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COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Soixante-huitième réunion
Montréal, 3 – 7 décembre 2012

ÉTAT DES CONTRIBUTIONS ET DES DÉCAISSEMENTS

État du Fonds au 29 octobre 2012

Rapport du Trésorier

1. Les tableaux de l'annexe I du présent document contiennent des renseignements sur l'état du Fonds selon les chiffres consignés par le PNUE en date du 29 octobre 2012. À cette date, le solde du Fonds était de 41 773 097 \$US. Cette somme représente le solde net après avoir pris en compte tous les financements approuvés par le Comité exécutif jusqu'à la 67^e réunion comprise.

2. Les Parties doivent se rappeler l'importance de la décision XI/6 paragraphe 7 de la onzième Réunion des Parties qui incite les Parties à s'efforcer « de verser leurs contributions aussitôt que possible en début d'année, et, en tout cas, avant le 1^{er} juin de chaque année. Les Parties dans l'incapacité de verser leurs contributions avant le 1^{er} juin devraient en aviser le Trésorier en lui indiquant à quelle date elles comptent effectuer leur versement, étant entendu qu'elles devront s'efforcer d'effectuer ce paiement avant le 1^{er} novembre de l'année considérée ». Les Parties devraient aussi se rappeler la décision XVII/41 paragraphe 5 qui « demande instamment aux Parties de verser aussitôt que possible l'intégralité de leurs contributions au Fonds multilatéral, conformément au paragraphe 7 de la décision XI/6 ».

3. La décision XVI/37 de la seizième Réunion des Parties mentionne que certaines Parties non visées au paragraphe 1 de l'article 5 n'ont jamais versé leurs contributions au Fonds multilatéral ou ont versé un montant inférieur au montant d'une contribution annuelle. La Réunion des Parties a prié instamment ces Parties de verser leurs arriérés de contributions au Fonds multilatéral dès que possible, en raison des besoins actuels de conformité des Parties visées à l'article 5 du Protocole de Montréal.

4. Au début du mois de septembre 2012, le Trésorier a envoyé une seconde fois des rappels à toutes les Parties ayant des arriérés de contributions pour leur faire part de leurs contributions annoncées de 2012 et leur rappeler leurs obligations. Au 29 octobre 2012, trente Parties avaient payé leurs contributions de 2012, en totalité ou en partie, ce qui représente 40,2 % de la totalité des versements de contributions annoncées pour 2012, alors qu'à la 65^e réunion, en novembre 2011, un taux de 61,8 % de contributions

Les documents de pré-session du Comité exécutif du Fonds multilatéral aux fins d'application du Protocole de Montréal, sont présentés sous réserve des décisions pouvant être prises par le Comité exécutif après leur publication.

payées avait été communiqué. En application de la décision 41/2, la liste des contributions impayées pour certains pays dont l'économie est en transition sera disponible sur demande.

5. Aux termes des paragraphes 1 et 2 de la décision XXIII/16 de la vingt-troisième Réunion des Parties au Protocole de Montréal, le Trésorier a reçu instruction de prolonger le mécanisme de taux de change fixe pour la période 2012-2014. La décision indique que les Parties qui opteront pour le paiement en monnaie nationale calculeront le montant de leurs contributions sur la base du taux de change moyen pratiqué par l'Organisation des Nations Unies sur une durée de six mois commençant au 1^{er} janvier 2011.

6. La décision 66/1b) du Comité exécutif a « invité toutes les Parties habilitées à utiliser le mécanisme de taux de change fixe à informer le Trésorier de leur intention d'y recourir avant la 67^e réunion du Comité exécutif ». Jusqu'à présent, dix-sept pays ont opté pour l'utilisation de ce mécanisme durant cette période de réapprovisionnement. Les informations concernant ce mécanisme ont été mises à jour et montrent que ce dernier a généré, depuis sa création, un gain net s'élevant à 23 589 952 \$US, alors qu'un gain de 25 557 909 \$US avait été communiqué à la réunion.

7. En réponse à la décision 45/59 (f) (i) demandant au Trésorier de « distribuer au Secrétariat et aux agences d'exécution, avant chaque réunion du Comité exécutif, un journal indiquant la date à laquelle les billets à ordre ont été transférés, reçus et encaissés » et d'indiquer l'état des billets à ordre, deux tableaux se rapportant aux billets à ordre en date du 29 octobre 2012 ont été ajoutés au présent rapport. Un troisième tableau est également inclus, qui fournit des informations sur le calendrier d'encaissement des billets à ordre en souffrance.

8. Le présent rapport sur l'état du Fonds présenté à la 68^e réunion du Comité exécutif est résumé en onze tableaux, à savoir :

- (a) Tableau 1 : État du Fonds de 1991 à 2012 ;
- (b) Tableau 2 : Récapitulatif des contributions et autres revenus, 1991-2012 ;
- (c) Tableau 3 : Récapitulatif des contributions, 1991-2012 ;
- (d) Tableau 4 : État des contributions pour 2012 ;
- (e) Tableau 5 : Récapitulatif des contributions pour 2009-2011 ;
- (f) Tableau 6 : État des contributions pour 2011 ;
- (g) Tableau 7 : État des contributions pour 2010 ;
- (h) Tableau 8 : État des contributions pour 2009 ;
- (i) Tableau 9 : État des billets à ordre au 29 octobre 2012 ;
- (j) Tableau 10 : Journal des billets à ordre de 2004-2012 au 29 octobre 2012 ;
- (k) Tableau 11 : Calendrier d'encaissement des billets à ordre en souffrance au 29 octobre 2012.

9. Au paragraphe (b) article (i) de la décision 40/2, le Comité exécutif a demandé lors de sa 40^e réunion à ce que l'explication de la méthode et des hypothèses utilisées par le Trésorier soit publiée sur l'Intranet. Ce dossier des hypothèses et des méthodes, publié pour la première fois dans le rapport du Trésorier UNEP/OzL.Pro/ExCom/39/3/Rev.1, est encore à la disposition des membres du Comité exécutif, aux fins de référence, sur le site Internet du Fonds multilatéral.

RECOMMANDATIONS

10. Le Comité exécutif pourrait envisager de :

- (a) Prendre note :
 - (i) Du rapport du Trésorier sur l'état des contributions et des décaissements ainsi que des informations sur les billets à ordre contenus dans le document UNEP/OzL.Pro/ExCom/68/3 ;
 - (ii) De la liste des Parties (figurant à l'Annexe 1 du présent rapport) qui ont opté pour le mécanisme de taux de change fixe pour s'acquitter de leurs contributions au Fonds durant la période de réapprovisionnement 2012-2014 ;
- (b) Exhorter toutes les Parties à verser leurs contributions au Fonds multilatéral dans leur intégralité et dans les meilleurs délais possibles.

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 29 October 2012

INCOME		
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 2004		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
Promissory Notes:		
	2012	1,666,667
	2013	8,145,886
	2014	3,517,872
		13,330,425
BALANCE AVAILABLE FOR NEW ALLOCATIONS		41,773,097

* 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 29 October 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

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	38,782,280	0	0	0	951,184
Bulgaria	1,314,585	1,314,585	0	0	0	0
Canada*	104,766,259	93,919,546	9,755,736	0	1,090,977	-4,047,319
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	255,486,475	51,105,008	8,330,425	12,077,534	-908,705
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	4,760,499	46,494	0	997,564	-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	15,355,008	0	9,016,658	3,291,976
Japan	578,412,036	533,442,251	19,089,919	0	25,879,866	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	9,016,446	113,000	0	2,236,931	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	16,837	0	0	0	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	81,059,633	4,077,763	0	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	1,913,230	0	0	-2,132,315
Tajikistan	109,906	43,047	0	0	66,859	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,365,670	1,303,750	0	0	8,061,920	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	2,573,537,362	143,687,256	13,330,425	214,990,499	-23,589,952
Disputed Contributions***	42,770,278	0	0	0	42,770,278	0
TOTAL	2,988,315,819	2,573,537,362	143,687,256	13,330,425	257,760,777	0

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

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

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

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 4 : Status of Contributions for 2012
 As at 29 October 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			0
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				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	67,800		3,769,928
Japan	21,312,660		1,009,000		20,303,660
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			0
Slovak Republic	241,532				241,532
Slovenia	175,196	175,196			0
Spain	5,403,857		893,000		4,510,857
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	27,538,756	4,451,000		5,000,000	18,087,756
Uzbekistan	17,009				17,009
TOTAL	131,538,756	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

(*) 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 29 October 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	14,028,245	428,835	0	0
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	24,991,274	8,330,424	8,330,425	1
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	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	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	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	12,955,373	893,000	0	565,000
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America	87,594,208	91,207,148	0	0	(3,612,940)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,640,706	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	14,770,451

(*) 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

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	4,819,027			0
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	1,851,206	2,776,808	3,702,411	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	4,804,458			(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	29,333,333	32,946,274			(3,612,941)
Uzbekistan	12,950				12,950
SUB-TOTAL	133,351,137	115,268,303	4,190,004	3,702,411	10,190,418
		0	0	0	0
TOTAL	133,351,137	115,268,303	4,190,004	3,702,411	10,190,418

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

TABLE 7 : Status of Contributions for 2010

As at 29 October 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	9,256,027	2,776,808	4,628,014	(2,776,808)
Greece	964,777	668,916			295,861
Hungary	394,976	287,357			107,618
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	793,430			17,565
Portugal	853,083	79,137			773,946
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	3,911,458	893,000		(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	28,927,541	28,927,541			0
Uzbekistan	12,950				12,950
SUB-TOTAL	132,945,345	119,865,772	6,160,272	4,628,014	2,291,287
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,351,137	119,865,772	6,160,272	4,628,014	2,697,079

(*) 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 29 October 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	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			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	810,995			(0)
Portugal	853,083	853,082			0
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	2,023	2,023			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,458			565,000
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	29,333,333			0
Uzbekistan	12,950				12,950
TOTAL	133,344,225	127,893,648	3,567,623	0	1,882,954

Table 9: Status of Promissory Notes as at 29 October 2012

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		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

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)
08/12/2003	2005	Netherlands	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	-
18/05/2004	2004	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	23/08/2005	TREASURER	1,207,260.68	23/08/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
						1,972,834.20	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	1,207,260.68	24/07/2006	2,236,691.86	450,274.75
						4,681,386.55	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	-
12/05/2010	2010	USA		US\$	5,840,000.00	5,840,000.00						
						1,946,666.00	04/11/2010	TREASURER	1,946,666.00	04/11/2010	1,946,666.00	-
						1,946,667.00	03/11/2011	TREASURER	1,946,667.00	03/11/2011	1,946,667.00	-
						1,946,667.00	06/02/2012	TREASURER	1,946,667.00	06/02/2012	1,946,667.00	-
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				

13,330,424.49

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\$)**

	Due in 2012	Due in 2013	Due in 2014	TOTAL
<u>GERMANY:</u>				
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
