



**United Nations
Environment
Programme**

Distr.
LIMITED

UNEP/OzL.Pro/ExCom/43/3/Rev.1
4 July 2004



ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Forty-third Meeting
Geneva, 5-9 July 2004

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

The Status of the Fund as at 30 June 2004

Report from the Treasurer

1. The tables in the following pages provide information on the Status of the Fund as recorded at UNEP as at 3 June 2004. As at that date, the fund balance stands at **US\$ 40,882,447** after taking into account all the funds approved by the Executive Committee, up to and including those approved at the 42nd 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 dispatched notices early this year to all Parties advising of pledged contributions for 2004, reminding them of their obligation. As at 30 June 2004, 17 Parties paid their contributions in cash and two in the form of Promissory Notes representing 28% of payments against total pledges. As a follow up to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

For reasons of economy, this document is printed in a limited number. Delegates are kindly requested to bring their copies to the meeting and not to request additional copies.

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

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

6. Detailed information on the FERM was updated and appears in Table 3 of this document.

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

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

As at 30 June 2004

INCOME		
Contributions received:		
- Cash payments including note encashments		1,461,688,676
- Promissory notes held		92,840,917
- Bilateral cooperation		76,446,959
- Interest earned		139,717,183
- Miscellaneous income		5,433,349
Total Income		1,776,127,084
ALLOCATIONS AND PROVISIONS		
- UNDP	452,452,591	
- UNEP	84,319,606	
- UNIDO	371,123,687	
- World Bank	698,988,219	
Less Adjustments	-	
Total allocations to implementing agencies		1,606,884,103
Secretariat and Executive Committee costs (1991-2005)		
- includes provision for staff contracts into 2005 (including Treasury fees)		44,835,964
Monitoring and Evaluation costs (1999-2004)		1,507,753
Technical Audit costs (1998-2004)		849,960
Information Strategy costs (2003-2005)		
- includes provision for Network maintenance costs for 2005		104,750
Bilateral cooperation		76,446,959
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		4,615,147
Total allocations and provisions		1,735,244,636
BALANCE AVAILABLE FOR NEW ALLOCATIONS		40,882,447

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

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

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 30 June 2004

Description	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	1991 - 2004
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	1,888,337,599
Cash payments/received	206,026,442	381,375,628	407,578,888	370,955,920	1,365,936,878	78,252,543	17,499,255	1,461,688,676
Bilateral assistance	4,366,255	12,089,441	22,144,067	22,764,491	61,364,254	5,022,466	10,060,239	76,446,959
Promissory notes	0	0	0	34,965,673	34,965,673	40,428,608	17,446,636	92,840,917
Total payments	210,392,697	393,465,069	429,722,955	428,686,084	1,462,266,805	123,703,617	45,006,130	1,630,976,552
Disputed contributions	0	8,098,267	0	0	8,098,267	0	0	8,098,267
Outstanding pledges	24,536,544	31,376,278	42,844,054	11,313,917	110,070,793	34,296,384	112,993,870	257,361,047
Payments %age to pledges	89.56%	92.61%	90.93%	97.43%	93.00%	78.29%	28.48%	86.37%
Interest earned	5,323,644	28,525,733	44,685,516	53,955,043	132,489,936	7,227,247	0	139,717,183
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	5,088,349	345,000	0	5,433,349
TOTAL INCOME	217,158,444	423,288,168	475,632,069	483,766,409	1,599,845,090	131,275,864	45,006,130	1,776,127,084
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	1991-2004
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,001	158,000,000	1,888,337,599
Total payments	210,392,697	393,465,069	429,722,955	428,686,084	1,462,266,805	123,703,617	45,006,130	1,630,976,552
Payments %age to pledges	89.56%	92.61%	90.93%	97.43%	93.00%	78.29%	28.48%	86.37%
Total income	217,158,444	423,288,168	475,632,069	483,766,409	1,599,845,090	131,275,864	45,006,130	1,776,127,084
Total outstanding contributions	24,536,544	31,376,278	42,844,054	11,313,917	110,070,793	34,296,384	112,993,870	257,361,047
As % to total pledges	10.44%	7.39%	9.07%	2.57%	7.00%	21.71%	71.52%	13.63%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,570,102	31,376,278	33,019,397	10,317,292	99,283,069	2,846,716	3,164,254	102,129,785
CEITs' outstandings %age to pledges	10.46%	7.39%	6.99%	2.34%	6.31%	1.80%	2.00%	5.41%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Georgia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

Table 3 : 1991-2004 Summary Status of Contributions

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange Gain/Loss
Australia*	34,076,589	32,615,333	1,208,219	0	253,037	798,797
Austria	19,374,514	17,804,351	131,790	0	1,438,373	-280,554
Azerbaijan	836,805	100,000	0	0	736,805	0
Belarus	2,533,788	0	0	0	2,533,788	0
Belgium	24,057,113	21,762,282	108,480	0	2,186,351	738,724
Brunei Darussalam	0	0	0	0	0	0
Bulgaria	1,042,631	1,017,655	0	0	24,976	0
Canada*	65,798,363	51,455,445	7,471,597	3,963,867	2,907,454	-80,679
Cyprus	148,670	148,670	0	0	0	0
Czech Republic	5,450,918	5,450,917	66,090	0	-66,090	39,515
Denmark	15,727,943	12,621,896	205,000	0	2,901,047	432,141
Estonia	113,796	94,584	0	0	19,212	0
Finland	12,723,120	11,431,187	451,870	0	840,063	50,280
France	141,818,503	83,981,792	10,668,878	32,717,252	14,450,580	-1,772,442
Georgia	0	0	0	0	0	0
Germany	209,373,661	154,900,985	28,827,936	20,676,086	4,968,654	970,341
Greece	8,883,215	6,428,210	0	0	2,455,005	6,952
Hungary	3,260,575	3,260,575	46,494	0	-46,494	0
Iceland	694,034	728,609	0	0	-34,576	-3,890
Ireland	4,923,022	4,352,419	0	0	570,603	208,838
Israel	6,389,006	3,544,647	38,106	0	2,806,253	0
Italy	109,599,874	100,353,016	5,324,489	0	3,922,369	3,291,976
Japan	353,520,945	311,520,916	7,152,503	0	34,847,526	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	298,152	298,159	0	0	-7	0
Liechtenstein	188,686	188,685	0	0	1	0
Lithuania	435,179	14,975	0	0	420,204	0
Luxembourg	1,534,505	1,617,508	0	0	-83,003	-30,283
Malta	28,052	28,052	0	0	0	0
Monaco	150,382	150,382	0	0	0	0
Netherlands	36,101,227	32,737,165	0	6,728,133	-3,364,071	0
New Zealand	5,295,712	5,295,712	0	0	1	68,428
Norway	13,094,342	13,094,341	0	0	0	172,322
Panama	16,915	16,915	0	0	0	0
Poland	4,601,235	2,907,001	113,000	0	1,581,234	0
Portugal	7,110,119	5,406,751	0	0	1,703,368	198,162
Russian Federation	91,426,635	0	0	0	91,426,635	0
Singapore	531,221	459,245	71,976	0	0	0
Slovakia	1,772,339	1,772,340	16,523	0	-16,524	0
Slovenia	372,528	372,528	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	52,320,700	47,442,715	795,841	0	4,082,144	0
Sweden	25,461,724	22,218,366	1,509,333	0	1,734,025	324,946
Switzerland	26,786,520	24,295,807	826,643	0	1,664,070	732,688
Tajikistan	94,713	5,333	0	0	89,380	0
Turkmenistan	287,481	5,764	0	0	281,717	0
Ukraine	8,701,833	785,600	0	0	7,916,233	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	116,408,423	95,087,845	565,000	20,755,579	-1	-1,251,117
United States of America	469,771,570	379,136,645	10,817,191	8,000,000	71,817,734	0
Uzbekistan	560,441	167,473	0	0	392,968	0
SUB-TOTAL	1,888,337,599	1,461,688,676	76,446,959	92,840,917	257,361,047	4,615,147
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
TOTAL	1,896,435,866	1,461,688,676	76,446,959	92,840,917	265,459,314	

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 2004

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,058,937			91,869
Austria	1,832,847	0			1,832,847
Azerbaijan	7,685	0			7,685
Belarus	36,503	0			36,503
Belgium	2,186,352	0			2,186,352
Brunei Darussalam	0	0			0
Bulgaria	24,976	0			24,976
Canada	4,954,834	945,218	214,700		3,794,916
Cyprus	0	0			0
Czech Republic	330,450	330,450			0
Denmark	1,450,523	0			1,450,523
Estonia	19,212	0			19,212
Finland	1,010,563	0			1,010,563
France	12,518,689	0	2,076,683		10,442,006
Georgia	0	0			0
Germany	18,914,440	0	3,767,549		15,146,891
Greece	1,043,224	0			1,043,224
Hungary	232,468	232,468			(0)
Iceland	63,400	83,867			0
Ireland	570,603	0			570,603
Israel	803,071				803,071
Italy	9,805,922	7,844,737			1,961,185
Japan	34,760,000	2,804,730	2,780,000		29,175,270
Kuwait	0	0			0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661	0			32,661
Luxembourg	153,698	196,934			0
Malta	0	0			0
Monaco	7,685	7,685			(0)
Netherlands	3,364,061	0		6,728,133	(3,364,072)
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Panama	0	0			0
Poland	612,870	0			612,870
Portugal	895,290	0			895,290
Russian Federation	2,305,467	0			2,305,467
Singapore	0	0			0
Slovakia Republic	82,613	82,613			(0)
Slovenia	155,619	155,619			0
South Africa	0	0			0
Spain	4,877,985	0	795,841		4,082,144
Sweden	1,988,466	0	26,553		1,961,913
Switzerland	2,447,638	0	398,913		2,048,725
Tajikistan	1,921	0			1,921
Turkmenistan	5,764	5,764			(0)
Ukraine	101,825	0			101,825
United Arab Emirates	0	0			0
United Kingdom	10,718,503	0		10,718,503	(0)
United States of America	34,760,000	0			34,760,000
Uzbekistan	21,133	0			21,133
TOTAL	158,000,000	17,499,255	10,060,239	17,446,636	113,057,573

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

Table 5 : Status of Contributions for 2003

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806	(91,869)	0	91,869
Austria	1,832,847	2,227,320	0	0	(394,473)
Azerbaijan	7,685	0	0	0	7,685
Belarus	36,503	0	0	0	36,503
Belgium	2,186,352	2,186,352	0	0	(0)
Brunei Darussalam	0	0	0	0	0
Bulgaria	24,976	24,976	0	0	0
Canada	4,954,834	278,482	808,459	3,963,867	(95,974)
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	19,212	0	0	0
Finland	1,010,563	1,284,991	0	0	(274,428)
France	12,518,689	0	0	12,518,689.00	0
Georgia	0	0	0	0	0
Germany	18,914,440	3,900,473	3,798,227	15,013,967	(3,798,227)
Greece	1,043,224	259,037	0	0	784,187
Hungary	232,468	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	7,844,737	0	0	1,961,185
Japan	34,760,000	34,721,722	38,278	0	0
Kuwait	0	0	0	0	0
Latvia	19,212	19,219	0	0	(7)
Liechtenstein	11,527	11,527	0	0	0
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	3,364,061	0	0	0
New Zealand	466,857	466,857	0	0	0
Norway	1,252,637	1,252,637	0	0	0
Panama	0	0	0	0	0
Poland	612,870	150,000	0	0	462,870
Portugal	895,290	364,650	0	0	530,640
Russian Federation	2,305,467	0	0	0	2,305,467
Singapore	0	0	0	0	0
Slovakia Republic	82,613	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	4,877,985	0	0	0
Sweden	1,988,466	1,876,089	340,264	0	(227,887)
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	1,786,418	0	8,932,085	(0)
United States of America	34,760,000	3,702,266	0	0	31,057,734
Uzbekistan	21,133	0	0	0	21,133
TOTAL	158,000,001	78,252,543	5,022,466	40,428,608	34,296,384

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

Table 6 : 1991-2002 Summary Status of Contributions

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	27,774,978	26,405,590	1,300,088	0	69,300
Austria	15,708,821	15,577,031	131,790	0	0
Azerbaijan	821,435	100,000	0	0	721,435
Belarus	2,460,782	0	0	0	2,460,782
Belgium	19,684,410	19,575,930	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	992,679	992,679	0	0	0
Canada	55,888,695	50,231,746	6,448,438	0	(791,489)
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	83,981,792	8,592,195	20,198,563	4,008,575
Georgia	0	0	0	0	0
Germany	171,544,782	151,000,512	21,262,160	5,662,119	(6,380,009)
Greece	6,796,767	6,169,173	0	0	627,594
Hungary	2,795,639	2,795,639	0	0	0
Iceland	567,233	567,233	0	0	0
Ireland	3,781,816	3,781,816	0	0	0
Israel	4,782,864	3,544,647	38,106	0	1,200,111
Italy	89,988,031	84,663,542	5,324,489	0	0
Japan	284,000,945	273,994,464	4,334,225	0	5,672,256
Kuwait	286,549	286,549	0	0	0
Latvia	259,728	259,728	0	0	0
Liechtenstein	165,631	165,631	0	0	0
Lithuania	369,857	14,975	0	0	354,882
Luxembourg	1,227,109	1,227,109	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	135,012	134,992	0	0	20
Netherlands	29,373,104	29,373,104	0	0	0
New Zealand	4,361,998	4,361,998	0	0	0
Norway	10,589,067	10,589,067	0	0	0
Panama	16,915	16,915	0	0	0
Poland	3,375,495	2,757,001	113,000	0	505,494
Portugal	5,319,539	5,042,101	0	0	277,438
Russian Federation	86,815,700	0	0	0	86,815,700
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,607,114	1,607,114	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	42,564,730	42,564,730	0	0	0
Sweden	21,484,793	20,342,277	1,142,516	0	0
Switzerland	21,891,244	21,463,514	427,730	0	0
Tajikistan	90,871	5,333	0	0	85,538
Turkmenistan	275,954	0	0	0	275,954
Ukraine	8,498,183	785,600	0	0	7,712,583
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	94,971,418	93,301,427	565,000	1,104,991	0
United States of America	400,251,570	375,434,379	10,817,191	8,000,000	6,000,000
Uzbekistan	518,174	167,473	0	0	350,701
SUB-TOTAL	1,572,337,598	1,365,936,878	61,364,254	34,965,673	110,070,793
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
TOTAL	1,580,435,865	1,365,936,878	61,364,254	34,965,673	118,169,060

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

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

Table 7 : Status of Contributions for 2002

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,228,938	184,023	0	69,300
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849		0	0	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	4,232,460	1,138,255	0	(757,931)
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		1,187,874	9,806,128	(39,895)
Georgia	0	0	0	0	0
Germany	16,427,810	7,208,013	9,937,687	5,662,119	(6,380,009)
Greece	587,904	0	0	0	587,904
Hungary	200,993	200,993	0	0	0
Iceland	53,598	53,598	0	0	0
Ireland	375,186	375,186	0	0	0
Israel	577,854	0	38,106	0	539,748
Italy	9,098,273	7,148,273	1,950,000	0	0
Japan	33,471,998	32,959,661	512,337	0	0
Kuwait	0	0	0	0	0
Latvia	40,199	40,199	0	0	0
Liechtenstein	10,050	10,050	0	0	0
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,680	0	0	20
Netherlands	2,731,827	2,731,827	0	0	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	1,021,713	0	0	0
Panama	0	0	0	0	0
Poland	346,712	0	0	0	346,712
Portugal	698,450	421,012	0	0	277,438
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden	1,815,635	1,408,969	406,666	0	0
Switzerland	2,035,052	2,035,052	0	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	7,420,453	0	1,104,991	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
TOTAL	146,666,667	108,803,937	15,354,948	21,573,238	934,544

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

Table 8: Status of Contributions for 2001

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,354,404	127,857	0	0
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849		0	0	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	16,427,810	0	0	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	74,930	113,000	0	158,782
Portugal	698,450	698,450	0	0	0
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden	1,815,635	1,510,635	305,000	0	0
Switzerland	2,035,052	1,963,822	71,230	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	8,525,444	0	0	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
TOTAL	146,666,667	122,826,300	3,380,349	13,392,435	7,067,583

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

Table 9: Status of Contributions for 2000

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,236,561	245,700	0	0
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849		0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	1,847,459	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	31,824	0	0	0
Canada	4,612,784	3,823,957	788,827	0	0
Cyprus	0	0	0		0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	1,157,383	0	0	0
Estonia	25,124	25,124	0	0	0
Finland	907,817	907,817	0	0	0
France	10,954,107	10,694,928	259,179	0	0
Georgia	0	0	0	0	0
Germany	16,427,810	16,427,810	0	0	0
Greece	587,904	587,904	0	0	0
Hungary	200,993	200,993	0	0	0
Iceland	53,598	53,598	0	0	0
Ireland	375,186	375,186	0	0	0
Israel	577,854	495,345	0	0	82,509
Italy	9,098,273	7,278,618	1,819,655	0	0
Japan	33,471,998	32,636,168	835,833	0	(3)
Kuwait	0	0	0	0	0
Latvia	40,199	40,199	0	0	0
Liechtenstein	10,050	10,050	0	0	0
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,700	0	0	0
Netherlands	2,731,827	2,731,827	0	0	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	1,021,713	0	0	0
Panama	0	0	0	0	0
Poland	346,712	346,712	0	0	0
Portugal	698,450	698,450	0	0	0
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden	1,815,635	1,815,635	0	0	0
Switzerland	2,035,052	1,955,052	80,000	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	8,525,444	0	0	0
United States of America	36,666,667	36,666,667	0	0	0
Uzbekistan	61,973	61,973	0	0	0
TOTAL	146,666,667	139,325,683	4,029,194	0	3,311,790

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

Table 10 Status of Contributions for 2000 - 2002

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,446,783	6,819,903	557,580	0	69,300
Austria	4,728,354	4,728,354	0	0	0
Azerbaijan	110,547	0	0	0	110,547
Belarus	412,035	0	0	0	412,035
Belgium	5,542,377	5,542,377	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	95,472	95,472	0	0	0
Canada	13,838,352	12,275,000	2,321,283	0	(757,931)
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	10,694,928	2,008,725	20,198,563	(39,895)
Georgia	0	0	0	0	0
Germany	49,283,430	40,063,633	9,937,687	5,662,119	(6,380,009)
Greece	1,763,712	1,136,118	0	0	627,594
Hungary	602,979	602,979	0	0	0
Iceland	160,794	160,794	0	0	0
Ireland	1,125,558	1,125,558	0	0	0
Israel	1,733,562	495,345	38,106	0	1,200,111
Italy	27,294,819	21,970,330	5,324,489	0	0
Japan	100,415,994	98,815,272	1,600,725	0	(3)
Kuwait	0	0	0	0	0
Latvia	120,597	120,597	0	0	0
Liechtenstein	30,150	30,150	0	0	0
Lithuania	110,547	0	0	0	110,547
Luxembourg	341,688	341,688	0	0	0
Malta	0	0	0	0	0
Monaco	20,100	20,080	0	0	20
Netherlands	8,195,481	8,195,481	0	0	0
New Zealand	1,110,486	1,110,486	0	0	0
Norway	3,065,139	3,065,139	0	0	0
Panama	0	0	0	0	0
Poland	1,040,136	421,642	113,000	0	505,494
Portugal	2,095,350	1,817,912	0	0	277,438
Russian Federation	7,471,905	0	0	0	7,471,905
Singapore	0	0	0	0	0
Slovakia	195,969	195,969	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	13,009,257	13,009,257	0	0	0
Sweden	5,446,905	4,735,239	711,666	0	0
Switzerland	6,105,156	5,953,926	151,230	0	0
Tajikistan	25,125	0	0	0	25,125
Turkmenistan	40,197	0	0	0	40,197
Ukraine	1,517,496	0	0	0	1,517,496
United Arab Emirates	0	0	0	0	0
United Kingdom	25,576,332	24,471,341	0	1,104,991	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
TOTAL	440,000,001	370,955,920	22,764,491	34,965,673	11,313,917

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

Table 11: Status of Contributions for 1997 - 1999

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	8,158,353	8,158,353	0	0	0
Austria	4,768,227	4,753,065	15,162	0	0
Azerbaijan	647,706	36,818	0	0	610,888
Belarus	1,612,377	0	0	0	1,612,377
Belgium	5,553,744	5,445,264	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	68,000	68,000	0	0	0
Canada	17,102,223	15,062,418	2,039,805	0	0
Cyprus	0	0	0	0	0
Czech Republic	1,332,440	1,332,440	0	0	0
Denmark	3,955,149	3,955,149	0	0	0
Estonia	0	0	0	0	0
Finland	3,403,908	2,951,551	348,430	0	103,927
France	35,320,710	26,013,773	5,258,467	0	4,048,470
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	28,733,411	565,000	0	0
United States of America	116,499,999	115,858,703	641,296	0	0
Uzbekistan	332,255	105,500	0	0	226,755
TOTAL	472,567,009	407,578,888	22,144,067	0	42,844,054

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

Table 12: Status of Contributions for 1994 - 1996

As at 30 June 2004

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,845,588	7,142,371	703,217	0	0
Austria	4,123,053	4,006,425	116,628	0	0
Azerbaijan	63,182	63,182	0	0	0
Belarus	160,066	0	0	0	160,066
Belgium	5,452,741	5,452,741	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	529,218	529,218	0	0	0
Canada	16,253,343	14,815,493	1,437,850	0	0
Cyprus	122,023	122,023	0	0	0
Czech Republic	1,918,089	1,918,089	0	0	0
Denmark	3,517,291	3,312,291	205,000	0	0
Estonia	0	0	0	0	0
Finland	3,064,031	2,960,591	103,440	0	0
France	31,398,558	30,073,555	1,325,003	0	0
Georgia	0	0	0	0	0
Germany	46,731,522	45,394,604	1,336,918	0	0
Greece	1,882,874	1,882,874	0	0	0
Hungary	871,800	871,800	0	0	0
Iceland	156,911	156,911	0	0	0
Ireland	993,714	993,714	0	0	0
Israel	1,268,293	1,268,293	0	0	0
Italy	22,449,969	22,449,969	0	0	0
Japan	65,152,008	65,152,008	0	0	0
Kuwait	0	0	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	52,304	52,304	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	331,238	331,238	0	0	0
Malta	0	0	0	0	0
Monaco	52,304	52,304	0	0	0
Netherlands	7,997,927	7,997,927	0	0	0
New Zealand	1,255,284	1,255,284	0	0	0
Norway	2,894,111	2,894,111	0	0	0
Panama	16,915	16,915	0	0	0
Poland	1,606	1,606	0	0	0
Portugal	1,176,693	1,176,693	0	0	0
Russian Federation	31,159,609	0	0	0	31,159,609
Singapore	209,324	169,324	40,000	0	0
Slovakia	597,218	597,218	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	1,992,053	1,962,053	30,000	0	0
Spain	11,022,275	11,022,275	0	0	0
Sweden	6,010,335	6,010,335	0	0	0
Switzerland	5,979,856	5,737,256	242,600	0	0
Tajikistan	0	0	0	0	0
Turkmenistan	56,603	0	0	0	56,603
Ukraine	0	0	0	0	0
United Arab Emirates	0	0	0	0	0
United Kingdom	26,270,127	26,270,127	0	0	0
United States of America	113,750,001	107,201,216	6,548,785	0	0
Uzbekistan	0	0	0	0	0
SUB-TOTAL	424,841,347	381,375,628	12,089,441	0	31,376,278
Disputed Contributions(**)	8,098,267	0	0	0	8,098,267
TOTAL	432,939,614	381,375,628	12,089,441	0	39,474,545

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