



# 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  
第六十七次会议  
2012年7月16日至20日，曼谷

## 收支情况

截至 2012 年 6 月 8 日多边基金的资金状况

### 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 2012 年 6 月 8 日记录的多边基金资金状况。截至该日，资金余额为 38,271,333 美元。这是扣除了执行委员会第六十六次会议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 2012 年 5 月向所有仍有未变现承诺的缔约方发出提醒通知，通报其 2012 年的认捐和提醒其履行义务，与此同时，铭记一些国家的捐款存在争议。截至 2012 年 6 月 8 日，有 26 个缔约方全额或部分缴纳了 2012 年的捐款，占 2012 年认捐总额缴纳税款的 34.6%。作为根据第 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未缴纳捐款的清单。

5. 蒙特利尔议定书缔约方第二十三次会议第 XXIII/16 号决定第 1 和 2 段指示财务主任将固定汇率机制延长至 2012-2014 年期间。该决定规定，选择以本国货币支付的缔约方应根据自 2011 年 1 月 1 日开始的六个月期间的联合国平均兑换率计算其捐款。

6. 执行委员会第 66/1 (b)号决定敦促“所有有资格使用固定汇率机制的缔约方在执行委员会第六十七次会议召开前向财务主任通报其准备这样做的打算”。迄今为止，有 16 个国家选择在本次增资期间使用固定汇率机制。关于固定汇率机制的信息业已更新，显示自固定汇率机制开始以来，因该机制而产生的增益为 25,557,909 美元。

7. 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 2012 年 6 月 8 日的汇票有关的两个表格。此外还增加了第三个表格，提供未变现期票变现期限方面的信息。

8. 在第 66/3 号决定(b)段(三)项中，执行委员会请德国政府在执行委员会第六十七次会议之前通过财务主任提供关于其在变现方面所作努力的最新情况。德国政府在其反馈中表示，执行委员会第六十六次会议期间所讨论的改变期票变现时间表，须经德国议会在下一个增资期间予以核准，而且本两年期内亦无法实现。2012-2014 两年期德国的年度捐款必须通过期票存款的办法，随后是半年期的变现。德国政府指出，因此，德国政府无法通过让财务主任加快变现时间表或者调整未来期票的时间表的方法来加快期票的变现。已转交的德国 2012 - 2014 年的期票变现时间表列于表 1，该表显示，2012 - 2014 年增资期间，德国的期票不能全面变现。

表 1

根据蒙特利尔议定书缔约方第二十三次会议第 XXIII/15-16 号决定，以及会议报告 (UNEP/OzL.Conv.9/7-UNEP/OzL.Pro.23/11) 附件三，德国政府为第八次增资向多边基金所作付款（期票存款和变现）

（主要通过欧元付款）

期票存款	变现情况					
	2013 年	2014 年	2015 年	2016 年	2017 年	总计
1. 2012 年期票 价值 = 9,823,495.77 欧元	3,274,498.59	3,274,498.59	3,274,498.59			9,823,495.77
2. 2013 年期票 价值 = 9,823,495.77 欧元		3,274,498.59	3,274,498.59	3,274,498.59		9,823,495.77
3. 2014 年期票 价值 = 3,929,398.31 欧元 (通过双边方案提交： 5,894,097.46 欧元)			1,309,799.44	1,309,799.44	1,309,799.44	3,929,398.32
总值	3,274,498.59	6,548,997.18	7,858,796.62	4,584,298.03	1,309,799.44	23,576,389.86
半年付款，2 月 8 日	1,637,249.30	3,274,498.59	3,929,398.31	2,292,149.02	654,899.72	11,788,194.93
半年付款，8 月 8 日	1,637,249.30	3,274,498.59	3,929,398.31	2,292,149.02	654,899.72	11,788,194.93

9. 提交执行委员会第六十七次会议的关于多边基金资金状况的本报告节略为 11 个报表，其中包括如下表格：

- (a) 表 1: 1991 至 2012 年资金状况;
- (b) 表 2: 1991 至 2012 年捐款和其他收入概况;
- (c) 表 3: 1991 至 2012 年捐款概况;
- (d) 表 4: 2012 年捐款情况;
- (e) 表 5: 2009-2011 年捐款概况;
- (f) 表 6: 2011 年捐款情况;
- (g) 表 7: 2010 年捐款情况;
- (h) 表 8: 2009 年捐款情况;
- (i) 表 9: 截至 2012 年 6 月 8 日的期票情况;
- (j) 表 10: 截至 2012 年 6 月 8 日的 2004 年至 2012 年期票分类账; 以及
- (k) 表 11: 截至 2012 年 6 月 8 日的未变现期票的变现时间表。

10. 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方法和假设。关于假设和方法的记录首次公布在 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

11. 谨建议执行委员会:

- (a) 注意到:
  - (一) UNEP/OzL.Pro/ExCom/67/3 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;
  - (二) 选择使用固定汇率机制在 2012 – 2014 年增资期间内向基金提供捐款的缔约方清单 (本报告附件一所载);
  - (三) 自德国政府收到的关于拟议的加快变现时间表的反馈, 即德国政府无法在本次增资期间内加快期票的变现, 并且需要德国议会在下一次增资期间内予以核准;
  - (四) 德国 2012 – 2014 两年期期票的变现时间表超过这一阶段, 一些期票的变现日期是 2015 年至 2017 年;
- (b) 请德国政府在增资期间内与相关当局继续讨论德国期票的变现问题, 并在 2014 年增资期间的最后一次会议上, 就此向委员会通报情况; 以及
- (c) 敦促所有有未缴认捐款的缔约方尽早向多边基金全额支付捐款。

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## 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

<b>INCOME</b>		
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
<b>Total Income</b>		<b>2,939,183,439</b>
<b>ALLOCATIONS* AND PROVISIONS</b>		
- UNDP	685,434,816	
- UNEP	217,093,237	
- UNIDO	705,109,884	
- World Bank	1,074,321,312	
Unspecified projects	-	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>2,681,959,249</b>
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)
<b>Total allocations and provisions</b>		<b>2,900,912,106</b>
Cash		<b>19,387,292</b>
<b>Promissory Notes:</b>		
	<b>2012</b>	7,220,283
	<b>2013</b>	8,145,886
	<b>2014</b>	3,517,872
		<b>18,884,041</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>38,271,333</b>

\* 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
<b>TOTAL INCOME</b>	<b>217,495,055</b>	<b>423,288,168</b>	<b>480,262,993</b>	<b>484,354,955</b>	<b>486,330,908</b>	<b>405,799,646</b>	<b>394,024,205</b>	<b>2,891,555,930</b>	<b>47,627,510</b>	<b>2,939,183,440</b>
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 39<sup>th</sup> Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> 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
<b>TOTAL</b>	<b>131,538,756</b>	<b>37,885,735</b>	<b>2,683,091</b>	<b>5,000,000</b>	<b>85,969,930</b>
Disputed Contributions(**)	1,794,577				1,794,577
<b>TOTAL</b>	<b>133,333,333</b>	<b>37,885,735</b>	<b>2,683,091</b>	<b>5,000,000</b>	<b>87,764,507</b>

(\*) 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
<b>SUB-TOTAL</b>	<b>399,640,706</b>	<b>352,129,981</b>	<b>13,917,899</b>	<b>13,884,041</b>	<b>19,708,786</b>
Disputed Contributions(**)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>400,046,498</b>	<b>352,129,981</b>	<b>13,917,899</b>	<b>13,884,041</b>	<b>20,114,578</b>

(\*) 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
<b>SUB-TOTAL</b>	<b>133,351,137</b>	<b>110,444,337</b>	<b>4,190,004</b>	<b>4,628,014</b>	<b>14,088,782</b>
		0	0	0	0
<b>TOTAL</b>	<b>133,351,137</b>	<b>110,444,337</b>	<b>4,190,004</b>	<b>4,628,014</b>	<b>14,088,782</b>

(\*) 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
<b>SUB-TOTAL</b>	<b>132,945,345</b>	<b>116,656,002</b>	<b>6,160,272</b>	<b>6,942,021</b>	<b>3,187,050</b>
Disputed Contributions(**)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>133,351,137</b>	<b>116,656,002</b>	<b>6,160,272</b>	<b>6,942,021</b>	<b>3,592,842</b>

(\*) 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
<b>TOTAL</b>	<b>133,344,225</b>	<b>125,029,641</b>	<b>3,567,623</b>	<b>2,314,007</b>	<b>2,432,954</b>

(\*) 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
<b>TOTAL</b>	<b>0</b>	<b>18,884,041</b>	<b>18,884,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,884,041</b>	<b>18,884,041</b>



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

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
						3,572,834.20	24/07/2006	TREASURER	3,621,782.04	24/07/2006	4,473,383.73	900,549.53
						10,718,502.63			7,243,564.08		12,943,645.39	2,225,142.76
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\$)**

	<b>Due in 2012</b>	<b>Due in 2013</b>	<b>Due in 2014</b>	<b>TOTAL</b>
<b><u>GERMANY:</u></b>				
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
<b><u>USA</u></b>				
2012	1,666,667			1,666,667
2013		1,666,667		1,666,667
2014			1,666,666	1,666,666
	<b>7,220,283</b>	<b>8,145,886</b>	<b>3,517,872</b>	<b>18,884,041</b>

**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