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COMITE EXECUTIF  
DU FONDS MULTILATERAL AUX FINS  
D'APPLICATION DU PROTOCOLE DE MONTREAL  
Cinquante et unième réunion  
Montréal, 19 – 23 mars 2007

**ÉTAT DES CONTRIBUTIONS ET DES DÉCAISSEMENTS**

**Situation du Fonds au 16 mars 2007**

**Rapport du Trésorier**

1. Les tableaux suivants présentent un compte rendu de la situation du Fonds multilatéral telle qu'établie par le PNUE au **16 mars 2007**. A cette date, le solde du Fonds s'élevait à **57 516 295 \$ US**. Il s'agit du solde net après la prise en compte de tous les fonds approuvés par le Comité Exécutif, y compris les fonds approuvés jusqu'à la 50<sup>e</sup> réunion inclusivement.

2. Les Parties devraient se rappeler l'importance de la décision XI/6 paragraphe 7 de la 11<sup>e</sup> Réunion des Parties qui incite les "Parties" à "faire tout leur possible pour verser leurs contributions le plus tôt possible dans l'année civile et au plus tard le 1<sup>er</sup> juin de chaque année" et que "les Parties qui ne sont pas en mesure de verser leurs contributions d'ici le 1<sup>er</sup> juin devraient indiquer au Trésorier la date à laquelle, durant l'année civile ou fiscale, elles comptent faire parvenir leurs contributions, mais les Parties contributrices devraient s'efforcer de régler leurs contributions au plus tard le 1<sup>er</sup> novembre de l'année concernée." Les Parties devraient aussi se rappeler de la décision XVII/41 paragraphe 5 qui stipule "Inciter les Parties à verser leurs contributions au Fonds multilatéral en totalité et le plus tôt possible conformément au paragraphe 7 de la décision XI/6."

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.

Par souci d'économie, le présent document a été imprimé en nombre limité. Aussi les participants sont-ils priés de se munir de leurs propres exemplaires et de s'abstenir de demander des copies supplémentaires.

3. La décision XV1/37, prise lors de la 16<sup>e</sup> Réunion des Parties, constatait le fait que certaines Parties non visées au paragraphe 1 de l'Article 5 n'avaient jamais versé leurs contributions au Fonds multilatéral ou avaient versé un montant inférieur au montant de leur contribution annuelle. La Réunion des Parties priait instamment ces Parties de verser leurs arriérés de contributions au Fonds multilatéral dès que possible, en raison des besoins actuels de conformité des Parties visées à l'Article 5 du Protocole de Montréal.
4. Le Trésorier a envoyé des avis à toutes les Parties début janvier, pour les informer des contributions annoncées pour 2007 et leur rappeler leurs obligations. En date du **16 mars 2007**, **treize** Parties avaient versé leurs contributions, en totalité ou partiellement, ce qui représente 9,87 % de la totalité des versements de contributions annoncées pour 2007. À la suite de la décision 41/2, la liste des contributions impayées pour certains pays dont l'économie est en transition sera disponible sur demande.
5. L'information sur le mécanisme de taux de change fixe a été mise à jour et fait état d'un gain, attribuable à ce mécanisme, de **24 194 005 \$US** depuis la mise sur pied du mécanisme.
6. Les paragraphes 1 et 2 de la décision XVII/41 de la Réunion des Parties demandent « au Trésorier de proroger le mécanisme de taux de change fixe pour une période expérimentale supplémentaire de trois ans ». En vertu de cette même décision, « les Parties choisissant de verser leurs contributions en monnaie nationale calculeront le montant de celle-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<sup>er</sup> juillet 2004. »
7. Rappelant la décision XIV/40 de la quatorzième Réunion des Parties, à l'effet « qu'aucune Partie ne devrait changer la monnaie choisie pour le versement de ses contributions au cours de la période triennale », et le paragraphe 13 c) de la décision 32/2 du Comité exécutif « de prier les Parties habilitées à utiliser le mécanisme de taux de change fixe d'informer le Trésorier, avant la trente-troisième réunion du Comité exécutif [première réunion de la période triennale de 2003-2005], de leur intention d'y recourir », le Trésorier a envoyé des rappels aux Parties en mai 2006 priant celles qui ne l'avaient pas déjà fait, de faire connaître leur intention de recourir au mécanisme de taux de change fixe. **Vingt-quatre** réponses ont été reçues à ce jour.
8. Conformément à la décision 48/1 c) du Comité exécutif, la liste des **seize** pays ayant confirmé leur intention d'avoir recours au mécanisme de taux de change fixe est jointe à l'Annexe I au présent rapport.
9. En réponse à la décision 45/59 f) i) qui demandait 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 pour communiquer la situation concernant les billets à ordre, deux tableaux sur l'état des billets à ordre, au **16 mars 2007**, ont été ajoutés au présent rapport, de même qu'un troisième tableau fournissant les informations sur l'encaissement des billets à ordre en suspens.
10. Le présent rapport sur la situation du Fonds multilatéral, préparé pour la 51<sup>e</sup> réunion du Comité exécutif, se réduit à douze annexes contenant les tableaux suivants :

- a) Tableau 1 : Situation du Fonds de 1991 à 2007;
- b) Tableau 2 : Rapport récapitulatif sur l'état des contributions et autres revenus pour la période 1991 – 2007;
- c) Tableau 3 : Rapport récapitulatif sur l'état des contributions pour la période 1991 – 2007;
- d) Tableau 4 : État des contributions pour 2007;
- e) Tableau 5 : État des contributions pour 2006;
- f) Tableau 6 : État des contributions pour la période 2003-2005;
- g) Tableau 7 : État des contributions pour 2005;
- h) Tableau 8 : État des contributions pour 2004;
- i) Tableau 9 : État des contributions pour 2003;
- j) Tableau 10 : État des billets à ordre au 16 mars 2007;
- k) Tableau 11 : Journal des billets à ordre pour 2004-2007, au 16 mars 2007;
- l) Tableau 12 : Calendrier d'encaissement des billets à ordre dus.

11. Dans sa décision 40/2 paragraphe b) i), la 40<sup>e</sup> réunion du Comité exécutif a demandé à ce que les explications concernant la méthodologie et les hypothèses utilisées par le Trésorier soient publiées sur le réseau Intranet. Ce document sur la méthodologie et les hypothèses utilisées, publié pour la première fois dans le rapport du Trésorier UNEP/OzL.Pro/ExCom/39/3/Rev.1, est toujours disponible sur le site Intranet du Fonds multilatéral, à titre de référence, pour les membres du Comité exécutif.

## **RECOMMANDATIONS**

12. Le Comité exécutif pourrait :

- a) Prendre note, avec gratitude, du nouveau format de rapport plus détaillé sur l'état des contributions et des décaissements, tel que contenu dans le document UNEP/OzL.Pro/ExCom/51/3/Rev.1 et qui fournit des renseignements supplémentaires sur les billets à ordre.
- b) Prendre note, avec inquiétude, du niveau de 9,87 % pour le versement des contributions annoncées à cette première réunion de l'année.
- c) Inciter de nouveau toutes les Parties à verser leurs contributions au Fonds multilatéral, en totalité et le plus tôt possible.

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

**Table 1 : STATUS OF THE FUND FROM 1991-2007 (IN US DOLLARS )**

As at March 2007

<b>INCOME</b>			
Contributions received:			
-	Cash payments including note encashments		1,874,077,993
-	Promissory notes held		30,419,395
-	Bilateral cooperation		116,449,237
-	Interest earned		165,629,652
-	Miscellaneous income		20,699,310
<b>Total Income</b>			<b>2,207,275,587</b>
<b>ALLOCATIONS* AND PROVISIONS</b>			
-	UNDP	523,158,902	
-	UNEP	122,981,918	
-	UNIDO	470,404,413	
-	World Bank	875,765,062	
Less Adjustments		-	
Total allocations to implementing agencies			<b>1,992,310,295</b>
Secretariat and Executive Committee costs (1991-2007)			
-	includes provision for staff contracts into 2009		59,587,751
Treasury fees (2003-2007)			2,050,550
Monitoring and Evaluation costs (1999-2007)			2,540,754
Technical Audit costs (1998-2005)			909,960
Information Strategy costs (2003-2004)			
-	includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation			116,449,237
Provision for fixed-exchange-rate mechanism's fluctuations			
-	losses/(gains) in value		(24,194,005)
<b>Total allocations and provisions</b>			<b>2,149,759,292</b>
Cash			<b>27,096,900</b>
<b>Promissory Notes:</b>	<b>February</b>	<b>2007</b>	0
	<b>August</b>	<b>2007</b>	6,825,656
	<b>November</b>	<b>2007</b>	2,079,700
		<b>2008</b>	7,346,498
		<b>2009</b>	4,824,573
		<b>Unscheduled</b>	9,342,968
			<b>30,419,395</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>			<b>57,516,295</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 - 2007 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME**

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at March 2007

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991 - 2005	2006	2007	1991 - 2007
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	2,313,270,931
Cash payments/received	205,992,884	381,375,628	412,051,448	406,430,280	392,155,658	1,798,005,898	65,158,510	10,913,585	1,874,077,993
Bilateral assistance	4,366,255	12,089,441	22,035,587	22,683,491	48,504,138	109,678,912	4,507,483	2,262,842	116,449,237
Promissory notes	0	0	0	0	9,014,995	9,014,995	21,404,400	0	30,419,395
Total payments	210,359,139	393,465,069	434,087,035	429,113,771	449,674,791	1,916,699,805	91,070,393	13,176,427	2,020,946,625
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	0	8,098,267
Outstanding pledges	24,570,102	31,376,278	38,479,974	10,886,230	24,325,209	129,637,793	42,396,274		172,034,067
Payments %age to pledges	89.54%	92.61%	91.86%	97.53%	94.87%	93.66%	68.23%	9.87%	87.36%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	151,855,943	13,773,709	0	165,629,652
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	6,474,526	14,195,999	28,785	20,699,310
<b>TOTAL INCOME</b>	<b>217,124,886</b>	<b>423,288,168</b>	<b>479,996,149</b>	<b>484,185,654</b>	<b>470,435,417</b>	<b>2,075,030,274</b>	<b>119,040,101</b>	<b>13,205,213</b>	<b>2,207,275,587</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>1991 - 2005</b>	<b>2006</b>	<b>2007</b>	<b>1991-2006</b>
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	2,313,270,931
Total payments	210,359,139	393,465,069	434,087,035	429,113,771	449,674,791	1,916,699,805	91,070,393	13,176,427	2,020,946,625
Payments %age to pledges	89.54%	92.61%	91.86%	97.53%	94.87%	93.66%	68.23%	9.87%	87.36%
Total income	217,124,886	423,288,168	479,996,149	484,185,654	470,435,417	2,075,030,274	119,040,101	13,205,213	2,207,275,587
Total outstanding contributions	24,570,102	31,376,278	38,479,974	10,886,230	24,325,209	129,637,793	42,396,274	120,290,239	292,324,307
As % to total pledges	10.46%	7.39%	8.14%	2.47%	5.13%	6.34%	31.77%	90.13%	12.64%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,570,102	31,376,278	32,807,714	9,811,798	7,511,983	106,077,876	2,006,804	3,196,516	111,281,196
CEITs' outstandings %age to pledges	10.46%	7.39%	6.94%	2.23%	1.58%	5.18%	1.50%	2.39%	4.81%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

**Table 3 : 1991-2007 Summary Status of Contributions**

As at March 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount =
Australia*	42,547,681	38,468,443	1,479,745	0	2,599,493	763,380
Austria	24,078,043	22,510,912	131,790	0	1,435,341	-973,034
Azerbaijan	861,199	311,683	0	0	549,516	0
Belarus	2,630,446	0	0	0	2,630,446	0
Belgium	29,815,944	28,029,705	0	0	1,786,239	614,656
Bulgaria	1,124,419	1,096,013	0	0	28,406	0
Canada*	80,153,929	67,421,702	8,352,060	0	4,380,166	-3,070,515
Cyprus	279,004	154,747	0	0	124,257	0
Czech Republic	6,392,934	6,021,060	66,090	0	305,783	39,515
Denmark	19,577,942	19,372,941	205,000	0	0	-1,043,060
Estonia	173,111	173,111	0	0	0	0
Finland	15,514,909	14,172,426	451,870	0	890,614	-701,975
France	174,488,777	140,848,617	14,255,299	9,342,968	10,041,893	-13,407,929
Germany	257,235,538	191,235,269	37,672,566	18,996,727	9,330,976	-154,972
Greece	11,697,640	8,388,646	0	0	3,308,994	-631,033
Hungary	3,914,121	3,867,627	46,494	0	0	-351
Iceland	871,058	814,246	0	0	56,812	-35,558
Ireland	6,663,287	6,663,286	0	0	0	208,838
Israel	8,752,739	3,724,671	38,106	0	4,989,962	0
Italy	135,730,921	122,671,400	9,794,489	0	3,265,032	3,291,976
Japan	447,006,278	395,768,144	16,203,212	0	35,034,923	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	367,493	367,493	0	0	0	2,174
Liechtenstein	216,922	216,922	0	0	0	0
Lithuania	548,045	14,975	0	0	533,070	0
Luxembourg	1,945,528	1,945,528	0	0	0	-105,909
Malta	74,838	51,445	0	0	23,393	0
Monaco	168,092	163,080	0	0	5,013	183
Netherlands	45,113,079	44,565,288	0	0	547,791	0
New Zealand	6,501,127	6,131,848	369,279	0	0	68,428
Norway	16,616,121	15,481,550	0	0	1,134,571	171,673
Panama	16,915	16,915	0	0	0	0
Poland	6,754,716	5,871,410	113,000	0	770,305	0
Portugal	9,576,096	5,900,271	101,700	0	3,574,125	198,162
Russian Federation	97,408,180	0	0	0	97,408,180	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,025,388	1,923,647	16,523	0	85,218	0
Slovenia	802,182	802,182	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	65,620,244	59,822,182	1,587,282	0	4,210,779	-87,244
Sweden	30,785,395	27,239,490	1,878,303	0	1,667,602	-711,810
Switzerland	33,234,398	29,720,845	1,821,541	0	1,692,012	-1,339,391
Tajikistan	99,977	5,333	0	0	94,644	0
Turkmenistan***	293,245	5,764	0	0	287,481	0
Ukraine	8,933,991	785,600	0	0	8,148,391	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	147,602,676	126,561,927	565,000	0	20,475,749	-7,290,209
United States of America	563,256,903	469,142,641	21,567,191	2,079,700	70,467,371	0
Uzbekistan	628,361	188,606	0	0	439,755	0
<b>SUB-TOTAL</b>	<b>2,313,270,931</b>	<b>1,873,708,714</b>	<b>116,818,516</b>	<b>30,419,395</b>	<b>292,324,307</b>	<b>-24,194,005</b>
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
<b>TOTAL</b>	<b>2,321,369,198</b>	<b>1,873,708,714</b>	<b>116,818,516</b>	<b>30,419,395</b>	<b>300,422,574</b>	

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 \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$ 6,414,880 respectively.

(\*\*) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

(\*\*\*) In accordance with Decisions V/1/5 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.

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

**Table 4 : Status of Contributions for 2007**

As at March 2007

<b>Party</b>	<b>Agreed Contributions</b>	<b>Cash Payments</b>	<b>Bilateral Assistance</b>	<b>Promissory Notes</b>	<b>Outstanding Contributions</b>
Australia	2,660,143				2,660,143
Austria	1,435,341				1,435,341
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239				1,786,239
Bulgaria	28,406				28,406
Canada	4,700,366				4,700,366
Cyprus	65,167				65,167
Czech Republic	305,783				305,783
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613				890,613
France	10,075,793				10,075,793
Germany	14,473,719		2,247,998		12,225,721
Greece	885,600	0			885,600
Hungary	210,539	210,539			0
Iceland	56,812				56,812
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	6,530,049			1,632,513
Japan	29,362,667				29,362,667
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
Monaco	5,013				5,013
Netherlands	2,823,896	1,700,000			1,123,896
New Zealand	369,279	369,279			0
Norway	1,134,571				1,134,571
Poland	770,305				770,305
Portugal	785,344				785,344
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218				85,218
Slovenia	137,017	137,017			0
Spain	4,210,779				4,210,779
Sweden	1,667,602				1,667,602
Switzerland	2,000,120		14,844		1,985,276
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875				10,237,875
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
<b>TOTAL</b>	<b>133,466,667</b>	<b>10,913,585</b>	<b>2,262,842</b>	<b>0</b>	<b>120,290,239</b>

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

**Table 5 : Status of Contributions for 2006**

As at March 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143	129,950		(129,950)
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	4,095,934	407,365		197,067
Cyprus	65,167	6,077			59,090
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		675,400	9,342,968	57,425
Germany	14,473,719	2,412,286	2,894,744	12,061,432	(2,894,744)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	6,530,044			1,632,518
Japan	29,362,667	29,362,667			0
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	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344				785,344
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	4,215,179			(4,400)
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,345	400,024		(3,249)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875				10,237,875
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
<b>TOTAL</b>	<b>133,466,667</b>	<b>65,158,510</b>	<b>4,507,483</b>	<b>21,404,400</b>	<b>42,396,274</b>



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

Table 6 : Status of Contributions for 2003 - 2005

As at March 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	9,452,417	9,402,711	49,707	0	(1)
Austria	5,498,540	5,498,540	0	0	0
Azerbaijan	23,055	0	0	0	23,055
Belarus	109,510	0	0	0	109,510
Belgium	6,559,055	6,559,055	0	0	(0)
Bulgaria	74,928	74,928	0	0	0
Canada	14,864,502	13,885,511	1,496,257	0	(517,267)
Czech Republic	991,351	925,261	66,090	0	0
Denmark	4,351,570	4,351,570	0	0	0
Estonia	57,637	57,636	0	0	0
Finland	3,031,690	3,031,690	0	0	0
France	37,556,066	32,625,062	4,987,704	0	(56,701)
Germany	56,743,319	38,459,361	11,348,664	6,935,295	(1)
Greece	3,129,672	1,541,507	0	0	1,588,165
Hungary	697,404	650,910	46,494	0	(0)
Iceland	190,201	190,201	0	0	0
Ireland	1,711,810	1,711,809	0	0	0
Israel	2,409,214	70,024	0	0	2,339,190
Italy	29,417,765	24,947,765	4,470,000	0	0
Japan	104,280,000	92,411,013	11,868,987	0	0
Latvia	57,637	57,636	0	0	0
Liechtenstein	34,582	34,582	0	0	0
Lithuania	97,982	0	0	0	97,982
Luxembourg	461,093	461,093	0	0	0
Monaco	23,055	23,075	0	0	(20)
Netherlands	10,092,184	10,092,184	0	0	0
New Zealand	1,400,572	1,400,572	0	0	0
Norway	3,757,912	3,757,912	0	0	0
Poland	1,838,610	1,838,610	0	0	0
Portugal	2,685,870	580,732	101,700	0	2,003,437
Russian Federation	6,916,402	0	0	0	6,916,402
Slovak Republic	247,838	231,315	16,523	0	(0)
Slovenia	466,857	466,857	0	0	0
Spain	14,633,955	13,042,273	1,587,282	0	4,400
Sweden	5,965,397	5,229,610	735,787	0	(0)
Switzerland	7,342,914	6,653,986	978,943	0	(290,015)
Tajikistan	5,764	0	0	0	5,764
Turkmenistan	17,291	5,764	0	0	11,527
Ukraine	305,474	0	0	0	305,474
United Kingdom	32,155,508	32,155,509	0	0	(1)
United States of America	104,280,000	79,708,262	10,750,000	2,079,700	11,742,038
Uzbekistan	63,400	21,133	0	0	42,267
<b>TOTAL</b>	<b>474,000,000</b>	<b>392,155,658</b>	<b>48,504,138</b>	<b>9,014,995</b>	<b>24,325,209</b>

The credit balance of Canada is being used to reduce its 2006 contribution. The net amount due is reflected in Table 3: 1991 -2006 Summary Status of Contributions.

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

**Table 7 : Status of Contributions for 2005**

As at March 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806			0
Austria	1,832,847	1,832,847			0
Azerbaijan	7,685				7,685
Belarus	36,503				36,503
Belgium	2,186,352	2,186,352			0
Bulgaria	24,976	24,976			0
Canada	4,954,834	5,071,627	400,473	0	(517,266)
Czech Republic	330,450	330,450			0
Denmark	1,450,523	1,450,523			0
Estonia	19,212	19,212			0
Finland	1,010,563	1,010,563			0
France	12,518,689	9,924,993	2,685,021	0	(91,325)
Germany	18,914,440	3,782,888	3,782,888	3,782,888	7,565,776
Greece	1,043,224				1,043,224
Hungary	232,468	232,468			0
Iceland	63,400	63,400			0
Ireland	570,603	570,603			0
Israel	803,071				803,071
Italy	9,805,922	9,258,291	547,631		0
Japan	34,760,000	27,591,193	7,168,807		0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661				32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061	3,364,061		0	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	612,870			0
Portugal	895,290		101,700		793,590
Russian Federation	2,305,467				2,305,467
Slovak Republic	82,613	82,613			0
Slovenia	155,619	155,619			0
Spain	4,877,985	4,082,144	791,441		4,400
Sweden	1,988,466	2,048,070	92,608		(152,212)
Switzerland	2,447,638	2,447,638	290,015		(290,015)
Tajikistan	1,921				1,921
Turkmenistan	5,764				5,764
Ukraine	101,825				101,825
United Kingdom	10,718,503	10,718,503			0
United States of America	34,760,000	17,642,962	5,375,000		11,742,038
Uzbekistan	21,133				21,133
<b>TOTAL</b>	<b>158,000,000</b>	<b>109,567,288</b>	<b>21,235,584</b>	<b>3,782,888</b>	<b>23,414,240</b>

The credit balance of Canada is being used to reduce its 2006 contribution. The net amount due is reflected in Table 3: 1991 -2006 Summary Status of Contributions.

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

Table 8 : Status of Contributions for 2004

As at March 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806			(0)
Austria	1,832,847	1,832,847			0
Azerbaijan	7,685	0			7,685
Belarus	36,503	0			36,503
Belgium	2,186,352	2,186,352			0
Bulgaria	24,976	24,976			0
Canada	4,954,834	4,667,509	287,325	0	(0)
Czech Republic	330,450	330,450			0
Denmark	1,450,523	1,450,523			0
Estonia	19,212	19,212			0
Finland	1,010,563	1,010,563			0
France	12,518,689	10,216,006	2,302,683	0	0
Germany	18,914,440	15,762,033	3,782,888	3,152,407	(3,782,888)
Greece	1,043,224	0			1,043,224
Hungary	232,468	232,468			0
Iceland	63,400	63,400			0
Ireland	570,603	570,603			0
Israel	803,071				803,071
Italy*	9,805,922	7,844,737	1,961,185		0
Japan	34,760,000	30,098,098	4,661,902		0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661	0			32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061	3,364,061		0	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	612,870			0
Portugal	895,290	0			895,290
Russian Federation	2,305,467	0			2,305,467
Slovak Republic	82,613	82,613			0
Slovenia	155,619	155,619			0
Spain	4,877,985	4,082,144	795,841		(0)
Sweden	1,988,466	1,590,768	302,915		94,783
Switzerland	2,447,638	1,758,710	688,928		0
Tajikistan	1,921	0			1,921
Turkmenistan	5,764	5,764			0
Ukraine	101,825	0			101,825
United Kingdom	10,718,503	10,718,503		0	0
United States of America	34,760,000	27,305,300	5,375,000	2,079,700	0
Uzbekistan	21,133	0			21,133
<b>TOTAL</b>	<b>158,000,000</b>	<b>131,048,549</b>	<b>20,158,667</b>	<b>5,232,107</b>	<b>1,560,678</b>

\* Italy's bilateral cooperation amount was approved at the 46th meeting in 2005.

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

**Table 9 : Status of Contributions for 2003**

As at March 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,101,099	49,707	0	(0)
Austria	1,832,847	1,832,847	0	0	0
Azerbaijan	7,685	0	0	0	7,685
Belarus	36,503		0	0	36,503
Belgium	2,186,352	2,186,352	0	0	(0)
Bulgaria	24,976	24,976	0	0	0
Canada	4,954,834	4,146,375	808,459	0	(0)
Czech Republic	330,450	264,360	66,090	0	0
Denmark	1,450,523	1,450,523	0	0	0
Estonia	19,212	19,212	0	0	0
Finland	1,010,563	1,010,563	0		0
France	12,518,689	12,484,064	0	0	34,625
Germany	18,914,440	18,914,440	3,782,888	0	(3,782,888)
Greece	1,043,224	1,541,507	0	0	(498,283)
Hungary	232,468	185,974	46,494	0	0
Iceland	63,400	63,400	0	0	0
Ireland	570,603	570,603	0	0	0
Israel	803,071	70,024	0	0	733,047
Italy*	9,805,922	7,844,737	1,961,185	0	0
Japan	34,760,000	34,721,722	38,278	0	0
Latvia	19,212	19,212	0	0	0
Liechtenstein	11,527	11,527	0	0	0
Lithuania	32,661	0	0	0	32,661
Luxembourg	153,698	153,698	0	0	0
Monaco	7,685	7,705	0	0	(20)
Netherlands	3,364,061	3,364,061	0	0	0
New Zealand	466,857	466,857	0	0	0
Norway	1,252,637	1,252,637	0	0	0
Poland	612,870	612,870	0	0	0
Portugal	895,290	580,732	0	0	314,558
Russian Federation	2,305,467	0	0	0	2,305,467
Slovak Republic	82,613	66,090	16,523	0	0
Slovenia	155,619	155,619	0	0	0
Spain	4,877,985	4,877,985	0	0	0
Sweden	1,988,466	1,590,773	340,264		57,429
Switzerland	2,447,638	2,447,638	0	0	0
Tajikistan	1,921	0	0	0	1,921
Turkmenistan	5,764	0	0	0	5,764
Ukraine	101,825	0	0	0	101,825
United Kingdom	10,718,503	10,718,503	0	0	(0)
United States of America	34,760,000	34,760,000	0	0	0
Uzbekistan	21,133	21,133	0	0	0
<b>TOTAL</b>	<b>158,000,001</b>	<b>151,539,820</b>	<b>7,109,888</b>	<b>0</b>	<b>(649,707)</b>

\* Italy's bilateral cooperation amount was approved at the 46th meeting in 2005.

Table 10

## Status of Promissory Notes As At 16 March 2007

**B. 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		9,342,968	9,342,968					9,342,968	9,342,968
Germany		18,996,727	18,996,727					18,996,727	18,996,727
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		2,079,700	2,079,700					2,079,700	2,079,700
<b>TOTAL</b>	<b>0</b>	<b>30,419,395</b>	<b>30,419,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,419,395</b>	<b>30,419,395</b>

Table 11: 2004 - 2007 Ledger of Promissory Notes

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 b/	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
10/25/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	11/9/2004	IBRD	6,216,532.80	1/19/2005	5,140,136.76	1,176,269.64
4/21/2005	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
12/22/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	1/19/2007	TREASURER	4,794,373.31	1/19/2007	4,088,320.38	328,027.59
12/31/2004	2004	France		Euro	10,597,399.70	9,784,322.50	9/28/2006	TREASURER	10,597,399.70	9/28/2006	12,102,125.26	2,317,802.76
1/18/2006	2005	France		Euro	11,217,315.23	10,356,675.50	9/28/2006	TREASURER	11,217,315.23	9/28/2006	12,810,062.64	2,453,387.14
12/20/2006	2006	France		Euro	7,503,239.54	<b>9,342,968.43</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>7,503,239.54</b>			
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	8/3/2005	TREASURER	6,304,813.19	8/3/2005	6,304,813.19	-
							8/11/2006	TREASURER	6,304,813.19	8/11/2006	6,304,813.19	-
							2/16/2007	TREASURER	3,152,406.60	2/16/2007	3,152,406.60	-
						<b>3,152,406.59</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>3,152,406.59</b>			
									18,914,439.57			
7/8/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	4/18/2006	TREASURER	1,260,962.64	4/18/2006	1,260,962.64	-
							8/11/2006	TREASURER	1,260,962.64	8/11/2006	1,260,962.64	-
							2/16/2007	TREASURER	1,260,962.64	2/16/2007	1,260,962.64	-
						<b>3,782,887.91</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>3,782,887.91</b>			
									7,565,775.83			
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52						
						2,412,286.41	2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
						<b>12,061,432.11</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>9,719,101.98</b>			
									11,662,922.38			
12/8/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	11/17/2004	TREASURER	3,364,061.32	11/17/2004	3,364,061.32	-
12/8/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	12/5/2005	TREASURER	3,364,061.32	12/5/2005	3,364,061.32	-

Table 11: 2004 - 2007 Ledger of Promissory Notes

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 b/	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
5/18/2004	2004	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
						3,572,834.20	7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53
						10,718,502.63			7,243,564.08		12,943,645.39	2,225,142.76
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
						4,681,386.55	8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85
						4,250,698.97	8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31
						10,718,502.63			7,243,564.08		13,702,231.54	2,983,728.91
5/13/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	10/27/2005	TREASURER	2,000,000.00	10/27/2005	2,000,000.00	-
							11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
						<b>920,000.00</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>920,000.00</b>			
									4,920,000.00			
3/1/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
						<b>1,159,700.00</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>1,159,700.00</b>			
									3,159,700.00			

30,419,395.04

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

**OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 16 MARCH 2007  
(IN US\$)**

	<u>Due in 2007</u>	<u>Due in 2008</u>	<u>Due in 2009</u>	<u>Unscheduled</u>	<u>TOTAL</u>
<b><u>GERMANY:</u></b>					
2004 P. Note: (US\$)	3,152,407				3,152,407
2005 P. Note: (US\$)	1,260,963	2,521,925			3,782,888
2006 P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)	2,412,286	4,824,573	4,824,573		12,061,432
<b><u>USA:</u></b>					
2005 Note: (US\$)	920,000				920,000
2006 Note: (US\$)	1,159,700				1,159,700
<b>USA's notes are both due in November 2007.</b>					
<b><u>FRANCE:</u></b>					
2006 P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)				9,342,968	9,342,968
	<u>8,905,356</u>	<u>7,346,498</u>	<u>4,824,573</u>	<u>9,342,968</u>	<u>30,419,395</u>

**NOTE:**

For the triennium 2003 - 2005, Germany opted to pay in US \$.

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.**



**Annex I**

**LIST OF COUNTRIES WHICH AS AT 16 MARCH 2007 HAVE CONFIRMED  
TO THE TREASURER THAT THEY WOULD BE USING THE FIXED-  
EXCHANGE-RATE MECHANISM DURING THE 2006 – 2008 TRIENNium.**

1. Australia
2. Austria
3. Belgium
4. Canada
5. Germany
6. Hungary
7. Latvia
8. United Kingdom
9. France
10. Greece
11. Slovak Republic
12. Switzerland
13. Sweden
14. Finland
15. Denmark
16. Spain