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اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع السابع والستون
بانكوك، 16-20 يوليو/ تموز 2012

حالة المساهمات والمصروفات
حالة الصندوق في 8 يونيو/حزيران 2012
تقرير من أمين الخزانة

1. تتضمن الجداول المدرجة في المرفق الأول من هذه الوثيقة معلومات عن حالة الصندوق كما هي مسجلة لدى برنامج الأمم المتحدة للبيئة (يونيب) في 8 يونيو/حزيران 2012. في ذلك التاريخ كان رصيد الصندوق 38 271 333 دولار أمريكي. وهذا هو الرصيد الصافي بعد الأخذ بالحسبان كافة المبالغ التي وافقت عليها اللجنة التنفيذية حتى، وبما في ذلك، الاجتماع السادس والستين.
2. لا بد أن تتذكر الأطراف أهمية الفقرة 7 من المقرر 6/XI للاجتماع الحادي عشر للأطراف الذي حث الأطراف على "العمل على سداد مساهماتها في وقت مبكر قدر المستطاع من السنة التقويمية وعلى ألا يتجاوز ذلك الأول من يونيو/حزيران من كل عام. وينبغي للأطراف التي لا تستطيع سداد مساهماتها قبل أول يونيو/حزيران إبلاغ أمين الصندوق عن الموعد في السنة التقويمية أو المالية الذي يمكن أن تسدها فيها إلا أنه يتعين على الأطراف سداد مساهماتها في موعد لا يتجاوز أول نوفمبر/ تشرين الثاني من ذلك العام". ولا بد أن تتذكر الأطراف الفقرة 5 من المقرر 41/XVII الذي يحث "الأطراف على سداد مساهماتها للصندوق المتعدد الأطراف في وقت مبكر وفقا للفقرة 7 من المقرر 6/XI.

3. وقد أُشير في المقرر 37/XVI الذي اتخذته الأطراف في اجتماعها السادس عشر، الى أن بعض الأطراف غير العاملة في نطاق الفقرة 1 من المادة 5 لم تسدّد من قبل مساهماتها للصندوق المتعدد الأطراف، أو أنها سدّدت بمبلغ هو أقلّ من مساهمة سنوية واحدة. وحثّ اجتماع الأطراف تلك الأطراف على تسديد مساهماتها التي لم تسدّد بعد إلى الصندوق المتعدد الأطراف في أقرب وقت ممكن، نظراً لاحتياجات الامتثال الرّاهنة للأطراف العاملة بمقتضى المادة 5 من بروتوكول مونتريال.

4. وبعث أمين الخزانة فواتيراً تذكيرية في مايو/ أيار 2012 إلى جميع الأطراف التي مازال عليها تعهدات لعام 2012 مستحقة يخطرها فيها بالمساهمات المتعهد بها، مذكراً إياهم بالتزامهم مع الأخذ بعين الاعتبار التعهدات المتنازع عليها بالنسبة لبعض الدول. وحتى 8 يونيو/ حزيران 2012 سدد ستة وعشرين طرف مساهماته لعام 2011، إما بكاملها أو جزئياً، وهي تشكل 34,6 بالمائة من المدفوعات مقابل مجمل تعهدات 2012. وكمتابعة للمقرر 2/41، يمكن الحصول، عند الطلب، على قائمة المساهمات المعلقة لبعض البلدان التي تمرّ اقتصاداتها بمرحلة انتقالية.

5 الفقرات 1 و2 من المقرر 16/XXIII للاجتماع الثالث والعشرين للأطراف في بروتوكول مونتريال وجّهت أمين الخزانة إلى تمديد آلية سعر الصرف الثابت لفترة 2012-2014. و ينص المقرر أن الأطراف التي تختار التسديد بالعملة الوطنية أن تحسب مبلغ مساهمتها استناداً على سعر الصرف التابع للأمم المتحدة على مدى ستة أشهر ابتداءً من يناير/ كانون الثاني 2011.

6 من خلال المقرر 1/66(ب)، حثّت اللجنة التنفيذية "كل الأطراف المؤهلين لاستخدام آلية سعر الصرف الثابت على إبلاغ أمين الخزانة بما تعتزم القيام به قبل الاجتماع السابع والستين للجنة التنفيذية". الى حد الآن اختارت ستة عشر بلداً استعمال آلية سعر الصرف الثابت خلال فترة تجديد الموارد هذه. وتم تحديث المعلومات حول آلية سعر الصرف الثابت و تبين صافي ربح يبلغ 25,557,909 دولار امريكي منذ انشاء تلك الآلية.

7 وإستجابة للمقرر 59/45 (و)1 الذي يطلب من أمين الخزانة "أن يعمم على الأمانة والوكالات المنفذة قبل كل اجتماع للجنة التنفيذية تقريراً يبيّن مواعيد تحويل وتلقي وصرف أدونات الصرف"، والإبلاغ عن حالة أدونات الصرف، أو قد أضيف إلى التقرير الحالي جدولين يتعلقان بأدونات الصرف حتى 8 يونيو/ حزيران 2012. وأضيف أيضاً جدول ثالث يعطي معلومات عن فترة قبض أدونات الصرف المعلقة.

8. ومن خلال المقرر 3/66(ب)3، طلبت اللجنة التنفيذية من حكومة ألمانيا أن تقدم تحديثاً من خلال أمين الخزانة حول جهود الحكومة فيما يتعلق بقبض أدونات الصرف الخاصة بها قبل الاجتماع السابع والستين للجنة. وقد أشارت حكومة ألمانيا في ردها إلى وجود تغيير في الجدول الزمني للقبض بالنسبة لأدونات الصرف كما تمت مناقشته في الاجتماع السادس والستين للجنة التنفيذية سوف تتم الموافقة عليه من قبل البرلمان الألماني بالنسبة لفترة التجديد التالية ولا يمكن أن يطبق على فترة الثلاث سنوات الحالية. المساهمة السنوية الألمانية في فترة الثلاث سنوات 2012-2014 سوف تكون عن طريق إيداعات أدونات الصرف، تليها عمليات قبض نصف سنوية. وبناء عليه، أشارت حكومة ألمانيا إلى أنه لن يكون من الممكن تعجيل عمليات القبض للأدونات سواء عن طريق السماح لأمين الخزانة بتعجيل الجدول الزمني للقبض أو ضبط الجداول الزمنية الخاصة به لأدونات الصرف المتوقعة في المستقبل لتتوافق مع السنة التي كانت المساهمات مستحقة فيها. والجداول الزمنية لقبض أدونات الصرف الألمانية بالنسبة لفترة 2012-2014 كما تم إرسالها إلى أمين الخزانة موضحة في الجدول 1 وتظهر أن أدونات الصرف الألمانية لا يمكن قبضها كاملة خلال فترة التجديد 2012-2014.

جدول 1

المدفوعات (إيداعات أذونات القبض) عن طريق حكومة ألمانيا إلى الصندوق المتعدد الأطراف بالنسبة للتجديد الثامن بناء على المقرر 16-15/XXIII للاجتماع الثالث والعشرين لأطراف بروتوكول مونتريال والملحق الثالث من تقرير الاجتماع

(UNEP/OzL.Conv.9/7-UNEP/OzL.Pro.23/11)
(المدفوعات المقدمة باليورو)

عمليات القبض						إيداع الأذونات
المجموع	2017	2016	2015	2014	2013	
9 823 495.77				3 274 498.59	3 274 498.59	1. إذن عام 2012 القيمة = 9 823 495.77 يورو
9 823 495.77		3 274 498.59	3 274 498.59	3 274 498.59		2. إذن عام 2013 القيمة = 9 823 495.77 يورو
3 929 398.32	1 309 799.44	1 309 799.44	1 309 799.44			3. إذن عام 2014 القيمة = 3 929 398.31 يورو (يقدم من خلال برامج ثنائية: إجمالي القيمة 5 894 097.46 يورو)
23 576 389.86	1 309 799.44	4 584 298.03	7 858 796.62	6 548 997.18	3 274 498.59	إجمالي القيمة
المجموع	2017	2016	2015	2014	2013	
11 788 194.93	654 899.72	2 292 149.02	3 929 398.31	3 274 498.59	1 637 249.30	الشرائح نصف السنوية، فبراير/ شباط، 8
11 788 194.93	654 899.72	2 292 149.02	3 929 398.31	3 274 498.59	1 637 249.30	الشرائح نصف السنوية، أغسطس/ آب، 8

9. التقرير الحالي عن وضع الصندوق بالنسبة للاجتماع السابع والستين للجنة التنفيذية مختصر إلى إحدى عشر جدولاً زمنياً. ويحتوي على الجداول التالية:

- (أ) الجدول 1: حالة الصندوق من 1991 إلى 2012؛
- (ب) الجدول 2: الحالة الموجزة للمساهمات وغيرها من الإيرادات للفترة 1991-2012؛
- (ج) الجدول 3: موجز حالة المساهمات للفترة 1991-2012؛
- (د) الجدول 4: حالة المساهمات لعام 2012؛
- (هـ) الجدول 5: الحالة الموجزة للمساهمات للفترة 2009-2011؛
- (و) الجدول 6: حالة المساهمات لعام 2011؛
- (ز) الجدول 7: حالة المساهمات لعام 2010؛
- (ح) الجدول 8: حالة المساهمات لعام 2009؛
- (ط) الجدول 9: حالة أذونات الصرف في 8 يونيو/ حزيران 2012؛
- (ي) الجدول 10: سجل أذونات الصرف للفترة 2004-2012، في 8 يونيو/ حزيران 2012؛
- (ك) الجدول 11: الجدول الزمني لقبض أذونات الصرف المعلقة لغاية 8 يونيو/ حزيران 2012.

10. طلبت اللجنة التنفيذية في المقرر 2/40 الفقرة (ب) البند (1) في اجتماعها الأربعين أن تؤمن شبكة إنترنت داخلية شرح المنهجية والافتراضات التي يستعملها أمين الخزانة. وما زال سجّل المنهجية والافتراضات الذي ينشر لأول مرة في وثيقة تقرير أمين الخزانة UNEP/OzL.Pro/ExCom/39/3/Rev.1، متوفراً كمرجع لأعضاء اللجنة التنفيذية على الموقع الشبكي للصندوق المتعدد الأطراف.

التوصيات:

11. قد ترغب اللجنة التنفيذية في:

(أ) أن تحيط علماً بما يلي:

(1). تقرير أمين الخزانة عن حالة المساهمات والمصروفات، والمعلومات عن أذونات الصرف، كما وردت في الوثيقة UNEP/OzL.Pro/ExCom/67/3؛

(2). قائمة بالأطراف (كما هي موضحة في المرفق الأول بهذا التقرير) المؤهلة لاستخدام آلية سعر الصرف الثابت في سداد مساهماتها في الصندوق خلال فترة التجديد 2012-2014؛

(3). التعليقات التي يتم تلقيها من حكومة ألمانيا حول الجدول الزمني المقترح للقبض المعجل لأنه لن يكون من الممكن تعجيل قبض الأذونات خلال فترة التجديد الحالية وأن الحصول على موافقة البرلمان يكون ضرورياً بالنسبة لفترة القبض التالية؛

(4). أن جدول القبض لأذونات الصرف الألمانية بالنسبة لفترة الثلاث سنوات 2012-2014 يذهب إلى ما بعد فترة التجديد هذه وأن بعض الأذونات تستحق الصرف خلال الفترة من 2015 إلى 2017؛

(ب) أن تطلب إلى حكومة ألمانيا المتابعة مع السلطات ذات الصلة فيما يتعلق بمسألة صرف أذونات الصرف الألمانية خلال فترة التجديد، وإبلاغ اللجنة وفقاً لذلك قبل آخر اجتماع لفترة التجديد في 2014؛

(ج) أن تحث كل الأطراف التي عليها تعهدات معلقة على تسديد مساهماتها للصندوق المتعدد الأطراف، كاملة وفي أسرع وقت ممكن.

5. Paragraphs 1 and 2 of decision XXIII/16 of the Twenty-Third Meeting of the Parties to the Montreal Protocol directed the Treasurer to extend the fixed-exchange rate mechanism (FERM) to the period 2012-2014. The decision states that Parties choosing to pay in national currencies will calculate their contributions based on the average United Nations exchange rate for the six-month period commencing 1 January 2011.

6. The Executive Committee, through decision 66/1(b), urged “all Parties eligible to use the FERM to advise the Treasurer of their intention to do so before the 67th meeting of the Executive Committee.” So far sixteen countries have opted to use the FERM in this replenishment period. Information on the FERM has been updated and reflects a net gain due to the FERM of US \$25,557,909 since the inception of the mechanism.

7. In response to decision 45/59(f)(i) requesting the Treasurer “to circulate to the Secretariat and implementing agencies prior to each Executive Committee meeting, a ledger indicating when promissory notes are transferred, received and encashed”, and to advise on the status of Promissory Notes, two tables relating to promissory notes as at 8 June 2012 have been added to the present report. Also included is a third table, which provides information on the period of encashment for outstanding promissory notes.

8. Through decision 66/3(b)(iii) the Executive Committee requested the Government of Germany to provide an update through the Treasurer on the Government’s efforts with regard to encashment of its promissory notes prior to the 67th meeting of the Committee. The Government of Germany indicated in its feedback that a change of the encashment schedule for promissory notes as had been discussed at the 66th meeting of the Executive Committee would have to be approved by the German Parliament for the next replenishment period and cannot be realised for the current triennium. The annual German contribution for the triennium 2012-2014 will have to be made by means of promissory note deposits, followed by semi-annual encashments. The Government of Germany indicated that it would therefore not be possible to accelerate the encashments of the notes by either allowing the Treasurer to accelerate the encashment schedule or adjusting their schedules for future promissory notes to correspond to the year in which the contributions were due. The encashment schedules of the German promissory notes for 2012 - 2014 as transmitted to the Treasurer is provided in Table 1 and it shows that the German promissory notes cannot be entirely encashed during the 2012 - 2014 replenishment period.

Table 1

**Payments (Deposits of Notes and Encashments) by the Government of Germany to the Multilateral Fund for the 8th Replenishment based on Decision XXIII/15-16 of the 23rd Meeting of the Parties to the Montreal Protocol and Annex III to the Report of the Meeting
(UNEP/OzL.Conv.9/7-UNEP/OzL.Pro.23/11)
(Payments denominated in Euro)**

Notes Deposit	Encashments					Total
	2013	2014	2015	2016	2017	
1. Note 2012 Value = Euro 9.823.495,77	3,274,498.59	3,274,498.59	3,274,498.59			9,823,495.77
2. Note 2013 Value = Euro 9.823.495,77		3,274,498.59	3,274,498.59	3,274,498.59		9,823,495.77
3. Note 2014 Value = Euro 3.929.398,31 (supplied via bil. programmes: Euro 5.894.097,46)			1,309,799.44	1,309,799.44	1,309,799.44	3,929,398.32

Notes Deposit	Encashments					
	2013	2014	2015	2016	2017	Total
Total Value	3,274,498.59	6,548,997.18	7,858,796.62	4,584,298.03	1,309,799.44	23,576,389.86
	2013	2014	2015	2016	2017	Total
Semi-annual tranches, February, 8th	1,637,249.30	3,274,498.59	3,929,398.31	2,292,149.02	654,899.72	11,788,194.93
Semi-annual tranches, August, 8th	1,637,249.30	3,274,498.59	3,929,398.31	2,292,149.02	654,899.72	11,788,194.93

9. The present report on the Status of the Fund for the 67th meeting of the Executive Committee is abbreviated to eleven schedules. It contains the following tables:

- (a) Table 1: Status of the Fund from 1991 to 2012;
- (b) Table 2: 1991 - 2012 Summary Status of Contributions and Other Income;
- (c) Table 3: 1991 - 2012 Summary Status of Contributions;
- (d) Table 4: Status of Contributions for 2012;
- (e) Table 5: Summary Status of Contributions for 2009 - 2011;
- (f) Table 6: Status of Contributions for 2011;
- (g) Table 7: Status of Contributions for 2010;
- (h) Table 8: Status of Contributions for 2009;
- (i) Table 9: Status of Promissory Notes as at 8 June 2012;
- (j) Table 10: 2004 - 2012 Ledger of Promissory Notes as at 8 June 2012; and
- (k) Table 11: Outstanding Promissory Notes Schedule of encashment as at 8 June 2012.

10. Through decision 40/2 paragraph (b) item (i), the Executive Committee at its 40th Meeting requested that the explanation of the methodology and assumptions being used by the Treasurer be made available through the intranet. This record of assumptions and methodology first published in the Treasurer's report document UNEP/OzL.Pro/Excom/39/3/Rev.1 is still available for reference by the Executive Committee members on the Multilateral Fund's website.

RECOMMENDATIONS

11. The Executive Committee may wish to:

- (a) Note:
 - (i) The report of the Treasurer on the status of contributions and disbursements and the information on promissory notes as contained in document UNEP/OzL.Pro/ExCom/67/3;
 - (ii) The list of Parties (as contained in Annex I to this report) that had opted to use the fixed-exchange rate mechanism in making their contributions to the Fund during the replenishment period 2012 - 2014;

- (iii) The feedback received from the Government of Germany on the proposed accelerated encashment schedule that it would not be possible to accelerate encashment of the notes during the current replenishment period and that it requires the German Parliament's approval for the next replenishment period;
 - (iv) That the encashment schedule of the German promissory notes for the 2012 - 2014 triennium goes beyond this replenishment period and that some of the notes are due for encashment between 2015 and 2017;
- (b) Request the Government of Germany to pursue with the relevant authorities the issue of encashment of the German promissory notes within the replenishment period, and advise the Committee accordingly before the last meeting of the replenishment period in 2014; and
- (c) Urge all Parties with outstanding pledges to pay their contributions to the Multilateral Fund in full and as early as possible.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2012 (IN US DOLLARS)

As at 8 June 2012

INCOME		
Contributions received:		
- Cash payments including note encashments		2,556,178,487
- Promissory notes held		18,884,041
- Bilateral cooperation		142,724,477
- Interest earned		206,551,470
- Additional income from loans and other sources		-
- Miscellaneous income		14,844,965
Total Income		2,939,183,439
ALLOCATIONS* AND PROVISIONS		
- UNDP	685,434,816	
- UNEP	217,093,237	
- UNIDO	705,109,884	
- World Bank	1,074,321,312	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,681,959,249
Secretariat and Executive Committee costs (1991-2011)		
- includes provision for staff contracts into 2014		92,067,525
Treasury fees (2003-2012)		4,550,550
Monitoring and Evaluation costs (1999-2012)		3,353,504
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		142,724,477
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(25,557,909)
Total allocations and provisions		2,900,912,106
Cash		19,387,292
Promissory Notes:		
	2012	7,220,283
	2013	8,145,886
	2014	3,517,872
		18,884,041
BALANCE AVAILABLE FOR NEW ALLOCATIONS		38,271,333

* 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 - 2012 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 8 June 2012

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	1991 - 2012
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	2,945,545,541
Cash payments/received	206,363,053	381,555,255	412,907,966	407,967,672	417,558,808	339,810,017	352,129,981	2,518,292,752	37,885,735	2,556,178,487
Bilateral assistance	4,366,255	11,909,814	21,445,913	21,315,399	48,011,474	19,074,631	13,917,899	140,041,386	2,683,091	142,724,477
Promissory notes	0	0	0	0	0	(0)	13,884,041	13,884,041	5,000,000	18,884,041
Total payments	210,729,308	393,465,069	434,353,879	429,283,071	465,570,282	358,884,648	379,931,921	2,672,218,179	45,568,826	2,717,787,005
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	42,770,278
Outstanding pledges	24,199,933	31,376,278	38,213,130	10,716,930	8,429,718	9,143,832	19,708,786	141,788,606	85,969,930	227,758,536
Payments % age to pledges	89.70%	92.61%	91.91%	97.56%	98.22%	97.52%	95.07%	94.96%	34.64%	92.27%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	205,938,388	613,082	206,551,470
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	13,399,363	1,445,601	14,844,965
TOTAL INCOME	217,495,055	423,288,168	480,262,993	484,354,955	486,330,908	405,799,646	394,024,205	2,891,555,930	47,627,510	2,939,183,440
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	1991 - 2012
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	2,945,545,541
Total payments	210,729,308	393,465,069	434,353,879	429,283,071	465,570,282	358,884,648	379,931,921	2,672,218,179	45,568,826	2,717,787,005
Payments % age to pledges	89.70%	92.61%	91.91%	97.56%	98.22%	97.52%	95.07%	94.96%	34.64%	92.27%
Total income	217,495,055	423,288,168	480,262,993	484,354,955	486,330,908	405,799,646	394,024,205	2,891,555,930	47,627,510	2,939,183,440
Total outstanding contributions	24,199,933	31,376,278	38,213,130	10,716,930	8,429,718	9,143,832	19,708,786	141,788,606	85,969,930	227,758,536
As % to total pledges	10.30%	7.39%	8.09%	2.44%	1.78%	2.48%	4.93%	5.04%	65.36%	7.73%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,199,933	31,376,278	32,540,870	9,811,798	7,511,983	6,020,412	9,138,616	111,461,274	2,670,566	114,131,840
CEITs' outstandings % age to pledges	10.30%	7.39%	6.89%	2.23%	1.58%	1.64%	2.29%	3.96%	2.03%	3.87%

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 : 1991-2012 Summary Status of Contributions

As at 8 June 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	46,670	46,633	0	0	37	0
Australia*	57,173,856	55,901,949	1,610,907	0	-339,000	385,547
Austria	31,268,377	30,619,263	131,790	0	517,324	-825,237
Azerbaijan	919,349	311,683	0	0	607,666	0
Belarus	2,829,087	0	0	0	2,829,087	0
Belgium	38,782,280	36,953,780	0	0	1,828,500	710,805
Bulgaria	1,314,585	1,314,585	0	0	0	0
Canada*	104,766,259	89,532,574	9,755,736	0	5,477,949	-4,199,621
Cyprus	636,089	557,846	0	0	78,243	0
Czech Republic	8,656,950	8,369,379	287,570	0	0	238,519
Denmark	25,618,339	25,457,286	161,053	0	0	-794,376
Estonia	338,900	338,900	0	0	0	14,575
Finland	20,107,179	19,708,020	399,158	0	0	-657,207
France	225,578,650	199,891,123	15,561,415	0	10,126,112	-14,729,230
Germany	326,999,442	249,932,859	51,105,008	13,884,042	12,077,533	-1,945,564
Greece	16,652,913	14,216,932	0	0	2,435,981	-1,517,252
Holy See	1,701	0	0	0	1,701	0
Hungary	5,804,558	4,658,166	46,494	0	1,099,898	-76,259
Iceland	1,178,991	1,143,416	0	0	35,575	50,524
Ireland	10,256,215	10,256,215	0	0	0	534,869
Israel	12,221,000	3,824,671	152,462	0	8,243,867	0
Italy	177,061,369	152,689,704	15,287,208	0	9,084,458	3,291,976
Japan	578,412,036	533,442,251	18,080,919	0	26,888,866	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	544,605	479,969	0	0	64,636	-2,483
Liechtenstein	289,148	289,148	0	0	0	0
Lithuania	849,252	245,725	0	0	603,527	0
Luxembourg	2,640,056	2,640,056	0	0	0	-79,210
Malta	209,704	180,788	0	0	28,916	0
Monaco	192,777	192,777	0	0	0	-1,144
Netherlands	60,187,972	60,187,972	0	0	0	0
New Zealand	8,577,962	8,577,961	0	0	0	201,206
Norway	23,029,797	23,029,796	0	0	0	316,897
Panama	16,915	16,915	0	0	0	0
Poland	11,366,377	7,673,016	113,000	0	3,580,361	0
Portugal	13,789,863	11,191,959	101,700	0	2,496,204	198,162
Romania	741,125	741,125	0	0	0	0
Russian Federation**	107,798,619	0	0	0	107,798,619	0
San Marino	16,837	11,734	0	0	5,103	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,658,083	2,400,028	16,523	0	241,532	0
Slovenia	1,580,596	1,580,596	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	89,648,253	77,184,335	4,077,763	0	8,386,155	-442,941
Sweden	39,463,839	37,775,466	1,688,374	0	0	-471,425
Switzerland	43,061,780	41,148,549	1,913,230	0	0	-2,132,315
Tajikistan	109,906	41,428	0	0	68,478	0
Turkmenistan***	293,245	5,764	0	0	287,481	0
Ukraine	9,365,670	1,155,769	0	0	8,209,901	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	201,328,761	200,763,762	565,000	0	0	-3,626,726
United States of America	675,280,892	634,238,886	21,567,191	5,000,000	14,474,815	0
Uzbekistan	707,613	188,606	0	0	519,007	0
SUB-TOTAL	2,945,545,541	2,556,178,487	142,724,477	18,884,042	227,758,535	-25,557,909
Disputed Contributions****	42,770,278	0	0	0	42,770,278	0
TOTAL	2,988,315,819	2,556,178,487	142,724,477	18,884,042	270,528,813	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.

(**) Outstanding contributions to be reflected in the newly created line item (doubtful account receivable) in 2010 - 2011 accounts pursuant to the 27 April 2012 Agreement with the Government of Russia.

(***) 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 2012

As at 8 June 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,974			(67)
Australia	3,287,899	3,287,899			0
Austria	1,447,492	930,168			517,324
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500				1,828,500
Bulgaria	64,635	64,635			0
Canada	5,454,884				5,454,884
Cyprus	78,243				78,243
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798		288,686		10,126,112
Germany	13,638,062		1,501,405		12,136,657
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439	35,864			35,575
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	4,665,224			3,837,728
Japan	21,312,660				21,312,660
Latvia	64,635				64,635
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916				28,916
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371				1,408,371
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation(*)	2,724,891				2,724,891
San Marino	5,103				5,103
Slovak Republic	241,532				241,532
Slovenia	175,196	175,196			0
Spain	5,403,857		893,000		4,510,857
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America(**)	27,538,756	4,451,000		5,000,000	18,087,756
Uzbekistan	17,009				17,009
TOTAL	131,538,756	37,885,735	2,683,091	5,000,000	85,969,930
Disputed Contributions(**)	1,794,577				1,794,577
TOTAL	133,333,333	37,885,735	2,683,091	5,000,000	87,764,507

(*) Outstanding contributions to be reflected in the newly created line item (doubtful account receivable) in 2010 - 2011 accounts pursuant to the 27 April 2012 Agreement with the Government of Russia.

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

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

TABLE 5 : Summary Status of Contributions for 2009-2011

As at 8 June 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,660	0	0	104
Australia	8,678,133	8,678,133	339,000	0	(339,000)
Austria	4,307,501	4,307,501	0	0	0
Azerbaijan	24,281	0	0	0	24,281
Belarus	97,125	0	0	0	97,125
Belgium	5,351,596	5,351,596	0	0	0
Bulgaria	97,125	97,125	0	0	0
Canada	14,457,080	14,005,180	428,835	0	23,065
Cyprus	213,675	213,675	0	0	0
Czech Republic	1,364,608	1,143,128	221,480	0	0
Denmark	3,588,775	3,588,775	0	0	0
Estonia	77,700	77,700	0	0	0
Finland	2,738,929	2,738,929	0	0	0
France	30,599,281	29,539,244	1,060,037	0	0
Germany	41,652,124	19,437,658	8,330,424	13,884,041	1
Greece	2,894,330	1,633,692	0	0	1,260,637
Hungary	1,184,927	580,000	0	0	604,927
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	18,720,781	807,950	0	5,136,203
Japan	80,730,431	78,893,258	1,837,173	0	0
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	0	0	0	150,544
Luxembourg	412,782	412,782	0	0	0
Malta	82,556	82,556	0	0	0
Monaco	14,569	14,569	0	0	0
Netherlands	9,095,771	9,095,771	0	0	0
New Zealand	1,243,202	1,243,202	0	0	0
Norway	3,797,594	3,797,594	0	0	0
Poland	2,432,985	260,995	0	0	2,171,990
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	0
Russian Federation (*)	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	0
Slovak Republic	305,944	305,944	0	0	0
Slovenia	466,201	466,201	0	0	0
Spain	14,413,373	9,080,075	893,000	0	4,440,299
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America	87,594,208	91,207,148	0	0	(3,612,940)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,640,706	352,129,981	13,917,899	13,884,041	19,708,786
Disputed Contributions(**)	405,792	0	0	0	405,792
TOTAL	400,046,498	352,129,981	13,917,899	13,884,041	20,114,578

(*) Outstanding contributions to be reflected in the newly created line item (doubtful account receivable) in 2010 - 2011 accounts pursuant to the 27 April 2012 Agreement with the Government of Russia.

(**) 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 2011

As at 8 June 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,892,711	339,000		(339,000)
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	4,795,962			23,065
Cyprus	71,225	71,225			0
Czech Republic	454,869	415,319	39,550		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	9,634,760	565,000		0
Germany	13,884,041	925,603	2,776,808	4,628,014	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	26,440,498	469,646		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				810,995
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation (*)	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	929,159			3,875,299
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	32,946,274			(3,612,941)
Uzbekistan	12,950				12,950
SUB-TOTAL	133,351,137	110,444,337	4,190,004	4,628,014	14,088,782
		0	0	0	0
TOTAL	133,351,137	110,444,337	4,190,004	4,628,014	14,088,782

(*) Outstanding contributions to be reflected in the newly created line item (doubtful account receivable) in 2010 - 2011 accounts pursuant to the 27 April 2012 Agreement with the Government of Russia

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

TABLE 7 : Status of Contributions for 2010

As at 8 June 2012

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	6,942,021	2,776,808	6,942,021	(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	79,137			773,946
Romania	113,313	113,313			0
Russian Federation (*)	1,942,503				1,942,503
San Marino	4,855	4,855			0
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	132,945,345	116,656,002	6,160,272	6,942,021	3,187,050
Disputed Contributions(**)	405,792	0	0	0	405,792
TOTAL	133,351,137	116,656,002	6,160,272	6,942,021	3,592,842

(*) Outstanding contributions to be reflected in the newly created line item (doubtful account receivable) in 2010 - 2011 accounts pursuant to the 27 April 2012 Agreement with the Government of Russia.

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

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

TABLE 8 : Status of Contributions for 2009

As at 8 June 2012

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	11,570,034	2,776,808	2,314,007	(2,776,808)
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	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
San Marino	2,023	2,023			0
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	29,333,333			0
Uzbekistan	12,950				12,950
TOTAL	133,344,225	125,029,641	3,567,623	2,314,007	2,432,954

(*) Outstanding contributions to be reflected in the newly created line item (doubtful account receivable) in 2010 - 2011 accounts pursuant to the 27 April 2012 Agreement with the Government of Russia.

Table 9: Status of Promissory Notes as at 8 June 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 BANK	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		13,884,041	13,884,041					13,884,041	13,884,041
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		5,000,000	5,000,000					5,000,000	5,000,000
TOTAL	0	18,884,041	18,884,041	0	0	0	0	18,884,041	18,884,041

Table 10 : SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2012

RECEIPTS													ENCASHMENTS			
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)				
						1,786,417.11	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32				
						5,359,251.32	24/07/2006	TREASURER	3,621,782.04	24/07/2006	4,473,383.73	900,549.53				
						3,572,834.20			7,243,564.08		12,943,645.39	2,225,142.76				
						10,718,502.63										
01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63										
						1,786,417.11	24/07/2006	TREASURER	1,207,260.88	24/07/2006	2,236,691.86	450,274.75				
						4,881,386.55	09/08/2006	TREASURER	3,163,681.03	09/08/2006	6,036,303.40	1,354,916.85				
						4,250,698.97	16/08/2006	TREASURER	2,872,622.37	16/08/2006	5,429,236.28	1,178,537.31				
						10,718,502.63			7,243,564.08		13,702,231.54	2,983,728.91				
13/05/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	27/10/2005	TREASURER	2,000,000.00	27/10/2005	2,000,000.00	-				
							02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	-				
							25/10/2007	TREASURER	920,000.00	25/10/2007	920,000.00	-				
									4,920,000.00							
01/03/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	-				
							25/10/2007	TREASURER	1,159,700.00	25/10/2007	1,159,700.00	-				
									3,159,700.00							
25/04/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	25/10/2007	TREASURER	2,500,000.00	25/10/2007	2,500,000.00	-				
							19/11/2008	TREASURER	2,500,000.00	19/11/2008	2,500,000.00	-				
							11/05/2009	TREASURER	2,315,000.00	11/05/2009	2,315,000.00	-				
									7,315,000.00							
21/02/2008	2008	USA		US\$	4,683,000.00	4,683,000.00	19/11/2008	TREASURER	2,341,500.00	19/11/2008	2,341,500.00	-				
							11/05/2009	TREASURER	2,341,500.00	11/05/2009	2,341,500.00	-				
									4,683,000.00							
21/04/2009	2009	USA		US\$	5,697,000.00	5,697,000.00	11/05/2009	TREASURER	1,900,000.00	11/05/2009	1,900,000.00	-				
							04/11/2010	TREASURER	1,900,000.00	04/11/2010	1,900,000.00	-				
							03/11/2011	TREASURER	1,897,000.00	03/11/2011	1,897,000.00	-				

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

**Table 11: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 8 JUNE 2012
(IN US\$)**

	Due in 2012	Due in 2013	Due in 2014	TOTAL
<u>GERMANY:</u>				
2009	2,314,008			2,314,008
2010	2,314,006	4,628,013		6,942,019
2011	925,602	1,851,206	1,851,206	4,628,014
<u>USA</u>				
2012	1,666,667			1,666,667
2013		1,666,667		1,666,667
2014			1,666,666	1,666,666
	7,220,283	8,145,886	3,517,872	18,884,041

NOTE:

Germany's promissory notes due are payable in February and August of the relevant years.
USA's promissory notes due are payable in November of the relevant years.

**LIST OF COUNTRIES WHICH AS AT 8 JUNE 2012 HAVE EITHER CONFIRMED TO
THE TREASURER IN WRITING THAT THEY WOULD BE USING THE FIXED-
EXCHANGE-RATE MECHANISM DURING
THE 2012 – 2014 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER**

1. Australia
2. Austria
3. Canada
4. Czech Republic
5. Denmark
6. Estonia
7. Finland
8. Germany
9. Iceland
10. Ireland
11. Monaco
12. New Zealand
13. Norway
14. Sweden
15. Switzerland
16. United Kingdom of Great Britain