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COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Soixante-deuxième réunion
Montréal, 29 novembre – 3 décembre 2010

ETATS DES CONTRIBUTIONS ET DES DECAISSEMENTS

Etats du Fonds au 19 octobre 2010

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 19 octobre 2010. Le solde du Fonds était de 170.909.029 \$US à cette date. Cette somme représente le solde net, après avoir soustrait toutes les sommes approuvées par le Comité exécutif jusqu'à la 61^e réunion, inclusivement.

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 de 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 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.

4. Le Trésorier a envoyé un deuxième avis à toutes les Parties ayant des arriérés de contributions, en août 2010, pour les informer des contributions annoncées pour 2010 et leur rappeler leurs obligations. Vingt-huit Parties avaient versé leurs contributions de 2010, en totalité ou en partie, au 19 octobre 2010, ce qui représente 82,5 pour cent de la totalité des versements de contributions annoncées pour 2010. De plus, depuis la dernière réunion, deux Parties ont effectué des paiements en vue de régler leurs contributions en souffrance d'avant 2010. En guise de 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 XX/2 de la vingtième Réunion des Parties demandent au Trésorier de proroger le mécanisme de taux de change fixe pour la période 2009-2011. La décision précise que les Parties choisissant de verser leurs contributions en monnaie nationale calculeront le montant de celles-ci en se fondant sur le taux de change moyen pratiqué par l'Organisation des Nations Unies pendant la période de six mois ayant débuté le 1^{er} janvier 2008.

6 Dans sa décision 57/2 c), le Comité exécutif « invite les Parties habilitées à utiliser le mécanisme à taux de change fixe, à informer le Trésorier de leur intention d'y recourir avant la 58^e réunion du Comité exécutif ». A ce jour, vingt pays ont opté pour le recours au mécanisme de taux de change fixe au cours de cette période de reconstitution. Puisque la liste des pays n'a pas changé depuis la 61^e réunion, leur nom n'apparaît pas ici mais il figure à l'annexe I du document 61/58 qui est celui du rapport de la 61^e réunion. L'information sur le mécanisme de taux de change fixe a été mise à jour. Elle fait état d'un gain attribuable au mécanisme de 33 576 923 \$US depuis l'entrée en vigueur du mécanisme.

7 Deux tableaux sur les billets à ordre en date du 19 octobre 2010 ont été ajoutés au présent rapport 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 », afin de fournir de l'information sur l'état des billets à ordre. Un troisième tableau est également fourni afin d'offrir de l'information sur le calendrier d'encaissement des billets à ordre en souffrance.

8 Le présent rapport sur l'état du Fonds présenté à la 62^e réunion est résumé en dix tableaux :

- a) Tableau 1 : Etat du Fonds de 1991 à 2010;
- b) Tableau 2 : Sommaire des contributions et autres revenus, 1991-2010;
- c) Tableau 3 : Etat sommaire des contributions, 1991-2010;
- d) Tableau 4 : Etat des contributions pour 2010;
- e) Tableau 5 : Etat des contributions pour 2009;
- f) Tableau 6 : Etat des contributions pour 2008;
- g) Tableau 7 : Etat des contributions pour 2006-2008;
- h) Tableau 8 : Etat des billets à ordre au 19 octobre 2010;
- i) Tableau 9 : Journal des billets à ordre de 2004-2010 au 19 octobre 2010;
- j) Tableau 10 : Calendrier d'encaissement des billets à ordre en souffrance au 19 octobre 2010.

9 Au paragraphe b) article i) de la décision 40/2, la 40^e réunion du Comité exécutif demande à ce que l'explication entourant la méthode et les hypothèses utilisées par le Trésorier soit publiée sur l'Intranet. Ce dossier des hypothèses et des méthodes, publié pour une 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 l'Intranet 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 présenté dans le document UNEP/OzL.Pro/ExCom/62/3, qui contient de l'information supplémentaire sur les billets à ordre;
- b) Exhorter de nouveau les Parties à verser l'intégralité de leurs contributions au Fonds multilatéral dans les meilleurs délais possible.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2010 (IN US DOLLARS)

As at 19 October 2010

INCOME		
Contributions received:		
- Cash payments including note encashments		2,352,667,288
- Promissory notes held		44,613,989
- Bilateral cooperation		132,774,426
- Interest earned		202,719,315
- Additional income from loans and other sources		1,198,947
- Miscellaneous income		12,503,060
Total Income		2,746,477,025
ALLOCATIONS* AND PROVISIONS		
- UNDP	596,365,260	
- UNEP	181,124,822	
- UNIDO	586,533,558	
- World Bank	1,024,851,441	
Unspecified projects	1,198,947	
Less Adjustments	-	
Total allocations to implementing agencies		2,390,074,028
Secretariat and Executive Committee costs (1991-2010)		
- includes provision for staff contracts into 2012		78,789,450
Treasury fees (2003-2010)		3,550,550
Monitoring and Evaluation costs (1999-2009)		2,941,754
Technical Audit costs (1998-2005)		909,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		132,774,426
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(33,576,923)
Total allocations and provisions		2,575,567,996
Cash		126,295,040
Promissory Notes:		
	2010	3,846,666
	2011	15,029,524
	2012	11,202,696
	2013	4,628,013
	Unscheduled	9,907,090
		44,613,989
BALANCE AVAILABLE FOR NEW ALLOCATIONS		170,909,029

* 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 - 2010 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 19 October 2010

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	1991 - 2010
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	133,062,054	2,680,770,335
Cash payments/received	206,290,209	381,555,255	412,793,402	407,967,672	417,388,991	333,713,434	2,159,708,963	110,604,133	82,354,191	2,352,667,288
Bilateral assistance	4,366,255	11,909,814	21,498,625	21,315,399	48,181,291	19,098,367	126,369,751	2,764,882	3,639,793	132,774,426
Promissory notes	0	0	0	0	0	5,726,830	5,726,830	15,096,028	23,791,132	44,613,989
Total payments	210,656,464	393,465,069	434,292,027	429,283,071	465,570,282	358,538,630	2,291,805,544	128,465,043	109,785,116	2,530,055,703
Disputed contributions	0	8,098,267	0	0	0	32,471,642	40,569,909	0	284,227	40,854,136
Outstanding pledges	24,272,777	31,376,278	38,274,982	10,716,930	8,429,718	9,489,850	122,560,534	4,877,159	23,276,939	150,714,632
Payments %age to pledges	89.67%	92.61%	91.90%	97.56%	98.22%	97.42%	94.92%	96.34%	82.51%	94.38%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	195,393,757	4,403,437	2,922,121	202,719,315
Additional income						1,198,947	1,198,947	0	0	1,198,947
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	9,851,710	1,741,884	909,467	12,503,060
TOTAL INCOME	217,422,212	423,288,168	480,201,141	484,354,955	486,330,908	406,652,575	2,498,249,958	134,610,364	113,616,703	2,746,477,025
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	1991 - 2010
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	133,062,054	2,680,770,335
Total payments	210,656,464	393,465,069	434,292,027	429,283,071	465,570,282	358,538,630	2,291,805,544	128,465,043	109,785,116	2,530,055,703
Payments %age to pledges	89.67%	92.61%	91.90%	97.56%	98.22%	97.42%	94.92%	96.34%	82.51%	94.38%
Total income	217,422,212	423,288,168	480,201,141	484,354,955	486,330,908	406,652,575	2,498,249,958	134,610,364	113,616,703	2,746,477,025
Total outstanding contributions	24,272,777	31,376,278	38,274,982	10,716,930	8,429,718	9,489,850	122,560,534	4,877,159	23,276,939	150,714,632
As % to total pledges	10.33%	7.39%	8.10%	2.44%	1.78%	2.58%	5.08%	3.66%	17.49%	5.62%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,272,777	31,376,278	32,602,722	9,811,798	7,511,983	6,366,431	111,941,989	2,946,537	2,871,667	117,760,193
CEITs' outstandings %age to pledges	10.33%	7.39%	6.90%	2.23%	1.58%	1.73%	4.64%	2.21%	2.16%	4.39%

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 : 1991-2010 Summary Status of Contributions

As at 19 October 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	21,816	8,868	0	0	12,948	0
Australia*	50,993,246	49,721,339	1,271,907	0	0	786,082
Austria	28,385,051	28,253,261	131,790	0	0	-1,026,079
Azerbaijan	885,741	311,683	0	0	574,059	0
Belarus	2,725,273	0	0	0	2,725,273	0
Belgium	35,169,914	35,169,914	0	0	0	597,273
Bulgaria	1,217,575	1,217,575	0	0	0	0
Canada*	94,492,348	83,935,968	10,340,732	0	215,648	-4,209,765
Cyprus	486,621	415,396	0	0	71,225	0
Czech Republic	7,608,455	7,815,305	248,020	0	-454,869	173,477
Denmark	23,170,196	23,009,143	161,053	0	0	-1,048,571
Estonia	244,963	244,962	0	0	0	7,947
Finland	18,231,475	17,779,605	451,870	0	0	-783,278
France	204,964,091	180,349,272	14,707,729	9,907,090	0	-16,355,173
Germany	299,477,339	233,193,386	43,552,254	25,069,898	-2,338,200	-3,292,830
Greece	14,512,794	13,162,389	0	0	1,350,404	-1,657,738
Hungary	4,914,611	4,458,166	46,494	0	409,951	-76,259
Iceland	1,047,658	1,047,658	0	0	0	22,369
Ireland	8,688,807	8,688,807	0	0	0	428,027
Israel	10,889,585	3,824,671	152,462	0	6,912,452	0
Italy	160,336,772	142,568,857	15,287,208	0	2,480,708	3,291,976
Japan	530,189,232	507,608,960	17,004,067	0	5,576,206	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	450,832	450,832	0	0	0	-2,483
Liechtenstein	257,652	257,652	0	0	0	0
Lithuania	688,510	195,543	0	0	492,967	0
Luxembourg	2,349,379	2,349,379	0	0	0	-93,761
Malta	153,269	125,750	0	0	27,519	0
Monaco	182,818	182,818	0	0	0	-1,388
Netherlands	54,000,822	54,000,822	0	0	0	0
New Zealand	7,699,207	7,699,206	0	0	0	215,134
Norway	20,282,421	20,282,421	0	0	0	151,511
Panama	16,915	16,915	0	0	0	0
Poland	9,147,011	7,066,002	113,000	0	1,968,009	0
Portugal	12,067,605	10,272,876	101,700	0	1,693,029	198,162
Romania	326,748	213,435	0	0	113,313	0
Russian Federation	103,131,225	0	0	0	103,131,225	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,314,569	2,298,046	16,523	0	0	0
Slovenia	1,250,000	1,250,000	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	79,439,939	72,316,482	3,211,844	0	3,911,613	-1,077,461
Sweden	35,920,365	34,091,988	1,828,377	0	0	-576,965
Switzerland	39,171,325	37,258,095	1,913,230	0	0	-1,680,340
Tajikistan	104,885	29,757	0	0	75,128	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,144,846	1,082,925	0	0	8,061,920	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	179,344,061	168,027,306	565,000	0	10,751,755	-7,566,790
United States of America	618,530,368	585,150,359	21,567,191	9,637,000	2,175,818	0
Uzbekistan	677,654	188,606	0	0	489,048	0
SUB-TOTAL	2,680,770,335	2,352,667,288	132,774,426	44,613,989	150,714,632	-33,576,923
Disputed Contributions***	40,854,136	0	0	0	40,854,136	0
TOTAL	2,721,624,471	2,352,667,288	132,774,426	44,613,989	191,568,768	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\$ 284,227 reflected from 2010 contributions.

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

TABLE 4 : Status of Contributions for 2010

As at 19 October 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948				12,948
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	3,855,222	887,922		75,883
Cyprus	71,225				71,225
Czech Republic	454,869	818,774	90,965		(454,869)
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760		207,355	9,907,090	85,315
Germany	13,884,041		305,008	13,884,041	(305,008)
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	6,577,316	655,400		988,929
Japan	26,910,144	26,310,001	600,143		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
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				853,083
Romania	113,313				113,313
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458		893,000		3,911,458
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
United States of America	29,049,106	26,873,288			2,175,818
Uzbekistan	12,950				12,950
SUB-TOTAL	133,062,054	82,354,191	3,639,793	23,791,132	23,276,939
Disputed Contributions(*)	284,227	0	0	0	284,227
TOTAL	133,346,281	82,354,191	3,639,793	23,791,132	23,561,166

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

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

TABLE 5 : Status of Contributions for 2009

As at 19 October 2010

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	4,579,821	99,440		139,765
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	4,628,014	1,974,067	9,256,028	(1,974,067)
Greece	964,777	579,149			385,628
Hungary	394,976	380,000			14,976
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
Portugal	853,083	13,137			839,946
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,303			565,155
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	23,493,333		5,840,000	0
Uzbekistan	12,950				12,950
TOTAL	133,342,202	110,604,133	2,764,882	15,096,028	4,877,159

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 6 : Status of Contributions for 2008
As at 19 October 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143			0
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	3,760,293	940,073		0
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793	9,148,063	842,980		84,750
Germany*	14,473,719	3,859,658	2,953,920	1,929,829	5,730,311
Greece	885,600	885,600			0
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331		114,356		665,975
Italy	8,162,562	4,665,805	1,521,994		1,974,763
Japan	29,362,667	29,362,667	33,900		(33,900)
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393	23,393			0
Monaco	5,013	5,013			0
Netherlands	2,823,896	1,671,687			1,152,209
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	424,287			346,018
Portugal	785,344	785,344			0
Romania	100,122	100,122			0
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,044,217	731,562		(565,000)
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,997,218	91,689		(88,787)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America**	11,780,749	7,983,749		3,797,000	(0)
Uzbekistan	23,393				23,393
SUB-TOTAL	115,984,871	91,754,425	7,230,474	5,726,829	11,273,143
Disputed Contributions**	17,581,918	0	0	0	17,581,918
TOTAL	133,566,789	91,754,425	7,230,474	5,726,829	28,855,061

(*) Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008.

(**) Balance of USA Disputed contribution of US \$32,471,642 of which US \$14,889,724 was applied to 2007.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 7 : Status of Contributions for 2006-2008
As at 19 October 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,980,429	7,850,479	129,950	0	0
Austria	4,306,023	4,306,023	0	0	0
Azerbaijan	25,064	0	0	0	25,064
Belarus	90,231	0	0	0	90,231
Belgium	5,358,718	5,358,718	0	0	0
Bulgaria	85,218	85,218	0	0	0
Canada	14,101,098	12,469,209	1,631,889	0	0
Cyprus	195,500	195,500	0	0	0
Czech Republic	917,348	917,348	0	0	0
Denmark	3,599,214	3,599,214	0	0	0
Estonia	60,154	60,154	0	0	0
Finland	2,671,840	2,671,840	0	0	0
France	30,227,380	27,778,425	2,357,630	0	91,325
Germany*	43,421,156	32,807,095	8,743,355	1,929,830	(59,124)
Greece	2,656,801	1,527,311	0	0	1,129,490
Hungary	631,617	631,617	0	0	0
Iceland	170,436	170,436	0	0	0
Ireland	1,754,491	1,754,491	0	0	0
Israel	2,340,993	0	114,356	0	2,226,637
Italy	24,487,687	19,590,142	4,787,018	0	110,527
Japan	88,088,000	88,088,000	96,050	0	(96,050)
Latvia	75,192	75,192	0	0	0
Liechtenstein	25,064	25,064	0	0	0
Lithuania	120,308	0	0	0	120,308
Luxembourg	385,988	385,988	0	0	0
Malta	70,180	70,180	0	0	0
Monaco	15,038	15,038	0	0	0
Netherlands	8,471,687	8,471,687	0	0	0
New Zealand	1,107,836	1,107,836	0	0	0
Norway	3,403,713	3,403,713	0	0	0
Poland	2,310,916	1,964,897	0	0	346,019
Portugal	2,356,031	2,356,031	0	0	0
Romania	100,122	100,122	0	0	0
Russian Federation	5,514,116	0	0	0	5,514,116
Slovak Republic	255,654	255,654	0	0	0
Slovenia	411,052	411,052	0	0	0
Spain	12,632,338	12,470,176	731,562	0	(569,400)
Sweden	5,002,807	5,002,807	0	0	0
Switzerland	6,000,361	5,203,789	506,557	0	290,015
Tajikistan	5,013	0	0	0	5,013
Ukraine	195,500	0	0	0	195,500
United Kingdom	30,713,625	30,713,625	0	0	0
United States of America**	55,616,358	51,819,359	0	3,797,000	(1)
Uzbekistan	70,180	0	0	0	70,180
TOTAL	368,028,480	333,713,434	19,098,367	5,726,830	9,489,850

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008 for Germany.

** The total contribution shown here for the USA for the replenishment period is after netting off the disputed amount of US \$32,471,642.

Table 8: Status of Promissory Notes as at 19 October 2010

MULTILATERAL FUND'S PROMISSORY NOTES

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	TREASURER	A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD	H TREASURE	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
France		9,907,090	9,907,090					9,907,090	9,907,090
Germany		25,069,899	25,069,899					25,069,899	25,069,899
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		9,637,000	9,637,000					9,637,000	9,637,000
TOTAL	0	44,613,989	44,613,989	0	0	0	0	44,613,989	44,613,989

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

**Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 19 OCTOBER 2010
(IN US\$)**

	Due in 2010	Due in 2011	Due in 2012	Due in 2013	Unscheduled	TOTAL
FRANCE:					9,907,090	9,907,090
GERMANY:						
P. Note: (in US \$ at FERM rate of US \$1: Euro 0.8058)						
2008		1,929,829				1,929,829
2009		4,628,014	4,628,015			9,256,029
2010		4,628,014	4,628,014	4,628,013		13,884,041
USA:						
2009 Note: (US\$)	1,900,000	1,897,000				3,797,000
2010 Note: (US\$)	1,946,666	1,946,667	1,946,667			5,840,000
	3,846,666	15,029,524	11,202,696	4,628,013	9,907,090	44,613,989

NOTE:

For the triennium 2006 - 2008, Germany opted to pay in Euro, using the FERM. Germany's annual payment are made in two tranches, February and August.

USA's promissory notes due in 2010 are payable in November.

2004-2010 Ledger of Promissory Notes as at 19 October 2010
Table 9 : SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2010

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)			
25/10/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	09/11/2004	IBRD	6,216,532.80	19/01/2005	5,140,136.76	1,176,269.64			
21/04/2005	2005	Canada		Can\$	6,216,532.78	3,963,867.12	Nov. 2005	TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,964.83			
22/12/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	19/01/2007	TREASURER	4,794,373.31	19/01/2007	4,088,320.38	328,027.59			
27/06/2008	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	752,606.95			
12/06/2009	2009	Canada		Can\$	3,834,018.00	3,855,221.72	01/12/2009	TREASURER	3,834,018.00	01/12/2009	3,608,331.88	246,334.53			
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	3,759,578.35	95,643.37			
31/12/2004	2004	France		Euro	10,597,399.70	9,784,322.50	28/09/2006	TREASURER	10,597,399.70	28/09/2006	12,102,125.26	2,317,802.76			
18/01/2006	2005	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	906,456.78			
Dec. 2007	2007	France		Euro	7,483,781.61	9,287,393.43	16/09/2008	TREASURER	7,483,781.61	16/09/2008	10,629,963.40	1,342,569.97			
Dec. 2008	2008	France		Euro	7,371,509.51	9,148,063.43	08/12/2009	TREASURER	7,371,509.51	08/12/2009	10,882,559.47	1,734,496.04			
Oct. 2009	2009	France		Euro	6,568,287.40	9,997,393.30	06/10/2010	TREASURER	6,568,287.40	06/10/2010	8,961,114.64	1,036,278.66			
Oct. 2010	2010	France		Euro	9,907,090.30			BALANCE							
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	03/08/2005	TREASURER	6,304,813.19	03/08/2005	6,304,813.19	-			
							11/08/2006	TREASURER	6,304,813.19	11/08/2006	6,304,813.19	-			
							16/02/2007	TREASURER	3,152,406.60	16/02/2007	3,152,406.60	-			
							10/08/2007	TREASURER	3,152,406.60	10/08/2007	3,152,406.60	-			
									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	TREASURER	1,260,962.64	11/08/2006	1,260,962.64	-			
							16/02/2007	TREASURER	1,260,962.64	16/02/2007	1,260,962.64	-			
							10/08/2007	TREASURER	1,260,962.64	10/08/2007	1,260,962.64	-			
							12/02/2008	TREASURER	1,260,962.64	12/02/2008	1,260,962.64	-			
							12/08/2008	TREASURER	1,260,962.63	12/08/2008	1,260,962.64	-			
									7,565,775.83						
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52	28/02/2007	TREASURER	1,943,820.40	28/02/2007	2,558,067.65	145,781.24			
							10/08/2007	TREASURER	1,943,820.40	10/08/2007	2,681,305.85	269,019.44			
							12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	409,780.12			
							12/08/2008	TREASURER	1,943,820.40	12/08/2008	2,930,114.87	517,828.45			
							17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47			
							12/08/2009	TREASURER	1,943,820.38	12/08/2009	2,760,613.72	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	TREASURER	1,943,820.39	12/08/2008	2,930,114.87	517,828.46			
							17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47			
							12/08/2009	TREASURER	1,943,820.38	12/08/2009	2,760,613.72	348,327.30			
							11/02/2010	TREASURER	1,943,820.40	11/02/2010	3,179,312.65	767,026.23			
							10/08/2010	TREASURER	1,943,820.41	10/08/2010	2,561,178.36	148,891.93			
									11,662,922.38						
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42	17/02/2009	TREASURER	777,528.16	17/02/2009	997,024.36	32,109.79			
							12/08/2009	TREASURER	777,528.16	12/08/2009	1,104,245.49	139,330.92			
							11/02/2010	TREASURER	777,528.16	11/02/2010	529,107.91	(435,806.66)			
							10/08/2010	TREASURER	777,528.16	10/08/2010	1,024,700.50	59,555.93			
									1,929,829.14						
									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					
							10/08/2010	TREASURER	1,520,302.52	10/08/2010	2,003,150.60	(310,856.28)			
									9,121,815.12						
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00	BALANCE	TREASURER							
08/12/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	17/11/2004	TREASURER	3,364,061.32	17/11/2004	3,364,061.32	-			
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	23/08/2005	TREASURER	1,207,260.68	23/08/2005	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	4,473,383.73	900,549.53			
									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	24/07/2006	TREASURER	1,207,260.68	24/07/2006	2,236,691.86	450,274.75			
							09/08/2006	TREASURER	3,163,681.03	09/08/2006	6,036,303.40	1,354,916.85			
							16/08/2006	TREASURER	2,872,622.37	16/08/2006	5,429,236.28	1,178,537.31			
									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	2006	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	2008	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	-			
									5,697,000.00						
									3,797,000.00						
									BALANCE						
									TREASURER						
									3,797,000.00						