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ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Thirty-ninth Meeting  
Montreal, 2-4 April 2003

**REPORT FROM THE TREASURER**

**A. The Status of the Fund as at 31 March 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 31 March 2003. The fund balance stands at **US\$76.2 million** as at that date, after taking into account all the funds approved by the Executive Committee, including those approved at the 38<sup>th</sup> Meeting.
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 has sent requests to the contributing Parties to pay their contributions for the year 2003, with invoices prepared on the basis of Decision XIV/39, as well as invitation to these parties wishing to make their payments in accordance with the Fixed Exchange Rate Mechanism as provided for in Decision XIV/40.

## **B. Assumptions and Methodology used in the preparation of the Status Report**

4. Through decision 38/1 paragraph (b) item (i), the Executive Committee at its 38<sup>th</sup> Meeting requested the Treasurer of the Multilateral Fund “to include an explanatory section on Methodology and Assumptions with future reports” (on the Status of Contributions and Disbursements).
5. The general format of the current report has been in use since the 14<sup>th</sup> Meeting of the Executive Committee. It 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

### **Assumptions**

6. The report on the Status of the Multilateral Fund on Contributions and Disbursements is prepared with some basic assumptions with respect to the loss and gain in the exchange rate as it relates to the value of the promisory notes, the approved value of bilateral cooperation projects and the Fixed Exchange Rate Mechanism (FERM)

- (a) On the value of promissory notes
7. The value of promissory notes denominated in national currencies are entered as the US dollars equivalent at the UN rates of exchange at the time of the preparation of the report resulting into indicative loss or gain to the Multilateral Fund at the time of the submission of the report.
- (b) On the approved value of the bilateral cooperation projects
8. No gains or losses are attributed to the approved value of the bilateral cooperation projects since the US dollar amount approved by the Executive Committee is expected by the recipient countries in full.
- (c) On the fixed Exchange Rate Mechanism (FERM)
9. A Fixed Exchange Rate is calculated for the 2003 – 2005 triennium by averaging the 12 months rates of the year preceding the year in which invoices to the contributing Parties are due and is communicated to contributing Parties qualified to use the FERM.
10. Gains and losses due to the fixed-exchange-rate mechanism are determined as deviations of the realised US dollar payments relative to the US dollar amount calculated in determining the Party's pledges when converted to national currencies using the fixed exchange rate mechanism.

**Methodology:**

11. Based on the above assumptions the tables contained in the report are prepared as follows:

➤ **Table 1: Status of the Fund**

12. The table is prepared to give a summary overview of the income and the disbursements:
- (a) The **income** consists of adding up the following elements:
- cash contribution payments;
  - the approved value of bilateral cooperation projects;
  - miscellaneous income (consisting mostly of the payments by the Government of Canada for the Multilateral Fund Secretariat's cost differential arising out of its being located in Montreal, Canada, as opposed to being located in Nairobi, Kenya);
  - and the interest earned.

- (b) The **disbursements** consist into adding up the following:
- net approvals for which funds were transferred to the implementing agencies;
  - the approved value of bilateral cooperation projects;
  - the actual expenditures and commitments of the Multilateral Fund Secretariat's activities and its associated activities in monitoring, evaluation and technical audits; and
  - the provision for gains and losses arising out of the implementation of the fixed-exchange-rate mechanism.
- (c) The **balance** available for new commitments is the difference between the income and the disbursements.

➤ **Table 2: 1991 – 2003 Summary status of contributions and other income**

13. Effective from the 14<sup>th</sup> Meeting of the Executive Committee the presentation of each year's pledges and how the payments against them were made was introduced. As the years have increased in number, years were grouped in triennia formats. Thus, table 2 includes the triennia details for 1991 – 1993, 1994 – 1996, 1997 – 1999, and 2000 – 2002 and the details for 2003. The last column of the table provides aggregate figures for period 1991 through 2003.
14. The yearly presentation of table 2 consists of the following, for each of the contributing Party:
- (a) the pledged contributions; calculated by applying the UN scale of assessment with a maximum rate of 22 per cent for the United States
  - (b) the cash contribution payments made against the pledges including encashment of promissory notes
  - (c) the value of approved bilateral cooperation projects
  - (d) the value of the promissory notes made to the Multilateral Fund
  - (e) the gain and loss due to exchange rate fluctuations.
15. Some of the 1996 pledges were not paid in full by some Parties who applied the UN scale of assessment to calculate their contributions for the entire triennium. This has resulted in outstanding contributions that are reflected in the table as disputed contributions.

➤ **Table 3: 1991 – 2003 Summary status of contributions**

16. The table provides details by country of pledges, payments and outstanding contributions from 1991 through 2003.

➤ **Table 4: Status of contribution for 2003**

17. The table reflects the Parties payments in 2003 for the 2003 pledges. As this is the current year, the Treasurer invites contributing Parties of the Meeting to draw to his attention any payment made and not reflected at the time of the meeting in order to take immediate corrective action.

➤ **Table 5: 1991 – 2002 Summary status of contributions**

18. Aggregate reports with the details of each Party are furnished for 1991 – 2002 for the overviews. The Executive Committee's view is that the unpaid pledges of the current year do not constitute outstanding pledges as the Parties would legally still be paying for it during the year. Hence, the 1991 – 2002 aggregate view of what should have been paid and the 1991 – 2003 for the view to the time of the meeting.

➤ **Table 6: Status of contributions for 2002**

19. The table reflects the Parties payments for the 2002 pledges.

➤ **Table 7: Status of contributions for 2001 and Table 8: Status of contributions for 2000**

20. The tables provide the same information as Table 6 above for the years 2000 and 2001 respectively.

➤ **Table 9: Status of contributions for 2000 - 2002, Table 10: Status of contributions for 1997 – 1999, Table 11: Status of contributions for 1994 – 1996, Table 12: Status of contributions for 1991 – 1993**

21. These last three aggregate reports consist of the summary of contributions during the indicated triennia.

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

TABLE 1: STATUS OF THE FUND (IN US DOLLARS )

As at 31 March 2003

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		1,269,817,552
- Promissory notes held		101,525,411
- Bilateral cooperation		61,174,720
- Interest earned		130,237,512
- Miscellaneous income		4,959,092
<b>Total Income</b>		<b>1,567,714,288</b>
<b>ALLOCATIONS AND PROVISIONS</b>		
- UNDP	408,976,202	
- UNEP	72,815,039	
- UNIDO	315,746,498	
- World Bank	580,347,386	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>1,377,885,125</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, - 29th, 32nd, 35th and 38th meetings of the Executive - Committee		1,320,375
Technical audit activities approved at the 24th and 36th meetings - of the Executive Committee		850,000
Bilateral cooperation		61,174,720
Provision for fixed-exchange-rate mechanism's fluctuations - losses/(gains) in value		11,214,654
<b>Total allocations and provisions</b>		<b>1,491,473,915</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>76,240,373</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 31 March 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	206,026,442	381,312,446	379,712,766	299,306,722	1,266,358,375	3,459,177	1,269,817,552
Bilateral assistance	4,332,697	12,089,441	22,144,067	22,608,515	61,174,720	0	61,174,720
Promissory notes	0	0	25,262,997	76,262,414	101,525,411	0	101,525,411
Total payments	210,359,139	393,401,887	427,119,830	398,177,651	1,429,058,506	3,459,177	1,432,517,683
Disputed contributions	0	8,098,267	0	0	8,098,267	0	8,098,267
Outstanding pledges	24,570,102	31,439,460	45,447,179	41,822,350	143,279,092	154,540,823	297,819,915
Payments %age to pledges	89.54%	92.60%	90.38%	90.49%	90.89%	2.19%	82.79%
Interest earned	5,323,644	28,525,733	44,685,516	51,702,619	130,237,512	0	130,237,512
Miscellaneous income	1,442,103	1,297,366	1,223,598	996,025	4,959,092	0	4,959,092
<b>TOTAL INCOME</b>	<b>217,124,886</b>	<b>423,224,986</b>	<b>473,028,944</b>	<b>450,876,295</b>	<b>1,564,255,111</b>	<b>3,459,177</b>	<b>1,567,714,288</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	210,359,139	393,401,887	427,119,830	398,177,651	1,429,058,506	3,459,177	1,432,517,683
Payments %age to pledges	89.54%	92.60%	90.38%	90.49%	90.89%	2.19%	82.79%
Total income	217,124,886	423,224,986	473,028,944	450,876,295	1,564,255,111	3,459,177	1,567,714,288
Total outstanding contributions	24,570,102	31,439,460	45,447,179	41,822,350	143,279,092	154,540,823	297,819,915
As % to total pledges	10.46%	7.40%	9.62%	9.51%	9.11%	97.81%	17.21%
Outstanding contributions for Countries with Economies in Transition (CEITs)	24,570,102	31,439,460	33,056,215	10,488,398	99,554,175	3,659,930	103,214,105
CEITs' outstandings %age to pledges	10.46%	7.40%	7.00%	2.38%	6.33%	2.32%	5.96%

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

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

As at 31 March 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	30,925,784	26,405,590	1,300,088	0	3,220,106
Austria	17,541,668	15,577,031	131,790	0	1,832,847
Azerbaijan	829,120	0	0	0	829,120
Belarus	2,497,285	0	0	0	2,497,285
Belgium	21,870,762	19,575,930	108,480	0	2,186,352
Brunei Darussalam	0	0	0	0	0
Bulgaria	1,017,655	992,679	0	0	24,976
Canada	60,843,529	46,612,352	6,414,880	3,690,228	4,126,069
Cyprus	148,670	148,670	0	0	0
Czech Republic	5,120,467	5,120,467	0	0	0
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	10,146,196	451,870	0	1,114,490
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	21,262,160	16,427,810	18,833,437
Greece	7,839,991	6,169,173	0	0	1,670,818
Hungary	3,028,107	2,795,639	0	0	232,468
Iceland	630,633	567,233	0	0	63,400
Ireland	4,352,419	3,781,816	0	0	570,603
Israel	5,585,935	3,474,623	108,130	0	2,003,182
Italy	99,793,953	84,529,068	5,324,489	0	9,940,396
Japan	318,760,945	273,994,464	4,334,225	0	40,432,256
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	1,227,109	0	0	153,698
Malta	28,052	28,052	0	0	0
Monaco	142,697	134,992	0	0	7,705
Netherlands	32,737,165	29,373,104	0	0	3,364,061
New Zealand	4,828,855	4,361,998	0	0	466,858
Norway	11,841,704	11,841,704	0	0	0
Panama	16,915	16,915	0	0	0
Poland	3,988,365	2,682,071	113,000	0	1,193,294
Portugal	6,214,829	4,980,147	0	0	1,234,682
Russian Federation	89,121,167	0	0	0	89,121,167
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,689,727	1,607,114	0	0	82,613
Slovenia	216,909	61,290	0	0	155,619
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	47,442,715	42,564,730	0	0	4,877,985
Sweden	23,473,259	21,840,781	916,516	0	715,962
Switzerland	24,338,882	21,463,514	427,730	0	2,447,638
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	19,741,262	10,718,503
United States of America	435,011,570	349,925,237	10,817,191	10,200,000	64,069,142
Uzbekistan	539,307	105,500	0	0	433,807
<b>SUB-TOTAL</b>	<b>1,730,337,598</b>	<b>1,269,817,552</b>	<b>61,174,720</b>	<b>101,525,411</b>	<b>297,819,915</b>
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
<b>TOTAL</b>	<b>1,738,435,865</b>	<b>1,269,817,552</b>	<b>61,174,720</b>	<b>101,525,411</b>	<b>305,918,182</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 4: Status of Contributions for 2003**

As at 31 March 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	3,150,806	0	0	0	3,150,806
Austria	1,832,847	0	0	0	1,832,847
Azerbaijan	7,685	0	0	0	7,685
Belarus	36,503	0	0	0	36,503
Belgium	2,186,352	0	0	0	2,186,352
Brunei Darussalam	0	0	0	0	0
Bulgaria	24,976	0	0	0	24,976
Canada	4,954,834	0	0	0	4,954,834
Cyprus	0	0	0	0	0
Czech Republic	330,450	330,450	0	0	0
Denmark	1,450,523	0	0	0	1,450,523
Estonia	19,212	0	0	0	19,212
Finland	1,010,563	0	0	0	1,010,563
France	12,518,689	0	0	0	12,518,689
Georgia	0	0	0	0	0
Germany	18,914,440	0	0	0	18,914,440
Greece	1,043,224	0	0	0	1,043,224
Hungary	232,468	0	0	0	232,468
Iceland	63,400	0	0	0	63,400
Ireland	570,603	0	0	0	570,603
Israel	803,071	0	0	0	803,071
Italy	9,805,922	0	0	0	9,805,922
Japan	34,760,000	0	0	0	34,760,000
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	0	0	0	153,698
Malta	0	0	0	0	0
Monaco	7,685	0	0	0	7,685
Netherlands	3,364,061	0	0	0	3,364,061
New Zealand	466,857	0	0	0	466,857
Norway	1,252,637	1,252,637	0	0	0
Panama	0	0	0	0	0
Poland	612,870	0	0	0	612,870
Portugal	895,290	0	0	0	895,290
Russian Federation	2,305,467	0	0	0	2,305,467
Singapore	0	0	0	0	0
Slovakia	82,613	0	0	0	82,613
Slovenia	155,619	0	0	0	155,619
South Africa	0	0	0	0	0
Spain	4,877,985	0	0	0	4,877,985
Sweden	1,988,466	1,876,089	0	0	112,377
Switzerland	2,447,638	0	0	0	2,447,638
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	0	10,718,503
United States of America	34,760,000	0	0	0	34,760,000
Uzbekistan	21,133	0	0	0	21,133
<b>TOTAL</b>	<b>158,000,000</b>	<b>3,459,177</b>	<b>0</b>	<b>0</b>	<b>154,540,823</b>

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

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

As at 31 March 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	6,414,880	3,690,228	(828,765)
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,790,017	4,790,017	0	0	0
Denmark	12,826,896	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	4,980,147	0	0	339,392
Russian Federation	86,815,700	0	0	0	86,815,700
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,607,114	1,607,114	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	42,564,730	42,564,730	0	0	0
Sweden	21,484,793	19,964,692	916,516	0	603,585
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	349,925,237	10,817,191	10,200,000	29,309,142
Uzbekistan	518,174	105,500	0	0	412,674
<b>SUB-TOTAL</b>	<b>1,572,337,598</b>	<b>1,266,358,375</b>	<b>61,174,720</b>	<b>101,525,411</b>	<b>143,279,092</b>
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
<b>TOTAL</b>	<b>1,580,435,865</b>	<b>1,266,358,375</b>	<b>61,174,720</b>	<b>101,525,411</b>	<b>151,377,359</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 31 March 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	359,058	0	0	339,392
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden	1,815,635	1,452,573	180,666	0	182,396
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	7,357,525	0	0	29,309,142
Uzbekistan	61,973	0	0	0	61,973
<b>TOTAL</b>	<b>146,666,667</b>	<b>75,631,034</b>	<b>15,198,972</b>	<b>22,021,800</b>	<b>33,814,861</b>

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

**TABLE 7: Status of Contributions for 2001**

As at 31 March 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	1,452,573	305,000	0	58,062
Switzerland	2,035,052	1,963,822	71,230	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	2,841,816	0	5,683,628	0
United States of America	36,666,667	30,666,667	0	6,000,000	0
Uzbekistan	61,973	0	0	0	61,973
<b>TOTAL</b>	<b>146,666,667</b>	<b>100,581,870</b>	<b>3,380,349</b>	<b>38,503,873</b>	<b>4,200,575</b>

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

**TABLE 8: Status of Contributions for 2000**

As at 31 March 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	1,452,508	0	0	363,127
Switzerland	2,035,052	1,955,052	80,000	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	5,683,631	0	2,841,813	0
United States of America	36,666,667	34,466,667	0	2,200,000	0
Uzbekistan	61,973	0	0	0	61,973
<b>TOTAL</b>	<b>146,666,667</b>	<b>123,093,818</b>	<b>4,029,194</b>	<b>15,736,741</b>	<b>3,806,914</b>

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

**TABLE 9: Status of Contributions for 2000 - 2002**

As at 31 March 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	1,755,958	0	0	339,392
Russian Federation	7,471,905	0	0	0	7,471,905
Singapore	0	0	0	0	0
Slovakia	195,969	195,969	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	13,009,257	13,009,257	0	0	0
Sweden	5,446,905	4,357,654	485,666	0	603,585
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	72,490,859	0	8,200,000	29,309,142
Uzbekistan	185,919	0	0	0	185,919
<b>TOTAL</b>	<b>440,000,001</b>	<b>299,306,722</b>	<b>22,608,515</b>	<b>76,262,414</b>	<b>41,822,350</b>

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

As at 31 March 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 31 March 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,845,588	7,142,371	703,217	0	0
Austria	4,123,053	4,006,425	116,628	0	0
Azerbaijan	63,182	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>

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 12: Status of Contributions for 1991 - 1993**

As at 31 March 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	615,942	0	0
Cyprus	26,647	26,647	0	0	0
Czech Republic	931,484	931,484	0	0	0
Denmark	1,882,307	1,882,307	0	0	0
Estonia	0	0	0	0	0
Finland	1,510,603	1,510,603	0	0	0
France	17,199,536	17,199,536	0	0	0
Georgia	0	0	0	0	0
Germany	25,683,945	25,665,567	18,378	0	0
Greece	1,055,470	1,055,470	0	0	0
Hungary	549,125	549,125	0	0	0
Iceland	84,156	84,156	0	0	0
Ireland	504,940	504,940	0	0	0
Israel	306,443	306,443	0	0	0
Italy	11,592,538	11,592,538	0	0	0
Japan	33,349,034	33,349,034	0	0	0
Kuwait	286,549	286,549	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	28,052	28,052	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	168,314	168,314	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	7,483	7,483	0	0	0
Netherlands	4,428,759	4,428,759	0	0	0
New Zealand	673,252	673,252	0	0	0
Norway	1,542,871	1,542,871	0	0	0
Panama	0	0	0	0	0
Poland	473,318	473,318	0	0	0
Portugal	531,587	531,587	0	0	0
Russian Federation	23,654,002	0	0	0	23,654,002
Singapore	321,897	289,921	31,976	0	0
Slovakia	359,154	359,154	0	0	0
Slovenia	0	0	0	0	0
South Africa	1,209,055	1,209,055	0	0	0
Spain	5,510,150	5,510,150	0	0	0
Sweden	3,261,080	3,261,080	0	0	0
Switzerland	3,136,227	3,136,227	0	0	0
Tajikistan	0	0	0	0	0
Turkmenistan	0	0	0	0	0
Ukraine	1,425,396	785,600	0	0	639,796
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	13,826,548	13,826,548	0	0	0
United States of America	60,001,569	56,374,459	3,627,110	0	0
Uzbekistan	0	0	0	0	0
<b>TOTAL</b>	<b>234,929,241</b>	<b>206,026,442</b>	<b>4,332,697</b>	<b>0</b>	<b>24,570,102</b>