>22,144,067</b>    | <b>25,262,997</b> | <b>45,447,179</b>         |

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

**Table 11: Status of Contributions for 1994 - 1996**

As at 15 December 2003

| <b>Party</b>               | <b>Agreed Contributions</b> | <b>Cash Payments</b> | <b>Bilateral Assistance</b> | <b>Promissory Notes</b> | <b>Outstanding Contributions</b> |
|----------------------------|-----------------------------|----------------------|-----------------------------|-------------------------|----------------------------------|
| 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                      | 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                                |
| <b>SUB-TOTAL</b>           | <b>424,841,347</b>          | <b>381,312,446</b>   | <b>12,089,441</b>           | <b>0</b>                | <b>31,439,460</b>                |
| Disputed Contributions(**) | 8,098,267                   | 0                    | 0                           | 0                       | 8,098,267                        |
| <b>TOTAL</b>               | <b>432,939,614</b>          | <b>381,312,446</b>   | <b>12,089,441</b>           | <b>0</b>                | <b>39,537,727</b>                |

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

**Table 12: Status of Contributions for 1991 - 1993**

As at 15 December 2003

| 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                         |
| <b>TOTAL</b>             | <b>234,929,241</b>   | <b>206,026,442</b> | <b>4,366,255</b>     | <b>0</b>         | <b>24,536,544</b>         |