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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Forty-seventh Meeting
Montreal, 21-25 November 2005

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

The Status of the Fund as at 17 October 2005

Report from the Treasurer

1. The tables in the following pages provide information on the Status of the Fund as recorded at UNEP as at **17 October 2005**. At that date, the fund balance stood at **US \$114,391,141** including a sum of **US \$11,634,837** on interest accrued during the 2003 - 2005 triennium after taking into account all the funds approved by the Executive Committee, up to and including the 46th Meeting.
2. The Parties should recall the importance of decision XI/6 paragraph 7 of the 11th Meeting of the Parties which requested Parties to “strive to pay their contributions as early in the calendar year as possible and not later than 1 June of each year” and that “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.”
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 in 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.

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 issue of the document.

For reasons of economy, this document is printed in a limited number. Delegates are kindly requested to bring their copies to the meeting and not to request additional copies.

4. The Treasurer dispatched notices early this year to all Parties advising of pledged contributions for 2005 and reminding them of their obligation. In July and August 2005 a second dispatch of invoices for outstanding pledges was made. As at **17 October 2005**, twenty seven Parties have paid their contributions either in full or partially, representing 60.02% of payments against total 2005 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.

5. 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 on the Multilateral Fund intranet.

6. 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 17 October 2005 have been added to the present report.

7. The present report on the Status of the Fund for the 47th Meeting of the Executive Committee is abbreviated to ten schedules. It contains the following tables and includes 2003 - 2005 statistics to provide the relevant information on the 2003 - 2005 triennium separately:

- (a) Table 1: Status of the Fund from 1991 to 2005;
- (b) Table 2: 1991 – 2005 Summary Status of Contributions and Other Income;
- (c) Table 3: 1991 – 2005 Summary Status of Contributions;
- (d) Table 4: Status of Contributions for 2005;
- (e) Table 5: Status of Contributions for 2004;
- (f) Table 6: Status of Contribution for 2003;
- (g) Table 7: 2003 – 2005 Summary Status of Contribution and other income;
- (h) Table 8: 2003 – 2005 Summary Status of Contributions;
- (i) Table 9: Status of Promissory Notes as at 17 October 2005;
- (j) Table 10: 2004-2005 Ledger of Promissory Notes as at 17 October 2005.

8. Information on the fixed exchange rate mechanism (FERM) has been updated and reflects a gain due to the FERM of US \$7,454,722. The total gain in the current replenishment period amounts to US \$22,461,163. After taking a loss as at the last meeting in November 2002 of US \$15,006,441 the gain at 47th Meeting would be US \$7,454,722.

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

Table 1 : STATUS OF THE FUND FROM 1991-2005 (IN US DOLLARS)

As at 17 October 2005

INCOME		
Contributions received:		
- Cash payments including note encashments		1.675.794.983
- Promissory notes held		90.582.218
- Bilateral cooperation		98.869.940
- Interest earned		144.116.331
- Miscellaneous income		6.584.878
Total Income		2.015.948.351
ALLOCATIONS* AND PROVISIONS		
- UNDP	485.662.631	
- UNEP	98.549.799	
- UNIDO	412.167.407	
- World Bank	760.393.190	
Less Adjustments	-	
Total allocations to implementing agencies		1.756.773.027
Secretariat and Executive Committee costs (1991-2007)		
- includes provision for staff contracts into 2007		49.469.950
Treasury fees (2003-2005)		1.050.550
Monitoring and Evaluation costs (1999-2005)		1.833.754
Technical Audit costs (1998-2005)		909.960
Information Strategy costs (2003-2005)		104.750
Bilateral cooperation		98.869.940
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(7.454.722)
Total allocations and provisions		1.901.557.209
BALANCE AVAILABLE FOR NEW ALLOCATIONS		114.391.141

* 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 ne 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 - 2005 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 17 October 2005

Description	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	2005	1991 - 2005
Pledged contributions	234.929.241	424.841.347	472.567.009	440.000.001	1.572.337.598	158.000.001	158.000.000	158.000.000	2.046.337.600
Cash payments/received	205.992.884	381.375.628	407.447.403	404.430.280	1.399.246.195	122.693.603	95.015.306	58.839.879	1.675.794.983
Bilateral assistance	4.366.255	12.089.441	22.035.587	22.683.491	61.174.774	7.143.872	20.177.312	10.373.983	98.869.940
Promissory notes	0	0	0	2.000.000	2.000.000	26.723.977	36.246.034	25.612.207	90.582.218
Total payments	210.359.139	393.465.069	429.482.990	429.113.771	1.462.420.969	156.561.452	151.438.652	94.826.068	1.865.247.142
Disputed contributions	0	8.098.267	0	0	8.098.267	0	0		8.098.267
Outstanding pledges	24.570.102	31.376.278	43.084.019	10.886.230	109.916.629	1.438.549	6.561.349	63.173.932	181.090.458
Payments %age to pledges	89,54%	92,61%	90,88%	97,53%	93,01%	99,09%	95,85%	60,02%	91,15%
Interest earned	5.323.644	28.525.733	44.685.516	53.946.601	132.481.494	7.227.409	4.407.428	0	144.116.331
Miscellaneous income	1.442.103	1.297.366	1.223.598	1.125.282	5.088.349	347.600	457.931	690.998	6.584.878
TOTAL INCOME	217.124.886	423.288.168	475.392.104	484.185.654	1.599.990.812	164.136.461	156.304.011	95.517.066	2.015.948.351

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	1991 - 2002	2003	2004	2005	1991-2005
Total pledges	234.929.241	424.841.347	472.567.009	440.000.001	1.572.337.598	158.000.001	158.000.000	158.000.000	2.046.337.600
Total payments	210.359.139	393.465.069	429.482.990	429.113.771	1.462.420.969	156.561.452	151.438.652	94.826.068	1.865.247.142
Payments %age to pledges	89,54%	92,61%	90,88%	97,53%	93,01%	99,09%	95,85%	60,02%	91,15%
Total income	217.124.886	423.288.168	475.392.104	484.185.654	1.599.990.812	164.136.461	156.304.011	95.517.066	2.015.948.351
Total outstanding contributions	24.570.102	31.376.278	43.084.019	10.886.230	109.916.629	1.438.549	6.561.349	63.173.932	181.090.458
As % to total pledges	10,46%	7,39%	9,12%	2,47%	6,99%	0,91%	4,15%	39,98%	8,85%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24.570.102	31.376.278	32.989.397	9.811.798	98.747.575	2.491.827	2.507.197	3.125.830	103.746.599
CEITs' outstandings %age to pledges	10,46%	7,39%	6,98%	2,23%	6,28%	1,58%	1,59%	1,98%	5,07%

Note: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Georgia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

Table 3 : 1991-2005 Summary Status of Contributions

As at 17 October 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Australia*	37.227.395	35.808.300	1.349.795	0	69.299	798.797
Austria	21.207.361	21.075.571	131.790	0	0	-1.010.742
Azerbaijan	844.490	130.000	0	0	714.490	0
Belarus	2.570.292	0	0	0	2.570.292	0
Belgium	26.243.465	24.057.114	0	0	2.186.351	738.724
Bulgaria	1.067.607	1.067.607	0	0	0	0
Canada*	70.753.197	59.361.901	7.614.282	3.963.867	-186.853	-173.641
Cyprus	148.670	148.670	0	0	0	0
Czech Republic	5.781.368	5.715.278	66.090	0	0	39.515
Denmark	17.178.466	16.973.466	205.000	0	0	-1.043.060
Estonia	133.009	133.008	0	0	0	0
Finland	13.733.683	12.167.322	451.870	0	1.114.491	-380.489
France	154.337.191	103.905.120	13.488.574	22.268.387	14.675.110	-5.679.396
Germany	228.288.101	169.278.062	32.329.865	26.480.215	199.958	-9.191
Greece	9.926.439	6.847.138	0	0	3.079.301	-77.889
Hungary	3.493.043	3.446.549	46.494	0	0	0
Iceland	757.434	757.434	0	0	0	-30.089
Ireland	5.493.626	5.493.625	0	0	0	208.838
Israel	7.192.078	3.724.671	38.106	0	3.429.301	0
Italy	119.405.796	108.197.753	9.794.489	0	1.413.554	3.291.976
Japan	388.280.945	370.755.977	11.852.712	0	5.672.256	0
Kuwait	286.549	286.549	0	0	0	0
Latvia	317.365	317.364	0	0	0	0
Liechtenstein	200.213	200.213	0	0	0	0
Lithuania	467.839	14.975	0	0	452.864	0
Luxembourg	1.688.202	1.688.202	0	0	0	-106.272
Malta	28.052	28.052	0	0	0	0
Monaco	158.067	158.067	0	0	0	0
Netherlands	39.465.288	36.101.227	0	3.364.061	0	0
New Zealand	5.762.570	5.762.569	0	0	0	68.428
Norway	14.346.979	14.346.979	0	0	0	172.322
Panama	16.915	16.915	0	0	0	0
Poland	5.214.105	4.488.235	113.000	0	612.870	0
Portugal	8.005.409	5.319.539	0	0	2.685.870	198.162
Russian Federation	93.732.102	0	0	0	93.732.102	0
Singapore	531.221	459.245	71.976	0	0	0
Slovak Republic	1.854.952	1.838.429	16.523	0	0	0
Slovenia	528.147	528.147	0	0	0	0
South Africa	3.793.691	3.763.691	30.000	0	0	0
Spain	57.198.685	55.607.003	1.451.682	0	140.000	0
Sweden	27.450.190	25.114.590	1.943.843	0	391.757	-649.405
Switzerland	29.234.158	28.117.500	1.116.658	0	0	-1.349.839
Tajikistan	96.635	5.333	0	0	91.302	0
Turkmenistan***	293.245	5.764	0	0	287.481	0
Ukraine	8.803.657	785.600	0	0	8.018.057	0
United Arab Emirate	559.639	559.639	0	0	0	0
United Kingdom	127.126.926	106.911.339	565.000	19.650.588	0	-2.461.470
United States of America	504.531.570	434.136.646	16.192.191	14.855.100	39.347.633	0
Uzbekistan	581.574	188.606	0	0	392.968	0
SUB-TOTAL	2.046.337.600	1.675.794.983	98.869.940	90.582.218	181.090.458	-7.454.722
Disputed Contributions (**)	8.098.267	0	0	0	8.098.267	
TOTAL	2.054.435.867	1.675.794.983	98.869.940	90.582.218	189.188.725	

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 \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$ 6,414,880 respectively.

(**) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

(***) 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 i 2004 and therefore its contribution of US\$5,764 for 2005 should be disregarded.

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

Table 4 : Status of Contributions for 2005

As at 17 October 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3.150.806	3.150.806			0
Austria	1.832.847	1.832.847			0
Azerbaijan	7.685				7.685
Belarus	36.503				36.503
Belgium	2.186.352				2.186.352
Bulgaria	24.976	24.976			0
Canada	4.954.834	1.107.760	70.060	3.963.867	(186.853)
Czech Republic	330.450	330.450			0
Denmark	1.450.523	1.450.523			0
Estonia	19.212	19.212			0
Finland	1.010.563				1.010.563
France	12.518.689		2.593.696		9.924.993
Germany	18.914.440		3.530.300	7.565.776	7.818.364
Greece	1.043.224				1.043.224
Hungary	232.468	232.468			0
Iceland	63.400	63.400			0
Ireland	570.603	570.603			0
Israel	803.071				803.071
Italy	9.805.922	7.844.737	547.631		1.413.554
Japan	34.760.000	31.941.693	2.818.307		0
Latvia	19.212	19.212			0
Liechtenstein	11.527	11.527			0
Lithuania	32.661				32.661
Luxembourg	153.698	153.698			0
Monaco	7.685	7.685			0
Netherlands	3.364.061			3.364.061	0
New Zealand	466.857	466.857			0
Norway	1.252.637	1.252.637			0
Poland	612.870				612.870
Portugal	895.290				895.290
Russian Federation	2.305.467				2.305.467
Slovak Republic	82.613	82.613			0
Slovenia	155.619	155.619			0
Spain	4.877.985	4.082.144	655.841		140.000
Sweden	1.988.466	1.590.773	158.148		239.545
Switzerland	2.447.638	2.447.638			(0)
Tajikistan	1.921				1.921
Turkmenistan	5.764				5.764
Ukraine	101.825				101.825
United Kingdom	10.718.503			10.718.503	0
United States of America	34.760.000				34.760.000
Uzbekistan	21.133				21.133
TOTAL	158.000.000	58.839.879	10.373.983	25.612.207	63.173.932

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

Table 5 : Status of Contributions for 2004

As at 17 October 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3.150.806	3.150.806			(0)
Austria	1.832.847	1.832.847			0
Azerbaijan	7.685	0			7.685
Belarus	36.503	0			36.503
Belgium	2.186.352	2.186.352			0
Bulgaria	24.976	24.976			0
Canada	4.954.834	4.667.509	287.325	0	(0)
Czech Republic	330.450	330.450			0
Denmark	1.450.523	1.450.523			0
Estonia	19.212	19.212			0
Finland	1.010.563	1.010.563			0
France	12.518.689	0	2.302.683	9.784.323	431.683
Germany	18.914.440	6.304.813	3.801.533	12.609.626	(3.801.533)
Greece	1.043.224	0			1.043.224
Hungary	232.468	232.468			0
Iceland	63.400	63.400			0
Ireland	570.603	570.603			0
Israel	803.071				803.071
Italy*	9.805.922	7.844.737	1.961.185		0
Japan	34.760.000	30.098.098	4.661.902		0
Latvia	19.212	19.212			0
Liechtenstein	11.527	11.527			0
Lithuania	32.661	0			32.661
Luxembourg	153.698	153.698			0
Monaco	7.685	7.685			0
Netherlands	3.364.061	3.364.061		0	0
New Zealand	466.857	466.857			0
Norway	1.252.637	1.252.637			0
Poland	612.870	612.870			0
Portugal	895.290	0			895.290
Russian Federation	2.305.467	0			2.305.467
Slovak Republic	82.613	82.613			0
Slovenia	155.619	155.619			0
Spain	4.877.985	4.082.144	795.841		(0)
Sweden	1.988.466	1.590.768	302.915		94.783
Switzerland	2.447.638	1.758.710	688.928		0
Tajikistan	1.921	0			1.921
Turkmenistan	5.764	5.764			0
Ukraine	101.825	0			101.825
United Kingdom	10.718.503	1.786.417		8.932.086	0
United States of America	34.760.000	19.877.367	5.375.000	4.920.000	4.587.633
Uzbekistan	21.133	0			21.133
TOTAL	158.000.000	95.015.306	20.177.312	36.246.034	6.561.349

* Italy's bilateral cooperation amount was approved at the 46th Meeting in 2005.

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

Table 6 : Status of Contributions for 2003

As at 17 October 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3.150.806	3.101.099	49.707	0	(0)
Austria	1.832.847	1.832.847	0	0	0
Azerbaijan	7.685	0	0	0	7.685
Belarus	36.503		0	0	36.503
Belgium	2.186.352	2.186.352	0	0	(0)
Bulgaria	24.976	24.976	0	0	0
Canada	4.954.834	4.146.375	808.459	0	(0)
Czech Republic	330.450	264.360	66.090	0	0
Denmark	1.450.523	1.450.523	0	0	0
Estonia	19.212	19.212	0	0	0
Finland	1.010.563	1.010.563	0		0
France	12.518.689	0	0	12.484.064	34.625
Germany	18.914.440	12.609.627	3.816.872	6.304.813	(3.816.872)
Greece	1.043.224		0	0	1.043.224
Hungary	232.468	185.974	46.494	0	0
Iceland	63.400	63.400	0	0	0
Ireland	570.603	570.603	0	0	0
Israel	803.071	70.024	0	0	733.047
Italy*	9.805.922	7.844.737	1.961.185	0	0
Japan	34.760.000	34.721.722	38.278	0	0
Latvia	19.212	19.212	0	0	0
Liechtenstein	11.527	11.527	0	0	0
Lithuania	32.661	0	0	0	32.661
Luxembourg	153.698	153.698	0	0	0
Monaco	7.685	7.705	0	0	(20)
Netherlands	3.364.061	3.364.061	0	0	0
New Zealand	466.857	466.857	0	0	0
Norway	1.252.637	1.252.637	0	0	0
Poland	612.870	612.870	0	0	0
Portugal	895.290	0	0	0	895.290
Russian Federation	2.305.467	0	0	0	2.305.467
Slovak Republic	82.613	66.090	16.523	0	0
Slovenia	155.619	155.619	0	0	0
Spain	4.877.985	4.877.985	0	0	0
Sweden	1.988.466	1.590.773	340.264		57.429
Switzerland	2.447.638	2.447.638	0	0	0
Tajikistan	1.921	0	0	0	1.921
Turkmenistan	5.764	0	0	0	5.764
Ukraine	101.825	0	0	0	101.825
United Kingdom	10.718.503	10.718.503	0	0	(0)
United States of America	34.760.000	26.824.900	0	7.935.100	0
Uzbekistan	21.133	21.133	0	0	0
TOTAL	158.000.001	122.693.603	7.143.872	26.723.977	1.438.549

* Italy's bilateral cooperation amount was approved at the 46th meeting in 2001

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

Table 7 : 2003 - 2005 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

As at 17 October 2005

Description	2003	2004	2005	2003 - 2005
Pledged contributions	158.000.000	158.000.000	158.000.000	474.000.000
Cash payments/received	122.693.603	95.015.306	58.839.879	276.548.788
Bilateral assistance	7.143.872	20.177.312	10.373.983	37.695.167
Promissory notes	26.723.977	36.246.034	25.612.207	88.582.218
Total payments	156.561.452	151.438.652	94.826.069	402.826.173
Disputed contributions	0	0	0	0
Outstanding pledges	1.438.548	6.561.348	63.173.931	71.173.827
Payments % age to pledges	99,09%	95,85%	60,02%	84,98%
Interest earned	7.227.409	4.407.428	0	11.634.837
Miscellaneous income	347.600	457.931	690.998	1.496.529
TOTAL INCOME	164.136.461	156.304.011	95.517.067	415.957.539
Accumulated figures	2003	2004	2005	2003-2005
Total pledges	158.000.000	158.000.000	158.000.000	474.000.000
Total payments	156.561.452	151.438.652	94.826.069	402.826.173
Payments % age to pledges	99,09%	95,85%	60,02%	84,98%
Total income	164.136.461	156.304.011	95.517.067	415.957.539
Total outstanding contributions	1.438.548	6.561.348	63.173.931	71.173.827
As % to total pledges	0,91%	4,15%	39,98%	15,02%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	2.491.827	2.507.197	3.125.830	8.124.854
CEITs' outstandings % age to pledges	1,58%	1,59%	1,98%	1,71%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Georgia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

Table 8 : 2003-2005 Summary Status of Contributions

As at 17 October 2005

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia*	9.452.418	9.402.711	49.707		0
Austria	5.498.541	5.498.541			0
Azerbaijan	23.055				23.055
Belarus	109.509				109.509
Belgium	6.559.056	4.372.704			2.186.352
Bulgaria	74.928	74.928			0
Canada*	14.864.502	9.921.644	1.165.844	3.963.867	(186.853)
Czech Republic	991.350	925.260	66.090		0
Denmark	4.351.569	4.351.569			0
Estonia	57.636	57.636			0
Finland	3.031.689	2.021.126			1.010.563
France	37.556.067		4.896.379	22.268.387	10.391.301
Germany	56.743.320	18.914.440	11.148.707	26.480.215	199.958
Greece	3.129.672				3.129.672
Hungary	697.404	650.910	46.494		0
Iceland	190.200	190.200			0
Ireland	1.711.809	1.711.809			0
Israel	2.409.213	70.024			2.339.189
Italy	29.417.766	23.534.211	4.470.001		1.413.554
Japan	104.280.000	96.761.513	7.518.487		0
Latvia	57.636	57.636			0
Liechtenstein	34.581	34.581			0
Lithuania	97.983				97.983
Luxembourg	461.094	461.094			0
Monaco	23.055	23.075			(20)
Netherlands	10.092.183	6.728.124		3.364.059	0
New Zealand	1.400.571	1.400.571			0
Norway	3.757.911	3.757.911			0
Poland	1.838.610	1.225.740			612.870
Portugal	2.685.870				2.685.870
Russian Federation	6.916.401				6.916.401
Slovak Republic	247.839	231.316	16.523		0
Slovenia	466.857	466.857			0
Spain	14.633.955	13.042.273	1.451.682		140.000
Sweden	5.965.398	4.772.314	801.325		391.759
Switzerland	7.342.914	6.653.986	688.928		0
Tajikistan	5.763				5.763
Turkmenistan***	17.292	5.764			11.528
Ukraine	305.475				305.475
United Kingdom	32.155.509	12.504.920		19.650.589	0
United States of America	104.280.000	46.702.267	5.375.000	12.855.100	39.347.633
Uzbekistan	63.399	21.133			42.266
SUB-TOTAL	474.000.000	276.548.788	37.695.167	88.582.217	71.173.828
Disputed Contributions (**)					0
TOTAL	474.000.000	276.548.788	37.695.167	88.582.217	71.173.828

(*) 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 \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$ 6,414,880 respectively.

(**) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

(***) 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 2 and therefore its contribution of US\$5,764 for 2005 should be disregarded.

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

Table 9: Status of promissory notesAs at 17 October 2005
in USD

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 TREASURE R	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		3.963.867	3.963.867					3.963.867	3.963.867
France		3.488.573	3.488.573			18.779.814		3.488.573	22.268.387
Germany		26.480.215	26.480.215					26.480.215	26.480.215
The Netherlands		3.364.061	3.364.061					3.364.061	3.364.061
United Kingdom		19.650.588	19.650.588					19.650.588	19.650.588
United States of America		8.551.357	8.551.357	6.303.743				8.551.357	14.855.100
TOTAL		65.498.661	65.498.661	6.303.743	0	18.779.814	0	65.498.661	90.582.218

