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Executive Committee of  
the Multilateral Fund for the  
Implementation of the Montreal Protocol

Fifteenth Meeting  
Montreal, 13-16 December 1994

## **CONTRIBUTIONS AND FUND DISBURSEMENTS**

(Report from the Treasurer)

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

**Status of the Fund as at 8 December 1994**

|                                                               |                    |
|---------------------------------------------------------------|--------------------|
|                                                               | US dollars         |
| <b>INCOME</b>                                                 |                    |
| Contributions received                                        |                    |
| - Cash Payments                                               | 249,273,127        |
| - Promissory Notes                                            | 43,984,970         |
| Bilateral Contributions                                       | 7,237,142          |
| Interest earned                                               | 5,715,027          |
| Miscellaneous income                                          | 2,093,536          |
| <b>TOTAL</b>                                                  | <b>308,303,802</b> |
| <b>CASH DISBURSEMENTS</b>                                     |                    |
| U N D P                                                       | 62,952,200         |
| U N E P                                                       | 12,452,254         |
| U N I D O                                                     | 22,542,494         |
| World Bank                                                    | 90,095,944         |
| Bilateral Assistance                                          | 7,237,142          |
| Secretariat (1991—1994)                                       | 8,923,526          |
| Programme support (1991—1994)                                 | 379,692            |
| Cash advance to Ozone Secretariat                             | 450,000            |
| <b>TOTAL</b>                                                  | <b>205,033,252</b> |
| <b>PROMISSORY NOTES TRANSFERRED OR EARMARKED</b>              |                    |
| World Bank's 13th ExCom approvals                             | 13,218,950         |
| World Bank's 14th ExCom approvals                             | 3,802,000          |
| Earmarked for the World Bank's Indian<br>pilot phase projects | 4,000,000          |
| <b>TOTAL</b>                                                  | <b>21,020,950</b>  |
| <b>BALANCE AVAILABLE</b>                                      | <b>82,249,600</b>  |

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

**1991 - 1994 CONTRIBUTIONS SUMMARY STATUS  
AS AT 8 DECEMBER 1994**

| DESCRIPTION           | 1991       | 1992       | 1993        | 1994        | TOTAL       |
|-----------------------|------------|------------|-------------|-------------|-------------|
| PLEDGED CONTRIBUTIONS | 53,320,777 | 73,339,613 | 114,627,731 | 151,672,304 | 392,960,425 |
| CASH PAYMENTS         | 45,321,555 | 57,784,915 | 83,451,211  | 62,715,446  | 249,273,127 |
| BILATERAL ASSISTANCE  | 480,000    | 1,726,772  | 2,282,736   | 2,747,634   | 7,237,142   |
| PROMISSORY NOTES      | 0          | 3,283,914  | 7,994,173   | 32,706,883  | 43,984,970  |
| TOTAL PAYMENT         | 45,801,555 | 62,795,601 | 93,728,120  | 98,169,963  | 300,495,239 |
| OUTSTANDING PLEDGES   | 7,519,222  | 10,544,012 | 20,899,611  | 53,502,341  | 92,465,186  |

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**  
**1991 - 1994 CONTRIBUTIONS SUMMARY STATUS**  
**AS AT 8 DECEMBER 1994**

| PARTY                    | AGREED<br>CONTRIBUTIONS<br>(US \$) | CASH<br>PAYMENTS<br>(US \$) | BILATERAL<br>ASSISTANCE<br>(US \$) | PROMISSORY<br>NOTES<br>(US \$) | OUTSTANDING<br>CONTRIBUTIONS<br>(US \$) |
|--------------------------|------------------------------------|-----------------------------|------------------------------------|--------------------------------|-----------------------------------------|
| AUSTRALIA                | 6,958,244                          | 6,847,733                   | 102,571                            | 0                              | 7,940                                   |
| AUSTRIA                  | 3,397,460                          | 1,715,371                   | 0                                  | 0                              | 1,682,089                               |
| BAHRAIN                  | 69,428                             | 0                           | 0                                  | 0                              | 69,428                                  |
| BELARUS                  | 1,962,872                          | 0                           | 0                                  | 0                              | 1,962,872                               |
| BELGIUM                  | 4,984,574                          | 3,135,548                   | 0                                  | 0                              | 1,849,026                               |
| BRUNEI DARUSSALAM        | 14,127                             | 0                           | 0                                  | 0                              | 14,127                                  |
| BULGARIA                 | 526,756                            | 222,032                     | 0                                  | 0                              | 304,724                                 |
| CANADA                   | 14,119,750                         | 7,861,444                   | 833,333                            | 0                              | 5,424,973                               |
| CYPRUS                   | 61,534                             | 0                           | 0                                  | 0                              | 61,534                                  |
| CZECH REPUBLIC           | 2,023,271                          | 139,445                     | 0                                  | 0                              | 1,883,826                               |
| DENMARK                  | 3,016,144                          | 2,806,144                   | 0                                  | 0                              | 210,000                                 |
| FINLAND                  | 2,504,891                          | 2,504,891                   | 0                                  | 0                              | 0                                       |
| FRANCE                   | 27,665,722                         | 5,921,449                   | 254,774                            | 19,651,087                     | 1,838,412                               |
| GERMANY                  | 41,261,119                         | 25,665,567                  | 18,378                             | 15,577,174                     | 0                                       |
| GREECE                   | 1,665,998                          | 2,298,143                   | 0                                  | 0                              | (632,145)                               |
| HUNGARY                  | 863,111                            | 0                           | 0                                  | 0                              | 863,111                                 |
| ICELAND                  | 136,487                            | 149,483                     | 0                                  | 0                              | (12,996)                                |
| IRELAND                  | 818,926                            | 818,926                     | 0                                  | 0                              | 0                                       |
| ISRAEL                   | 707,647                            | 707,647                     | 0                                  | 0                              | 0                                       |
| ITALY                    | 19,075,861                         | 7,620,945                   | 0                                  | 0                              | 11,454,916                              |
| JAPAN                    | 55,066,370                         | 55,066,370                  | 0                                  | 0                              | 0                                       |
| KOREA, REPUBLIC OF       | 2,122,941                          | 0                           | 0                                  | 0                              | 2,122,941                               |
| KUWAIT                   | 722,640                            | 0                           | 0                                  | 0                              | 722,640                                 |
| LIECHTENSTEIN            | 45,496                             | 45,496                      | 0                                  | 0                              | 0                                       |
| LUXEMBOURG               | 272,976                            | 272,976                     | 0                                  | 0                              | 0                                       |
| MALTA                    | 28,052                             | 28,052                      | 0                                  | 0                              | 0                                       |
| MONACO                   | 24,927                             | 24,927                      | 0                                  | 0                              | 0                                       |
| NETHERLANDS              | 7,045,306                          | 4,428,759                   | 0                                  | 0                              | 2,616,547                               |
| NEW ZEALAND              | 1,091,899                          | 1,091,899                   | 0                                  | 0                              | 0                                       |
| NORWAY                   | 2,502,271                          | 2,310,376                   | 0                                  | 0                              | 191,895                                 |
| PANAMA                   | 5,638                              | 16,915                      | 0                                  | 0                              | (11,277)                                |
| POLAND                   | 1,919,379                          | 473,318                     | 0                                  | 0                              | 1,446,061                               |
| PORTUGAL                 | 880,460                            | 0                           | 0                                  | 0                              | 880,460                                 |
| RUSSIAN FEDERATION       | 35,358,687                         | 0                           | 0                                  | 0                              | 35,358,687                              |
| SAUDI ARABIA             | 2,431,518                          | 0                           | 0                                  | 0                              | 2,431,518                               |
| SINGAPORE                | 531,221                            | 425,921                     | 71,976                             | 0                              | 33,324                                  |
| SLOVAKIA                 | 226,767                            | 0                           | 0                                  | 0                              | 226,767                                 |
| SOUTH AFRICA             | 1,924,244                          | 1,670,055                   | 30,000                             | 0                              | 224,189                                 |
| SPAIN                    | 8,963,991                          | 8,963,991                   | 0                                  | 0                              | 0                                       |
| SWEDEN                   | 5,197,324                          | 4,810,075                   | 0                                  | 0                              | 387,249                                 |
| SWITZERLAND              | 5,072,471                          | 5,072,471                   | 0                                  | 0                              | 0                                       |
| UKRAINE                  | 7,594,551                          | 0                           | 0                                  | 0                              | 7,594,551                               |
| UNITED ARAB EMIRATES     | 925,956                            | 279,843                     | 0                                  | 0                              | 646,113                                 |
| UNITED KINGDOM           | 22,583,257                         | 13,826,548                  | 0                                  | 8,756,709                      | 0                                       |
| UNITED STATES OF AMERICA | 97,918,236                         | 82,050,367                  | 5,926,110                          | 0                              | 9,941,759                               |
| UZBEKISTAN               | 669,925                            | 0                           | 0                                  | 0                              | 669,925                                 |
| <b>TOTAL</b>             | <b>392,960,425</b>                 | <b>249,273,127</b>          | <b>7,237,142</b>                   | <b>43,984,970</b>              | <b>92,465,186</b>                       |

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**  
**STATUS OF CONTRIBUTIONS FOR 1994**  
**AS AT 8 DECEMBER 1994**

| PARTY                    | AGREED<br>CONTRIBUTIONS<br>(US \$) | CASH<br>PAYMENTS<br>(US \$) | BILATERAL<br>ASSISTANCE<br>(US \$) | PROMISSORY<br>NOTES<br>(US \$) | OUTSTANDING<br>CONTRIBUTIONS<br>(US \$) |
|--------------------------|------------------------------------|-----------------------------|------------------------------------|--------------------------------|-----------------------------------------|
| AUSTRALIA                | 2,633,990                          | 2,567,190                   | 58,860                             | 0                              | 7,940                                   |
| AUSTRIA                  | 1,308,273                          | 0                           | 0                                  | 0                              | 1,308,273                               |
| BAHRAIN                  | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| BELARUS                  | 837,295                            | 0                           | 0                                  | 0                              | 837,295                                 |
| BELGIUM                  | 1,849,026                          | 0                           | 0                                  | 0                              | 1,849,026                               |
| BRUNEI DARUSSALAM        | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| BULGARIA                 | 226,767                            | 0                           | 0                                  | 0                              | 226,767                                 |
| CANADA                   | 5,424,973                          | 0                           | 0                                  | 0                              | 5,424,973                               |
| CYPRUS                   | 34,887                             | 0                           | 0                                  | 0                              | 34,887                                  |
| CZECH REPUBLIC           | 732,633                            | 0                           | 0                                  | 0                              | 732,633                                 |
| DENMARK                  | 1,133,837                          | 923,837                     | 0                                  | 0                              | 210,000                                 |
| FINLAND                  | 994,288                            | 994,288                     | 0                                  | 0                              | 0                                       |
| FRANCE                   | 10,466,186                         | 0                           | 254,774                            | 8,373,000                      | 1,838,412                               |
| GERMANY                  | 15,577,174                         | 0                           | 0                                  | 15,577,174                     | 0                                       |
| GREECE                   | 610,528                            | 1,242,673                   | 0                                  | 0                              | (632,145)                               |
| HUNGARY                  | 313,986                            | 0                           | 0                                  | 0                              | 313,986                                 |
| ICELAND                  | 52,331                             | 65,327                      | 0                                  | 0                              | (12,996)                                |
| IRELAND                  | 313,986                            | 313,986                     | 0                                  | 0                              | 0                                       |
| ISRAEL                   | 401,204                            | 401,204                     | 0                                  | 0                              | 0                                       |
| ITALY                    | 7,483,323                          | 0                           | 0                                  | 0                              | 7,483,323                               |
| JAPAN                    | 21,717,336                         | 21,717,336                  | 0                                  | 0                              | 0                                       |
| KOREA, REPUBLIC OF       | 1,203,611                          | 0                           | 0                                  | 0                              | 1,203,611                               |
| KUWAIT                   | 436,091                            | 0                           | 0                                  | 0                              | 436,091                                 |
| LIECHTENSTEIN            | 17,444                             | 17,444                      | 0                                  | 0                              | 0                                       |
| LUXEMBOURG               | 104,662                            | 104,662                     | 0                                  | 0                              | 0                                       |
| MALTA                    | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| MONACO                   | 17,444                             | 17,444                      | 0                                  | 0                              | 0                                       |
| NETHERLANDS              | 2,616,547                          | 0                           | 0                                  | 0                              | 2,616,547                               |
| NEW ZEALAND              | 418,647                            | 418,647                     | 0                                  | 0                              | 0                                       |
| NORWAY                   | 959,400                            | 767,505                     | 0                                  | 0                              | 191,895                                 |
| PANAMA                   | 5,638                              | 16,915                      | 0                                  | 0                              | (11,277)                                |
| POLAND                   | 819,851                            | 0                           | 0                                  | 0                              | 819,851                                 |
| PORTUGAL                 | 348,873                            | 0                           | 0                                  | 0                              | 348,873                                 |
| RUSSIAN FEDERATION       | 11,704,685                         | 0                           | 0                                  | 0                              | 11,704,685                              |
| SAUDI ARABIA             | 1,674,590                          | 0                           | 0                                  | 0                              | 1,674,590                               |
| SINGAPORE                | 209,324                            | 136,000                     | 40,000                             | 0                              | 33,324                                  |
| SLOVAKIA                 | 226,767                            | 0                           | 0                                  | 0                              | 226,767                                 |
| SOUTH AFRICA             | 715,189                            | 461,000                     | 30,000                             | 0                              | 224,189                                 |
| SPAIN                    | 3,453,841                          | 3,453,841                   | 0                                  | 0                              | 0                                       |
| SWEDEN                   | 1,936,244                          | 1,548,995                   | 0                                  | 0                              | 387,249                                 |
| SWITZERLAND              | 1,936,244                          | 1,936,244                   | 0                                  | 0                              | 0                                       |
| UKRAINE                  | 3,261,961                          | 0                           | 0                                  | 0                              | 3,261,961                               |
| UNITED ARAB EMIRATES     | 366,317                            | 0                           | 0                                  | 0                              | 366,317                                 |
| UNITED KINGDOM           | 8,756,709                          | 0                           | 0                                  | 8,756,709                      | 0                                       |
| UNITED STATES OF AMERICA | 37,916,667                         | 25,610,908                  | 2,364,000                          | 0                              | 9,941,759                               |
| UZBEKISTAN               | 453,535                            | 0                           | 0                                  | 0                              | 453,535                                 |
| <b>TOTAL</b>             | <b>151,672,304</b>                 | <b>62,715,446</b>           | <b>2,747,634</b>                   | <b>32,706,883</b>              | <b>53,502,341</b>                       |

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**  
**STATUS OF CONTRIBUTIONS FOR 1993**  
**AS AT 8 DECEMBER 1994**

| PARTY                    | AGREED<br>CONTRIBUTIONS<br>(US \$) | CASH<br>PAYMENTS<br>(US \$) | BILATERAL<br>ASSISTANCE<br>(US \$) | PROMISSORY<br>NOTES<br>(US \$) | OUTSTANDING<br>CONTRIBUTIONS<br>(US \$) |
|--------------------------|------------------------------------|-----------------------------|------------------------------------|--------------------------------|-----------------------------------------|
| AUSTRALIA                | 2,011,867                          | 2,007,550                   | 4,317                              | 0                              | 0                                       |
| AUSTRIA                  | 999,272                            | 625,456                     | 0                                  | 0                              | 373,816                                 |
| BAHRAIN                  | 39,971                             | 0                           | 0                                  | 0                              | 39,971                                  |
| BELARUS                  | 639,534                            | 0                           | 0                                  | 0                              | 639,534                                 |
| BELGIUM                  | 1,412,304                          | 1,412,304                   | 0                                  | 0                              | 0                                       |
| BRUNEI DARUSSALAM        | 14,127                             | 0                           | 0                                  | 0                              | 14,127                                  |
| BULGARIA                 | 173,207                            | 95,250                      | 0                                  | 0                              | 77,957                                  |
| CANADA                   | 4,143,646                          | 3,310,313                   | 833,333                            | 0                              | 0                                       |
| CYPRUS                   | 26,647                             | 0                           | 0                                  | 0                              | 26,647                                  |
| CZECH REPUBLIC           | 732,799                            | 0                           | 0                                  | 0                              | 732,799                                 |
| DENMARK                  | 866,035                            | 866,035                     | 0                                  | 0                              | 0                                       |
| FINLAND                  | 759,446                            | 759,446                     | 0                                  | 0                              | 0                                       |
| FRANCE                   | 7,994,173                          | 0                           | 0                                  | 7,994,173                      | 0                                       |
| GERMANY                  | 11,897,994                         | 11,897,994                  | 0                                  | 0                              | 0                                       |
| GREECE                   | 466,327                            | 466,327                     | 0                                  | 0                              | 0                                       |
| HUNGARY                  | 239,825                            | 0                           | 0                                  | 0                              | 239,825                                 |
| ICELAND                  | 39,971                             | 39,971                      | 0                                  | 0                              | 0                                       |
| IRELAND                  | 239,825                            | 239,825                     | 0                                  | 0                              | 0                                       |
| ISRAEL                   | 306,443                            | 306,443                     | 0                                  | 0                              | 0                                       |
| ITALY                    | 5,715,834                          | 1,744,241                   | 0                                  | 0                              | 3,971,593                               |
| JAPAN                    | 16,587,909                         | 16,587,909                  | 0                                  | 0                              | 0                                       |
| KOREA, REPUBLIC OF       | 919,330                            | 0                           | 0                                  | 0                              | 919,330                                 |
| KUWAIT                   | 286,549                            | 0                           | 0                                  | 0                              | 286,549                                 |
| LIECHTENSTEIN            | 13,324                             | 13,324                      | 0                                  | 0                              | 0                                       |
| LUXEMBOURG               | 79,942                             | 79,942                      | 0                                  | 0                              | 0                                       |
| MALTA                    | 13,324                             | 13,324                      | 0                                  | 0                              | 0                                       |
| MONACO                   | 7,483                              | 7,483                       | 0                                  | 0                              | 0                                       |
| NETHERLANDS              | 1,998,543                          | 1,998,543                   | 0                                  | 0                              | 0                                       |
| NEW ZEALAND              | 319,767                            | 319,767                     | 0                                  | 0                              | 0                                       |
| NORWAY                   | 732,799                            | 732,799                     | 0                                  | 0                              | 0                                       |
| PANAMA                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| POLAND                   | 626,210                            | 0                           | 0                                  | 0                              | 626,210                                 |
| PORTUGAL                 | 266,472                            | 0                           | 0                                  | 0                              | 266,472                                 |
| RUSSIAN FEDERATION       | 8,940,150                          | 0                           | 0                                  | 0                              | 8,940,150                               |
| SAUDI ARABIA             | 756,928                            | 0                           | 0                                  | 0                              | 756,928                                 |
| SINGAPORE                | 159,883                            | 127,907                     | 31,976                             | 0                              | 0                                       |
| SLOVAKIA                 | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| SOUTH AFRICA             | 546,268                            | 546,268                     | 0                                  | 0                              | 0                                       |
| SPAIN                    | 2,638,077                          | 2,638,077                   | 0                                  | 0                              | 0                                       |
| SWEDEN                   | 1,478,922                          | 1,478,922                   | 0                                  | 0                              | 0                                       |
| SWITZERLAND              | 1,545,540                          | 1,545,540                   | 0                                  | 0                              | 0                                       |
| UKRAINE                  | 2,491,517                          | 0                           | 0                                  | 0                              | 2,491,517                               |
| UNITED ARAB EMIRATES     | 279,796                            | 0                           | 0                                  | 0                              | 279,796                                 |
| UNITED KINGDOM           | 6,668,458                          | 6,668,458                   | 0                                  | 0                              | 0                                       |
| UNITED STATES OF AMERICA | 28,334,903                         | 26,921,793                  | 1,413,110                          | 0                              | 0                                       |
| UZBEKISTAN               | 216,390                            | 0                           | 0                                  | 0                              | 216,390                                 |
| <b>TOTAL</b>             | <b>114,627,731</b>                 | <b>83,451,211</b>           | <b>2,282,736</b>                   | <b>7,994,173</b>               | <b>20,899,611</b>                       |

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**  
**STATUS OF CONTRIBUTIONS FOR 1992**  
**AS AT 8 DECEMBER 1994**

| PARTY                    | AGREED<br>CONTRIBUTIONS<br>(US \$) | CASH<br>PAYMENTS<br>(US \$) | BILATERAL<br>ASSISTANCE<br>(US \$) | PROMISSORY<br>NOTES<br>(US \$) | OUTSTANDING<br>CONTRIBUTIONS<br>(US \$) |
|--------------------------|------------------------------------|-----------------------------|------------------------------------|--------------------------------|-----------------------------------------|
| AUSTRALIA                | 1,326,980                          | 1,287,586                   | 39,394                             | 0                              | 0                                       |
| AUSTRIA                  | 625,456                            | 625,456                     | 0                                  | 0                              | 0                                       |
| BAHRAIN                  | 16,904                             | 0                           | 0                                  | 0                              | 16,904                                  |
| BELARUS                  | 278,919                            | 0                           | 0                                  | 0                              | 278,919                                 |
| BELGIUM                  | 988,896                            | 988,896                     | 0                                  | 0                              | 0                                       |
| BRUNEI DARUSSALAM        | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| BULGARIA                 | 126,782                            | 126,782                     | 0                                  | 0                              | 0                                       |
| CANADA                   | 2,611,699                          | 2,611,699                   | 0                                  | 0                              | 0                                       |
| CYPRUS                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| CZECH REPUBLIC           | 557,839                            | 139,445                     | 0                                  | 0                              | 418,394                                 |
| DENMARK                  | 583,195                            | 583,195                     | 0                                  | 0                              | 0                                       |
| FINLAND                  | 431,057                            | 431,057                     | 0                                  | 0                              | 0                                       |
| FRANCE                   | 5,282,564                          | 1,998,650                   | 0                                  | 3,283,914                      | 0                                       |
| GERMANY                  | 7,911,167                          | 7,892,789                   | 18,378                             | 0                              | 0                                       |
| GREECE                   | 338,084                            | 338,084                     | 0                                  | 0                              | 0                                       |
| HUNGARY                  | 177,494                            | 0                           | 0                                  | 0                              | 177,494                                 |
| ICELAND                  | 25,356                             | 25,356                      | 0                                  | 0                              | 0                                       |
| IRELAND                  | 152,138                            | 152,138                     | 0                                  | 0                              | 0                                       |
| ISRAEL                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| ITALY                    | 3,372,389                          | 3,372,389                   | 0                                  | 0                              | 0                                       |
| JAPAN                    | 9,618,492                          | 9,618,492                   | 0                                  | 0                              | 0                                       |
| KOREA, REPUBLIC OF       | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| KUWAIT                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| LIECHTENSTEIN            | 8,452                              | 8,452                       | 0                                  | 0                              | 0                                       |
| LUXEMBOURG               | 50,713                             | 50,713                      | 0                                  | 0                              | 0                                       |
| MALTA                    | 8,452                              | 8,452                       | 0                                  | 0                              | 0                                       |
| MONACO                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| NETHERLANDS              | 1,394,597                          | 1,394,597                   | 0                                  | 0                              | 0                                       |
| NEW ZEALAND              | 202,850                            | 202,850                     | 0                                  | 0                              | 0                                       |
| NORWAY                   | 464,866                            | 464,866                     | 0                                  | 0                              | 0                                       |
| PANAMA                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| POLAND                   | 473,318                            | 473,318                     | 0                                  | 0                              | 0                                       |
| PORTUGAL                 | 152,138                            | 0                           | 0                                  | 0                              | 152,138                                 |
| RUSSIAN FEDERATION       | 8,443,650                          | 0                           | 0                                  | 0                              | 8,443,650                               |
| SAUDI ARABIA             | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| SINGAPORE                | 92,973                             | 92,973                      | 0                                  | 0                              | 0                                       |
| SLOVAKIA                 | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| SOUTH AFRICA             | 380,345                            | 380,345                     | 0                                  | 0                              | 0                                       |
| SPAIN                    | 1,648,160                          | 1,648,160                   | 0                                  | 0                              | 0                                       |
| SWEDEN                   | 1,022,704                          | 1,022,704                   | 0                                  | 0                              | 0                                       |
| SWITZERLAND              | 912,827                            | 912,827                     | 0                                  | 0                              | 0                                       |
| UKRAINE                  | 1,056,513                          | 0                           | 0                                  | 0                              | 1,056,513                               |
| UNITED ARAB EMIRATES     | 160,590                            | 160,590                     | 0                                  | 0                              | 0                                       |
| UNITED KINGDOM           | 4,107,721                          | 4,107,721                   | 0                                  | 0                              | 0                                       |
| UNITED STATES OF AMERICA | 18,333,333                         | 16,664,333                  | 1,669,000                          | 0                              | 0                                       |
| UZBEKISTAN               | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| <b>TOTAL</b>             | <b>73,339,613</b>                  | <b>57,784,915</b>           | <b>1,726,772</b>                   | <b>3,283,914</b>               | <b>10,544,012</b>                       |

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**  
**STATUS OF CONTRIBUTIONS FOR 1991**  
**AS AT 8 DECEMBER 1994**

|                          | AGREED<br>CONTRIBUTIONS<br>(US \$) | CASH<br>PAYMENTS<br>(US \$) | BILATERAL<br>ASSISTANCE<br>(US \$) | PROMISSORY<br>NOTES<br>(US \$) | OUTSTANDING<br>CONTRIBUTIONS<br>(US \$) |
|--------------------------|------------------------------------|-----------------------------|------------------------------------|--------------------------------|-----------------------------------------|
| AUSTRALIA                | 985,407                            | 985,407                     | 0                                  | 0                              | 0                                       |
| AUSTRIA                  | 464,459                            | 464,459                     | 0                                  | 0                              | 0                                       |
| BAHRAIN                  | 12,553                             | 0                           | 0                                  | 0                              | 12,553                                  |
| BELARUS                  | 207,124                            | 0                           | 0                                  | 0                              | 207,124                                 |
| BELGIUM                  | 734,348                            | 734,348                     | 0                                  | 0                              | 0                                       |
| BRUNEI DARUSSALAM        | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| BULGARIA                 | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| CANADA                   | 1,939,432                          | 1,939,432                   | 0                                  | 0                              | 0                                       |
| CYPRUS                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| CZECH REPUBLIC           | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| DENMARK                  | 433,077                            | 433,077                     | 0                                  | 0                              | 0                                       |
| FINLAND                  | 320,100                            | 320,100                     | 0                                  | 0                              | 0                                       |
| FRANCE                   | 3,922,799                          | 3,922,799                   | 0                                  | 0                              | 0                                       |
| GERMANY                  | 5,874,784                          | 5,874,784                   | 0                                  | 0                              | 0                                       |
| GREECE                   | 251,059                            | 251,059                     | 0                                  | 0                              | 0                                       |
| HUNGARY                  | 131,806                            | 0                           | 0                                  | 0                              | 131,806                                 |
| ICELAND                  | 18,829                             | 18,829                      | 0                                  | 0                              | 0                                       |
| IRELAND                  | 112,977                            | 112,977                     | 0                                  | 0                              | 0                                       |
| ISRAEL                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| ITALY                    | 2,504,315                          | 2,504,315                   | 0                                  | 0                              | 0                                       |
| JAPAN                    | 7,142,633                          | 7,142,633                   | 0                                  | 0                              | 0                                       |
| KOREA, REPUBLIC OF       | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| KUWAIT                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| LIECHTENSTEIN            | 6,276                              | 6,276                       | 0                                  | 0                              | 0                                       |
| LUXEMBOURG               | 37,659                             | 37,659                      | 0                                  | 0                              | 0                                       |
| MALTA                    | 6,276                              | 6,276                       | 0                                  | 0                              | 0                                       |
| MONACO                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| NETHERLANDS              | 1,035,619                          | 1,035,619                   | 0                                  | 0                              | 0                                       |
| NEW ZEALAND              | 150,635                            | 150,635                     | 0                                  | 0                              | 0                                       |
| NORWAY                   | 345,206                            | 345,206                     | 0                                  | 0                              | 0                                       |
| PANAMA                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| POLAND                   | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| PORTUGAL                 | 112,977                            | 0                           | 0                                  | 0                              | 112,977                                 |
| RUSSIAN FEDERATION       | 6,270,202                          | 0                           | 0                                  | 0                              | 6,270,202                               |
| SAUDI ARABIA             | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| SINGAPORE                | 69,041                             | 69,041                      | 0                                  | 0                              | 0                                       |
| SLOVAKIA                 | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| SOUTH AFRICA             | 282,442                            | 282,442                     | 0                                  | 0                              | 0                                       |
| SPAIN                    | 1,223,913                          | 1,223,913                   | 0                                  | 0                              | 0                                       |
| SWEDEN                   | 759,454                            | 759,454                     | 0                                  | 0                              | 0                                       |
| SWITZERLAND              | 677,860                            | 677,860                     | 0                                  | 0                              | 0                                       |
| UKRAINE                  | 784,560                            | 0                           | 0                                  | 0                              | 784,560                                 |
| UNITED ARAB EMIRATES     | 119,253                            | 119,253                     | 0                                  | 0                              | 0                                       |
| UNITED KINGDOM           | 3,050,369                          | 3,050,369                   | 0                                  | 0                              | 0                                       |
| UNITED STATES OF AMERICA | 13,333,333                         | 12,853,333                  | 480,000                            | 0                              | 0                                       |
| UZBEKISTAN               | 0                                  | 0                           | 0                                  | 0                              | 0                                       |
| <b>TOTAL</b>             | <b>53,320,771</b>                  | <b>45,321,555</b>           | <b>480,000</b>                     | <b>0</b>                       | <b>7,519,222</b>                        |