



# 联合国 环境规划署



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执行蒙特利尔议定书  
多边基金执行委员会  
第六十四会议  
2011年7月25日至29日，蒙特利尔

## 收支情况

截至 2011 年 6 月 3 日多边基金资金状况

### 财务主任的报告

1. 本文件附件一各表说明了环境规划署截至 2011 年 6 月 3 日记录的多边基金资金状况。当日资金余额为 148,146,657 美元。这是考虑到执行委员会第六十三次会议以及以前历次所有核准资金的净余额。
2. 缔约方应忆及缔约方第十一次会议第 XI/6 号决定第 7 段的重要性，该段敦促各缔约方“努力争取在每一日历年内尽早、最迟在每年 6 月 1 日之前缴付其捐款。那些不能在 6 月 1 日之前缴付其捐款的缔约方应向财务主任发出通知，说明它们将在该日历年或财政年度内缴付其捐款的具体日期，但捐款缔约方应努力争取在该年度的 11 月 1 日之前缴付其捐款。”缔约方还应忆及第 XVII/41 号决定的第 5 段，该段敦促“各缔约方根据第 XI/6 号决定第 7 段足额并尽早地向多边基金缴付其捐款。”
3. 缔约方第十六次会议通过的第 XVI/37 号决定指出，一些不按第 5 条第 1 款行事的缔约方从未向多边基金缴纳捐款，或者缴纳捐款额少于一个年度的捐款额。鉴于按照《蒙特利尔议定书》第 5 条行事的缔约方当前的履约需要，缔约方会议敦促上述缔约方尽快向多边基金缴纳未缴捐款。
4. 财务主任于 2011 年 5 月向所有仍有未兑现承诺的缔约方发出提醒通知，通报其认捐并提醒其履行义务。截至 2011 年 6 月 3 日，有 24 个缔约方全额或部分缴纳了捐款，占 2011 年认捐总额缴纳款项的 28.8%。此外，自上次会议以来，2 个缔约方为结清 2011 年之前未兑现认捐付了款。作为根据执行委员会第 41/2 号决定采取的行动，将根据要求提供某些经济转型国家应收欠款的清单。

5. 蒙特利尔议定书缔约方第二十次会议第 XX/2 号决定第 1 和第 2 段指示财务主任将固定汇率机制延长至 2009-2011 年期间。该决定还规定：凡选择以其国家货币支付的缔约方将按照从 2008 年 1 月 1 日起六个月的联合国平均汇率缴付捐款。迄今为止，20 个缔约方选择根据第 57/2(c)号决定在本增资期间利用固定汇率机制。关于固定汇率机制的信息已经更新，反映出自固定汇率机制诞生以来因该机制所产生的净增益为 27,468,660 美元。

6. 第 45/59 号决定 (f) 段(一)项请财务主任“在执行委员会每次会议之前向秘书处和执行机构提供分类账，说明期票何时转交、接受和变现”，并告知期票现状。根据这项决定，本报告增列了与截至 2011 年 6 月 3 日的汇票有关的两个表格。此外还增加了第三个表格，提供未兑现期票变现期限方面的信息。

7. 提交执行委员会第六十四次会议的关于多边基金资金状况的本报告节略为 10 个报表，其中包括如下表格：

- (a) 表 1：1991 年至 2011 年多边基金资金状况；
- (b) 表 2：1991 年至 2011 年捐款和其他收入状况总表；
- (c) 表 3：1991 年至 2011 年捐款总表；
- (d) 表 4：2011 年捐款情况；
- (e) 表 5：2010 年捐款情况；
- (f) 表 6：2009 年捐款情况；
- (g) 表 7：2006 年至 2008 年捐款情况；
- (h) 表 8：截至 2011 年 6 月 3 日的期票情况；
- (i) 表 9：截至 2011 年 6 月 3 日的 2004 年至 2011 年期票分类账；以及
- (j) 表 10：截至 2011 年 6 月 3 日的未兑现期票的变现时间表。

8. 执行委员会第四十次会议第 40/2 号决定(b) 段(一)项要求在内联网上解释财务主任所使用的方法和假设。关于相关假设和方法的说明首次公布在 UNEP/Ozl.Pro/ExCom/39/3/Rev.1 号文件财务主任的报告中，并且在多边基金内联网上提供以便执行委员会成员查阅参考。

## 建议

9. 谨建议执行委员会：

- (a) 注意到 UNEP/OzL.Pro/ExCom/64/3 号文件所载财务主任关于收支情况的报告和关于期票的信息；
- (b) 敦促所有缔约方尽早向蒙特利尔多边基金全额支付捐款。

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

**TABLE 1 : STATUS OF THE FUND FROM 1991-2011 (IN US DOLLARS)**

As at 3 June 2011

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		2,419,173,395
- Promissory notes held		30,820,921
- Bilateral cooperation		137,327,112
- Interest earned		204,280,554
- Additional income from loans and other sources		453,747
- Miscellaneous income		13,234,363
<b>Total Income</b>		<b>2,805,290,092</b>
<b>ALLOCATIONS* AND PROVISIONS</b>		
- UNDP	610,423,993	
- UNEP	197,725,418	
- UNIDO	614,650,957	
- World Bank	1,029,811,331	
Unspecified projects	453,747	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>2,453,065,446</b>
Secretariat and Executive Committee costs (1991-2010)		85,325,772
- includes provision for staff contracts into 2013		
Treasury fees (2003-2011)		4,050,550
Monitoring and Evaluation costs (1999-2011)		3,028,504
Technical Audit costs (1998-2010)		1,709,960
Information Strategy costs (2003-2004)		104,750
- includes provision for Network maintenance costs for 2004		
Bilateral cooperation		137,327,112
Provision for fixed-exchange-rate mechanism's fluctuations		(27,468,660)
- losses/(gains) in value		
<b>Total allocations and provisions</b>		<b>2,657,143,435</b>
Cash		<b>117,325,736</b>
<b>Promissory Notes:</b>		
	<b>2011</b>	9,436,595
	<b>2012</b>	13,053,901
	<b>2013</b>	6,479,219
	<b>2014</b>	1,851,206
		<b>30,820,921</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>148,146,657</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 - 2011 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME**  
**BALANCE AVAILABLE FOR NEW ALLOCATIONS**

As at 3 June 2011

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	2011	1991 - 2011
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	132,940,489	133,346,281	2,813,995,051
Cash payments/received	206,290,209	381,555,255	412,793,402	407,967,672	417,556,075	336,924,367	2,163,086,980	115,999,408	110,669,430	29,417,577	2,419,173,395
Bilateral assistance	4,366,255	11,909,814	21,498,625	21,315,399	48,014,207	19,098,367	126,202,667	2,990,207	4,645,530	3,488,708	137,327,112
Promissory notes	0	0	0	0	0	2,861,915	2,861,915	10,835,355	11,570,034	5,553,617	30,820,921
Total payments	210,656,464	393,465,069	434,292,027	429,283,071	465,570,282	358,884,649	2,292,151,562	129,824,969	126,884,994	38,459,902	2,587,321,428
Disputed contributions	0	8,098,267	0	0	0	32,471,642	40,569,909	0	405,792	0	40,975,701
Outstanding pledges	24,272,777	31,376,278	38,274,982	10,716,930	8,429,718	9,143,831	122,214,516	3,517,233	6,055,495	94,886,380	226,673,623
Payments %age to pledges	89.67%	92.61%	91.90%	97.56%	98.22%	97.52%	94.94%	97.36%	95.44%	28.84%	91.94%
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	3,645,451	837,909	204,280,554
Additional income						453,747	453,747	0	0	0	453,747
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	731,303	13,234,363
<b>TOTAL INCOME</b>	<b>217,422,212</b>	<b>423,288,168</b>	<b>480,201,141</b>	<b>484,354,955</b>	<b>486,330,908</b>	<b>406,253,394</b>	<b>2,497,850,777</b>	<b>135,970,290</b>	<b>131,439,912</b>	<b>40,029,114</b>	<b>2,805,290,092</b>
<b>Accumulated figures</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997-1999</b>	<b>2000-2002</b>	<b>2003-2005</b>	<b>2006-2008</b>	<b>1991 - 2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>1991 - 2011</b>
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	132,940,489	133,346,281	2,813,995,051
Total payments	210,656,464	393,465,069	434,292,027	429,283,071	465,570,282	358,884,649	2,292,151,562	129,824,969	126,884,994	38,459,902	2,587,321,428
Payments %age to pledges	89.67%	92.61%	91.90%	97.56%	98.22%	97.52%	94.94%	97.36%	95.44%	28.84%	91.94%
Total income	217,422,212	423,288,168	480,201,141	484,354,955	486,330,908	406,253,394	2,497,850,777	135,970,290	131,439,912	40,029,114	2,805,290,092
Total outstanding contributions	24,272,777	31,376,278	38,274,982	10,716,930	8,429,718	9,143,831	122,214,516	3,517,233	6,055,495	94,886,380	226,673,623
As % to total pledges	10.33%	7.39%	8.10%	2.44%	1.78%	2.48%	5.06%	2.64%	4.56%	71.16%	8.06%
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	6,020,412	111,595,970	2,670,566	3,141,513	3,428,518	120,836,567
CEITs' outstandings %age to pledges	10.33%	7.39%	6.90%	2.23%	1.58%	1.64%	4.62%	2.00%	2.36%	2.57%	4.29%

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 : 1991-2011 Summary Status of Contributions

As at 3 June 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	34,764	21,779	0	0	12,985	0
Australia*	53,885,957	52,614,050	1,271,907	0	0	522,471
Austria	29,820,885	28,709,882	131,790	0	979,213	-997,918
Azerbaijan	893,835	311,683	0	0	582,152	0
Belarus	2,757,648	0	0	0	2,757,648	0
Belgium	36,953,779	36,953,780	0	0	0	710,805
Bulgaria	1,249,950	1,249,950	0	0	0	0
Canada*	99,311,374	84,820,454	9,782,205	0	4,708,716	-4,177,602
Cyprus	557,846	557,846	0	0	0	0
Czech Republic	8,063,325	7,815,305	248,020	0	0	173,477
Denmark	24,366,454	24,205,401	161,053	0	0	-917,062
Estonia	270,863	270,862	0	0	0	10,832
Finland	19,144,452	18,692,582	451,870	0	0	-708,738
France	215,163,852	190,256,363	15,272,729	0	9,634,760	-15,613,347
Germany	313,361,380	238,786,314	47,511,445	25,030,587	2,033,034	-2,905,926
Greece	15,477,570	14,216,932	0	0	1,260,638	-1,517,252
Hungary	5,309,587	4,658,166	46,494	0	604,927	-76,259
Iceland	1,107,552	1,047,658	0	0	59,894	22,369
Ireland	9,409,152	8,688,807	0	0	720,345	428,027
Israel	11,567,842	3,824,671	152,462	0	7,590,709	0
Italy	168,558,417	148,024,479	15,287,208	0	5,246,730	3,291,976
Japan	557,099,376	507,001,754	17,758,173	0	32,339,450	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	479,970	479,969	0	0	0	-2,483
Liechtenstein	273,840	273,839	0	0	0	0
Lithuania	738,691	195,543	0	0	543,148	0
Luxembourg	2,486,973	2,486,973	0	0	0	-79,210
Malta	180,788	153,269	0	0	27,519	0
Monaco	187,674	187,674	0	0	0	-1,388
Netherlands	57,032,746	55,516,784	0	0	1,515,962	0
New Zealand	8,113,608	8,113,607	0	0	0	225,284
Norway	21,548,286	21,548,286	0	0	0	270,900
Panama	16,915	16,915	0	0	0	0
Poland	9,958,006	7,673,016	113,000	0	2,171,991	0
Portugal	12,920,688	10,605,959	101,700	0	2,213,029	198,162
Romania	440,060	213,435	0	0	226,625	0
Russian Federation	105,073,728	0	0	0	105,073,728	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,416,550	2,298,046	16,523	0	101,981	0
Slovenia	1,405,400	1,405,400	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	84,244,396	77,148,176	3,184,763	0	3,911,458	-569,654
Sweden	37,654,049	35,965,676	1,688,374	0	0	-538,242
Switzerland	41,139,728	37,258,095	1,913,230	0	1,968,403	-1,680,340
Tajikistan	106,504	29,757	0	0	76,747	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,217,690	1,082,925	0	0	8,134,764	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	190,095,816	189,530,816	565,000	0	0	-3,537,544
United States of America	647,742,136	588,997,025	21,567,191	5,790,334	31,387,586	0
Uzbekistan	690,604	188,606	0	0	501,998	0
SUB-TOTAL	2,813,995,051	2,419,173,395	137,327,112	30,820,921	226,673,623	-27,468,660
Disputed Contributions***	40,975,701	0	0	0	40,975,701	0
TOTAL	2,854,970,752	2,419,173,395	137,327,112	30,820,921	267,649,324	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.

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

**TABLE 4 : Status of Contributions for 2011**

As at 3 June 2011

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	456,621			979,213
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	110,311			4,708,715
Cyprus	71,225	71,225			0
Czech Republic	454,869	454,869			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		565,000		9,634,760
Germany	13,884,041		2,776,808	5,553,617	5,553,617
Greece	964,777				964,777
Hungary	394,976				394,976
Iceland	59,894				59,894
Ireland	720,345				720,345
Israel	678,257				678,257
Italy	8,221,645	5,455,623			2,766,022
Japan	26,910,144		146,900		26,763,244
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	1,515,962			1,515,962
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
Slovenia	155,400	155,400			0
Spain	4,804,458				4,804,458
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403				1,968,403
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
Uzbekistan	12,950				12,950
<b>SUB-TOTAL</b>	<b>133,346,281</b>	<b>29,417,577</b>	<b>3,488,708</b>	<b>5,553,617</b>	<b>94,886,380</b>
		0	0	0	0
<b>TOTAL</b>	<b>133,346,281</b>	<b>29,417,577</b>	<b>3,488,708</b>	<b>5,553,617</b>	<b>94,886,380</b>

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

TABLE 5 : Status of Contributions for 2010

As at 3 June 2011

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	2,314,007	1,262,066	11,570,034	(1,262,066)
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				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	4,804,458	893,000		(893,000)
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	28,927,541	26,873,288			2,054,253
Uzbekistan	12,950				12,950
<b>SUB-TOTAL</b>	<b>132,940,489</b>	<b>110,669,430</b>	<b>4,645,530</b>	<b>11,570,034</b>	<b>6,055,495</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>133,346,281</b>	<b>110,669,430</b>	<b>4,645,530</b>	<b>11,570,034</b>	<b>6,461,287</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 2009**

As at 3 June 2011

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	6,942,021	2,199,392	6,942,021	(2,199,392)
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	346,219			506,863
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	4,239,458			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	25,439,999		3,893,334	0
Uzbekistan	12,950				12,950
<b>TOTAL</b>	<b>133,342,202</b>	<b>115,999,408</b>	<b>2,990,207</b>	<b>10,835,355</b>	<b>3,517,233</b>



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

TABLE 7 : Status of Contributions for 2006-2008

As at 3 June 2011

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	33,772,009	8,743,355	964,915	(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	2,310,916	0	0	0
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	53,719,359	0	1,897,000	(1)
Uzbekistan	70,180	0	0	0	70,180
<b>TOTAL</b>	<b>368,028,480</b>	<b>336,924,367</b>	<b>19,098,367</b>	<b>2,861,915</b>	<b>9,143,831</b>

\* Bilateral assistance of US \$572,817 approved at the 51<sup>st</sup> Meeting of the Excom applied in 2008 and US \$353,814 approved at the 52<sup>nd</sup> 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 3 June 2011

**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
France			0					0	0
Germany		25,030,587	25,030,587					25,030,587	25,030,587
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		5,790,334	5,790,334					5,790,334	5,790,334
<b>TOTAL</b>	<b>0</b>	<b>30,820,921</b>	<b>30,820,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,820,921</b>	<b>30,820,921</b>



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

**Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 3 JUNE 2011  
(IN US\$)**

	<b>Due in 2011</b>	<b>Due in 2012</b>	<b>Due in 2013</b>	<b>Due in 2014</b>	<b>TOTAL</b>
<b><u>GERMANY:</u></b>					
2008	964,914				964,914
2009	2,314,007	4,628,015			6,942,022
2010	2,314,007	4,628,014	4,628,013		11,570,034
2011		1,851,205	1,851,206	1,851,206	5,553,617
<b><u>USA:</u></b>					
2009 Note: (US\$)	1,897,000				1,897,000
2010 Note: (US\$)	1,946,667	1,946,667			3,893,334
	<b>9,436,595</b>	<b>13,053,901</b>	<b>6,479,219</b>	<b>1,851,206</b>	<b>30,820,921</b>

**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 2011 are payable in November.