



**Programme des
Nations Unies pour
l'environnement**

Distr.
GENERALE

UNEP/OzL.Pro/ExCom/69/3
15 mars 2013

FRANÇAIS
ORIGINAL : ANGLAIS

COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Soixante-neuvième réunion
Montréal, 15 – 19 avril 2013

ÉTATS DES CONTRIBUTIONS ET DES DÉCAISSEMENTS

États du Fonds au 8 mars 2013

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 8 mars 2013. À cette date, le solde du Fonds était de 49 895 524 \$US. Cette somme représente le solde net, après avoir soustrait toutes les sommes approuvées par le Comité exécutif jusqu'à la 68^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.

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.

4. A la mi-janvier 2013, le Trésorier a envoyé des secondes factures de paiement à toutes les Parties ayant des arriérés de contributions pour leur faire part de leurs contributions annoncées et leur rappeler leurs obligations. Au 8 mars 2013, dix Parties avaient versé leurs contributions de 2013, en totalité ou en partie, ce qui représente 10,7 pour cent de la totalité des versements de contributions annoncées pour 2013. 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. Les paragraphes 1 et 2 de la décision XXIII/16 de la XXIIIe 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^{er} janvier 2011.

6. La décision 66/1 b) 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 67^e réunion du Comité exécutif ». L'information concernant ce mécanisme a été mise à jour et montre que ce dernier a engendré, depuis sa création, un gain net s'élevant à 22.377.895 \$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 8 mars 2013 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 69^e réunion du Comité exécutif est résumé en douze tableaux, à savoir :

- a) Tableau 1 : État du Fonds de 1991 à 2013 ;
- b) Tableau 2 : Récapitulatif des contributions et autres revenus, 1991-2013 ;
- c) Tableau 3 : Récapitulatif des contributions, 1991-2013 ;
- d) Tableau 4 : État des contributions pour 2013 ;
- e) Tableau 5 : État des contributions pour 2012 ;
- f) Tableau 6 : État des contributions pour 2009-2011 ;
- g) Tableau 7 : État des contributions pour 2011 ;
- h) Tableau 8 : État des contributions pour 2010 ;
- i) Tableau 9 : État des contributions pour 2009 ;
- j) Tableau 10 : État des billets à ordre au 8 mars 2013 ;
- k) Tableau 11 : Journal des billets à ordre de 2004-2013 au 8 mars 2013 ;
- (j) Tableau 12 : Calendrier d'encaissement des billets à ordre en souffrance au 8 mars 2013.

9. Au paragraphe (b) article (i) de la décision 40/2, la 40^e 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 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 restreint du Fonds multilatéral.

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/69/3;
- (b) 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 1991-2013 (IN US DOLLARS)

As at 8 March 2013

INCOME		
Contributions received:		
- Cash payments including note encashments		2,651,838,349
- Promissory notes held		19,789,200
- Bilateral cooperation		147,618,439
- Interest earned		208,285,736
- Additional income from loans and other sources		-
- Miscellaneous income		14,934,273
Total Income		3,042,465,997
ALLOCATIONS* AND PROVISIONS		
- UNDP	707,657,594	
- UNEP	232,454,365	
- UNIDO	731,707,228	
- World Bank	1,086,153,363	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,757,972,550
Secretariat and Executive Committee costs (1991-2015)		
- includes provision for staff contracts into 2015		98,947,615
Treasury fees (2003-2013)		5,050,550
Monitoring and Evaluation costs (1999-2013)		3,544,504
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		147,618,439
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(22,377,895)
Total allocations and provisions		2,992,570,473
Cash		30,106,324
Promissory Notes:		
	2013	7,179,287
	2014	8,063,893
	2015	4,546,020
		19,789,200
BALANCE AVAILABLE FOR NEW ALLOCATIONS		49,895,524

* 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 - 2013 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 8 March 2013

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	1991 - 2013
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	133,333,333	3,078,878,874
Cash payments/received	206,511,034	381,555,255	413,011,018	408,077,350	417,719,148	339,810,017	368,017,530	2,534,701,352	105,262,800	11,874,197	2,651,838,349
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,851,134	19,074,631	13,917,899	139,780,496	5,509,248	2,328,695	147,618,439
Promissory notes	0	0	0	0	0	(0)	5,090,816	5,090,816	14,698,384	0	19,789,200
Total payments	210,877,289	393,465,069	434,369,084	429,380,046	465,570,282	358,884,648	387,026,245	2,679,572,663	125,470,433	14,202,892	2,819,245,988
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	0	42,770,278
Outstanding pledges	24,051,952	31,376,278	38,197,925	10,619,955	8,429,718	9,143,832	12,614,461	134,434,121	6,068,324	119,130,442	259,632,887
Payments %age to pledges	89.76%	92.61%	91.92%	97.59%	98.22%	97.52%	96.84%	95.22%	95.39%	10.65%	91.57%
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	2,347,348	0	208,285,736
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	1,534,909	0	14,934,273
TOTAL INCOME	217,643,036	423,288,168	480,278,198	484,451,930	486,330,908	405,799,646	401,118,529	2,898,910,415	129,352,690		3,042,465,997
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	1991 - 2013
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	133,333,333	3,078,878,874
Total payments	210,877,289	393,465,069	434,369,084	429,380,046	465,570,282	358,884,648	387,026,245	2,679,572,663	125,470,433	14,202,892	2,819,245,988
Payments %age to pledges	89.76%	92.61%	91.92%	97.59%	98.22%	97.52%	96.84%	95.22%	95.39%	10.65%	91.57%
Total income	217,643,036	423,288,168	480,278,198	484,451,930	486,330,908	405,799,646	401,118,529	2,898,910,415	129,352,690	0	3,042,465,997
Total outstanding contributions	24,051,952	31,376,278	38,197,925	10,619,955	8,429,718	9,143,832	12,614,461	134,434,121	6,068,324	119,130,442	259,632,887
As % to total pledges	10.24%	7.39%	8.08%	2.41%	1.78%	2.48%	3.16%	4.78%	4.61%	89.35%	8.43%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,525,665	9,714,823	7,511,983	6,020,412	6,864,292	118,065,406	3,595,767	5,553,538	127,214,711
CEITs' outstandings %age to pledges	10.24%	7.39%	6.88%	2.21%	1.58%	1.64%	1.72%	4.20%	2.73%	4.17%	4.13%

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 : 1991-2013 Summary Status of Contributions

As at 8 March 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	58,577	46,633	0	0	11,944	0
Australia*	60,461,755	58,850,848	1,610,907	0	0	353,836
Austria	32,715,869	32,584,079	131,790	0	0	-747,815
Azerbaijan	944,863	311,683	0	0	633,180	0
Belarus	2,900,526	0	0	0	2,900,526	0
Belgium	40,610,780	38,782,280	0	0	1,828,500	951,184
Bulgaria	1,379,221	1,314,585	0	0	64,635	0
Canada*	110,221,143	93,919,546	9,755,736	0	6,545,862	-4,047,319
Cyprus	714,331	636,089	0	0	78,243	4,767
Czech Republic	9,250,574	8,963,004	287,570	0	0	280,261
Denmark	26,870,224	26,709,171	161,053	0	0	-727,131
Estonia	406,937	338,900	0	0	68,038	14,575
Finland	21,069,905	19,708,020	399,158	0	962,727	-657,207
France	235,993,448	210,164,104	15,504,946	0	10,324,398	-14,325,076
Germany	340,637,503	260,999,095	54,659,910	16,455,867	8,522,631	-442,463
Greece	17,828,256	15,477,570	0	0	2,350,686	-1,340,447
Holy See	3,402	0	0	0	3,402	0
Hungary	6,299,528	4,760,499	46,494	0	1,492,535	-76,259
Iceland	1,250,430	1,143,416	0	0	107,014	50,524
Ireland	11,103,279	10,256,215	0	0	847,064	534,869
Israel	12,874,157	3,824,671	152,462	0	8,897,024	0
Italy	185,564,321	152,689,704	15,355,008	0	17,519,610	3,291,976
Japan	599,724,697	553,745,912	19,522,669	0	26,456,116	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	609,241	609,240	0	0	0	-2,483
Liechtenstein	304,457	304,456	0	0	0	0
Lithuania	959,812	356,285	0	0	603,527	0
Luxembourg	2,793,140	2,640,056	0	0	153,084	-79,210
Malta	238,620	180,788	0	0	57,832	0
Monaco	197,880	192,777	0	0	5,103	-1,144
Netherlands	63,343,199	60,187,972	0	0	3,155,227	0
New Zealand	9,042,316	8,577,961	0	0	464,354	201,206
Norway	24,511,307	24,511,307	0	0	0	295,195
Panama	16,915	16,915	0	0	0	0
Poland	12,774,747	11,253,376	113,000	0	1,408,371	0
Portugal	14,659,039	11,191,959	101,700	0	3,365,380	198,162
Romania	1,042,190	741,125	0	0	301,065	0
Russian Federation	110,523,509	0	0	0	110,523,509	0
San Marino	21,939	16,837	0	0	5,103	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,899,615	2,641,560	16,523	0	241,532	12,128
Slovenia	1,755,792	1,580,596	0	0	175,196	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	95,052,109	81,059,633	4,077,763	0	9,914,713	95,477
Sweden	41,273,630	39,699,277	1,574,353	0	0	-485,476
Switzerland	44,983,831	43,070,601	1,913,230	0	0	-2,103,299
Tajikistan	113,308	43,047	0	0	70,261	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,513,651	1,303,750	0	0	8,209,901	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	212,561,707	200,763,762	565,000	0	11,232,945	-3,626,726
United States of America	704,614,226	660,405,553	21,567,191	3,333,333	19,308,149	0
Uzbekistan	724,623	188,606	0	0	536,017	0
SUB-TOTAL	3,078,878,874	2,651,838,349	147,618,439	19,789,200	259,632,886	-22,377,895
Disputed Contributions***	42,770,278	0	0	0	42,770,278	0
TOTAL	3,121,649,152	2,651,838,349	147,618,439	19,789,200	302,403,164	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 2013

As at 8 March 2013

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	1,447,492			0
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	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037				68,037
Finland	962,727				962,727
France	10,414,798				10,414,798
Germany	13,638,062		2,328,695		11,309,367
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			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084				153,084
Malta	28,916				28,916
Monaco	5,103				5,103
Netherlands	3,155,226				3,155,226
New Zealand	464,354				464,354
Norway	1,481,511	1,481,511			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
Spain	5,403,857				5,403,857
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
United States of America	29,333,333				29,333,333
Uzbekistan	17,009				17,009
SUB-TOTAL	133,333,333	11,874,197	2,328,695	0	119,130,442
TOTAL	133,333,333	11,874,197	2,328,695	0	119,130,442

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 5 : Status of Contributions for 2012
As at 8 March 2013

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	1,447,492			0
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			0
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	10,126,112	379,086		(90,400)
Germany	13,638,062	2,273,010	2,727,612	11,365,051	(2,727,612)
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	20,303,660	1,441,750		(432,750)
Latvia	64,635	64,635			0
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			0
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			0
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	30,617,667		3,333,333	(6,412,244)
Uzbekistan	17,009				17,009
SUB-TOTAL	131,538,756	105,262,800	5,509,248	14,698,384	6,068,324
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,333,333	105,262,800	5,509,248	14,698,384	7,862,901

(*) Additional amount on Disputed contribution's relating to the USA.

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

TABLE 6 : Summary Status of Contributions for 2009-2011

As at 8 March 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,660	0	0	104
Australia	8,678,133	8,339,133	339,000	0	0
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	28,230,884	8,330,424	5,090,816	1
Greece	2,894,330	2,894,330	0	0	(0)
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	2,432,985	0	0	0
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	368,017,530	13,917,899	5,090,816	12,614,461
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,046,498	368,017,530	13,917,899	5,090,816	13,020,253

(*) Additional amount on Disputed contribution's relating to the USA.

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

TABLE 7 : Status of Contributions for 2011

As at 8 March 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,553,711	339,000		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	4,819,027			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	2,776,808	2,776,808	2,776,808	5,553,617
Greece	964,777	964,777			0
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			0
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	117,630,678	4,190,004	2,776,808	8,753,647
		0	0	0	0
TOTAL	133,351,137	117,630,678	4,190,004	2,776,808	8,753,647

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

TABLE 8 : Status of Contributions for 2010

As at 8 March 2013

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	11,570,034	2,776,808	2,314,007	(2,776,808)
Greece	964,777	964,777			(0)
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	810,995			0
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	122,493,205	6,160,272	2,314,007	1,977,861
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,351,137	122,493,205	6,160,272	2,314,007	2,383,653

(*) Additional amount on Disputed contribution's relating to the USA.

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

TABLE 9 : Status of Contributions for 2009

As at 8 March 2013

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 10: Status of Promissory Notes as at 8 March 2013

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		16,455,867	16,455,867					16,455,867	16,455,867
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		3,333,333	3,333,333					3,333,333	3,333,333
TOTAL	0	19,789,200	19,789,200	0	0	0	0	19,789,200	19,789,200

Table 11: 2004-2013 Ledger of Promissory Notes as at 8 March 2013

Table with columns: Date of Submission / 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). Rows include transactions for various countries like Canada, France, Germany, Netherlands, and USA between 2004 and 2013.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**Table 12: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 8 MARCH 2013
(IN US\$)**

	Due in 2013	Due in 2014	Due in 2015	TOTAL
<u>GERMANY:</u>				
2010	2,314,006			2,314,006
2011	925,603	1,851,206		2,776,809
2012	2,273,010	4,546,021	4,546,020	11,365,051
<u>USA</u>				
2013	1,666,667			1,666,667
2014		1,666,666		1,666,666
	7,179,287	8,063,893	4,546,020	19,789,200

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.