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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Fifty-third Meeting
Montreal, 26 - 30 November 2007

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

The Status of the Fund as at 22 October 2007

Report from the Treasurer

1. The tables on the following pages provide information on the Status of the Fund as recorded at UNEP as of 22 October 2007. At that date, the fund balance stood at US\$102,052,565. This is the net balance after taking into account all the funds approved by the Executive Committee, up to and including the 52nd Meeting.
2. The Parties should recall the importance of decision XI/6 paragraph 7 of the 11th Meeting of the Parties which states that “Parties should strive to pay their contributions as early in the calendar year as possible and not later than 1 June of each year” and that “Parties unable to make their contributions by 1 June should notify the Treasurer as to when during the calendar or fiscal year their payment will be made, but contributing Parties should strive to pay their contributions no later than 1 November of that year.” Parties should also recall Decision XVII/41 paragraph 5 which urged “Parties to pay their contributions to the Multilateral Fund in full and as early as possible in accordance with paragraph 7 of decision XI/6”.
3. In Decision XVI/37 taken by the Parties at their 16th Meeting, it was noted that some Parties not operating under paragraph 1 of Article 5 have never paid their contributions to the

Pre-session documents of the Executive Committee of the Multilateral Fund for the Implementation of the Montreal Protocol are without prejudice to any decision that the Executive Committee might take following issuance of the document.

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Multilateral Fund, or have done so at an amount inferior to one annual contribution. The Meeting of the Parties urged those Parties to pay their outstanding contributions to the Multilateral Fund as soon as possible, in view of the current compliance needs of Parties operating under Article 5 of the Montreal Protocol.

4. The Treasurer dispatched notices early in January 2007 to all Parties advising them of pledged contributions for 2007 and reminding them of their obligation. Reminders to Parties with outstanding contributions were sent in June and October 2007. As at **22 October 2007, thirty-one** Parties have paid their 2007 contributions either in full or partially, representing 69.3% of payments against total 2007 pledges. As a follow up to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

5. Information on the FERM has been updated and reflects a gain due to the FERM of **US\$29, 338, 114** since the inception of the mechanism.

6. Paragraphs 1 and 2 of decision XVII/41 of the Meeting of the Parties “direct the Treasurer to extend the fixed-exchange-rate mechanism for the further trial period of three years”, and that “Parties choosing to pay in national currencies will calculate their contributions based on the average United Nations exchange rate for the six-month period commencing 1 July 2004”.

7. Pursuant to Executive Committee decision 32/2, paragraph 13 (c) which urged “Parties eligible to use the fixed exchange rate mechanism to inform the Treasurer by the Thirty-third meeting of the Executive Committee, (first meeting of 2003 to 2005 triennium), of their intention to do so”, countries that have not made their contributions for 2006 and have not notified the Treasurer in respect of their preference on the usage of the FERM should note that the deadline for such notification was the first meeting of the ExCom in this replenishment period (2006-2008).

8. In line with Executive Committee’s decision 48/1 (c), the list of the **sixteen** countries that confirmed they would be using the FERM is attached to this report as Annex 1.

9. In response to decision 45/59 (f) (i) requesting the Treasurer “to circulate to the Secretariat and implementing agencies prior to each Executive Committee meeting, a ledger indicating when promissory notes are transferred, received and encashed”, and to advise on the status of promissory notes, two tables relating to promissory notes as at **22 October 2007** have been added to the present report. Also included is a third table which provides information on outstanding promissory notes period of encashment.

10. The present report on the Status of the Fund for the 53rd Meeting of the Executive Committee is abbreviated to twelve schedules. It contains the following tables:

- (a) Table 1: Status of the Fund from 1991 to 2007;
- (b) Table 2: 1991 – 2007 Summary Status of Contributions and Other Income;
- (c) Table 3: 1991 – 2007 Summary Status of Contributions;
- (d) Table 4: Status of Contributions for 2007;
- (e) Table 5: Status of Contributions for 2006;
- (f) Table 6: Status of Contributions for 2003 - 2005;

- (g) Table 7: Status of Contributions for 2005;
- (h) Table 8: Status of Contributions for 2004;
- (i) Table 9: Status of Contributions for 2003;
- (j) Table 10: Status of Promissory Notes as at 22 October 2007;
- (k) Table 11: 2004 – 2007 Ledger of Promissory Notes as at 22 October 2007.
- (l) Table 12: Outstanding Promissory Notes Schedule of encashment.

13. Through decision 40/2 paragraph (b) item (i), the Executive Committee at its 40th Meeting requested that the explanation of the methodology and assumptions being used by the Treasurer be made available through the intranet. This record of assumptions and methodology first published in the Treasurer's report document UNEP/OzL.Pro/Excom/39/3/Rev.1 is still available for reference by Executive Committee members on the Multilateral Fund's intranet.

RECOMMENDATIONS

14. The Executive Committee may wish to:
- (a) Note the report of the Treasurer on the status of Contributions and disbursements as contained in UNEP/OzL.Pro/ExCom/53/3 which provides additional information on promissory notes.
 - (b) Again urge all Parties to pay their contributions to the Multilateral Fund in full and as early as 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 22 October 2007

INCOME			
Contributions received:			
-	Cash payments including note encashments		1,989,022,451
-	Promissory notes held		36,039,490
-	Bilateral cooperation		118,633,541
-	Interest earned		169,712,468
-	Miscellaneous income		21,554,825
Total Income			2,334,962,775
ALLOCATIONS* AND PROVISIONS			
-	UNDP	528,634,134	
-	UNEP	124,976,331	
-	UNIDO	486,018,579	
-	World Bank	938,546,974	
Less Adjustments		-	
Total allocations to implementing agencies			2,078,176,018
Secretariat and Executive Committee costs (1991-2007)			
-	includes provision for staff contracts into 2009		59,832,751
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			118,633,541
Provision for fixed-exchange-rate mechanism's fluctuations			
-	losses/(gains) in value		(29,338,114)
Total allocations and provisions			2,232,910,210
Cash			66,013,075
Promissory Notes:			
	November	2007	4,579,700
		2008	14,671,071
		2009	11,964,146
		2010	4,824,573
			36,039,490
BALANCE AVAILABLE FOR NEW ALLOCATIONS			102,052,565

* 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 ne 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 22 October 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	381,509,659	412,093,051	406,430,280	402,747,752	1,808,773,626	107,097,394	73,151,431	1,989,022,451
Bilateral assistance	4,366,255	11,955,410	22,035,587	22,683,491	48,231,217	109,271,960	4,507,483	4,854,098	118,633,541
Promissory notes	0	0	0	0	11,916,625	11,916,625	9,649,146	14,473,719	36,039,490
Total payments	210,359,139	393,465,069	434,128,638	429,113,771	462,895,595	1,929,962,211	121,254,023	92,479,248	2,143,695,482
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	38,438,371	10,886,230	11,104,405	116,375,387	12,212,644	40,987,419	169,575,450
Payments %age to pledges	89.54%	92.61%	91.87%	97.53%	97.66%	94.31%	90.85%	69.29%	92.67%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	151,855,943	13,773,709	4,082,816	169,712,468
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	6,474,526	14,195,999	884,300	21,554,825
TOTAL INCOME	217,124,886	423,288,168	480,037,752	484,185,654	483,656,221	2,088,292,680	149,223,731	97,446,364	2,334,962,775

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991 - 2005	2006	2007	1991-2007
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	434,128,638	429,113,771	462,895,595	1,929,962,211	121,254,023	92,479,248	2,143,695,482
Payments %age to pledges	89.54%	92.61%	91.87%	97.53%	97.66%	94.31%	90.85%	69.29%	92.67%
Total income	217,124,886	423,288,168	480,037,752	484,185,654	483,656,221	2,088,292,680	149,223,731	97,446,364	2,334,962,775
Total outstanding contributions	24,570,102	31,376,278	38,438,371	10,886,230	11,104,405	116,375,387	12,212,644	40,987,419	169,575,450
As % to total pledges	10.46%	7.39%	8.13%	2.47%	2.34%	5.69%	9.15%	30.71%	7.33%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,570,102	31,376,278	32,766,111	9,811,798	7,511,983	106,036,273	2,006,804	2,006,804	110,049,881
CEITs' outstandings %age to pledge	10.46%	7.39%	6.93%	2.23%	1.58%	5.18%	1.50%	1.50%	4.76%

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 22 October 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount =
Australia*	42,547,681	41,182,375	1,296,007	0	69,299	424,887
Austria	24,078,043	23,946,253	131,790	0	0	-1,089,963
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	29,815,944	0	0	0	451,725
Bulgaria	1,124,419	1,124,419	0	0	0	0
Canada*	80,153,929	71,488,936	8,450,896	0	214,097	-3,816,655
Cyprus	279,004	279,004	0	0	0	0
Czech Republic	6,392,934	6,326,843	66,090	0	0	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	15,063,039	451,870	0	0	-770,294
France	174,488,777	150,191,585	15,009,799	0	9,287,393	-14,314,385
Germany	257,235,538	198,060,925	38,319,259	26,644,790	-5,789,436	-423,992
Greece	11,697,640	8,381,990	0	0	3,315,650	-631,033
Hungary	3,914,121	3,867,627	46,494	0	0	-351
Iceland	871,058	871,058	0	0	0	-40,766
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	10,662,502	0	2,397,019	3,291,976
Japan	447,006,278	425,130,810	16,203,212	0	5,672,256	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	55,078	0	0	492,967	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	168,092	0	0	0	-118
Netherlands	45,113,079	46,265,288	0	0	-1,152,209	0
New Zealand	6,501,127	6,501,126	0	0	0	68,428
Norway	16,616,121	16,616,121	0	0	0	9,081
Panama	16,915	16,915	0	0	0	0
Poland	6,754,716	6,641,715	113,000	0	0	0
Portugal	9,576,096	8,689,052	101,700	0	785,344	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	2,008,865	16,523	0	0	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	64,032,962	1,587,282	0	0	-396,341
Sweden	30,785,395	28,907,092	1,878,303	0	0	-836,345
Switzerland	33,234,398	31,324,070	1,821,541	0	88,787	-1,379,851
Tajikistan	99,977	6,833	0	0	93,144	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	147,037,676	565,000	0	0	-9,183,837
United States of America	563,256,903	492,671,000	21,567,191	9,394,700	39,624,012	0
Uzbekistan	628,361	188,606	0	0	439,755	0
SUB-TOTAL	2,313,270,931	1,989,022,451	118,633,541	36,039,490	169,575,450	-29,338,114
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
TOTAL	2,321,369,198	1,989,022,451	118,633,541	36,039,490	177,673,717	

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/15 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 22 October 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,530,193			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	4,362,036	322,050		16,280
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793		754,500		9,321,293
Germany*	14,473,719		2,894,691	14,473,719	(2,894,691)
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	6,530,049	868,013		764,500
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
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	4,210,779			0
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,225	14,844		382,051
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
TOTAL	133,466,667	73,151,431	4,854,098	14,473,719	40,987,419

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom is to applied in 2008.

* Bilateral assistance of US \$353,814 approved at the 52nd Meeting of the Excom is to applied in 2008.

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

Table 5 : Status of Contributions for 2006

As at 22 October 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	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793	9,342,968	675,400		57,425
Germany	14,473,719	4,824,573	2,894,744	9,649,146	(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			0
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,215,179			(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			0
United States of America	29,362,667	19,101,321			10,261,346
Uzbekistan	23,393				23,393
TOTAL	133,466,667	107,097,394	4,507,483	9,649,146	12,212,644

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

Table 6 : Status of Contributions for 2003 - 2005

As at 22 October 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	9,452,417	9,452,418	0	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	13,590,709	1,273,043	0	749
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	42,872,730	11,348,664	2,521,925	(1)
Greece	3,129,672	1,534,852	0	0	1,594,820
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	2,584,170	101,700	0	0
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	32,155,508	0	0	(0)
United States of America	104,280,000	84,135,300	10,750,000	9,394,700	0
Uzbekistan	63,400	21,133	0	0	42,267
TOTAL	474,000,000	402,747,752	48,231,217	11,916,625	11,104,405

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

Table 7 : Status of Contributions for 2005

As at 22 October 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	4,776,825	177,259	0	750
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	5,043,851	3,782,888	2,521,925	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	793,590	101,700		0
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	22,070,000	5,375,000	7,315,000	0
Uzbekistan	21,133				21,133
TOTAL	158,000,000	115,754,077	21,012,370	9,836,925	11,396,628

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

Table 8 : Status of Contributions for 2004

As at 22 October 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	18,914,440	3,782,888	0	(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	895,290			0
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	135,096,246	20,158,667	2,079,700	665,388

* 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 22 October 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806		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	1,534,852	0	0	(491,628)
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	895,290	0	0	0
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	151,897,429	7,060,181	0	(957,609)

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

Status of Promissory Notes As At 22 October 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			0					0	0
Germany		26,644,790	26,644,790					26,644,790	26,644,790
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		9,394,700	9,394,700					9,394,700	9,394,700
TOTAL	0	36,039,490	36,039,490	0	0	0	0	36,039,490	36,039,490

Table 11: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2007

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	7/31/2007	TREASURER	7,503,239.54	7/31/2007	10,249,425.21	906,456.78
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	-
							8/10/2007	TREASURER	3,152,406.60	8/10/2007	3,152,406.60	-
									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	-
							8/10/2007	TREASURER	1,260,962.64	8/10/2007	1,260,962.64	-
						2,521,925.27	BALANCE	TREASURER	2,521,925.27			
									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
						2,412,286.41	8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44
						9,649,145.70	BALANCE	TREASURER	7,775,281.58			
									11,662,922.38			
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52	BALANCE	TREASURER	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	-
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			
4/25/2007	2007	USA		US\$	7,315,000.00	7,315,000.00	BALANCE	TREASURER				

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

**OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 22 OCTOBER 2007
(IN US\$)**

	Due in 2007	Due in 2008	Due in 2009	Due in 2010	TOTAL
GERMANY:					
2005 P. Note: (US\$)		2,521,925			2,521,925
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)					
2006		4,824,573	4,824,573		9,649,146
2007		4,824,573	4,824,573	4,824,573	14,473,719
USA:					
2005 Note: (US\$)	920,000				920,000
2006 Note: (US\$)	1,159,700				1,159,700
2007 Note: (US\$)	2,500,000	2,500,000	2,315,000		7,315,000
	4,579,700	14,671,071	11,964,146	4,824,573	36,039,490

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 is made in two tranches, February and August.

LIST OF COUNTRIES WHICH AS AT 22 OCTOBER 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. Denmark
6. Finland
7. France
8. Germany
9. Greece
10. Hungary
11. Latvia
12. Slovak Republic
13. Spain
14. Sweden
15. Switzerland
16. United Kingdom