



联合国 环境规划署



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执行蒙特利尔议定书
多边基金执行委员会
第六十五会议
2011年11月13日至17日，印度尼西亚巴厘

收支情况

截至2011年10月10日多边基金资金状况

财务主任的报告

1. 本文件附件一各表说明了环境规划署截至2011年10月10日记录的多边基金资金状况。截至该日，资金余额为32,243,853美元，现金只有1,825,861美元。这是考虑到执行委员会第六十四次会议以及以前历次所有核准资金的净余额。
2. 缔约方应忆及缔约方第十一次会议第XI/6号决定第7段的重要性，该段敦促各缔约方“努力争取在每一日历年内尽早、最迟在每年6月1日之前缴付其捐款。那些不能在6月1日之前缴付其捐款的缔约方应向财务主任发出通知，说明它们将在该日历年或财政年度内缴付其捐款的具体日期，但捐款缔约方应努力争取在该年度的11月1日之前缴付其捐款。”缔约方还应忆及第XVII/41号决定的第5段，该段敦促“各缔约方根据第XI/6号决定第7段足额并尽早地向多边基金缴付其捐款。”
3. 缔约方第十六次会议通过的第XVI/37号决定指出，一些不按第5条第1款行事的缔约方从未向多边基金缴纳捐款，或者缴纳捐款额少于一个年度的捐款额。鉴于按照《蒙特利尔议定书》第5条行事的缔约方当前的履约需要，缔约方会议敦促上述缔约方尽快向多边基金缴纳未缴捐款。
4. 财务主任于2011年9月初向所有仍有未兑现承诺的缔约方发出第二份提醒通知，通报其认捐并提醒其履行义务。截至2011年10月10日，有31个缔约方全额或部分缴纳了捐款，占2011年认捐总额缴纳款项的61.8%，而向第六十四次会议报告的为60.89%。此外，自上次会议以来，只有2个缔约方为结清2011年之前未兑现认捐付了款。作为根据执行委员会第41/2号决定采取的行动，将根据要求提供某些经济转型国家应收欠款的清单。

5. 第 45/59 号决定 (f) 段(一)项请财务主任“在执行委员会每次会议之前向秘书处和执行机构提供分类账,说明期票何时转交、接受和变现”,并告知期票现状。根据这项决定,本报告增列了与截至 2011 年 10 月 10 日的汇票有关的两个表格。此外还增加了第三个表格,提供未兑现期票变现期限方面的信息。应特别提请注意将要于是充资期间过后将要兑现的期票兑现时间表。鉴于可于第六十五次会议期间用于承付款项的现金数额有限,财务主任同持有期票的一些捐款缔约方进行了接触,以期加快期票的兑现此外,秘书处还利用同执行机构协商会议的机会,向各机构通报了基金可动用现金数额有限的情况,并请其在执行委员会第六十五次会议之前,与本国的财政部门协商,考虑利用期票代替现金。

6. 提交执行委员会第六十五次会议的关于多边基金资金状况的本报告节略为 10 个报表,其中包括如下表格:

- (a) 表 1: 1991 年至 2011 年多边基金资金状况;
- (b) 表 2: 1991 年至 2011 年捐款和其他收入状况总表;
- (c) 表 3: 1991 年至 2011 年捐款状况总表;
- (d) 表 4: 2011 年捐款情况;
- (e) 表 5: 2010 年捐款情况;
- (f) 表 6: 2009 年捐款情况;
- (g) 表 7: 2006 年至 2008 年捐款情况;
- (h) 表 8: 截至 2011 年 10 月 10 日的期票情况;
- (i) 表 9: 截至 2011 年 10 月 10 日的 2004 年至 2011 年期票分类账; 以及
- (j) 表 10: 截至 2011 年 10 月 10 日的未兑现期票的变现时间表。

7. 执行委员会第四十次会议第 40/2 号决定 (b) 段(一) 项要求在内联网上解释财务主任所使用的方法和假设。关于相关假设和方法的说明首次公布在 UNEP/OzL.Pro/ExCom/39/3/Rev.1 号文件财务主任的报告中,并且在多边基金网站上提供以便执行委员会成员查阅参考。

建议

8. 谨建议执行委员会:

- (a) 注意到 UNEP/OzL.Pro/ExCom/65/3 号文件所载财务主任关于收支情况的报告和关于期票的信息;
- (b) 敦促所有有未缴认捐的缔约方尽早向蒙特利尔多边基金全额支付捐款;
- (c) 请持有充资期间之后到期兑现的捐款缔约方推动加快尽早和在 2009-2011 年充资期间结束之前兑现期票;
- (d) 呼吁各执行机构必要时接受期票。

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2011 (IN US DOLLARS)

As at 10 October 2011

INCOME		
Contributions received:		
- Cash payments including note encashments		2,464,654,328
- Promissory notes held		30,417,992
- Bilateral cooperation		140,028,304
- Interest earned		204,923,346
- Additional income from loans and other sources		453,747
- Miscellaneous income		13,234,363
Total Income		2,853,712,081
ALLOCATIONS* AND PROVISIONS		
- UNDP	655,691,538	
- UNEP	200,959,040	
- UNIDO	684,914,209	
- World Bank	1,072,838,375	
Unspecified projects	453,747	
Less Adjustments	-	
Total allocations to implementing agencies		2,614,856,909
Secretariat and Executive Committee costs (1991-2010)		
- includes provision for staff contracts into 2013		85,325,772
Treasury fees (2003-2011)		4,050,550
Monitoring and Evaluation costs (1999-2011)		3,028,504
Technical Audit costs (1998-2010)		1,709,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		140,028,304
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(27,636,522)
Total allocations and provisions		2,821,468,228
Cash		1,825,861
Promissory Notes:		
	2011	5,573,667
	2012	14,783,900
	2013	8,209,219
	2014	1,851,206
		30,417,992
BALANCE AVAILABLE FOR NEW ALLOCATIONS		32,243,853

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

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

TABLE 2 : 1991 - 2011 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 10 October 2011

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	2011	1991 - 2011
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	132,940,489	133,346,281	2,813,995,051
Cash payments/received	206,290,209	381,555,255	412,857,785	407,967,672	417,556,075	337,889,281	2,164,116,277	118,820,277	114,271,140	67,446,633	2,464,654,328
Bilateral assistance	4,366,255	11,909,814	21,445,913	21,315,399	48,014,207	19,098,367	126,149,955	3,567,623	6,160,272	4,150,454	140,028,304
Promissory notes	0	0	0	0	0	1,897,001	1,897,001	8,521,348	9,256,028	10,743,617	30,417,992
Total payments	210,656,464	393,465,069	434,303,698	429,283,071	465,570,282	358,884,649	2,292,163,233	130,909,248	129,687,439	82,340,704	2,635,100,625
Disputed contributions	0	8,098,267	0	0	0	32,471,642	40,569,909	0	405,792	0	40,975,701
Outstanding pledges	24,272,777	31,376,278	38,263,311	10,716,930	8,429,718	9,143,831	122,202,845	2,432,954	3,253,050	51,005,578	178,894,426
Payments %age to pledges	89.67%	92.61%	91.90%	97.56%	98.22%	97.52%	94.94%	98.18%	97.55%	61.75%	93.64%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	195,393,757	4,403,437	3,645,451	1,480,701	204,923,346
Additional income						453,747	453,747	0	0	0	453,747
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	9,851,710	1,741,884	909,467	731,303	13,234,363
TOTAL INCOME	217,422,212	423,288,168	480,212,812	484,354,955	486,330,908	406,253,394	2,497,862,448	137,054,569	134,242,357	84,552,708	2,853,712,081
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	2011	1991 - 2011
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	132,940,489	133,346,281	2,813,995,051
Total payments	210,656,464	393,465,069	434,303,698	429,283,071	465,570,282	358,884,649	2,292,163,233	130,909,248	129,687,439	82,340,704	2,635,100,625
Payments %age to pledges	89.67%	92.61%	91.90%	97.56%	98.22%	97.52%	94.94%	98.18%	97.55%	61.75%	93.64%
Total income	217,422,212	423,288,168	480,212,812	484,354,955	486,330,908	406,253,394	2,497,862,448	137,054,569	134,242,357	84,552,708	2,853,712,081
Total outstanding contributions	24,272,777	31,376,278	38,263,311	10,716,930	8,429,718	9,143,831	122,202,845	2,432,954	3,253,050	51,005,578	178,894,426
As % to total pledges	10.33%	7.39%	8.10%	2.44%	1.78%	2.48%	5.06%	1.82%	2.45%	38.25%	6.36%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,272,777	31,376,278	32,591,051	9,811,798	7,511,983	6,020,412	111,584,299	2,670,566	3,141,513	3,326,537	120,722,915
CEITs' outstandings %age to pledges	10.33%	7.39%	6.90%	2.23%	1.58%	1.64%	4.62%	2.00%	2.36%	2.49%	4.29%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

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

TABLE 3 : 1991-2011 Summary Status of Contributions

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	34,764	21,779	0	0	12,985	0
Australia*	53,885,957	52,614,050	1,610,907	0	-339,000	522,471
Austria	29,820,885	28,709,882	131,790	0	979,213	-997,918
Azerbaijan	893,835	311,683	0	0	582,152	0
Belarus	2,757,648	0	0	0	2,757,648	0
Belgium	36,953,779	36,953,780	0	0	0	710,805
Bulgaria	1,249,950	1,249,950	0	0	0	0
Canada*	99,311,374	88,675,675	9,782,205	0	853,494	-4,192,389
Cyprus	557,846	557,846	0	0	0	0
Czech Republic	8,063,325	7,815,305	248,020	0	0	173,477
Denmark	24,366,454	24,205,401	161,053	0	0	-917,062
Estonia	270,863	270,862	0	0	0	10,832
Finland	19,144,452	18,745,294	399,158	0	0	-708,738
France	215,163,852	190,256,363	15,272,729	0	9,634,760	-15,613,347
Germany	313,361,380	244,379,243	49,603,603	19,437,658	-59,124	-2,691,984
Greece	15,477,570	14,216,932	0	0	1,260,638	-1,517,252
Hungary	5,309,587	4,658,166	46,494	0	604,927	-76,259
Iceland	1,107,552	1,107,552	0	0	0	47,056
Ireland	9,409,152	9,409,152	0	0	0	485,136
Israel	11,567,842	3,824,671	152,462	0	7,590,709	0
Italy	168,558,417	148,024,479	15,287,208	0	5,246,730	3,291,976
Japan	557,099,376	533,911,897	18,080,919	0	5,106,560	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	479,970	479,969	0	0	0	-2,483
Liechtenstein	273,840	273,839	0	0	0	0
Lithuania	738,691	195,543	0	0	543,148	0
Luxembourg	2,486,973	2,486,973	0	0	0	-79,210
Malta	180,788	180,788	0	0	0	0
Monaco	187,674	187,674	0	0	0	-1,388
Netherlands	57,032,746	57,032,746	0	0	0	0
New Zealand	8,113,608	8,113,607	0	0	0	225,284
Norway	21,548,286	21,548,286	0	0	0	270,900
Panama	16,915	16,915	0	0	0	0
Poland	9,958,006	7,673,016	113,000	0	2,171,991	0
Portugal	12,920,688	11,125,959	101,700	0	1,693,029	198,162
Romania	440,060	440,060	0	0	0	0
Russian Federation	105,073,728	0	0	0	105,073,728	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,416,550	2,400,028	16,523	0	0	0
Slovenia	1,405,400	1,405,400	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	84,244,396	76,255,176	3,184,763	0	4,804,458	-569,654
Sweden	37,654,049	35,965,676	1,688,374	0	0	-538,242
Switzerland	41,139,728	39,226,498	1,913,230	0	0	-2,129,153
Tajikistan	106,504	41,428	0	0	65,076	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,217,690	1,082,925	0	0	8,134,764	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	190,095,816	189,530,816	565,000	0	0	-3,537,544
United States of America	647,742,136	593,807,552	21,567,191	10,980,334	21,387,059	0
Uzbekistan	690,604	188,606	0	0	501,998	0
SUB-TOTAL	2,813,995,051	2,464,654,328	140,028,304	30,417,992	178,894,426	-27,636,522
Disputed Contributions***	40,975,701	0	0	0	40,975,701	0
TOTAL	2,854,970,752	2,464,654,328	140,028,304	30,417,992	219,870,127	0

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 US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(**) In accordance with decisions VI/5 and XVI/39 of the Meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only. Amount for the United States of America netted off from the 2007 and 2008 contributions. Additional amount of US\$ 405,792 reflected from the USA 2010 contributions.

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

TABLE 4 : Status of Contributions for 2011

As at 10 October 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948				12,948
Australia	2,892,711	2,892,711	339,000		(339,000)
Austria	1,435,834	456,621			979,213
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	3,965,533			853,494
Cyprus	71,225	71,225			0
Czech Republic	454,869	454,869			0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760		565,000		9,634,760
Germany	13,884,041		2,776,808	5,553,617	5,553,617
Greece	964,777				964,777
Hungary	394,976				394,976
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	5,455,623			2,766,022
Japan	26,910,144	26,910,144	469,646		(469,646)
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995				810,995
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458				4,804,458
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	2,756,274		5,190,000	21,387,059
Uzbekistan	12,950				12,950
SUB-TOTAL	133,346,281	67,446,633	4,150,454	10,743,617	51,005,578
		0	0	0	0
TOTAL	133,346,281	67,446,633	4,150,454	10,743,617	51,005,578

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

TABLE 5 : Status of Contributions for 2010

As at 10 October 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,911			37
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,489,632	329,395		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,907,090	207,355		85,315
Germany	13,884,041	4,628,014	2,776,808	9,256,028	(2,776,808)
Greece	964,777	668,916			295,861
Hungary	394,976	185,024			209,952
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	6,577,316	655,400		988,929
Japan	26,910,144	25,702,795	1,207,349		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,923			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995				810,995
Portugal	853,083	13,137			839,946
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	3,911,458	893,000		(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	28,927,541	28,927,541			0
Uzbekistan	12,950				12,950
SUB-TOTAL	132,940,489	114,271,140	6,160,272	9,256,028	3,253,050
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,346,281	114,271,140	6,160,272	9,256,028	3,658,842

(*) Additional amount on Disputed contribution relating to the USA.

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

TABLE 6 : Status of Contributions for 2009

As at 10 October 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			0
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,719,586	99,440		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,997,393	287,682		(85,315)
Germany	13,884,041	9,256,028	2,776,808	4,628,014	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	394,976			(0)
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	6,687,842	152,550		1,381,252
Japan	26,910,144	26,749,966	160,178		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	260,995			550,000
Portugal	853,083	853,082			0
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,458			565,000
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	25,439,999		3,893,334	0
Uzbekistan	12,950				12,950
TOTAL	133,342,202	118,820,277	3,567,623	8,521,348	2,432,954

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

TABLE 7 : Status of Contributions for 2006-2008

As at 10 October 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,980,429	7,850,479	129,950	0	0
Austria	4,306,023	4,306,023	0	0	0
Azerbaijan	25,064	0	0	0	25,064
Belarus	90,231	0	0	0	90,231
Belgium	5,358,718	5,358,718	0	0	0
Bulgaria	85,218	85,218	0	0	0
Canada	14,101,098	12,469,209	1,631,889	0	0
Cyprus	195,500	195,500	0	0	0
Czech Republic	917,348	917,348	0	0	0
Denmark	3,599,214	3,599,214	0	0	0
Estonia	60,154	60,154	0	0	0
Finland	2,671,840	2,671,840	0	0	0
France	30,227,380	27,778,425	2,357,630	0	91,325
Germany*	43,421,156	34,736,924	8,743,355	1	(59,124)
Greece	2,656,801	1,527,311	0	0	1,129,490
Hungary	631,617	631,617	0	0	0
Iceland	170,436	170,436	0	0	0
Ireland	1,754,491	1,754,491	0	0	0
Israel	2,340,993	0	114,356	0	2,226,637
Italy	24,487,687	19,590,142	4,787,018	0	110,527
Japan	88,088,000	88,088,000	96,050	0	(96,050)
Latvia	75,192	75,192	0	0	0
Liechtenstein	25,064	25,064	0	0	0
Lithuania	120,308	0	0	0	120,308
Luxembourg	385,988	385,988	0	0	0
Malta	70,180	70,180	0	0	0
Monaco	15,038	15,038	0	0	0
Netherlands	8,471,687	8,471,687	0	0	0
New Zealand	1,107,836	1,107,836	0	0	0
Norway	3,403,713	3,403,713	0	0	0
Poland	2,310,916	2,310,916	0	0	0
Portugal	2,356,031	2,356,031	0	0	0
Romania	100,122	100,122	0	0	0
Russian Federation	5,514,116	0	0	0	5,514,116
Slovak Republic	255,654	255,654	0	0	0
Slovenia	411,052	411,052	0	0	0
Spain	12,632,338	12,470,176	731,562	0	(569,400)
Sweden	5,002,807	5,002,807	0	0	0
Switzerland	6,000,361	5,203,789	506,557	0	290,015
Tajikistan	5,013	0	0	0	5,013
Ukraine	195,500	0	0	0	195,500
United Kingdom	30,713,625	30,713,625	0	0	0
United States of America**	55,616,358	53,719,359	0	1,897,000	(1)
Uzbekistan	70,180	0	0	0	70,180
TOTAL	368,028,480	337,889,281	19,098,367	1,897,001	9,143,831

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008 for Germany.

** The total contribution shown here for the USA for the replenishment period is after netting off the disputed amount of US \$32,471,642.

Table 8: Status of Promissory Notes as at 10 October 2011

MULTILATERAL FUND'S PROMISSORY NOTES

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada			0					0	0
France			0					0	0
Germany		19,437,658	19,437,658					19,437,658	19,437,658
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		10,980,334	10,980,334					10,980,334	10,980,334
TOTAL	0	30,417,992	30,417,992	0	0	0	0	30,417,992	30,417,992

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 10 OCTOBER 2011
(IN US\$)**

	Due in 2011	Due in 2012	Due in 2013	Due in 2014	TOTAL
<u>GERMANY:</u>					
2009		4,628,015			4,628,015
2010		4,628,013	4,628,013		9,256,026
2011		1,851,205	1,851,206	1,851,206	5,553,617
<u>USA:</u>					
2009 Note: (US\$)	1,897,000				1,897,000
2010 Note: (US\$)	1,946,667	1,946,667			3,893,334
2011 Note: (US\$)	1,730,000	1,730,000	1,730,000		5,190,000
	<u>5,573,667</u>	<u>14,783,900</u>	<u>8,209,219</u>	<u>1,851,206</u>	<u>30,417,992</u>

NOTE:

USA's promissory notes due in 2011 are payable in November.