

United Nations Environment Programme

Distr. GENERAL

UNEP/OzL.Pro/ExCom/67/3 18 June 2012

ORIGINAL: ENGLISH



EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Sixty-seventh Meeting
Bangkok, 16-20 July 2012

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

The Status of the Fund as at 8 June 2012

Report from the Treasurer

- 1. The tables in Annex I to this document provide information on the Status of the Fund as recorded at UNEP as at 8 June 2012. At that date, the fund balance stood at US \$38,271,333. This is the net balance after taking into account all the funds approved by the Executive Committee, up to and including the 66th meeting.
- 2. The Parties should recall the importance of decision XI/6 paragraph 7 of the 11th Meeting of the Parties which urged Parties to "strive to pay their contributions as early in the calendar year as possible and not later than 1 June of each year. Parties unable to make their contributions by 1 June should notify the Treasurer as to when during the calendar or fiscal year their payment will be made, but contributing Parties should strive to pay their contributions no later than 1 November of that year." Parties should also recall decision XVII/41 paragraph 5 which urged "Parties to pay their contributions to the Multilateral Fund in full and as early as possible in accordance with paragraph 7 of decision XI/6".
- 3. In decision XVI/37 taken by the Parties at their 16th Meeting, it was noted that some Parties not operating under paragraph 1 of Article 5 have never paid their contributions to the Multilateral Fund or have done so at an amount inferior to one annual contribution. The Meeting of the Parties urged those Parties to pay their outstanding contributions to the Multilateral Fund as soon as possible, in view of the current compliance needs of Parties operating under Article 5 of the Montreal Protocol.
- 4. The Treasurer dispatched reminder invoices in May 2012 to all Parties with outstanding pledges, advising them of their pledged contributions and reminding them of their obligations while keeping in mind the disputed pledges for some countries. As at 8 June 2012, twenty-six Parties have paid their 2012 contributions either in full or partially, representing 34.6 per cent of payments against total 2012 pledges. As a follow-up to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

Pre-session documents of the Executive Committee of the Multilateral Fund for the Implementation of the Montreal Protocol are without prejudice to any decision that the Executive Committee might take following issuance of the document.

- 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)

	Encashments								
Notes Deposit	2013	2014	2015	2016	2017	Total			
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			1,309,799.44	1,309,799.44	1,309,799.44	3,929,398.32			
(supplied via bil. programmes: Euro 5.894.097,46)									

	Encashments								
Notes Deposit									
	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;

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- (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)

INCOME		
Contributions received:		
- Cash payments including note encashments		2,556,178,4
- Promissory notes held		18,884,0
- Bilateral cooperation		142,724,4
- Interest earned		206,551,4
- Additional income from loans and other sources		
- Miscellaneous income		14,844,9
Total Income		2,939,183,4
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		2,681,959,2
Secretariat and Executive Committee costs (1991-2011)		
- includes provision for staff contracts into 2014		92,067,5
Treasury fees (2003-2012)		4,550,
Monitoring and Evaluation costs (1999-2012)		3,353,
Technical Audit costs (1998-2010)		1,709,9
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,
Bilateral cooperation		142,724,4
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(25,557,9
Total allocations and provisions		2,900,912,
Cash		19,387
Promissory Notes:		22,007
2012	7 220 222	
2012	7,220,283	
2013	8,145,886	
2014	3,517,872	
		18,884,
BALANCE AVAILABLE FOR NEW ALLOCATIONS		38,271,

^{*} 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.

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Description

1991-1993

1994-1996

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 2000-2002

2003-2005

2006-2008

2009-2011

1991 - 2011

2012

1991 - 2012

1997-1999

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
						0	0	0	0	0
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

Party Agreed Contributions Cash Payments Bilateral Assistance Promissory Note Contributions Gain Anstraia* 57,173,856 55,901,940 1,610,907 0 339,000 335, 335, 336, 335, 336, 335, 336, 336,							Exchange (Gain)/Loss.
Anstrala*	Portv	Agreed Contributions	Cash Payments	Rilateral Assistance	Promissory Notes	Outstanding Contributions	NB:Negative amount =
Australa*	·				•		0
Asstrain				•			385,547
Belarus 2.82,968							-825,237
Belgium 3.872,390.87 0 0 0 2.839,087 Bulgaria 3.872,280 36,953,780 0 0 1,828,500 710. Bulgaria 1,314,588 1,314,585 0 0 0 0 Cyrus 636,089 557,846 0 0 782,43 0 Cyrus 636,089 557,846 0 0 782,43 0 Cyrus 636,089 557,846 10 0 0 228,8 Demmark 25,618,339 25,547,286 161,053 0 0 7-744 Estoria 38,890 38,890 30 0 0 0 144 Finland 20,107,179 19,708,000 39,158 0 0 6-657, France 225,784,650 199,981,123 15,561,415 0 0 124,729, Germany 326,994,442 229,922,895 51,105,008 13,8404 12,073,331 1-25,171 Gereau						,	0
Belguin	3						0
Bulgaria			•				710,805
Canada*						1,020,300	, 10,000
Cypins 636,089 557,846 0 0 78,243 Czech Republic 8,656,950 8,369,379 287,770 0 0 238. Demurk 25,618,339 25,457,266 161,033 0 0 0 774. Estonia 338,800 338,900 0 0 0 0 14. Finance 225,578,650 199,891,123 1,516,1415 0 10,126,112 1,4729,667 Germany 326,999,442 249,932,859 51,105,008 13,884,002 12,077,533 1,945,71 Greece 16,552,913 14,216,932 0 0 2,435,881 1,517,71 Holy See 1,701 0 0 0 0 1,701 1 Hungary 5,804,558 4,688,166 46,494 0 1,099,898 -76. Iceland 1,178,991 1,143,416 0 0 35,575 50. Ireland 10,256,215 10,256,215 0 0 0						5 477 949	-4,199,621
Cxch Republic 8,656,050 8,369,379 287,570 0 0 228,							.,155,621
Denmark						,	238,519
Estonia 338,900 338,900 0 0 0 0 14.							-794,376
Finland						~	14,575
France						~	-657,207
Germany 326,999,442 249,932,859 51,105,008 13,884,042 12,077,573 1-1,945, Greece 16,652,913 14,216,932 0 0 0 2,2435,981 1-1,711 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1		.,,				-	-14,729,230
Greece							-1,945,564
Holly Sec							-1,517,252
Hungary				·			-1,317,232
Inceland							-76,259
Ireland							50.524
Israel							534.869
Italy				•		Ü	334,809
Japan 578,412,036 533,442,251 18,080,919 0 26,888,866							3 201 076
Latvia	,						3,291,970
Latvia						/ /	0
Liechtenstein 289,148 289,148 0 0 0 Lithuania 849,252 245,725 0 0 603,527 Luxembourg 2,640,056 2,640,056 0 0 0 7.92 Malta 209,704 180,788 0 0 28,916 0 Monaco 192,777 192,777 0 0 0 0 -1, Netherlands 60,187,972 60,187,972 0 0 0 0 201, Norway 23,029,797 23,029,796 0 0 0 0 316, Panama 16,915 16,915 0 0 0 0 316, Portugal 13,789,863 11,91,959 101,700 0 2,496,204 198, Romania 741,125 741,125 0 0 0 107,798,619 Rowaria 107,798,619 0 0 0 107,798,619 0 0 107,798,619 <td></td> <td></td> <td></td> <td></td> <td></td> <td>V</td> <td>-2.483</td>						V	-2.483
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Monaco							-75,210
Netherlands						,	-1,144
New Zealand		. ,					-1,144
Norway 23,029,797 23,029,796 0 0 0 0 0 316,							201.206
Panama 16,915 16,915 0 0 0 Poland 11,366,377 7,673,016 113,000 0 3,580,361 Portugal 13,789,863 11,191,959 101,700 0 2,496,204 198, 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 3 Slovenia 1,580,596 1,580,596 0 0 0 0 0 South Africa 3,793,691 3,763,691 30,000 0 0 0 0 0 0 0 4242, 5 3 4,477,763 0 8,386,155 -4422, 4422,		- / /				~	. ,
Poland 11,366,377 7,673,016 113,000 0 3,580,361 Portugal 13,789,863 11,191,959 101,700 0 2,496,204 198, 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 Singapore 531,221 459,245 71,976 0 0 Slovak Republic 2,658,083 2,400,028 16,523 0 241,532 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, Switzerland 39,463,839 37,775,466 1,688,374 0 0 -2,132, Tajikistan 109,906 41,428							310,837
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Romania 741,125 741,125 0 0 0 Russian Federation** 107,798,619 0 0 0 107,798,619 San Marino 16,837 11,734 0 0 5,103 Singapore 531,221 459,245 71,976 0 0 Slovak Republic 2,658,083 2,400,028 16,523 0 241,532 Slovenia 1,580,596 1,580,596 0 0 0 South Africa 3,793,691 3,763,691 30,000 0 0 Spain 89,648,253 77,184,335 4,077,763 0 8,386,155 -4427 Switzerland 43,061,780 41,148,549 1,913,230 0 0 -2,132 Tajikistan 109,906 41,428 0 0 68,478 Turkmenistan*** 293,245 5,764 0 0 287,481 Ukraine 9,365,670 1,155,769 0 0 0 -2,324 Unit							198,162
Russian Federation** 107,798,619 0 0 107,798,619 San Marino 16,837 11,734 0 0 5,103 Singapore 531,221 459,245 71,976 0 0 Slovak Republic 2,658,083 2,400,028 16,523 0 241,532 Slovenia 1,580,596 1,580,596 0 0 0 South Africa 3,793,691 3,763,691 30,000 0 0 Spain 89,648,253 77,184,335 4,077,763 0 8,386,155 -442, Sweden 39,463,839 37,775,466 1,688,374 0 0 -2,132, Switzerland 43,061,780 41,148,549 1,913,230 0 0 0 -2,132, Turkmenistan*** 293,245 5,764 0 0 287,481 0 0 8,209,901 United Arab Emirates 559,639 559,639 0 0 0 -3,626, United States of America 675,28	Ü						170,102
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South Africa 3,793,691 3,763,691 30,000 0 0 Spain 89,648,253 77,184,335 4,077,763 0 8,386,155 -442, Sweden 39,463,839 37,775,466 1,688,374 0 0 -471, Switzerland 43,061,780 41,148,549 1,913,230 0 0 -2,132, Tajikistan 109,906 41,428 0 0 68,478 Turkmenistan*** 293,245 5,764 0 0 287,481 Ukraine 9,365,670 1,155,769 0 0 8,209,901 United Arab Emirates 559,639 559,639 0 0 0 -3,626, United Kingdom 201,328,761 200,763,762 565,000 0 0 -3,626, Uzbekistan 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 14,474,815 14,474,815 14,474,815 14,474,815 14,474,815 14,474,815 14,474,815 14,474,815 14,474,815					~	,	0
Spain 89,648,253 77,184,335 4,077,763 0 8,386,155 -442, Sweden 39,463,839 37,775,466 1,688,374 0 0 -471, Switzerland 43,061,780 41,148,549 1,913,230 0 0 -2,132, Tajikistan 109,906 41,428 0 0 68,478 Turkmenistan*** 293,245 5,764 0 0 287,481 Ukraine 9,365,670 1,155,769 0 0 8,209,901 United Arab Emirates 559,639 559,639 0 0 0 United Kingdom 201,328,761 200,763,762 565,000 0 0 -3,626, United States of America 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557,47 Disputed Contributi						-	0
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Tajikistan 109,906 41,428 0 0 68,478 Turkmenistan*** 293,245 5,764 0 0 287,481 Ukraine 9,365,670 1,155,769 0 0 8,209,901 United Arab Emirates 559,639 559,639 0 0 0 United Kingdom 201,328,761 200,763,762 565,000 0 0 -3,626; United States of America 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557,507,507,507 Disputed Contributions**** 42,770,278 0 0 0 42,770,278					~	~	-2,132,315
Turkmenistan*** 293,245 5,764 0 0 287,481 Ukraine 9,365,670 1,155,769 0 0 8,209,901 United Arab Emirates 559,639 559,639 0 0 0 United Kingdom 201,328,761 200,763,762 565,000 0 0 -3,626; United States of America 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557, Disputed Contributions**** 42,770,278 0 0 0 42,770,278						~	2,132,313
Ukraine 9,365,670 1,155,769 0 0 8,209,901 United Arab Emirates 559,639 559,639 0 0 0 United Kingdom 201,328,761 200,763,762 565,000 0 0 -3,626, United States of America 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557, Disputed Contributions**** 42,770,278 0 0 0 42,770,278							0
United Arab Emirates 559,639 559,639 0 0 0 United Kingdom 201,328,761 200,763,762 565,000 0 0 -3,626; United States of America 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557; Disputed Contributions**** 42,770,278 0 0 0 42,770,278		, .					(
United Kingdom 201,328,761 200,763,762 565,000 0 0 -3,626; United States of America 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557; Disputed Contributions**** 42,770,278 0 0 0 42,770,278							0
United States of America 675,280,892 634,238,886 21,567,191 5,000,000 14,474,815 Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557, Disputed Contributions**** 42,770,278 0 0 0 42,770,278				•	Ü		-3,626,726
Uzbekistan 707,613 188,606 0 0 519,007 SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557, Disputed Contributions**** 42,770,278 0 0 0 42,770,278						v	3,520,720
SUB-TOTAL 2,945,545,541 2,556,178,487 142,724,477 18,884,042 227,758,535 -25,557, Disputed Contributions**** 42,770,278 0 0 0 42,770,278					- , ,		(
Disputed Contributions**** 42,770,278 0 0 0 42,770,278							-25,557,909
							-23,331,707
I 2 988 315 8191 2 556 178 4871 142 724 4771 18 884 0421 270 528 9121	TOTAL	2,988,315,819	2,556,178,487		18,884,042	270,528,813	

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

	Agreea	715 at 0			
Party	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			C
Canada	5,454,884				5,454,884
Cyprus	78,243				78,243
Czech Republic	593,625	593,625			C
Denmark	1,251,885	1,251,885			(
Estonia	68,037	68,037			(
Finland	962,727	962,727			(
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			C
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			C
Lithuania	110,560	·			110,560
Luxembourg	153,084	153,084			(
Malta	28,916				28,916
Monaco	5,103	5,103			. (
Netherlands	3,155,226	3,155,226			(
New Zealand	464,354	464,354			(
Norway	1,481,511	1,481,511			(
Poland	1,408,371	•			1,408,371
Portugal	869,176				869,176
Romania	301,065	301,065			(
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			(
Spain	5,403,857	<u>, </u>	893,000		4,510,857
Sweden	1,809,790	1,809,790			C
Switzerland	1,922,052	1,922,052			(
Tajikistan	3,402	·			3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			(
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.

TABLE 5 : Summary Status of Contributions for 2009-2011

	As at 8 June 2012 Agreed United Outstanding											
Party	Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	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	1,027,029							
Russian Federation (*)	5,827,509	0	0	0	5,827,509							
San Marino	11,734	11,734	0	0	3,027,307							
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		4,440,299							
Switzerland	5,905,210	5,905,210	0	0								
Tajikistan	4,857	0,903,210	0	0	4,857							
Ukraine	218,532	0	0	0	218,532							
United Kingdom	32,255,265	32,255,265	0	0	210,332							
United States of America			0	0	(2 612 040)							
	87,594,208	91,207,148	0	0	(3,612,940)							
Uzbekistan	38,850	0 252 120 081			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

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			(
Australia	2,892,711	2,892,711	339,000		(339,00
Austria	1,435,834	1,435,834			
Azerbaijan	8,094				8,0
Belarus	32,375				32,3
Belgium	1,783,865	1,783,865			
Bulgaria	32,375	32,375			
Canada	4,819,027	4,795,962			23,0
Cyprus	71,225	71,225			
Czech Republic	454,869	415,319	39,550		
Denmark	1,196,258	1,196,258			
Estonia	25,900	25,900			
Finland	912,976	912,976			
France	10,199,760	9,634,760	565,000		
Germany	13,884,041	925,603	2,776,808	4,628,014	5,553,6
Greece	964,777				964,7
Hungary	394,976				394,9
Iceland	59,894	59,894			
Ireland	720,345	720,345			
Israel	678,257				678,2
Italy	8,221,645	5,455,623			2,766,0
Japan	26,910,144	26,440,498	469,646		
Latvia	29,138	29,138			
Liechtenstein	16,188	16,188			
Lithuania	50,181				50,1
Luxembourg	137,594	137,594			
Malta	27,519	27,519			
Monaco	4,856	4,856			
Netherlands	3,031,924	3,031,924			
New Zealand	414,401	414,401			
Norway	1,265,865	1,265,865			
Poland	810,995				810,9
Portugal	853,083				853,0
Romania	113,313	113,313			
Russian Federation (*)	1,942,503				1,942,
San Marino	4,855	4,855			
Slovak Republic	101,981	101,981			
Slovenia	155,400	155,400			
Spain	4,804,458	929,159			3,875,2
Sweden	1,733,684	1,733,684			
Switzerland	1,968,403	1,968,403			
Tajikistan	1,619	, ,			1,0
Ukraine	72,844				72,
United Kingdom	10,751,755	10,751,755			, –,
United States of America	29,333,333	32,946,274			(3,612,9
Uzbekistan	12,950	- ,,- / .			12,
SUB-TOTAL	133,351,137	110,444,337	4,190,004	4,628,014	14,088,7
		0	0	0	
OTAL	133,351,137	110,444,337	4,190,004	4,628,014	14,088,7

^(*) 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

Party	Agreed	Cash Payments	Bilateral	Promissory Notes	Outstanding
Andorra	Contributions 12,948	12,911	Assistance		Contributions 3'
Australia	2,892,711	2,892,711			3
Austria	1,435,834	1,435,834			
		1,435,834			
Azerbaijan	8,094				8,094
Belarus	32,375	1 702 065			32,375
Belgium	1,783,865	1,783,865			
Bulgaria	32,375	32,375	220 207		
Canada	4,819,027	4,489,632	329,395		(
Cyprus	71,225	71,225	00.065		(
Czech Republic	454,869	363,904	90,965		
Denmark	1,196,258	1,196,258			
Estonia	25,900	25,900			
Finland	912,976	912,976			
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			295,863
Hungary	394,976	185,024			209,952
Iceland	59,894	59,894			(
Ireland	720,345	720,345			(
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		(
Latvia	29,138	29,138			(
Liechtenstein	16,188	16,188			(
Lithuania	50,181				50,183
Luxembourg	137,594	137,594			(
Malta	27,519	27,519			(
Monaco	4,856	4,856			(
Netherlands	3,031,924	3,031,923			(
New Zealand	414,401	414,401			
Norway	1,265,865	1,265,865			
Poland	810,995				810,995
Portugal	853,083	79,137			773,940
Romania	113,313	113,313			
Russian Federation (*)	1,942,503				1,942,503
San Marino	4,855	4,855			
Slovak Republic	101,981	101,981			
Slovenia	155,400	155,400			
Spain	4,804,458	3,911,458	893,000		(0
Sweden	1,733,684	1,733,684			Ì
Switzerland	1,968,403	1,968,403			
Tajikistan	1,619				1,61
Ukraine	72,844				72,84
United Kingdom	10,751,755	10,751,755			•
United States of America	28,927,541	28,927,541			
Uzbekistan	12,950				12,95
SUB-TOTAL	132,945,345	116,656,002	6,160,272	6,942,021	3,187,05
Disputed Contributions(**)	405,792	0	0,100,272	0,5 12,021	405,792
TOTAL	133,351,137	-	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

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			C
Australia	2,892,711	2,892,711			C
Austria	1,435,834	1,435,834			C
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			C
Bulgaria	32,375	32,375			C
Canada	4,819,027	4,719,586	99,440		C
Cyprus	71,225	71,225			C
Czech Republic	454,869	363,904	90,965		C
Denmark	1,196,258	1,196,258			C
Estonia	25,900	25,900			C
Finland	912,976	912,976			C
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			C
Ireland	720,345	720,345			C
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		C
Latvia	29,138	29,138			C
Liechtenstein	16,188	16,188			C
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			C
Malta	27,519	27,519			C
Monaco	4,856	4,856			C
Netherlands	3,031,924	3,031,924			C
New Zealand	414,401	414,401			C
Norway	1,265,865	1,265,865			C
Poland	810,995	260,995			550,000
Portugal	853,083	853,082			C
Romania	113,313	113,313			C
Russian Federation (*)	1,942,503				1,942,503
San Marino	2,023	2,023			C
Slovak Republic	101,981	101,981			C
Slovenia	155,400	155,400			C
Spain	4,804,458	4,239,458			565,000
Sweden	1,733,684	1,733,684			C
Switzerland	1,968,403	1,968,403			C
Tajikistan	1,619	*			1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			(
United States of America	29,333,333	29,333,333			(
Uzbekistan	12,950	. , ,-			12,950
TOTAL	133,344,225	125,029,641	3,567,623	2,314,007	

^(*) 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 2012

MULTILATERAL FUND'S PROMISSORY NOTES

		HELD BY				IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO							
Country	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	WORLD PANK	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				

2004-2012 Ledger of Promissory Notes as at 8 June 2012

	2004-2012 Ledger of Promissory Notes as at 8 June 2012 Table 10 : SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2012 RECEIPTS ENCASHMENTS											
Date of Submission a/	Year of	Country of	P/Note code	TS Denomination/ Type	Amount (in Original	Note Value in USD	Date of	Agency	Transfer amount in Original	ENCASHMENTS Date of		Gain /(Loss) to intended value
	contribution	Origin	1711010 0000	of currency			transfer		denomination 6,216,532.80	Encashment 19/01/2005	(USD)	(USD)
25/10/2004	2004	Canada		Can\$	denomination) 6,216,532.80 6,216,532.78	3,963,867.12	09/11/2004	IBRD	6,216,532.80	19/01/2005	5,140,136.76	1,176,269.64
21/04/2005 22/12/2006	2005 2006	Canada Canada		Can\$ Can\$	6,216,532.78 4,794,373.31	3,963,867.12 3,760,292.79	Nov. 2005 19/01/2007	TREASURER TREASURER	6,216,532.78 4,794,373.31	Nov. 2005 19/01/2007	5,307,831.95 4,088,320.38	1,343,964.83 328,027.59
27/06/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79	19/09/2008	TREASURER	4,794,373.31	19/09/2008	4,066,320.36	732,606.95
12/06/2009	2009	Canada		Can\$	3,834,018.00	3,855,221.70	10/12/2009	TREASURER	3,834,018.00	10/12/2009	3,608,827.18	(246,394.52)
28/05/2010	2010	Canada		Can\$	3,834,018.00	3,855,221.72	06/10/2010	TREASURER	3,834,018.00	06/10/2010	3,759,578.35	(95,643.37)
30/06/2011	2011	Canada		Can\$	3,834,018.00	3,855,221.72	15/09/2011	TREASURER	3,855,221.72	15/09/2011	3,870,009.08	14,787.36
31/12/2004	2004	France		Euro	10,597,399.70	9,784,322.50	28/09/2006	TREASURER	10,597,399.70	28/09/2006	12,102,125.26	2,317,802.76
18/01/2006	2005	France		Euro	11,217,315.23	10,356,675.50	28/09/2006	TREASURER	11,217,315.23	28/09/2006	12,810,062.64	2,453,387.14
20/12/2006	2006	France		Euro	7,503,239.54	9,342,968.43	31/07/2007	TREASURER	7,503,239.54	31/07/2007	10,249,425.21	906,456.78
Dec.2007	2007	France		Euro	7,483,781.61	9,287,393.43	16/09/2008	TREASURER	7,483,781.61	16/09/2008	10,629,963.40	
Dec.2008 Oct.2009	2008 2009	France France		Euro Euro	7,371,509.51 6,568,287.40	9,148,063.43 9,997,393.30	08/12/2009 06/10/2010	TREASURER TREASURER	7,371,509.51 6,568,287.40	08/12/2009 06/10/2010	10,882,559.47 8,961,114.64	
Oct.2010	2010	France		Euro	6,508,958.32	9,907,090.30	05/04/2011	TREASURER	6,508,958,32	05/04/2011	9,165,264.46	
Oct.2011	2011	France		Euro	6,330,037.52	9,634,760.30	25/10/2011	TREASURER	6,330,037.52	25/10/2011	8,750,643.84	(884,116.46)
												, ,
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	03/08/2005	TREASURER	6,304,813.19	03/08/2005	6,304,813.19	-
							11/08/2006	TREASURER	6,304,813.19	11/08/2006	6,304,813.19	-
							16/02/2007	TREASURER	3,152,406.60	16/02/2007	3,152,406.60	-
							10/08/2007	TREASURER	3,152,406.60 18,914,439.57	10/08/2007	3,152,406.60	-
08/07/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	18/04/2006	TREASURER	1,260,962.64	18/04/2006	1,260,962.64	-
							11/08/2006	TREASURER	1,260,962.64	11/08/2006	1,260,962.64	-
							16/02/2007	TREASURER	1,260,962.64	16/02/2007	1,260,962.64	-
							10/08/2007 12/02/2008	TREASURER TREASURER	1,260,962.64 1,260,962.64	10/08/2007 12/02/2008	1,260,962.64 1,260,962.64	
							12/02/2008	TREASURER	1,260,962.63	12/08/2008	1,260,962.64	-
									7,565,775.83	,	,,,	
20/05/2006	2000	Cormony	DI 106 1001 01	Furo	11 660 000 00	44 479 740 69						
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52 2,412,286,41	29/02/2007	TREASURER	1,943,820.40	28/02/2007	2,558,067.65	145,781.24
				+		2,412,286.41		TREASURER	1,943,820.40	10/08/2007	2,681,305.85	269,019.44
						2,412,286.42	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12
						2,412,286.42	12/08/2008	TREASURER	1,943,820.40	12/08/2008	2,930,114.87	517,828.45
						2,412,286.42	17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47
						2,412,286.44	12/08/2009	TREASURER	1,943,820.38 11,662,922.38	12/08/2009	2,760,613.72	348,327.28
									11,062,922.38			
23/07/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,4/3,/18.52						
						2,412,286.42	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12
						2,412,286.41	12/08/2008	TREASURER	1,943,820.39	12/08/2008	2,930,114.87	517,828.46
						2,412,286.42 2,412,286.42	17/02/2009	TREASURER	1,943,820.40 1,943,820.38	17/02/2009 12/08/2009	2,492,560.89 2,760.613,72	80,274.47 348.327.30
				+		2,412,286.42	11/02/2010	TREASURER	1,943,820.40	11/02/2010	3,179,312.65	767,026.23
-						2,412,286.43	10/08/2010	TREASURER	1,943,820.41	10/08/2010	2,561,178.36	148,891.93
									11,662,922.38			
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42 964,914.57	17/02/2009	TREASURER	777,528.16	17/02/2009	997,024.36	32,109.79
				+		964,914.57	12/08/2009	TREASURER	777,528.16	12/08/2009	1,104,245.49	139,330.92
-						964,914.57	11/02/2010	TREASURER	///,528.16	11/02/2010	529,107.91	(435,806.66)
						964,914.57	10/08/2010	TREASURER	777,528.16	10/08/2010	1,024,470.50	59,555.93
						964,914.60	10/02/2011	TREASURER	777,528.16	10/02/2011	1,060,159.65	95,245.05
						964,914.54	20/06/2011	TREASURER	///,528.16 4,665,168.96	20/06/2011	1,095,381.67	130,467.13
									4,000,100.00			
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00						
						2,314,006.88	11/02/2010	TREASURER	1,520,302.52	11/02/2010		
						2,314,006.88	10/08/2010	TREASURER	1,520,302.52	10/08/2010	2,003,150.60	(310,856.28)
	 					2,314,006.88 2,314,006.88	10/02/2011 20/06/2011	TREASURER TREASURER	1,520,302.52 1,520,302.52	10/02/2011 20/06/2011	2,072,932.49 2,141,802.19	(241,074.39) (172,204.69)
				+		2,314,006.88	03/02/2012	TREASURER	1,520,302.52	03/02/2012	2,002,998.57	(311,008.31)
							BALANCE	TREASURER	1,520,302.52		,,	(- ,
									9,121,815.12			
									3,121,013.12			
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00						
					-1 -1-	2,314,006.88		TREASURER	1,520,302.52	10/02/2011	2,072,932.48	(241,074.40)
						2,314,006.88	20/06/2011	TREASURER	1,520,302.52	20/06/2011	2,141,802.19	(172,204.69)
						2,314,006.88	03/02/2012 RAI ANCE	TREASURER TREASURER	1,520,302.52 4,560,907.56		2,002,998.57	(311,008.31)
+				 		0,342,020.30	BALANCE	INLAGUNER	4,500,907.56			1
									9,121,815.12			
	-			+								
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51	00/00/00	TDEACUEE	000.401.51	00/00/00	004.46= :-	// // /
				 		925,602.75 4,628,013.76	03/02/2012 BALANCE	TREASURER TREASURER	608,121.01 3,040,605.04	03/02/2012	801,199.43	(124,403.32)
						.,520,010110						
				 					3,648,726.05			
08/12/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32			3,364,061.32	17/11/2004	3,364,061.32	
			D 11	US\$	3,364,061.32	3,364,061.32	05/12/2005	TREASURER	3,364,061.32	05/12/2005	3,364,061.32	
08/12/2003	2005	Netherlands	D11	554	0,001,001.02	5,504,001.52	00/12/2000		7,7.7.7.		0,000,00000	
	2005	UK	DII	GBP	7,243,564.08	10,718,502.63		TREASURER	-,,	30,13,200	5,55 ,,55	

				Table	10 : SCHEDULE OF	MULTILATERAL F	UND PROM	IISSORY NOT	ES: 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)
		V.1.g				5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.3
				1		3,572,834.20	24/07/2006	TREASURER	3,621,782.04	24/07/2006	4,473,383.73	900,549.5
						10,718,502.63			7,243,564.08		12,943,645.39	2,225,142./
01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
					, ,,,,,	1,786,417.11	24/07/2006	TREASURER	1,207,260.68	24/07/2006	2,236,691.86	450,274.7
				1		4,681,386.55	09/08/2006	TREASURER	3,163,681.03	09/08/2006	6,036,303.40	1,354,916.8
				1		4,250,698.97	16/08/2006	TREASURER	2,872,622.37	16/08/2006	5,429,236.28	1,178,537.3
						10,718,502.63			7,243,564.08		13,702,231.54	2,983,728.9
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	-
				i i			02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	-
				1			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	-
				i i			25/10/2007	TREASURER	1,159,700.00	25/10/2007	1,159,700.00	-
									3,159,700.00			
25/04/2007	2006	USA		USS	7.315.000.00	7.315.000.00	25/10/2007	TREASURER	2,500,000.00	25/10/2007	2,500,000.00	_
					.,,,	.,,		TREASURER	2,500,000.00	19/11/2008		-
				1				TREASURER	2,315,000.00	11/05/2009		-
									7,315,000.00		_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
21/02/2008	2008	USA		USS	4.683.000.00	4.683.000.00	19/11/2008	TREASURER	2.341.500.00	19/11/2008	2,341,500.00	-
				1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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						
				1				TREASURER	1,900,000.00	11/05/2009		
				1				TREASURER	1,900,000.00	04/11/2010		
							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
GERMANY:				
2009	2,314,008			2,314,008
2009	2,314,008			2,314,006
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