



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
第五十一次会议
2007年3月19日至23日，蒙特利尔

收支状况

多边基金截至 2007 年 2 月 16 日的资金状况

司库的报告

1. 下列各表说明环境规划署截至 2007 年 3 月 16 日记录的多边基金资金状况。该日期的资金余额为 57,516,295 美元。它是扣除了执行委员会核准的直至并包括第五十次会议的所有资金后的余额净值。
2. 各缔约方应该忆及第十一次缔约方会议第 XI/6 号决定第 7 段的重要性，其中促请“各缔约方”“争取在每个日历年度内尽早缴纳当年捐款，且缴纳时间不得晚于每年的 6 月 1 日”，并规定，“缔约方如果无法在 6 月 1 日之前缴纳捐款，则应该通知司库将在日历年度或财务年度的什么时候缴纳，但是，捐款缔约方应该争取使其缴纳捐款的日期不晚于当年的 11 月 1 日”。缔约方应该忆及第 XVII/41 号决定第 5 段，其中促请“各缔约方根据第 XI/6 号决定第 7 段尽早足额向多边基金缴纳捐款”。
3. 缔约方第十六次会议所作的决定指出，不按第 5 条第 1 段行事的缔约方从未向多边基金缴纳捐款，或者缴纳捐款的数额少于一个年度的捐款额。鉴于不按《蒙特利尔议定书》第 5 条开展业务的缔约方当前的履约需要，缔约方会议促请这些缔约方尽快向多边基金缴纳未缴捐款。

4. 司库已于1月初向所有缔约方发出通知，开列了2007年度的认捐额，提醒其履行自己的义务。截至2007年3月16日，13个缔约方全部或部分缴纳了捐款，占根据2007年认捐总额缴纳款项的9.87%。作为根据第41/2号决定采取的后续行动，某些经济转型国家的尚未交纳捐款清单将根据需要予以提供。

5. 固定汇率机制的信息已更新，以反映自开始采用固定汇率机制以来，因该机制带来的24,194,005美元的收益。

6. 缔约方会议第XVII/41号决定第1段和第2段“指示司库将固定汇率机制的试用期再延长三年”。根据同一项决定，“选择以本国货币缴款的缔约方将按联合国的平均汇率计算其自2004年7月1日起六个月期间的捐款”。

7. 忆及缔约方第十四次会议第XIV/40号决定“缔约方不得改变为其在三年期捐款选定的币种”以及执行委员会第32/2号决定第13(c)段“促请符合固定汇率机制使用条件的缔约方在执行委员会第三十三次会议[2003—2005三年期的第一次会议]前通知司库它们打算这样做”，司库2006年5月向各缔约方发出了催复通知，请尚未这样做的缔约方说明它们是否选择使用固定汇率机制支付。迄今，仅收到24项答复。

8. 本报告的附件一载列了根据执行委员会第48/1(c)号决定确认将采用固定汇率机制的16个国家的名单。

9. 第45/59(f)(i)号决定请司库“在执行委员会每次会议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2007年3月16日的期票有关的两个表。另增加了第三个表格，提供了尚未兑现的期票的变现方面的资料。

10. 提交执行委员会第五十一次会议的关于资金状况的本报告节略为12个附件中。其中包括如下表格：

- (a) 表1：1991—2007年的资金状况；
- (b) 表2：1991—2007年捐款和其他收入情况概览；
- (c) 表3：1991—2007年捐款情况概览；
- (d) 表4：2007年捐款情况；
- (e) 表5：2006年捐款情况；
- (f) 表6：2003—2005年捐款情况；
- (g) 表7：2005年捐款情况；
- (h) 表8：2004年捐款情况；
- (i) 表9：2003年捐款情况；

- (j) 表 10: 截至 2007 年 3 月 16 日的期票状况;
- (k) 表 11: 截至 2007 年 3 月 16 日的 2004—2007 年期票分类账;
- (l) 表 12: 未兑现期票变现时间表。

11. 执行委员会第四十次会议在第 40/2 号决定(b)段(一)分段提出以下请求通过内联网提供关于司库所使用的方式和假设的说明。环境规划署/OzL.Pro/Excom/39/3/Rev.1 号文件所载司库的报告首次公布了所使用的假设和方式, 执行委员会各成员仍可通过多边基金的网站查阅。

建议

12. 谨建议执行委员会:

- (a) 赞赏地注意到环境规划署/OzL.Pro/ExCom/51/3/Rev.1 号文件载有更为翔实的新的收支状况, 其中提供了更多有关期票的信息。
- (b) 关切地注意到年内第一次会议的认捐付款率为 9.87%。
- (c) 再次促请所有缔约方尽早全额向多边基金支付捐款。

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

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

As at March 2007

INCOME				
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
Total Income				2,207,275,587
ALLOCATIONS* AND PROVISIONS				
-	UNDP	523,158,902		
-	UNEP	122,981,918		
-	UNIDO	470,404,413		
-	World Bank	875,765,062		
Less Adjustments				-
Total allocations to implementing agencies				1,992,310,295
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)
Total allocations and provisions				2,149,759,292
Cash				27,096,900
Promissory Notes:	February	2007		0
	August	2007		6,825,656
	November	2007		2,079,700
		2008		7,346,498
		2009		4,824,573
		Unscheduled		9,342,968
BALANCE AVAILABLE FOR NEW ALLOCATIONS				57,516,295

* 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
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
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991 - 2005	2006	2007	1991-2006
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
SUB-TOTAL	2,313,270,931	1,873,708,714	116,818,516	30,419,395	292,324,307	-24,194,005
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
TOTAL	2,321,369,198	1,873,708,714	116,818,516	30,419,395	300,422,574	

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

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
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
TOTAL	133,466,667	10,913,585	2,262,842	0	120,290,239

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
TOTAL	133,466,667	65,158,510	4,507,483	21,404,400	42,396,274

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
TOTAL	474,000,000	392,155,658	48,504,138	9,014,995	24,325,209

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
TOTAL	158,000,000	109,567,288	21,235,584	3,782,888	23,414,240

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
TOTAL	158,000,000	131,048,549	20,158,667	5,232,107	1,560,678

* 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
TOTAL	158,000,001	151,539,820	7,109,888	0	(649,707)

* 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
TOTAL	0	30,419,395	30,419,395	0	0	0	0	30,419,395	30,419,395

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	9,342,968.43	BALANCE	TREASURER	7,503,239.54			
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	-
						3,152,406.59	BALANCE	TREASURER	3,152,406.59			
									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	-
						3,782,887.91	BALANCE	TREASURER	3,782,887.91			
									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
						12,061,432.11	BALANCE	TREASURER	9,719,101.98			
									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	-
						920,000.00	BALANCE	TREASURER	920,000.00			
									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	-
						1,159,700.00	BALANCE	TREASURER	1,159,700.00			
									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>
<u>GERMANY:</u>					
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
<u>USA:</u>					
2005 Note: (US\$)	920,000				920,000
2006 Note: (US\$)	1,159,700				1,159,700
USA's notes are both due in November 2007.					
<u>FRANCE:</u>					
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