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COMITE EXECUTIF  
DU FONDS MULTILATERAL AUX FINS  
D'APPLICATION DU PROTOCOLE DE MONTREAL  
Soixante-sixième réunion  
Montréal, 16 – 20 avril 2012

**ÉTATS DES CONTRIBUTIONS ET DES DÉCAISSEMENTS**

**États du Fonds au 9 mars 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 9 mars 2012. À cette date, le solde du Fonds était de 30 390 979 \$US. Cette somme représente le solde net, après avoir soustrait toutes les sommes approuvées par le Comité exécutif jusqu'à la 65<sup>e</sup> 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<sup>er</sup> juin de chaque année. Les Parties dans l'incapacité de verser leurs contributions avant le 1<sup>er</sup> 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<sup>er</sup> 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 janvier 2012, le Trésorier a envoyé des seconds avis de paiement à toutes les Parties ayant des arriérés de contributions pour leur faire part de leurs contributions annoncées de 2012 et leur rappeler leur obligation. Au 9 mars 2012, sept Parties avaient versé leurs contributions de 2012, en

Les documents de présession 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.

totalité ou en partie, ce qui représente 6,3 pour cent de la totalité des versements de contributions annoncées pour 2012. En outre, depuis la dernière réunion, cinq Parties ont effectué des paiements en vue de régler leurs contributions d'avant 2012 en souffrance. En tant que suivi à la décision 41/2, la liste des contributions impayées pour certains pays dont l'économie est en transition sera disponible sur demande.

5. La XXIII<sup>e</sup> réunion des Parties au Protocole de Montréal a demandé au Trésorier de prolonger le mécanisme de taux de change fixe à la période 2012-2014. La décision indique que les Parties qui choisiraient de payer en monnaie nationale calculeraient leurs contributions sur la base de la moyenne du taux de change des Nations Unies sur une durée de six mois débutant le 1<sup>er</sup> janvier 2011.

6. La décision 57/2 c) du Comité exécutif a « invité les Parties habilitées à utiliser le mécanisme de taux de change fixe, à informer le Trésorier de leur intention d'y recourir avant la 58<sup>e</sup> réunion du Comité exécutif ». Jusqu'à présent, huit pays ont opté pour l'utilisation de ce mécanisme durant cette période de réapprovisionnement et leur nom figure dans l'annexe I au présent rapport. L'information concernant ce mécanisme a été mise à jour et montre que ce dernier a engendré, depuis sa création, un gain s'élevant à 25.737.654 \$US.

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 9 mars 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 66<sup>e</sup> 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 : État 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 9 mars 2012 ;
- (j) Tableau 10 : Journal des billets à ordre de 2004-2012 au 9 mars 2012 ;
- (j) Tableau 11 : Calendrier d'encaissement des billets à ordre en souffrance au 9 mars 2012.

9. Au paragraphe (b) article (i) de la décision 40/2, la 40<sup>e</sup> réunion du Comité exécutif demande 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

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## **RECOMMANDATIONS**

10. Le Comité Exécutif pourrait souhaiter :

- (a) Prendre note 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/66/3;
- (b) Exhorter toutes les Parties admissibles à utiliser le mécanisme de taux de change fixe, d'aviser le Trésorier de leur intention d'y recourir avant la 67<sup>e</sup> réunion du Comité exécutif.
- (c) Demander au Trésorier d'ajouter à son rapport aux réunions du Comité exécutif la liste des Parties qui ont opté pour le mécanisme de taux de change fixe pour s'acquitter de leurs contributions au Fonds durant la période de réapprovisionnement de 2012-2014.
- (d) Exhorter toutes les Parties à verser l'intégralité de leurs contributions au Fonds multilatéral 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 9 March 2012

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		2,525,821,112
- Promissory notes held		13,884,041
- Bilateral cooperation		140,044,118
- Interest earned		205,938,388
- Additional income from loans and other sources		-
- Miscellaneous income		13,399,363
<b>Total Income</b>		<b>2,899,087,022</b>
<b>ALLOCATIONS* AND PROVISIONS</b>		
- UNDP	671,401,773	
- UNEP	212,603,191	
- UNIDO	693,184,933	
- World Bank	1,075,413,393	
Unspecified projects	-	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>2,652,603,290</b>
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		140,044,118
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(25,737,654)
<b>Total allocations and provisions</b>		<b>2,868,696,043</b>
Cash		<b>16,506,938</b>
<b>Promissory Notes:</b>		
	<b>2012</b>	5,553,616
	<b>2013</b>	6,479,219
	<b>2014</b>	1,851,206
		<b>13,884,041</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>30,390,979</b>

\* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**  
**TABLE 2 : 1991 - 2012 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME**  
**BALANCE AVAILABLE FOR NEW ALLOCATIONS**

As at 9 March 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	133,333,333	2,947,340,118
Cash payments/received	206,363,053	381,555,255	412,907,966	407,967,672	417,556,075	339,810,017	351,299,551	2,517,459,590	8,361,522	2,525,821,112
Bilateral assistance	4,366,255	11,909,814	21,445,913	21,315,399	48,014,207	19,074,631	13,917,899	140,044,118	0	140,044,118
Promissory notes	0	0	0	0	0	(0)	13,884,041	13,884,041	0	13,884,041
Total payments	210,729,308	393,465,069	434,353,879	429,283,071	465,570,282	358,884,648	379,101,492	2,671,387,750	8,361,522	2,679,749,271
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	0	40,975,701
Outstanding pledges	24,199,933	31,376,278	38,213,130	10,716,930	8,429,718	9,143,832	20,539,215	142,619,035	124,971,812	267,590,847
Payments %age to pledges	89.70%	92.61%	91.91%	97.56%	98.22%	97.52%	94.86%	94.93%	6.27%	90.92%
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	0	205,938,388
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	0	13,399,363
<b>TOTAL INCOME</b>	<b>217,495,055</b>	<b>423,288,168</b>	<b>480,262,993</b>	<b>484,354,955</b>	<b>486,330,908</b>	<b>405,799,646</b>	<b>393,193,776</b>	<b>2,890,725,501</b>	<b>8,361,522</b>	<b>2,899,087,023</b>

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	1991 - 2012
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	133,333,333	2,947,340,118
Total payments	210,729,308	393,465,069	434,353,879	429,283,071	465,570,282	358,884,648	379,101,492	2,671,387,750	8,361,522	2,679,749,271
Payments %age to pledges	89.70%	92.61%	91.91%	97.56%	98.22%	97.52%	94.86%	94.93%	6.27%	90.92%
Total income	217,495,055	423,288,168	480,262,993	484,354,955	486,330,908	405,799,646	393,193,776	2,890,725,501	8,361,522	2,899,087,023
Total outstanding contributions	24,199,933	31,376,278	38,213,130	10,716,930	8,429,718	9,143,832	20,539,215	142,619,035	124,971,812	267,590,847
As % to total pledges	10.30%	7.39%	8.09%	2.44%	1.78%	2.48%	5.14%	5.07%	93.73%	9.08%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,199,933	31,376,278	32,540,870	9,811,798	7,511,983	6,020,412	9,138,616	111,461,274	2,670,566	114,131,840
CEITs' outstandings %age to pledges	10.30%	7.39%	6.89%	2.23%	1.58%	1.64%	2.29%	3.96%	2.00%	3.87%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

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

TABLE 3 : 1991-2012 Summary Status of Contributions

As at 9 March 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	46,670	34,660	0	0	12,011	0
Australia*	57,173,856	55,901,949	1,610,907	0	-339,000	385,547
Austria	31,268,377	30,619,263	131,790	0	517,324	-825,237
Azerbaijan	919,349	311,683	0	0	607,666	0
Belarus	2,829,087	0	0	0	2,829,087	0
Belgium	38,782,280	36,953,780	0	0	1,828,500	710,805
Bulgaria	1,314,585	1,249,950	0	0	64,635	0
Canada*	104,766,259	88,699,411	9,758,469	0	6,308,378	-4,192,389
Cyprus	636,089	557,846	0	0	78,243	0
Czech Republic	8,656,950	8,335,349	287,570	0	34,031	236,259
Denmark	25,618,339	24,205,401	161,053	0	1,251,885	-917,062
Estonia	338,900	270,862	0	0	68,038	10,832
Finland	20,107,179	18,745,294	399,158	0	962,727	-708,738
France	225,578,650	199,891,123	15,272,729	0	10,414,798	-14,729,230
Germany	326,999,442	249,932,859	49,603,603	13,884,042	13,578,938	-1,945,564
Greece	16,652,913	14,216,932	0	0	2,435,981	-1,517,252
Holy See	1,701	0	0	0	1,701	0
Hungary	5,804,558	4,658,166	46,494	0	1,099,898	-76,259
Iceland	1,178,991	1,107,552	0	0	71,439	47,056
Ireland	10,256,215	9,409,152	0	0	847,064	485,136
Israel	12,221,000	3,824,671	152,462	0	8,243,867	0
Italy	177,061,369	148,024,479	15,287,208	0	13,749,682	3,291,976
Japan	578,412,036	533,442,251	18,080,919	0	26,888,866	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	544,605	479,969	0	0	64,636	-2,483
Liechtenstein	289,148	273,839	0	0	15,309	0
Lithuania	849,252	245,725	0	0	603,527	0
Luxembourg	2,640,056	2,486,973	0	0	153,084	-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	57,032,746	0	0	3,155,227	0
New Zealand	8,577,962	8,113,607	0	0	464,354	225,284
Norway	23,029,797	23,029,796	0	0	0	316,897
Panama	16,915	16,915	0	0	0	0
Poland	11,366,377	7,673,016	113,000	0	3,580,361	0
Portugal	13,789,863	11,191,959	101,700	0	2,496,204	198,162
Romania	741,125	440,060	0	0	301,065	0
Russian Federation	107,798,619	0	0	0	107,798,619	0
San Marino	5,103	0	0	0	5,103	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,658,083	2,400,028	16,523	0	241,532	0
Slovenia	1,580,596	1,580,596	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	89,648,253	77,184,335	3,184,763	0	9,279,155	-442,941
Sweden	39,463,839	35,965,676	1,688,374	0	1,809,790	-538,242
Switzerland	43,061,780	41,148,549	1,913,230	0	0	-2,132,315
Tajikistan	109,906	41,428	0	0	68,478	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,365,670	1,155,769	0	0	8,209,901	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	201,328,761	189,530,816	565,000	0	11,232,945	-3,537,544
United States of America	677,075,469	629,787,886	21,567,191	0	25,720,392	0
Uzbekistan	707,613	188,606	0	0	519,007	0
SUB-TOTAL	2,947,328,384	2,525,809,378	140,044,118	13,884,042	267,590,846	-25,737,654
Disputed Contributions***	40,975,701	0	0	0	40,975,701	0
TOTAL	2,988,304,085	2,525,809,378	140,044,118	13,884,042	308,566,547	0

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

(\*\*) 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.

## JUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOC

**TABLE 4 : Status of Contributions for 2012**

As at 9 March 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907				11,907
Australia	3,287,899	3,287,899			0
Austria	1,447,492	930,168			517,324
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500				1,828,500
Bulgaria	64,635				64,635
Canada	5,454,884				5,454,884
Cyprus	78,243				78,243
Czech Republic	593,625	559,594			34,031
Denmark	1,251,885				1,251,885
Estonia	68,037				68,037
Finland	962,727				962,727
France	10,414,798				10,414,798
Germany	13,638,062				13,638,062
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439				71,439
Ireland	847,063				847,063
Israel	653,157				653,157
Italy	8,502,952				8,502,952
Japan	21,312,660				21,312,660
Latvia	64,635				64,635
Liechtenstein	15,308				15,308
Lithuania	110,560				110,560
Luxembourg	153,084				153,084
Malta	28,916				28,916
Monaco	5,103	5,103			0
Netherlands	3,155,226				3,155,226
New Zealand	464,354				464,354
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
Russian Federation	2,724,891				2,724,891
San Marino	5,103				5,103
Slovak Republic	241,532				241,532
Slovenia	175,196	175,196			0
Spain	5,403,857				5,403,857
Sweden	1,809,790				1,809,790
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
United States of America	29,333,333				29,333,333
Uzbekistan	17,009				17,009
<b>TOTAL</b>	<b>133,333,333</b>	<b>8,361,522</b>	<b>0</b>	<b>0</b>	<b>124,971,812</b>

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

**TABLE 5 : Summary Status of Contributions for 2009-2011**

As at 9 March 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	13,174,751	428,835	0	853,494
Cyprus	213,675	213,675	0	0	0
Czech Republic	1,364,608	1,143,128	221,480	0	0
Denmark	3,588,775	3,588,775	0	0	0
Estonia	77,700	77,700	0	0	0
Finland	2,738,929	2,738,929	0	0	0
France	30,599,281	29,539,244	1,060,037	0	0
Germany	41,652,124	19,437,658	8,330,424	13,884,041	1
Greece	2,894,330	1,633,692	0	0	1,260,637
Hungary	1,184,927	580,000	0	0	604,927
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	18,720,781	807,950	0	5,136,203
Japan	80,730,431	78,893,258	1,837,173	0	0
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	0	0	0	150,544
Luxembourg	412,782	412,782	0	0	0
Malta	82,556	82,556	0	0	0
Monaco	14,569	14,569	0	0	0
Netherlands	9,095,771	9,095,771	0	0	0
New Zealand	1,243,202	1,243,202	0	0	0
Norway	3,797,594	3,797,594	0	0	0
Poland	2,432,985	260,995	0	0	2,171,990
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	0
Russian Federation	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	0
Slovak Republic	305,944	305,944	0	0	0
Slovenia	466,201	466,201	0	0	0
Spain	14,413,373	9,080,075	893,000	0	4,440,299
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America	87,594,208	91,207,148	0	0	(3,612,940)
Uzbekistan	38,850	0	0	0	38,850
<b>SUB-TOTAL</b>	<b>399,640,706</b>	<b>351,299,551</b>	<b>13,917,899</b>	<b>13,884,041</b>	<b>20,539,215</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>400,046,498</b>	<b>351,299,551</b>	<b>13,917,899</b>	<b>13,884,041</b>	<b>20,945,007</b>

(\*) 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 9 March 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	3,965,533			853,494
Cyprus	71,225	71,225			0
Czech Republic	454,869	415,319	39,550		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,634,760	565,000		0
Germany	13,884,041	925,603	2,776,808	4,628,014	5,553,617
Greece	964,777				964,777
Hungary	394,976				394,976
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	5,455,623			2,766,022
Japan	26,910,144	26,440,498	469,646		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995				810,995
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	929,159			3,875,299
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	32,946,274			(3,612,941)
Uzbekistan	12,950				12,950
<b>SUB-TOTAL</b>	<b>133,351,137</b>	<b>109,613,908</b>	<b>4,190,004</b>	<b>4,628,014</b>	<b>14,919,211</b>
		0	0	0	0
<b>TOTAL</b>	<b>133,351,137</b>	<b>109,613,908</b>	<b>4,190,004</b>	<b>4,628,014</b>	<b>14,919,211</b>

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

**TABLE 7 : Status of Contributions for 2010**

As at 9 March 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,911			37
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,489,632	329,395		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,907,090	207,355		85,315
Germany	13,884,041	6,942,021	2,776,808	6,942,021	(2,776,808)
Greece	964,777	668,916			295,861
Hungary	394,976	185,024			209,952
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	6,577,316	655,400		988,929
Japan	26,910,144	25,702,795	1,207,349		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,923			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995				810,995
Portugal	853,083	79,137			773,946
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	3,911,458	893,000		(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	28,927,541	28,927,541			0
Uzbekistan	12,950				12,950
<b>SUB-TOTAL</b>	<b>132,945,345</b>	<b>116,656,002</b>	<b>6,160,272</b>	<b>6,942,021</b>	<b>3,187,050</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>133,351,137</b>	<b>116,656,002</b>	<b>6,160,272</b>	<b>6,942,021</b>	<b>3,592,842</b>

(\*) 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 9 March 2012

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			0
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,719,586	99,440		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,997,393	287,682		(85,315)
Germany	13,884,041	11,570,034	2,776,808	2,314,007	(2,776,808)
Greece	964,777	964,777			(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	260,995			550,000
Portugal	853,083	853,082			0
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	2,023	2,023			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,458			565,000
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	29,333,333			0
Uzbekistan	12,950				12,950
<b>TOTAL</b>	<b>133,344,225</b>	<b>125,029,641</b>	<b>3,567,623</b>	<b>2,314,007</b>	<b>2,432,954</b>

Table 9: Status of Promissory Notes as at 9 March 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	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada			0					0	0
France			0					0	0
Germany		13,884,041	13,884,041					13,884,041	13,884,041
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America			0					0	0
<b>TOTAL</b>	<b>0</b>	<b>13,884,041</b>	<b>13,884,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,884,041</b>	<b>13,884,041</b>

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

Date of Submission a/	Year of contribution	Country of Origin	RECEIPTS				Date of transfer	Agency	Transfer amount in Original denomination	ENCASHMENTS		
			P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP				Date of Encashment	Actual Encashment value (USD)	Gain (Loss) to intended value (USD)
25/10/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	09/11/2004	BRD	6,216,532.80	19/01/2005	5,140,136.76	1,176,269.84
21/04/2005	2005	Canada		Can\$	6,216,532.76	3,963,867.12	Nov. 2005	TREASURER	6,216,532.76	Nov. 2005	5,307,831.96	1,343,864.83
22/12/2005	2005	Canada		Can\$	3,760,292.79	19/01/2007	TREASURER	3,760,292.79	19/01/2007	4,088,320.38	328,027.59	
27/09/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79	19/09/2008	TREASURER	4,794,373.31	19/09/2008	4,492,899.74	732,606.56
12/05/2009	2009	Canada		Can\$	3,834,018.00	3,855,221.72	10/12/2009	TREASURER	3,834,018.00	08/12/2009	3,936,927.18	126,364.50
28/05/2010	2010	Canada		Can\$	3,834,018.00	3,855,221.72	06/10/2010	TREASURER	3,834,018.00	06/10/2010	3,759,576.35	85,643.37
30/05/2011	2011	Canada		Can\$	3,834,018.00	3,855,221.72	15/09/2011	TREASURER	3,855,221.72	15/09/2011	3,670,009.06	14,787.39
31/12/2004	2004	France		Euro	10,597,399.70	9,784,322.50	28/09/2008	TREASURER	10,597,399.70	28/09/2008	12,102,125.26	2,317,802.76
18/01/2006	2006	France		Euro	11,217,315.23	10,356,675.50	28/09/2006	TREASURER	11,217,315.23	28/09/2006	12,810,062.64	2,453,387.14
20/12/2006	2006	France		Euro	7,503,239.54	9,342,968.43	31/07/2007	TREASURER	7,503,239.54	31/07/2007	10,249,425.21	906,466.78
Dec 2007	2007	France		Euro	7,483,781.61	16,099,393.43	16/09/2008	TREASURER	7,483,781.61	16/09/2008	10,829,963.40	1,342,569.97
Dec 2008	2008	France		Euro	7,371,559.51	9,168,063.43	08/12/2009	TREASURER	7,371,559.51	08/12/2009	10,892,559.17	1,734,698.03
Oct 2009	2009	France		Euro	6,568,287.40	9,997,393.30	06/10/2010	TREASURER	6,568,287.40	06/10/2010	6,961,114.64	(1,036,278.26)
Oct 2010	2010	France		Euro	6,508,958.32	9,907,090.30	05/04/2011	TREASURER	6,508,958.32	05/04/2011	9,165,264.46	(741,825.54)
Oct 2011	2011	France		Euro	6,330,037.52	9,834,760.30	25/10/2011	TREASURER	6,330,037.52	25/10/2011	8,750,843.94	(884,116.40)
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	03/08/2006	TREASURER	6,304,813.19	03/08/2006	6,304,813.19	-
									11/08/2006	6,304,813.19	-	
									16/02/2007	3,152,406.89	-	
									10/08/2007	3,152,406.89	-	
										18,914,439.57	-	
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	1,260,962.64	-	
									16/02/2007	1,260,962.64	-	
									10/08/2007	1,260,962.64	-	
									12/02/2008	1,260,962.64	-	
									12/08/2008	1,260,962.64	-	
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52	28/02/2007	TREASURER	1,943,820.40	28/02/2007	2,558,067.65	145,761.24
									10/08/2007	1,943,820.40	269,101.61	
									12/02/2008	1,943,820.40	408,780.12	
									10/08/2008	1,943,820.40	517,668.46	
									17/02/2009	1,943,820.40	80,274.47	
									12/08/2009	1,943,820.38	348,327.28	
										11,662,922.38	-	
23/07/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12
									12/08/2008	1,943,820.39	517,828.46	
									17/02/2009	1,943,820.40	80,274.47	
									12/08/2009	1,943,820.38	348,327.28	
										11,662,922.38	-	
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42	17/02/2009	TREASURER	777,528.16	17/02/2009	997,024.36	32,109.79
									12/08/2009	777,528.16	139,330.92	
									11/02/2010	777,528.16	529,107.91	
									10/08/2010	777,528.16	435,806.86	
									10/02/2011	777,528.16	401,655.83	
									20/06/2011	777,528.16	95,245.06	
									20/06/2011	777,528.16	130,467.13	
										4,665,168.96	-	
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00	11/02/2010	TREASURER	1,520,302.52	11/02/2010	2,003,153.60	(310,856.28)
									10/08/2010	1,520,302.52	2,072,332.49	
									10/02/2011	1,520,302.52	2,141,802.19	
									03/02/2012	1,520,302.52	2,002,998.57	
										BALANCE	4,560,907.56	(311,008.31)
										9,121,815.12	-	
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51	03/02/2012	TREASURER	608,121.01	03/02/2012	801,199.43	(124,403.32)
										BALANCE	3,040,605.04	-
										3,648,726.05	-	
08/12/2003	2004	Netherlands	D 11	US\$	3,964,061.32	3,964,061.32	17/11/2004	TREASURER	3,964,061.32	17/11/2004	3,964,061.32	-
08/12/2003	2005	Netherlands	D 11	US\$	3,964,061.32	3,964,061.32	05/12/2005	TREASURER	3,964,061.32	05/12/2005	3,964,061.32	-
18/05/2004	2004	UK		GBP	7,243,564.08	10,718,502.63	23/08/2006	TREASURER	1,207,260.68	23/08/2006	2,166,550.02	380,132.91
							Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
							24/07/2006	TREASURER	3,621,782.04	24/07/2006	4,474,383.73	900,549.63
										12,943,645.39	2,226,142.76	
01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63	24/07/2006	TREASURER	1,207,260.68	24/07/2006	2,236,691.86	450,274.75
							09/06/2006	TREASURER	3,163,681.03	09/06/2006	6,036,903.40	1,354,918.85
							16/08/2006	TREASURER	2,872,622.37	16/08/2006	5,429,236.28	1,178,537.31
										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	1,599,700.00	-
										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	1,599,700.00	-
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	-
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	-
										5,697,000.00	-	
12/05/2010	2010	USA		US\$	5,840,000.00	5,840,000.00	04/11/2010	TREASURER	1,946,667.00	04/11/2010	1,946,667.00	-
							03/11/2011	TREASURER	1,946,667.00	03/11/2011	1,946,667.00	-
							06/02/2012	TREASURER	1,946,667.00	06/02/2012	1,946,667.00	-
										BALANCE	5,190,000.00	-
14/06/2011	2011	USA		US\$	5,190,000.00	5,190,000.00	03/11/2011	TREASURER	1,730,000.00	03/11/2011	1,730,000.00	-
							06/02/2012	TREASURER	3,460,000.00	06/02/2012	3,460,000.00	-

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

**Table 11: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 9 MARCH 2012  
(IN US\$)**

	<b>Due in 2012</b>	<b>Due in 2013</b>	<b>Due in 2014</b>	<b>TOTAL</b>
<b><u>GERMANY:</u></b>				
2009	2,314,008			2,314,008
2010	2,314,006	4,628,013		6,942,019
2011	925,602	1,851,206	1,851,206	4,628,014
	<b><u>5,553,616</u></b>	<b><u>6,479,219</u></b>	<b><u>1,851,206</u></b>	<b><u>13,884,041</u></b>

**NOTE:**

Germany's promissory notes due are payable in February and August of the relevant years.

**LIST OF COUNTRIES WHICH 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  
(AS AT 9 MARCH 2012)**

1. Australia
2. Austria
3. Canada
4. Czech Republic
5. Ireland
6. Monaco
7. Norway
8. Switzerland