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اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع السابعون
بانكوك، 1-5 يوليه/تموز 2013

حالة المساهمات والمصروفات
حالة الصندوق في 27 ماي/أيار 2013
تقرير من أمين الخزانة

1. تتضمن الجداول المدرجة في المرفق الأول من هذه الوثيقة معلومات عن حالة الصندوق كما هي مسجلة لدى برنامج الأمم المتحدة للبيئة (يونيب) في 27 ماي/أيار 2013. في ذلك التاريخ كان رصيد الصندوق 69.487.827 دولارا أمريكيا. وهذا هو الرصيد الصافي بعد الأخذ بالحسبان كافة المبالغ التي وافقت عليها اللجنة التنفيذية حتى، وبما في ذلك، الاجتماع التاسع والستين.
2. لا بد أن تتذكر الأطراف أهمية الفقرة 7 من المقرر 6/XI للاجتماع الحادي عشر للأطراف الذي حث "الأطراف" على العمل على سداد مساهماتها في وقت مبكر قدر المستطاع من السنة التقويمية وعلى ألا يتجاوز ذلك الأول من يونيه/ حزيران من كل عام". وينبغي للأطراف التي لا تستطيع سداد مساهماتها قبل أول يونيه/ حزيران إبلاغ أمين الصندوق عن الموعد في السنة التقويمية أو المالية الذي يمكن أن تسدها فيها إلا أنه يتعين على الأطراف سداد مساهماتها في موعد لا يتجاوز أول نوفمبر/ تشرين الثاني من ذلك العام" ولا بد أن تتذكر الأطراف الفقرة 5 من المقرر 41/XVII الذي يحث الأطراف على سداد مساهماتها للصندوق المتعدد الأطراف في وقت مبكر وفقا للفقرة 7 من المقرر 6/XI.

3. وقد أشير في المقرر 37/XVI الذي اتخذته الأطراف في اجتماعها السادس عشر، الى بأن بعض الأطراف غير العاملة في نطاق الفقرة 1 من المادة 5 لم تسدّد من قبل مساهماتها للصندوق المتعدد الأطراف، أو أنها سدّدت بمبلغ هو أقلّ من مساهمة سنوية واحدة. وحثّ اجتماع الأطراف تلك الأطراف على تسديد مساهماتها التي لم تسدّد بعد إلى الصندوق المتعدد الأطراف في أقرب وقت ممكن، نظراً لاحتياجات الامتثال الرّاهنة للأطراف العاملة بمقتضى المادة 5 من بروتوكول مونتريال.

4. وبعث أمين الخزانة فواتير في ماي/أيار 2013 إلى جميع الأطراف التي مازال عليها تعهدات مستحقة يخطر فيها بالمساهمات المتعهّد بها ، مذكراً إياهم بالتزامهم. وحتى 27 ماي/أيار 2013 سدّدت عشرون أطراف مساهماتهم لعام 2013، إما بكاملها أو جزئياً ، وهي تشكل 45,6 بالمائة من المدفوعات مقابل مجمل تعهّدات 2013. وكمتابعة للمقرر 2/41، يمكن الحصول ، عند الطلب، على قائمة المساهمات المعلّقة لبعض البلدان التي تمرّ اقتصاداتها بمرحلة انتقالية.

5. طُلب في الفقرتين 1 و2 من المقرر XXIII/16 الصادر عن الاجتماع الثالث و العشرين للأطراف في بروتوكول مونتريال من أمين الخزانة تمديد آلية سعر الصرف الثابت لفترة 2012-2014. و ينص المقرر أن الأطراف التي تختار التسديد بالعملة الوطنية أن تحسب مبلغ مساهمتها استناداً على سعر الصرف التابع للأمم المتحدة على مدى ستة أشهر ابتداء من يناير 2011.

6. ان مقرر اللجنة رقم 1/66(ب) حث " الأطراف المؤهلة لاستخدام آلية سعر الصرف الثابت على إبلاغ أمين الخزانة بما تعتزم القيام به قبل انعقاد الاجتماع السابع والستين للجنة التنفيذية. و تم تحديث المعلومات حول آلية سعر الصرف الثابت و تبين صافي ربح يبلغ 21.295.361 دولارا امريكيا منذ انشاء تلك الآلية.

7. وإستجابة للمقرر 59/45 (و)1 الذي يطلب من أمين الخزانة "أن يعمم على الأمانة والوكالات المنفذة قبل كل اجتماع للجنة التنفيذية تقريراً يبيّن مواعيد تحويل وتلقي وصرف أدونات الصرف"، يبلغ عن حالة أدونات الصرف، أضيف إلى هذه الوثيقة جدولان يتعلقان بأدونات الصرف 27 ماي/أيار 2013. وأضيف أيضاً جدول ثالث يعطي معلومات عن فترة قبض أدونات الصرف المعلّقة.

8. جرى اختصار التقرير الحالي عن حالة الصندوق الموجه الى الاجتماع السبعين للجنة التنفيذية في اثني عشر جدولاً، على النحو التالي:

- (أ) الجدول 1: حالة الصندوق من 1991 إلى 2013؛
- (ب) الجدول 2: الحالة الموجزة للمساهمات وغيرها من الإيرادات للفترة 1991-2013؛
- (ج) الجدول 3: موجز حالة المساهمات للفترة 1991-2013؛
- (د) الجدول 4: حالة المساهمات لعام 2013؛
- (هـ) الجدول 5: حالة المساهمات لعام 2012؛
- (و) الجدول 6: الحالة الموجزة للمساهمات للفترة 2009-2011؛
- (ز) الجدول 7: حالة المساهمات لعام 2011؛
- (ح) الجدول 8: حالة المساهمات لعام 2010؛
- (ط) الجدول 9: حالة المساهمات لعام 2009؛
- (ي) الجدول 10: حالة أدونات الصرف في 27 ماي/أيار 2013؛

- (ك) الجدول 11: سجلّ أذونات الصرف للفترة 2004-2013، في 27 ماي/أيار 2013؛
(ل) الجدول 12: الجدول الزمني لقبض أذونات الصرف المعلقة لغاية 27 ماي/أيار 2013.

9. طلبت اللجنة التنفيذية في المقرر 2/40 الفقرة (ب) البند (1) في اجتماعها الأربعين أن تؤمن شبكة إنترنت الداخلية شرح المنهجية والافتراضات التي يستعملها أمين الخزانة. ومازال سجلّ المنهجية والافتراضات الذي ينشر لأول مرة في وثيقة تقرير أمين الخزانة UNEP/OzL.Pro/ExCom/39/3/Rev.1، متوفراً كمرجع لأعضاء اللجنة التنفيذية في المنطقة المحظورة للموقع الشبكي للصندوق المتعدد الأطراف.

التوصيات:

10. قد ترغب اللجنة التنفيذية في:
- (أ) أن تأخذ علماً بتقرير أمين الخزانة عن حالة المساهمات والمصروفات، والمعلومات عن أذونات الصرف، كما وردت في الوثيقة UNEP/OzL.Pro/ExCom/70/3؛
- (ب) أن تحثّ الأطراف التي عليها تعهدات معلقة على تسديد مساهماتها للصندوق المتعدد الأطراف، كاملة وفي أسرع وقت ممكن.

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 27 May 2013

INCOME		
Contributions received:		
- Cash payments including note encashments		2,696,023,046
- Promissory notes held		33,427,261
- Bilateral cooperation		148,056,476
- Interest earned		208,660,569
- Additional income from loans and other sources		-
- Miscellaneous income		16,446,636
Total Income		3,102,613,987
ALLOCATIONS* AND PROVISIONS		
- UNDP	708,011,519	
- UNEP	234,190,212	
- UNIDO	744,306,141	
- World Bank	1,110,499,794	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,797,007,666
Secretariat and Executive Committee costs (1991-2011)		98,947,615
- includes provision for staff contracts into 2015		
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		148,056,476
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(21,295,361)
Total allocations and provisions		3,033,126,160
Cash		36,060,566
Promissory Notes:		
	2013	7,179,287
	2014	12,609,913
	2015	9,092,041
	2016	4,546,020
		33,427,261
BALANCE AVAILABLE FOR NEW ALLOCATIONS		69,487,827

* 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 27 May 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	132,419,807	3,077,965,348
Cash payments/received	206,511,034	381,555,255	413,011,018	408,090,922	417,816,135	339,920,544	373,153,733	2,540,058,642	111,985,813	43,978,591	2,696,023,046
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,851,135	19,074,631	13,917,899	139,780,497	5,509,248	2,766,731	148,056,476
Promissory notes	0	0	0	0	0	(0)	5,090,816	5,090,816	14,698,384	13,638,062	33,427,261
Total payments	210,877,289	393,465,069	434,369,084	429,393,618	465,667,270	358,995,175	392,162,448	2,684,929,954	132,193,445	60,383,384	2,877,506,783
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	913,526	43,683,804
Outstanding pledges	24,051,952	31,376,278	38,197,925	10,606,383	8,332,730	9,033,305	7,478,258	129,076,831	(654,689)	72,036,424	200,458,565
Payments % age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.50%	45.60%	93.49%
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	374,832	208,660,569
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	1,512,363	16,446,636
TOTAL INCOME	217,643,036	423,288,168	480,278,198	484,465,502	486,427,896	405,910,173	406,254,732	2,904,267,705	136,075,703	62,270,579	3,102,613,987
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	132,419,807	3,077,965,348
Total payments	210,877,289	393,465,069	434,369,084	429,393,618	465,667,270	358,995,175	392,162,448	2,684,929,954	132,193,445	60,383,384	2,877,506,783
Payments % age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.50%	45.60%	93.49%
Total income	217,643,036	423,288,168	480,278,198	484,465,502	486,427,896	405,910,173	406,254,732	2,904,267,705	136,075,703	62,270,579	3,102,613,987
Total outstanding contributions	24,051,952	31,376,278	38,197,925	10,606,383	8,332,730	9,033,305	7,478,258	129,076,831	(654,689)	72,036,424	200,458,565
As % to total pledges	10.24%	7.39%	8.08%	2.41%	1.76%	2.45%	1.87%	4.59%	-0.50%	54.40%	6.51%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,525,665	9,701,251	7,414,995	6,020,412	6,864,292	117,954,845	3,595,767	2,760,610	124,311,223
CEITs' outstandings % age to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.64%	1.72%	4.19%	2.73%	2.08%	4.04%

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 27 May 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	40,610,780	0	0	0	1,056,958
Bulgaria	1,379,221	1,314,585	0	0	64,635	0
Canada*	110,221,143	95,028,227	9,755,736	0	5,437,180	-4,009,901
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	406,937	0	0	0	19,009
Finland	21,069,905	20,670,747	399,158	0	0	-598,395
France	235,993,448	210,164,103	15,504,947	0	10,324,398	-14,325,076
Germany	340,637,503	260,999,095	55,097,946	30,093,928	-5,553,466	-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	11,103,278	0	0	0	590,215
Israel	12,874,157	3,824,671	152,462	0	8,897,024	0
Italy	185,564,321	158,164,613	15,355,008	0	12,044,701	3,291,976
Japan	599,724,697	568,010,251	19,522,669	0	12,191,777	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	466,846	0	0	492,967	0
Luxembourg	2,793,140	2,793,140	0	0	0	-79,210
Malta	238,620	180,788	0	0	57,832	0
Monaco	197,880	197,880	0	0	0	-697
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	2,724,891	0	0	107,798,619	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	86,463,490	4,077,763	0	4,510,857	540,808
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	211,996,708	565,000	0	0	-3,251,754
United States of America	703,700,700	660,405,553	21,567,191	3,333,333	18,394,623	0
Uzbekistan	724,623	188,606	0	0	536,017	0
SUB-TOTAL	3,077,965,348	2,696,023,046	148,056,476	33,427,261	200,458,566	-21,295,361
Disputed Contributions***	43,683,804	0	0	0	43,683,804	0
TOTAL	3,121,649,152	2,696,023,046	148,056,476	33,427,261	244,142,370	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 27 May 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			0
Bulgaria	64,635				64,635
Canada	5,454,884	17,704			5,437,180
Cyprus	78,243				78,243
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798				10,414,798
Germany	13,638,062		2,766,731	13,638,062	(2,766,731)
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			0
Israel	653,157				653,157
Italy	8,502,952				8,502,952
Japan	21,312,660	14,264,340			7,048,321
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
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			0
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			0
United States of America*	28,419,807				28,419,807
Uzbekistan	17,009				17,009
TOTAL	132,419,807	43,978,591	2,766,731	13,638,062	72,036,424
Disputed Contributions(*)	913,526				913,526
TOTAL	133,333,333	43,978,591	2,766,731	13,638,062	72,949,950

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

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

TABLE 5 : Status of Contributions for 2012

As at 27 May 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	5,454,884			0
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	4,893,403	67,800		3,541,749
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	5,403,857	893,000		(893,000)
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
TOTAL	131,538,756	111,985,813	5,509,248	14,698,384	(654,689)
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,333,333	111,985,813	5,509,248	14,698,384	1,139,888

(*) Additional amount on Disputed contributions 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 27 May 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	23,856,984	807,950	0	0
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	373,153,733	13,917,899	5,090,816	7,478,258
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,046,498	373,153,733	13,917,899	5,090,816	7,884,050

(*) Additional amount on Disputed contributions 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 27 May 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	8,221,645			(0)
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	120,396,700	4,190,004	2,776,808	5,987,625
		0	0	0	0
TOTAL	133,351,137	120,396,700	4,190,004	2,776,808	5,987,625

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

TABLE 8 : Status of Contributions for 2010

As at 27 May 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	7,566,245	655,400		(0)
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	123,482,134	6,160,272	2,314,007	988,932
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,351,137	123,482,134	6,160,272	2,314,007	1,394,724

(*) Additional amount on Disputed contributions 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 27 May 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	8,069,094	152,550		0
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	129,274,900	3,567,623	0	501,702

Table 10: Status of Promissory Notes as at 27 May 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		30,093,928	30,093,928					30,093,928	30,093,928
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	33,427,261	33,427,261	0	0	0	0	33,427,261	33,427,261

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

**Table 12: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 27 MAY 2013
 (IN US\$)**

	Due in 2013	Due in 2014	Due in 2015	Due in 2016	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
2013		4,546,021	4,546,021	4,546,020	13,638,062
<u>USA</u>					
2013	1,666,667				1,666,667
2014		1,666,666			1,666,666
	7,179,287	12,609,913	9,092,041	4,546,020	33,427,261

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