

# United Nations Environment Programme

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EXECUTIVE COMMITTEE OF THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL Sixty-eighth Meeting Montreal, 3-7 December 2012

#### STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

#### The Status of the Fund as at 29 October 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 29 October 2012. At that date, the fund balance stood at US \$41,773,097. This is the net balance after taking into account all the funds approved by the Executive Committee, up to and including the 67<sup>th</sup> Meeting.
- 2. The Parties should recall the importance of decision XI/6 paragraph 7 of the 11<sup>th</sup> Meeting of the Parties which urges 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 16<sup>th</sup> 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 second-reminder invoices in early September 2012 to all Parties with outstanding pledges, advising them of their pledged contributions and reminding them of their obligations. As at 29 October 2012, thirty Parties have paid their 2012 contributions either in full or partially, representing 40.2 per cent of payments against total 2012 pledges as opposed to 61.8 per cent of payment against 2011 pledges reported at the 65<sup>th</sup> Meeting in November 2011. 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.
- 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's decision 66/1(b) urged "all Parties eligible to use the fixed-exchange-rate mechanism (FERM) to advise the Treasurer of their intention to do so before the 67<sup>th</sup> meeting of the Executive Committee." So far seventeen 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 mechanism of US \$23,589,952 since its inception as opposed to a gain of US \$25,557,909 reported to the meeting.
- 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 29 October 2012 are added to the present report. Also included is a third table which provides information on the period of encashment for outstanding promissory notes.
- 8. The present report on the Status of the Fund for the 68<sup>th</sup> 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 29 October 2012;
  - (j) Table 10: 2004 2012 Ledger of Promissory Notes as at 29 October 2012; and
  - (k) Table11: Outstanding Promissory Notes Schedule of encashment as at 29 October 2012.
- 9. Through decision 40/2 paragraph (b) item (i), the Executive Committee at its 40<sup>th</sup> 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 intranet.

#### RECOMMENDATIONS

- 10. The Executive Committee may wish:
  - (a) To 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/68/3;
    - (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; and
  - (b) To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible.

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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)

Contributions received:			
- Cash payments including note encashments			2,573,537,362
- Promissory notes held			13,330,425
- Bilateral cooperation			143,687,256
- Interest earned			207,426,933
- Additional income from loans and other sources			-
- Miscellaneous income			14,844,965
Total Income			2,952,826,940
ALLOCATIONS* AND PROVISIONS			
- UNDP		685,434,816	
- UNEP		218,203,951	
- UNIDO		711,210,171	
- World Bank		1,074,321,312	
Unspecified projects		-	
Less Adjustments		-	
Total allocations to implementing agencies			2,689,170,250
Secretariat and Executive Committee costs (1991-2014)			
- 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 200	04		104,750
Bilateral cooperation			143,687,256
Provision for fixed-exchange-rate mechanism's fluctuations			
- losses/(gains) in value			(23,589,952)
Total allocations and provisions			2,911,053,843
Cash			28,442,672
			20,442,072
Louison 11000			
	2012	1,666,667	
	2013	8,145,886	
	2014	3,517,872	
			13,330,425
BALANCE AVAILABLE FOR NEW ALLOCATIONS			41,773,097
Cash Promissory Notes:  BALANCE AVAILABLE FOR NEW ALLOCATIONS	2013	8,145,886	13,3.

<sup>\*</sup> 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.

UNEP/OzL.Pro/ExCom/68/3 Annex I Page 2

# 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

T. 1.1	4004 4004	1004 1007	100= 1000	2000 2002	2002 200-	2007 2000	2000 2011	4004 6011	0010	4004 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	206,511,034	381,555,255	412,909,585	407,967,672	417,672,829	339,810,017	363,027,723	2,529,454,116	44,083,246	2,573,537,362
Bilateral assistance	4,366,255	11,909,814	21,445,913	21,315,399	47,897,453	19,074,631	13,917,899	139,927,365	3,759,891	143,687,256
Promissory notes	0	0	0	0	0	(0)	8,330,425	8,330,425	5,000,000	13,330,425
Total payments	210,877,289	393,465,069	434,355,498	429,283,071	465,570,282	358,884,648	385,276,047	2,677,711,905	52,843,137	2,730,555,042
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	24,051,952	31,376,278	38,211,511	10,716,930	8,429,718	9,143,832	14,364,659	136,294,879	78,695,619	214,990,499
Payments %age to pledges	89.76%	92.61%	91.91%	97.56%	98.22%	97.52%	96.41%	95.16%	40.17%	92.70%
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	1,488,545	207,426,933
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	217,643,036	423,288,168	480,264,612	484,354,955	486,330,908	405,799,646	399,368,332	2,897,049,657	55,777,283	2,952,826,940
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	210,877,289	393,465,069	434,355,498	429,283,071	465,570,282	358,884,648	385,276,047	2,677,711,905	52,843,137	2,730,555,042
Payments %age to pledges	89.76%	92.61%	91.91%	97.56%	98.22%	97.52%	96.41%	95.16%	40.17%	92.70%
Total income	217,643,036	423,288,168	480,264,612	484,354,955	486,330,908	405,799,646	399,368,332	2,897,049,657	55,777,283	2,952,826,940
Total outstanding contributions	24,051,952	31,376,278	38,211,511	10,716,930	8,429,718	9,143,832	14,364,659	136,294,879	78,695,619	214,990,499
As % to total pledges	10.24%	7.39%	8.09%	2.44%	1.78%	2.48%	3.59%	4.84%	59.83%	7.30%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,539,251	9,811,798	7,511,983	6,020,412	7,692,852	119,004,526	5,310,305	124,314,832
CEITs' outstandings %age to pledges	10.24%	7.39%	6.89%	2.23%	1.58%	1.64%	1.92%	4.23%	4.04%	4.22%

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 29 October 2012

					0.44	Exchange (Gain)/Loss.
<b></b>	10 47 4	CID	D'1 4 1 A	D N	Outstanding	NB:Negative amount =
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Contributions	Gain
Andorra	46,670 57,173,856	46,633 55,901,949	1,610,907	0	-339,000	385,547
Australia* Austria	31,268,377	30,619,263			517,324	-825,237
Austria	919,349	30,619,263	131,790		607,666	-823,237
Belarus	2,829,087	311,003		~	2,829,087	0
Belgium	38,782,280	38,782,280		~	2,829,087	951,184
Bulgaria	1,314,585	1,314,585	0		0	0
Canada*	104,766,259	93,919,546		~	1,090,977	-4,047,319
Cyprus	636,089	557,846			78,243	0
Czech Republic	8,656,950	8,369,379		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	255,486,475	51,105,008	8,330,425	12,077,534	-908,705
Greece	16,652,913	14,216,932	0		2,435,981	-1,517,252
Holy See	1,701	0		~	1,701	
Hungary	5,804,558	4,760,499			997,564	-76,259
Iceland	1,178,991	1,143,416		~	35,575	50,524
Ireland	10,256,215	10,256,215		Ü	0	534,869
Israel	12,221,000	3,824,671	152,462	0	8,243,867	0
Italy	177,061,369	152,689,704		0	9,016,658	3,291,976
Japan	578,412,036	533,442,251	19,089,919		25,879,866	0
Kuwait	286,549	286,549			0	2.492
Latvia	544,605	479,969			64,636	-2,483
Liechtenstein	289,148	289,148	0	~	0	0
Lithuania	849,252 2,640,056	245,725 2,640,056			603,527	-79,210
Luxembourg Malta	2,640,036	2,040,030	0	~	28,916	-79,210
Monaco	192,777	192,777	0	~	28,910	
Netherlands	60,187,972	60,187,972	0		0	0
New Zealand	8,577,962	8,577,961	0		0	201,206
Norway	23,029,797	23,029,796			0	316,897
Panama	16,915	16,915		~	0	0
Poland	11,366,377	9,016,446			2,236,931	C
Portugal	13,789,863	11,191,959			2,496,204	198,162
Romania	741,125	741,125	0	0	0	
Russian Federation	107,798,619	0	0	0	107,798,619	0
San Marino	16,837	16,837	0	0	0	
Singapore	531,221	459,245	71,976		0	O
Slovak Republic	2,658,083	2,400,028	16,523	0	241,532	0
Slovenia	1,580,596	1,580,596			0	0
South Africa	3,793,691	3,763,691	30,000		0	0
Spain	89,648,253	81,059,633			4,510,857	95,477
Sweden	39,463,839	37,889,487	1,574,353	0	0	-471,425
Switzerland	43,061,780	41,148,549			0	-2,132,315
Tajikistan	109,906	43,047	0	~	66,859	0
Turkmenistan**	293,245	5,764	0		287,481	0
Ukraine United Arab Emirates	9,365,670 559,639	1,303,750 559,639			8,061,920 0	0
United Kingdom	201,328,761	200,763,762		V	0	-3,626,726
United Kingdom United States of America	675,280,892	634,238,886	21,567,191	5,000,000	14,474,815	-3,020,720
Uzbekistan	707,613	188,606			519,007	0
SUB-TOTAL	2,945,545,541	2,573,537,362	143,687,256	~	214,990,499	-23,589,952
Disputed Contributions***	42,770,278	2,373,337,302			42,770,278	25,507,752
-r	2,988,315,819	2,573,537,362		~	257,760,777	

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 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.

<sup>(\*\*)</sup> 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 $\frac{2012}{1}$

As at 29 October 2012											
Party	Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	<b>Outstanding Contributions</b>						
Andorra	11,907	11,974			(67)						
Australia	3,287,899	3,287,899			C						
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			C						
Bulgaria	64,635	64,635			0						
Canada	5,454,884	4,363,908			1,090,977						
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		-,, 100		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	017,003			653,157						
Italy	8,502,952	4,665,224	67,800		3,769,928						
Japan	21,312,660	4,003,224	1,009,000		20,303,660						
Latvia	64,635		1,002,000		64,635						
Liechtenstein	15,308	15,308			04,033						
Lithuania	110,560	13,300			110,560						
Luxembourg	153,084	153,084			110,300						
Malta	28,916	155,004			28,916						
Monaco	5,103	5,103			28,710						
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	1,461,311			1,408,371						
Portugal	869,176				869,176						
Romania	301,065	301,065			809,170						
Russian Federation	2,724,891	301,003			2,724,891						
San Marino	5,103	5,103			2,724,891						
	241,532	3,103			241.522						
Slovak Republic		175 106			241,532						
Slovenia	175,196	175,196	902 000		4.510.957						
Spain	5,403,857	1 000 700	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	11 222 615			147,981						
United Kingdom	11,232,946	11,232,946		<b>5</b> 000 000	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	44,083,246	3,759,891	5,000,000	78,695,619						
Disputed Contributions(*)	1,794,577				1,794,577						
TOTAL	133,333,333	44,083,246	3,759,891	5,000,000	80,490,196						

<sup>(\*)</sup> 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

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	(
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	(
Bulgaria	97,125	97,125	0	0	(
Canada	14,457,080	14,028,245	428,835	0	(
Cyprus	213,675	213,675	0	0	(
Czech Republic	1,364,608	1,143,128	221,480	0	(
Denmark	3,588,775	3,588,775	0	0	(
Estonia	77,700	77,700	0	0	(
Finland	2,738,929	2,738,929	0	0	(
France	30,599,281	29,539,244	1,060,037	0	(
Germany	41,652,124	24,991,274	8,330,424	8,330,425	
Greece	2,894,330	1,633,692	0	0	1,260,637
Hungary	1,184,927	682,333	0	0	502,594
Iceland	179,682	179,682	0	0	(
Ireland	2,161,035	2,161,035	0	0	(
Israel	2,034,772	2,101,033	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	3,130,200
Latvia	87,413	87,413	0	0	
Liechtenstein	48,563	48,563	0	0	
Lithuania	150,544	0	0	0	150,544
Luxembourg	412,782	412,782	0	0	130,34
Malta	82,556	82,556	0	0	
Monaco	14,569	14,569	0	0	(
Netherlands	9,095,771	9,095,771	0	0	
New Zealand	1,243,202	1,243,202	0	0	
Norway	3,797,594	3,797,594	0	0	
Poland	2,432,985	1,604,425	0	0	828,560
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	1,027,02
Russian Federation	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	3,627,303
Slovak Republic	305,944	305,944	0	0	
Slovenia Slovenia	466,201	466,201	0	0	
Spain	14,413,373	12,955,373	893,000	0	565,000
Sweden	5,201,052	5,201,052	893,000	0	303,000
Switzerland	5,905,210	5,905,210	0	0	(
		_		_	105
Tajikistan Ukraine	4,857 218,532	0	0	0	4,85
	32,255,265	32,255,265	0	0	210,332
United Kingdom United States of America					(2.612.040
	87,594,208	91,207,148	0	0	(3,612,940
Uzbekistan	38,850	262,027,722		9 220 425	38,850
SUB-TOTAL	399,640,706	363,027,723	13,917,899	8,330,425	14,364,659
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,046,498	363,027,723	13,917,899	8,330,425	14,770,45

<sup>(\*)</sup> 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 29 October 2012

			Bilateral		
Party	Agreed Contributions	Cash Payments	Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			6
Australia	2,892,711	2,892,711	339,000		(339,000
Austria	1,435,834	1,435,834			
Azerbaijan	8,094				8,09
Belarus	32,375				32,37
Belgium	1,783,865	1,783,865			-
Bulgaria	32,375	32,375			
Canada	4,819,027	4,819,027			
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		1
Germany	13,884,041	1,851,206	2,776,808	3,702,411	5,553,61
Greece	964,777				964,77
Hungary	394,976				394,97
Iceland	59,894	59,894			-
Ireland	720,345	720,345			
Israel	678,257	. = 0,0 10			678,25
Italy	8,221,645	5,455,623			2,766,02
Japan	26,910,144	26,440,498	469,646		2,700,02
Latvia	29,138	29,138	102,010		
Liechtenstein	16,188	16,188			
Lithuania	50,181	10,100			50,18
Luxembourg	137,594	137,594			30,10
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			010.00
Poland	810,995				810,99
Portugal	853,083	112.212			853,08
Romania	113,313	113,313			4 0 4 2 7 0
Russian Federation	1,942,503	4055			1,942,50
San Marino	4,855	4,855			
Slovak Republic	101,981	101,981			
Slovenia	155,400	155,400			
Spain	4,804,458	4,804,458			(0
Sweden	1,733,684	1,733,684			
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	29,333,333	32,946,274			(3,612,941
Uzbekistan	12,950				12,95
SUB-TOTAL	133,351,137	115,268,303	4,190,004	3,702,411	10,190,41
		0	0	0	
TOTAL	133,351,137	115,268,303	4,190,004	3,702,411	10,190,41

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 7 : Status of Contributions for <u>2010</u> As at 29 October 2012

n .		As at 29 October 20		T	0
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,911	Assistance		37
Australia	2,892,711	2,892,711			C
Austria	1,435,834	1,435,834			C
Azerbaijan	8,094	, i			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	4,489,632	329,395		C
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		C
Denmark	1,196,258	1,196,258	,		C
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	9,256,027	2,776,808	4,628,014	(2,776,808)
Greece	964,777	668,916	2,770,000	1,020,011	295,861
Hungary	394,976	287,357			107,618
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257	720,510			678,257
Italy	8,221,645	6,577,316	655,400		988,929
Japan	26,910,144	25,702,795	1,207,349		000,729
Latvia	29,138	29,138	1,207,547		0
Liechtenstein	16,188	16,188			0
Lithuania	50,181	10,100			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	793,430			17,565
Portugal	853,083	79,137			773,946
Romania	113,313	113,313			775,540
Russian Federation	1,942,503	113,313			1,942,503
San Marino	4,855	4,855			1,542,505
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	0,5,000		0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619	1,700,703			1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			72,844
United Kingdom United States of America	28,927,541	28,927,541			(
Uzbekistan	12,950	20,721,541			12,950
SUB-TOTAL	132,945,345	119,865,772	6,160,272	4,628,014	2,291,287
Disputed Contributions(*)	405,792	119,003,772	0,100,272	4,020,014	405,792
TOTAL	133,351,137	119,865,772	6,160,272	4,628,014	2,697,079
IUIAL	133,331,137	117,005,772	0,100,474	4,020,014	4,097,075

<sup>(\*)</sup> 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 $\frac{2009}{1}$

Andorra Australia Austria Azerbaijan Belarus Belgium Bulgaria Canada	8,868 2,892,711 1,435,834 8,094 32,375 1,783,865 32,375 4,819,027 71,225	8,868 2,892,711 1,435,834 1,783,865 32,375 4,719,586			( ( ( ( 8,09) 32,37;
Austria Azerbaijan Belarus Belgium Bulgaria	1,435,834 8,094 32,375 1,783,865 32,375 4,819,027	1,435,834 1,783,865 32,375			8,09
Azerbaijan Belarus Belgium Bulgaria	8,094 32,375 1,783,865 32,375 4,819,027	1,783,865 32,375			
Belarus Belgium Bulgaria	32,375 1,783,865 32,375 4,819,027	32,375			
Belgium Bulgaria	1,783,865 32,375 4,819,027	32,375			32 37
Bulgaria	32,375 4,819,027	32,375			32,31.
-	4,819,027				(
Canada		4.719.586			
	71,225	.,,	99,440		
Cyprus		71,225			
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	9,997,393	287,682		(85,315
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,808
Greece	964,777	964,777			(0
Hungary	394,976	394,976			(0
Iceland	59,894	59,894			(
Ireland	720,345	720,345			(
Israel	678,257	,.			678,25
Italy	8,221,645	6,687,842	152,550		1,381,25
Japan	26,910,144	26,749,966	160,178		(
Latvia	29,138	29,138	,		
Liechtenstein	16,188	16,188			(
Lithuania	50,181	-,			50,18
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	810,995			(0
Portugal	853,083	853,082			(0
Romania	113,313	113,313			
Russian Federation	1,942,503	110,010			1,942,503
San Marino	2,023	2,023			1,7 12,801
Slovak Republic	101,981	101,981			
Slovenia	155,400	155,400			
Spain	4,804,458	4,239,458			565,00
Sweden	1,733,684	1,733,684			303,00
Switzerland	1,968,403	1,968,403			'
Tajikistan	1,908,403	1,700,403			1,61
Ukraine	72,844				72,84
United Kingdom	10,751,755	10,751,755			12,04
United States of America	29,333,333	29,333,333			12.05
Uzbekistan TOTAL	12,950 <b>133,344,225</b>	127,893,648	3,567,623	0	12,95 <b>1,882,95</b>

## Table 9: Status of Promissory Notes as at 29 October 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	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		8,330,425	8,330,425					8,330,425	8,330,425	
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	13,330,425	13,330,425	0	0	0	0	13,330,425	13,330,425	

Table 10: 2004-2012 Ledger of Promissory Notes as at 29 October 2012

					Table 10: 2004-2012 I		,					
			RECEIPT	S						ENCASHMENT		
Date of Submission a/	Year of	Country of	P/Note code	Denomination/ Type	Amount (in Original	Note Value in USD	Date of	Agency	Transfer amount in Original	Date of	Actual Encashment value	Gain /(Loss) to intended value
35/40/2004	contribution	Origin		of currency Can\$	denomination) 6,216,532.80 6,216,532.78	per UNEP	transfer 09/11/2004	IBBD	denomination 6,216,532.80	Encashment 19/01/2005 Nov. 2005	(USD) 5,140,136.76 5,307,831.95	(USD)
25/10/2004 21/04/2005	2004 2005	Canada Canada		Can\$	6,216,532.80	3,963,867.12 3,963,867.12	Nov. 2005	IBRD TREASURER	6,216,532.80	Nov 2005	5,307,831.95	1,176,269.64 1,343,964.83
22/12/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	19/01/2007	TREASURER	4,794,373.31	19/01/2007	4,088,320.38	328,027.59
27/06/2008		Canada		Can\$	4,794,373.31	3,760,292.79		TREASURER	4,794,373.31	19/09/2008	4,492,899.74	/32,606.95
12/06/2009 28/05/2010	2009 2010	Canada Canada		Can\$ Can\$	3,834,018.00 3,834,018.00	3,855,221.70	10/12/2009 06/10/2010	TREASURER TREASURER	3,834,018.00 3,834,018.00	10/12/2009 06/10/2010	3,608,827.18 3,759,578.35	(246,394.52) (95,643.37)
30/06/2011		Canada		Can\$	3,834,018.00	3,855,221.72			3,855,221.72	15/09/2011	3,870,009.08	14,787.36
29/06/2012	2012	Canada		Can\$	4,277,502.19	4,363,907.56	18/07/2012	TREASURER	4,277,502.19	18/07/2012	4,212,212.89	(151,694.67)
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		France		Euro	11,217,315.23	10,356,675.50		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	1,342,569.97
Dec.2008	2008	France		Euro	7,371,509.51	9,148,063.43	08/12/2009	TREASURER	7,371,509.51	08/12/2009	10,882,559.47	1,/34,496.04
Oct.2009	2009	France		Euro	6,568,287.40	9,997,393.30		TREASURER	6,568,287.40	06/10/2010	8,961,114.64	(1,036,278.66)
Oct.2010 Oct.2011	2010 2011	France France		Euro Euro	6,508,958.32 6,330,037.52	9,907,090.30 9,634,760.30	05/04/2011	TREASURER TREASURER	6,508,958.32 6,330,037.52	05/04/2011 25/10/2011	9,165,264.46 8,750,643.84	(741,825.84) (884,116,46)
002011	2011			2010	0,000,001.02	0,001,100.00	20/10/2011	THEHOUNER	0,000,007.02	20/10/2011	5,7 55,5 15.5 1	(661,116.16)
											ļ	
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	_
35,35,2004			2	- 5 y	. 5,0 1 1, 100.01	. 2,3 1 1, 100.01	11/08/2006	TREASURER	6,304,813,19	11/08/2006	6,304,813.19	- 1
							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	-
	1	1	<del> </del>				1		18,914,439.57		<del> </del>	
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 10/08/2007	TREASURER	1,260,962.64 1,260,962.64	16/02/2007 10/08/2007	1,260,962.64 1,260,962.64	-
							12/02/2008	TREASURER	1,260,962.64	12/02/2008	1,260,962.64	-
							12/08/2008	TREASURER	1,260,962.63	12/08/2008	1,260,962.64	-
									7,565,775.83			
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52						
10/03/2000	2000	Germany	DO 100 1004 01	Luio	11,002,922.30	2,412,286.41	28/02/2007	TREASURER	1,943,820.40	28/02/2007	2,558,067.65	145,781.24
						2,412,286.41	10/08/2007	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 12/08/2008	2,821,066.54	408,780.12
				-		2,412,286.42	12/08/2008 17/02/2009	TREASURER TREASURER	1,943,820.40 1,943,820.40	17/02/2009	2,930,114.87	517,828.45 80,274.47
						2,412,286.42 2,412,286.44	12/08/2009	TREASURER	1,943,820.38	12/08/2009	2,492,560.89 2,760,613.72	348,327.28
									11,662,922.38			
23/07/2007	2007	Germany	BU 107 1006 01	Furo	11,662,922.38	14,473,718.52						
23/01/2001	2007	Germany	BU 107 1006 01	Euro	11,002,922.30	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	17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47
						2,412,286.42 2,412,286.42		TREASURER TREASURER	1,943,820.38 1,943,820.40	12/08/2009 11/02/2010	2,760,613.72 3,179,312.65	348,327.30 767,026.23
						2,412,286.43	10/08/2010	TREASURER	1,943,820.40	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	///,528.16	17/02/2009	997,024.36	32,109.79
						964,914.57		TREASURER	777,528.16	12/08/2009	1,104,245.49	139,330.92
				-		964,914.57 964,914.57		TREASURER TREASURER	777,528.16 777,528.16	11/02/2010 10/08/2010	529,107.91 1,024,470.50	(435,806.66) 59,555.93
						964,914.60		TREASURER	777,528.16	10/02/2011	1,060,159.65	95,245.05
							20/06/2011		777,528.16	20/06/2011	1,095,381.67	130,467.13
									4,665,168.96		ļ	
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00	}		<del> </del>		<del> </del>	
					.,,	2,314,006.88			1,520,302.52	11/02/2010		
						2,314,006.88 2,314,006.88	10/08/2010	TREASURER	1,520,302.52	10/08/2010	2,003,150.60	(310,856.28)
ļ	-	<b> </b>	<del>                                     </del>	<b> </b>		2,314,006.88		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)
	<b>†</b>	<b> </b>	<del> </del>			2,314,006.88	03/02/2012	TREASURER	1,520,302.52	03/02/2012	2.002,998,57	(311,008.31)
						2,314,006.60		TREASURER	1,520,302.52	08/08/2012	1,881,982.56	(432,024.04)
			<b></b>	ļ			1		9,121,815.12		<del> </del>	
	<del> </del>	<del> </del>	<del>†                                      </del>	<del>                                     </del>			<del>                                     </del>		9,121,013.12		1	
			<u> </u>				İ					
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00	***********			*/\//\/		
ļ	<b> </b>	<b> </b>	<del>                                     </del>	<del>                                     </del>		2,314,006.88 2,314,006.88		TREASURER	1,520,302.52 1,520,302.52	10/02/2011 20/06/2011	2,072,932.48 2,141,802.19	(241,074.40) (172,204.69)
			<b> </b>			2,314,006.88	03/02/2012	TREASURER	1,520,302.52	03/02/2012		(311,008.31)
						2,314,006.88	08/08/2012	TREASURER	1,520,302.52	08/08/2012		(432,024.32)
						4,628,013.48	BALANCE	TREASURER	3,040,605.04		ļ	
<u> </u>	-	<b> </b>	<del>                                     </del>	<del> </del>			}		9,121,815.12		<del> </del>	
			<b> </b>				1		3,121,013.12		<del> </del>	
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51	03/02/2011	TREASURER	608,121.01	03/02/2012	801,199.43	(124,403.32)
	1	1	<del> </del>	+		925,602.75	08/08/2012	TREASURER	608,121.01	03/02/2012	001,199.43	(124,403.32)
			<u> </u>									
						3,702,411.01	BALANCE	TREASURER	2,432,484.04	•		
<u> </u>	-	-	<b>-</b>	-			1		3,648,726.05		+	
08/12/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	17/11/2004	TREASURER	3,364,061.32	17/11/2004	3,364,061.32	- 1
		•					•	-				

RECEIPTS								I ENCASHMENTS						
Date of Submission a/	Year of	Country of	P/Note code	Denomination/ Type	Amount (in Original	Note Value in USD	Date of	Agency	Transfer amount in Original		Actual Encashment value	Gain /(Loss) to intended val		
Date of Submission a	contribution	Origin	r/Note code	of currency	denomination)	per UNEP	transfer	Agency	denomination	Encashment	(USD)	(USD)		
08/12/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32		TREASURER	3,364,061.32		3,364,061.32	(03D)		
08/12/2003	2003	IVELITETIATIUS	D 11	039	3,304,001.32	3,304,001.32	03/12/2003	INLAGUNLIN	3,304,001.32	03/12/2003	3,304,001.32	_		
18/05/2004	2004	UK		GBP	7,243,564.08	10,718,502.63			1					
				1	.,=,	1,786,417.11	23/08/2005	TREASURER	1,207,260,68	23/08/2005	2.166.550.02	380.132		
	1			†		5,359,251,32		TREASURER	3,621,782.04		6,303,711,64	944,460.		
	1			†		3,572,834.20		TREASURER	3,621,782.04	24/07/2006	4,473,383.73	900,549.		
				1		10,718,502.63			7,243,564.08		12,943,645.39	2,225,142		
				i										
01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63								
						1,786,417.11			1,207,260.68	24/07/2006	2,236,691.86	450,274		
						4,681,386.55		TREASURER	3,163,681.03	09/08/2006	6,036,303.40	1,354,916		
						4,250,698.97	16/08/2006	TREASURER	2,872,622.37	16/08/2006	5,429,236.28	1,178,537		
						10,718,502.63			7,243,564.08		13,702,231.54	2,983,728		
				1										
13/05/2005	2004	USA		US\$	4,920,000.00	4,920,000.00		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			
01/03/2000	2003	UJA		03\$	3,139,700.00	3,139,700.00	25/10/2007	TREASURER	1,159,700.00	25/10/2007	1,159,700.00			
	+			+			23/10/2007	INLAGUNLIN	3,159,700.00	23/10/2007	1,139,700.00			
	+			+					3,139,700.00					
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			
	1			†			11/05/2009	TREASURER	2,315,000.00	11/05/2009	2.315.000.00			
				1					7,315,000.00		,,			
				1										
21/02/2008	2008	USA		US\$	4,683,000.00	4,683,000.00		TREASURER	2,341,500.00		2,341,500.00			
							11/05/2009	TREASURER	2,341,500.00	11/05/2009	2,341,500.00			
									4,683,000.00					
				L										
21/04/2009	2009	USA		US\$	5,697,000.00	5,697,000.00	******			***********	* /////////			
								TREASURER	1,900,000.00		1,900,000.00			
							04/11/2010 03/11/2011	TREASURER TREASURER	1,900,000.00 1,897,000.00	04/11/2010 03/11/2011	1,900,000.00 1,897,000.00			
				<b>!</b>			03/11/2011	IKEASUKEK	1,897,000.00	03/11/2011	1,697,000.00			
	1	ļ		<del>                                     </del>					-	<del>                                     </del>				
12/05/2010	2010	USA		US\$	5,840,000.00	5,840,000.00			1	1				
12/03/2010	2010			234	2,040,000.00	1,946,666.00	04/11/2010	TREASURER	1,946,666.00	04/11/2010	1,946,666.00			
	t	1		<del>                                     </del>		1,946,667.00		TREASURER	1,946,667.00	03/11/2011	1,946,667.00			
	1			†		1,946,667.00	06/02/2012	TREASURER	1,946,667.00	06/02/2012	1,946,667.00			
				1		,,			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	,,			
				1								İ		
14/06/2011	2011	USA		US\$	5,190,000.00	5,190,000.00	BALANCE	TREASURER						
						1,730,000.00	03/11/2011	TREASURER	1,730,000.00	03/11/2011	1,730,000.00			
						3,460,000.00	06/02/2012	TREASURER	3,460,000.00	06/02/2012	3,460,000.00			
					-						-			
09/05/2012	2012	USA		US\$	5,000,000.00	5,000,000.00	BALANCE	TREASURER	1	1		1		

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

# Table 11: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 29 OCTOBER 2012 (IN US\$)

	<b>Due in 2012</b>	<b>Due in 2013</b>	<b>Due in 2014</b>	TOTAL
GERMANY:				
2010		4,628,013		4,628,013
2011		1,851,206	1,851,206	3,702,412
<u>USA</u>				
2012	1,666,667			1,666,667
2013		1,666,667		1,666,667
2014			1,666,666	1,666,666
	1,666,667	8,145,886	3,517,872	13,330,425

## 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 29 OCTOBER 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. France
- 9. Germany
- 10. Iceland
- 11. Ireland
- 12. Monaco
- 13. New Zealand
- 14. Norway
- 15. Sweden
- 16. Switzerland
- 17. United Kingdom

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