

Annex I

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

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

As at 18 December 2003

INCOME	
Contributions received:	
- Cash payments including note encashments	1,362,626,296
- Promissory notes held	135,529,334
- Bilateral cooperation	64,875,210
- Interest earned	133,764,827
- Miscellaneous income	5,433,349
Total Income	1,702,229,015
ALLOCATIONS AND PROVISIONS	
- UNDP	413,790,868
- UNEP	74,071,188
- UNIDO	326,224,952
- World Bank	638,361,022
Less Adjustments	-
Total allocations to implementing agencies	1,452,448,030
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
Treasury Fees/Information Strategy/Study of Financial Mechanism	905,750
Technical audit activities approved at the 24th, and 36th meetings of the Executive Committee	850,000
Bilateral cooperation	64,875,210
Provision for fixed-exchange-rate mechanism's fluctuations	9,648,556
- losses/(gains) in value	
Total allocations and provisions	1,569,076,961
BALANCE AVAILABLE FOR NEW ALLOCATIONS	133,152,054

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 18 December 2003

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

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	1991-2003
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	1,572,337,598	158,000,000	1,730,337,598
Total payments	210,392,697	393,401,887	427,119,830	422,214,305	1,453,128,718	109,902,121	1,563,030,840
Payments %age to pledges	89.56%	92.60%	90.38%	95.96%	92.42%	69.56%	90.33%
Total income	217,158,444	423,224,986	473,028,944	477,294,630	1,590,707,003	111,522,012	1,702,229,015
Total outstanding contributions	24,536,544	31,439,460	45,447,179	17,785,696	119,208,880	48,097,879	167,306,758
As % to total pledges	10.44%	7.40%	9.62%	4.04%	7.58%	30.44%	9.67%
Outstanding contributions for Countries with Economies in Transition (CEITs)	24,570,102	31,439,460	33,056,215	10,426,425	99,492,202	2,520,497	102,012,699
CEITs' outstandings %age to pledges	10.46%	7.40%	7.00%	2.37%	6.33%	1.60%	5.90%

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

Table 3 : 1991-2003 Summary Status of Contributions

As at 18 December 2003

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

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

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

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

Table 4 : Status of Contributions for 2003

As at 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806	(91,869)	0	91,869
Austria	1,832,847	2,227,320	0	0	(394,473)
Azerbaijan	7,685	364,650	0	0	(356,965)
Belarus	36,503	0	0	0	36,503
Belgium	2,186,352	2,186,348	0	0	4
Brunei Darussalam	0	0	0	0	0
Bulgaria	24,976	24,976	0	0	0
Canada	4,954,834	278,482	329,960	4,570,980	(224,588)
Cyprus	0	0	0	0	0
Czech Republic	330,450	330,450	66,090	0	(66,090)
Denmark	1,450,523	0	0	0	1,450,523
Estonia	19,212	0	0	0	19,212
Finland	1,010,563	1,284,991	0		(274,428)
France	12,518,689	0	0		12,518,689
Georgia	0	0	0	0	0
Germany	18,914,440	0	2,950,834	18,914,440	(2,950,834)
Greece	1,043,224	259,037	0	0	784,187
Hungary	232,468	232,468	46,494	0	(46,494)
Iceland	63,400	77,510	0	0	(14,109)
Ireland **	570,603	570,603	0	0	0
Israel	803,071	0	0	0	803,071
Italy	9,805,922	7,979,211	0	0	1,826,711
Japan	34,760,000	34,760,000	0	0	0
Kuwait	0	0	0	0	0
Latvia	19,212	0	0	0	19,212
Liechtenstein	11,527	0	0	0	11,527
Lithuania	32,661	0	0	0	32,661
Luxembourg	153,698	193,465	0	0	(39,767)
Malta	0	0	0	0	0
Monaco	7,685	7,705	0	0	(20)
Netherlands	3,364,061	0	0	0	3,364,061
New Zealand	466,857	466,857	0	0	0
Norway	1,252,637	1,252,637	0	0	0
Panama	0	0	0	0	0
Poland	612,870	150,000	0	0	462,870
Portugal	895,290	364,650	0	0	530,640
Russian Federation	2,305,467	0	0	0	2,305,467
Singapore	0	0	0	0	0
Slovakia Republic	82,613	82,613	16,523	0	(16,523)
Slovenia	155,619	155,619	0	0	0
South Africa	0	0	0	0	0
Spain	4,877,985	3,902,388	0	0	975,597
Sweden *	1,988,466	1,876,089	122,900		(10,523)
Switzerland	2,447,638	2,832,293	0	0	(384,655)
Tajikistan	1,921	0	0	0	1,921
Turkmenistan	5,764	0	0	0	5,764
Ukraine	101,825	0	0	0	101,825
United Arab Emirates	0	0	0	0	0
United Kingdom	10,718,503	0	0	10,718,503	(0)
United States of America	34,760,000	7,246,098	0	0	27,513,902
Uzbekistan	21,133	0	0	0	21,133
TOTAL	158,000,000	72,257,266	3,440,932	34,203,923	48,097,879

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

Table 5 : 1991-2002 Summary Status of Contributions

As at 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	27,774,978	26,405,590	1,300,088	0	69,300
Austria	15,708,821	15,577,031	131,790	0	0
Azerbaijan	821,435	0	0	0	821,435
Belarus	2,460,782	0	0	0	2,460,782
Belgium	19,684,410	19,575,930	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	992,679	992,679	0	0	0
Canada	55,888,695	46,612,352	6,448,438	3,690,228	(862,323)
Cyprus	148,670	148,670	0	0	0
Czech Republic	4,790,017	4,790,017	0	0	0
Denmark	12,826,896	12,621,896	205,000	0	0
Estonia	75,372	75,372	0	0	0
Finland	10,701,993	10,146,196	451,870	0	103,927
France	116,781,125	50,147,937	8,592,195	51,466,111	6,574,882
Georgia	0	0	0	0	0
Germany	171,544,782	133,935,815	21,262,160	16,427,810	(81,003)
Greece	6,796,767	6,169,173	0	0	627,594
Hungary	2,795,639	2,795,639	0	0	0
Iceland	567,233	567,233	0	0	0
Ireland	3,781,816	3,781,816	0	0	0
Israel	4,782,864	3,474,623	108,130	0	1,200,111
Italy	89,988,031	84,529,068	5,324,489	0	134,474
Japan	284,000,945	273,994,464	4,334,225	0	5,672,256
Kuwait	286,549	286,549	0	0	0
Latvia	259,728	225,525	0	0	34,203
Liechtenstein	165,631	165,631	0	0	0
Lithuania	369,857	14,975	0	0	354,882
Luxembourg	1,227,109	1,227,109	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	135,012	134,992	0	0	20
Netherlands	29,373,104	29,373,104	0	0	0
New Zealand	4,361,998	4,361,998	0	0	0
Norway	10,589,067	10,589,067	0	0	0
Panama	16,915	16,915	0	0	0
Poland	3,375,495	2,682,071	113,000	0	580,424
Portugal	5,319,539	5,042,101	0	0	277,438
Russian Federation	86,815,700	0	0	0	86,815,700
Singapore	531,221	459,245	71,976	0	0
Slovakia	1,607,114	1,607,114	0	0	0
Slovenia	61,290	61,290	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0
Spain	42,564,730	42,564,730	0	0	0
Sweden	21,484,793	20,342,277	1,142,516	0	0
Switzerland	21,891,244	21,463,514	427,730	0	0
Tajikistan	90,871	5,333	0	0	85,538
Turkmenistan	275,954	0	0	0	275,954
Ukraine	8,498,183	785,600	0	0	7,712,583
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	94,971,418	74,665,156	565,000	19,741,262	0
United States of America	400,251,570	373,434,379	10,817,191	10,000,000	6,000,000
Uzbekistan	518,174	167,473	0	0	350,701
SUB-TOTAL	1,572,337,598	1,290,369,029	61,434,278	101,325,411	119,208,880
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267
TOTAL	1,580,435,865	1,290,369,029	61,434,278	101,325,411	127,307,147

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 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,228,938	184,023	0	69,300
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849	0	0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	1,847,459	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	31,824	0	0	0
Canada	4,612,784	613,066	1,138,255	3,690,228	(828,765)
Cyprus	0	0	0	0	0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	1,157,383	0	0	0
Estonia	25,124	25,124	0	0	0
Finland	907,817	907,817	0	0	0
France	10,954,107	0	1,187,874	9,806,128	(39,895)
Georgia	0	0	0	0	0
Germany	16,427,810	6,571,126	9,937,687	0	(81,003)
Greece	587,904	0	0	0	587,904
Hungary	200,993	200,993	0	0	0
Iceland	53,598	53,598	0	0	0
Ireland	375,186	375,186	0	0	0
Israel	577,854	0	108,130	0	469,724
Italy	9,098,273	7,013,799	1,950,000	0	134,474
Japan	33,471,998	32,959,661	512,337	0	0
Kuwait	0	0	0	0	0
Latvia	40,199	5,996	0	0	34,203
Liechtenstein	10,050	10,050	0	0	0
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,680	0	0	20
Netherlands	2,731,827	2,731,827	0	0	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	1,021,713	0	0	0
Panama	0	0	0	0	0
Poland	346,712	0	0	0	346,712
Portugal	698,450	421,012	0	0	277,438
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden *	1,815,635	1,408,969	406,666	0	0
Switzerland	2,035,052	2,035,052	0	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	0	0	8,525,444	0
United States of America	36,666,667	28,666,667	0	5,000,000	3,000,000
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	96,958,526	15,424,972	27,021,800	7,261,369

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

Table 7: Status of Contributions for 2001

As at 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,354,404	127,857	0	0
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849	0	0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	1,847,459	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	31,824	0	0	0
Canada	4,612,784	4,218,583	394,201	0	0
Cyprus	0	0	0	0	0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	1,157,383	0	0	0
Estonia	25,124	25,124	0	0	0
Finland	907,817	907,817	0	0	0
France	10,954,107	0	561,672	10,392,435	0
Georgia	0	0	0	0	0
Germany	16,427,810	0	0	16,427,810	0
Greece	587,904	548,214	0	0	39,690
Hungary	200,993	200,993	0	0	0
Iceland	53,598	53,598	0	0	0
Ireland	375,186	375,186	0	0	0
Israel	577,854	0	0	0	577,854
Italy	9,098,273	7,543,439	1,554,834	0	0
Japan	33,471,998	33,219,443	252,555	0	0
Kuwait	0	0	0	0	0
Latvia	40,199	40,199	0	0	0
Liechtenstein	10,050	10,050	0	0	0
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,700	0	0	0
Netherlands	2,731,827	2,731,827	0	0	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	1,021,713	0	0	0
Panama	0	0	0	0	0
Poland	346,712		113,000	0	233,712
Portugal	698,450	698,450	0	0	0
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden *	1,815,635	1,510,635	305,000	0	0
Switzerland	2,035,052	1,963,822	71,230	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	2,841,816	0	5,683,628	0
United States of America	36,666,667	30,666,667	0	3,000,000	3,000,000
Uzbekistan	61,973	0	0	0	61,973
TOTAL	146,666,667	100,639,932	3,380,349	35,503,873	7,142,513

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

Table 8: Status of Contributions for 2000

As at 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,482,261	2,236,561	245,700	0	0
Austria	1,576,118	1,576,118	0	0	0
Azerbaijan	36,849	0	0	0	36,849
Belarus	137,345	0	0	0	137,345
Belgium	1,847,459	1,847,459	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	31,824	31,824	0	0	0
Canada	4,612,784	3,823,957	788,827	0	0
Cyprus	0	0	0	0	0
Czech Republic	202,668	202,668	0	0	0
Denmark	1,157,383	1,157,383	0	0	0
Estonia	25,124	25,124	0	0	0
Finland	907,817	907,817	0	0	0
France	10,954,107	0	259,179	10,694,928	0
Georgia	0	0	0	0	0
Germany	16,427,810	16,427,810	0	0	0
Greece	587,904	587,904	0	0	0
Hungary	200,993	200,993	0	0	0
Iceland	53,598	53,598	0	0	0
Ireland	375,186	375,186	0	0	0
Israel	577,854	425,321	0	0	152,533
Italy	9,098,273	7,278,618	1,819,655	0	0
Japan	33,471,998	32,636,168	835,833	0	(3)
Kuwait	0	0	0	0	0
Latvia	40,199	40,199	0	0	0
Liechtenstein	10,050	10,050	0	0	0
Lithuania	36,849	0	0	0	36,849
Luxembourg	113,896	113,896	0	0	0
Malta	0	0	0	0	0
Monaco	6,700	6,700	0	0	0
Netherlands	2,731,827	2,731,827	0	0	0
New Zealand	370,162	370,162	0	0	0
Norway	1,021,713	1,021,713	0	0	0
Panama	0	0	0	0	0
Poland	346,712	346,712	0	0	0
Portugal	698,450	698,450	0	0	0
Russian Federation	2,490,635	0	0	0	2,490,635
Singapore	0	0	0	0	0
Slovakia	65,323	65,323	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	4,336,419	4,336,419	0	0	0
Sweden *	1,815,635	1,815,635	0	0	0
Switzerland	2,035,052	1,955,052	80,000	0	0
Tajikistan	8,375	0	0	0	8,375
Turkmenistan	13,399	0	0	0	13,399
Ukraine	505,832	0	0	0	505,832
United Arab Emirates	0	0	0	0	0
United Kingdom	8,525,444	5,683,631	0	2,841,813	0
United States of America	36,666,667	36,666,667	0	0	0
Uzbekistan	61,973	61,973	0	0	0
TOTAL	146,666,667	125,718,918	4,029,194	13,536,741	3,381,814

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

Table 9 Status of Contributions for 2000 - 2002

As at 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,446,783	6,819,903	557,580	0	69,300
Austria	4,728,354	4,728,354	0	0	0
Azerbaijan	110,547	0	0	0	110,547
Belarus	412,035	0	0	0	412,035
Belgium	5,542,377	5,542,377	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	95,472	95,472	0	0	0
Canada	13,838,352	8,655,606	2,321,283	3,690,228	(828,765)
Cyprus	0	0	0	0	0
Czech Republic	608,004	608,004	0	0	0
Denmark	3,472,149	3,472,149	0	0	0
Estonia	75,372	75,372	0	0	0
Finland	2,723,451	2,723,451	0	0	0
France	32,862,321	0	2,008,725	30,893,491	(39,895)
Georgia	0	0	0	0	0
Germany	49,283,430	22,998,936	9,937,687	16,427,810	(81,003)
Greece	1,763,712	1,136,118	0	0	627,594
Hungary	602,979	602,979	0	0	0
Iceland	160,794	160,794	0	0	0
Ireland	1,125,558	1,125,558	0	0	0
Israel	1,733,562	425,321	108,130	0	1,200,111
Italy	27,294,819	21,835,856	5,324,489	0	134,474
Japan	100,415,994	98,815,272	1,600,725	0	(3)
Kuwait	0	0	0	0	0
Latvia	120,597	86,394	0	0	34,203
Liechtenstein	30,150	30,150	0	0	0
Lithuania	110,547	0	0	0	110,547
Luxembourg	341,688	341,688	0	0	0
Malta	0	0	0	0	0
Monaco	20,100	20,080	0	0	20
Netherlands	8,195,481	8,195,481	0	0	0
New Zealand	1,110,486	1,110,486	0	0	0
Norway	3,065,139	3,065,139	0	0	0
Panama	0	0	0	0	0
Poland	1,040,136	346,712	113,000	0	580,424
Portugal	2,095,350	1,817,912	0	0	277,438
Russian Federation	7,471,905	0	0	0	7,471,905
Singapore	0	0	0	0	0
Slovakia	195,969	195,969	0	0	0
Slovenia	0	0	0	0	0
South Africa	0	0	0	0	0
Spain	13,009,257	13,009,257	0	0	0
Sweden	5,446,905	4,735,239	711,666	0	0
Switzerland	6,105,156	5,953,926	151,230	0	0
Tajikistan	25,125	0	0	0	25,125
Turkmenistan	40,197	0	0	0	40,197
Ukraine	1,517,496	0	0	0	1,517,496
United Arab Emirates	0	0	0	0	0
United Kingdom	25,576,332	8,525,447	0	17,050,885	0
United States of America	110,000,001	96,000,001	0	8,000,000	6,000,000
Uzbekistan	185,919	61,973	0	0	123,946
TOTAL	440,000,001	323,317,376	22,834,515	76,062,414	17,785,696

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

Table 10: Status of Contributions for 1997 - 1999

As at 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	8,158,353	8,158,353	0	0	0
Austria	4,768,227	4,753,065	15,162	0	0
Azerbaijan	647,706	0	0	0	647,706
Belarus	1,612,377	0	0	0	1,612,377
Belgium	5,553,744	5,445,264	108,480	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	68,000	68,000	0	0	0
Canada	17,102,223	15,062,418	2,039,805	0	0
Cyprus	0	0	0	0	0
Czech Republic	1,332,440	1,332,440	0	0	0
Denmark	3,955,149	3,955,149	0	0	0
Estonia	0	0	0	0	0
Finland	3,403,908	2,951,551	348,430	0	103,927
France	35,320,710	2,874,846	5,258,467	20,572,620	6,614,777
Georgia	0	0	0	0	0
Germany	49,845,885	39,876,708	9,969,177	0	0
Greece	2,094,711	2,094,711	0	0	0
Hungary	771,735	771,735	0	0	0
Iceland	165,372	165,372	0	0	0
Ireland	1,157,604	1,157,604	0	0	0
Israel	1,474,566	1,474,566	0	0	0
Italy	28,650,705	28,650,705	0	0	0
Japan	85,083,909	76,678,150	2,733,500	0	5,672,259
Kuwait	0	0	0	0	0
Latvia	139,131	139,131	0	0	0
Liechtenstein	55,125	55,125	0	0	0
Lithuania	259,310	14,975	0	0	244,335
Luxembourg	385,869	385,869	0	0	0
Malta	0	0	0	0	0
Monaco	55,125	55,125	0	0	0
Netherlands	8,750,937	8,750,937	0	0	0
New Zealand	1,322,976	1,322,976	0	0	0
Norway	3,086,946	3,086,946	0	0	0
Panama	0	0	0	0	0
Poland	1,860,435	1,860,435	0	0	0
Portugal	1,515,909	1,515,909	0	0	0
Russian Federation	24,530,184	0	0	0	24,530,184
Singapore	0	0	0	0	0
Slovakia	454,773	454,773	0	0	0
Slovenia	0	0	0	0	0
South Africa	592,583	592,583	0	0	0
Spain	13,023,048	13,023,048	0	0	0
Sweden	6,766,473	6,335,623	430,850	0	0
Switzerland	6,670,005	6,636,105	33,900	0	0
Tajikistan	65,746	5,333	0	0	60,413
Turkmenistan	179,154	0	0	0	179,154
Ukraine	5,555,291	0	0	0	5,555,291
United Arab Emirates	0	0	0	0	0
United Kingdom	29,298,411	26,043,034	565,000	2,690,377	0
United States of America	116,499,999	113,858,703	641,296	2,000,000	0
Uzbekistan	332,255	105,500	0	0	226,755
TOTAL	472,567,009	379,712,766	22,144,067	25,262,997	45,447,179

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

Table 11: Status of Contributions for 1994 - 1996

As at 18 December 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
SUB-TOTAL	424,841,347	381,312,446	12,089,441	0	31,439,460
Disputed Contributions(**)	8,098,267	0	0	0	8,098,267
TOTAL	432,939,614	381,312,446	12,089,441	0	39,537,727

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 18 December 2003

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	4,324,254	4,284,963	39,291	0	0
Austria	2,089,187	2,089,187	0	0	0
Azerbaijan	0	0	0	0	0
Belarus	276,304	0	0	0	276,304
Belgium	3,135,548	3,135,548	0	0	0
Brunei Darussalam	0	0	0	0	0
Bulgaria	299,989	299,989	0	0	0
Canada	8,694,777	8,078,835	649,500	0	(33,558)
Cyprus	26,647	26,647	0	0	0
Czech Republic	931,484	931,484	0	0	0
Denmark	1,882,307	1,882,307	0	0	0
Estonia	0	0	0	0	0
Finland	1,510,603	1,510,603	0	0	0
France	17,199,536	17,199,536	0	0	0
Georgia	0	0	0	0	0
Germany	25,683,945	25,665,567	18,378	0	0
Greece	1,055,470	1,055,470	0	0	0
Hungary	549,125	549,125	0	0	0
Iceland	84,156	84,156	0	0	0
Ireland	504,940	504,940	0	0	0
Israel	306,443	306,443	0	0	0
Italy	11,592,538	11,592,538	0	0	0
Japan	33,349,034	33,349,034	0	0	0
Kuwait	286,549	286,549	0	0	0
Latvia	0	0	0	0	0
Liechtenstein	28,052	28,052	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	168,314	168,314	0	0	0
Malta	28,052	28,052	0	0	0
Monaco	7,483	7,483	0	0	0
Netherlands	4,428,759	4,428,759	0	0	0
New Zealand	673,252	673,252	0	0	0
Norway	1,542,871	1,542,871	0	0	0
Panama	0	0	0	0	0
Poland	473,318	473,318	0	0	0
Portugal	531,587	531,587	0	0	0
Russian Federation	23,654,002	0	0	0	23,654,002
Singapore	321,897	289,921	31,976	0	0
Slovakia	359,154	359,154	0	0	0
Slovenia	0	0	0	0	0
South Africa	1,209,055	1,209,055	0	0	0
Spain	5,510,150	5,510,150	0	0	0
Sweden	3,261,080	3,261,080	0	0	0
Switzerland	3,136,227	3,136,227	0	0	0
Tajikistan	0	0	0	0	0
Turkmenistan	0	0	0	0	0
Ukraine	1,425,396	785,600	0	0	639,796
United Arab Emirates	559,639	559,639	0	0	0
United Kingdom	13,826,548	13,826,548	0	0	0
United States of America	60,001,569	56,374,459	3,627,110	0	0
Uzbekistan	0	0	0	0	0
TOTAL	234,929,241	206,026,442	4,366,255	0	24,536,544