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执行蒙特利尔议定书  
多边基金执行委员会  
第五十六次会议  
2008年11月8日至12日，多哈

## 收支情况

### 截至2008年10月3日的多边基金资金状况

#### 财务主任的报告

1. 下文各页中的表格提供了署截至2008年10月3日环境规划记录的多边基金财务状况。当日的资金余额为99,836,498美元。这是在计及第五十五次会议及以前执行委员会核准的所有资金后的净余额。
2. 执行委员会当记得，缔约方第十一次会议第XI/6号决定第7段的重要性，其中促请“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”，并规定“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”。执行委员会还应记得第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段足额并尽早地向多边基金缴付其捐款”。

执行蒙特利尔议定书多边基金执行委员会的会前文件不妨碍文件印发后执行委员会可能作出的任何决定。

为节省经费起见，本文件印数有限。请各代表携带文件到会，不索取更多副本。

3. 缔约方第十六次会议通过的第 XVI/37 号决定又指出，“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”。缔约方会议促请：“鉴于按照蒙特利尔议定书第 5 条行事的缔约方的当前履约需要，这些缔约方应尽快向多边基金缴纳未缴捐款”。

4. 财务主任 2008 年 1 月初向所有缔约方发出通知，向它们通报了 2008 年度的认捐情况，并提醒其履行义务。2008 年 5 月和 8 月，向欠款的缔约方开出了催缴发票。截至 2008 年 10 月 3 日，有 30 个缔约方全额或部分缴纳了捐款，占根据 2008 年认捐总额缴纳款项的 61.4%。此外，4 个缔约方为结清 2008 年之前未兑现认捐付了款。作为根据第 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. 已更新了固定汇率机制的信息业已更新，反映出自开始采用固定汇率机制以来产生的收益为 38,573,647 美元。

6. 缔约方会议第 XVII/41 号决定第 1 和 2 段“指示财务主任将固定汇率机制进一步延长三年予以试行”。根据同一决定，“选择以本国货币支付的缔约方将根据 2004 年 7 月 1 日开始的六个月期间的平均联合国汇率计算其捐款”。

7. 执行委员会第 32/2 号决定第 13(c)段促请“有资格使用固定汇率机制的缔约方在执行委员会第三十三次会议（2003 至 2005 三年期的第一次会议）之前向财务主任通报其准备这样做的打算”，没有缴纳 2006 年捐款并没有向财务主任通报其愿意使用固定汇率机制一事的缔约方应注意到，这一通知的最后期限是补充资金阶段的第一次会议。

8. 根据执行委员会的 48/1(c)号决定，本报告附件 1 载有确认将使用固定汇率机制的 16 个国家的清单。

9. 第 45/59 (f) (i)号决定请财务主任“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，本报告增列了关于截至 2008 年 10 月 3 日的汇票的两个表格。此外还增加了第三个表格，提供未兑现期票的变现期限的信息。

10. 提交执行委员会第五十六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 至 2008 年多边基金资金状况；
- (b) 表 2：1991 至 2008 年捐款和其他收入状况总表；
- (c) 表 3：1991 至 2008 年捐款情况总表；
- (d) 表 4：2008 年捐款情况；
- (e) 表 5：2007 年捐款情况；
- (f) 表 6：2006 年捐款情况；

- (g) 表 7: 2003—2005 年捐款情况;
- (h) 表 8: 截至 2008 年 10 月 3 日的期票情况;
- (i) 表 9: 截至 2008 年 10 月 3 日的 2004 至 2008 年期票分类账;
- (j) 表 10: 未兑现期票的变现时间表。

11. 第四十次会议期间,执行委员会在其第 40/2 号决定(b)(i)段中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财务主任的报告 UNEP/Ozl.Pro/Excom/39/3/Rev.1 号文件中,目前仍刊登在多边基金的内联网上,供执行委员会成员参考。

## 建议

12. 谨建议执行委员会:

- (a) 注意到 UNEP/OzL.Pro/ExCom/56/3 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; 以及
- (b) 考虑到本次是现行补充资金阶段最后一年的最后一次会议, 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 1991-2008 (IN US DOLLARS )**

As at 3 October 2008

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		2,096,281,151
- Promissory notes held		29,761,206
- Bilateral cooperation		124,443,851
- Interest earned		188,941,156
- Miscellaneous income		9,851,710
<b>Total Income</b>		<b>2,449,279,074</b>
<b>ALLOCATIONS* AND PROVISIONS</b>		
- UNDP	547,175,353	
- UNEP	146,254,419	
- UNIDO	511,649,611	
- World Bank	985,791,639	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>2,190,871,022</b>
Secretariat and Executive Committee costs (1991-2008)		
- includes provision for staff contracts into 2010		66,269,336
Treasury fees (2003-2008)		2,550,550
Monitoring and Evaluation costs (1999-2008)		2,866,754
Technical Audit costs (1998-2005)		909,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		124,443,851
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(38,573,647)
<b>Total allocations and provisions</b>		<b>2,349,442,576</b>
Cash		<b>70,075,292</b>
<b>Promissory Notes:</b>		
	<b>2008</b>	4,841,500
	<b>2009</b>	16,235,475
	<b>2010</b>	6,754,402
	<b>2011</b>	1,929,829
		<b>29,761,206</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>99,836,498</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 - 2008 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME**  
BALANCE AVAILABLE FOR NEW ALLOCATIONS  
As at 3 October 2008

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991-2005	2006	2007	2008	1991-2008
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	133,566,789	2,446,837,720
Cash payments/received	206,123,218	381,509,659	412,142,743	406,540,400	411,071,863	1,817,387,882	119,132,831	89,345,069	70,415,368	2,096,281,151
Bilateral assistance	4,366,255	11,955,410	21,987,748	22,642,671	48,181,291	109,133,375	4,499,573	5,000,998	5,809,905	124,443,851
Promissory notes	0	0	0	0	4,815,000	4,815,000	9,507,573	9,649,146	5,789,487	29,761,206
Total payments	210,489,473	393,465,069	434,130,491	429,183,071	464,068,154	1,931,336,258	133,139,977	103,995,213	82,014,761	2,250,486,208
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	0	0	8,098,267
Outstanding pledges	24,439,768	31,376,278	38,436,518	10,816,930	9,931,846	115,001,340	326,690	29,471,454	51,552,028	196,351,512
Payments %age to pledges	89.60%	92.61%	91.87%	97.54%	97.90%	94.38%	99.76%	77.92%	61.40%	91.98%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	151,855,943	13,773,709	18,998,156	4,313,348	188,941,156
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	6,474,526	1,329,111	1,001,142	1,046,931	9,851,710
<b>TOTAL INCOME</b>	<b>217,255,220</b>	<b>423,288,168</b>	<b>480,039,605</b>	<b>484,254,955</b>	<b>484,828,780</b>	<b>2,089,666,727</b>	<b>148,242,797</b>	<b>123,994,511</b>		<b>2,449,279,074</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>2008</b>	<b>1991-2008</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	133,566,789	2,446,837,720
Total payments	210,489,473	393,465,069	434,130,491	429,183,071	464,068,154	1,931,336,258	133,139,977	103,995,213	82,014,761	2,250,486,208
Payments %age to pledges	89.60%	92.61%	91.87%	97.54%	97.90%	94.38%	99.76%	77.92%	61.40%	91.98%
Total income	217,255,220	423,288,168	480,039,605	484,254,955	484,828,780	2,089,666,727	148,242,797	123,994,511	0	2,449,279,074
Total outstanding contributions	24,439,768	31,376,278	38,436,518	10,816,930	9,931,846	115,001,340	326,690	29,471,454	51,552,028	196,351,512
As % to total pledges	10.40%	7.39%	8.13%	2.46%	2.10%	5.62%	0.24%	22.08%	38.60%	8.02%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,439,768	31,376,278	32,764,258	9,811,798	7,511,983	105,904,086	2,006,804	2,006,804	2,777,109	112,694,803
CEITs' outstandings %age to pledges	10.40%	7.39%	6.93%	2.23%	1.58%	5.18%	1.50%	1.50%	2.08%	4.61%

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 : 1991-2008 Summary Status of Contributions**

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Australia*	45,207,824	43,935,917	1,271,907	0	0	-205,041
Austria	25,513,384	25,381,594	131,790	0	0	-1,398,077
Azerbaijan	869,554	311,683	0	0	557,871	0
Belarus	2,660,523	0	0	0	2,660,523	0
Belgium	31,602,183	31,602,183	0	0	0	193,941
Bulgaria	1,152,825	1,152,825	0	0	0	0
Canada*	84,854,295	75,392,077	9,298,138	0	164,080	-4,585,960
Cyprus	344,170	344,170	0	0	0	0
Czech Republic	6,698,716	6,632,626	66,090	0	0	39,515
Denmark	20,777,680	20,572,679	205,000	0	0	-1,271,724
Estonia	193,163	193,162	0	0	0	0
Finland	16,405,523	15,953,652	451,870	0	0	-998,220
France	184,564,571	159,478,979	15,937,529	0	9,148,063	-15,656,955
Germany	271,709,256	210,231,996	41,018,881	20,263,206	195,173	-2,277,209
Greece	12,583,240	9,554,551	0	0	3,028,690	-1,333,501
Hungary	4,124,660	4,078,166	46,494	0	0	-76,259
Iceland	927,870	927,870	0	0	0	-32,755
Ireland	7,248,117	7,248,117	0	0	0	208,838
Israel	9,533,070	3,724,671	38,106	0	5,770,293	0
Italy	143,893,483	129,205,093	11,778,859	0	2,909,532	3,291,976
Japan	476,368,945	454,554,393	16,238,346	0	5,576,206	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	392,557	392,557	0	0	0	-2,483
Liechtenstein	225,277	225,277	0	0	0	0
Lithuania	588,147	55,078	0	0	533,069	0
Luxembourg	2,074,191	2,074,191	0	0	0	-130,521
Malta	98,232	51,445	0	0	46,786	0
Monaco	173,105	173,105	0	0	0	-1,388
Netherlands	47,936,975	49,665,288	0	0	-1,728,313	0
New Zealand	6,870,405	6,870,405	0	0	0	68,428
Norway	17,750,692	17,750,692	0	0	0	-324,412
Panama	16,915	16,915	0	0	0	0
Poland	7,525,021	6,641,715	113,000	0	770,306	0
Portugal	10,361,440	8,691,055	101,700	0	1,568,685	198,162
Romania	100,122	0	0	0	100,122	0
Russian Federation	99,246,218	0	0	0	99,246,218	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,110,606	2,094,084	16,523	0	0	0
Slovenia	939,199	939,199	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	69,831,023	68,077,179	1,753,844	0	0	-1,462,766
Sweden	32,452,997	30,624,620	1,828,377	0	0	-1,181,509
Switzerland	35,234,519	33,321,288	1,913,230	0	0	-1,775,249
Tajikistan	101,647	8,686	0	0	92,961	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	8,999,158	915,934	0	0	8,083,224	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	157,840,551	157,275,551	565,000	0	0	-9,860,479
United States of America	592,619,570	504,676,989	21,567,191	9,498,000	56,877,390	0
Uzbekistan	651,754	188,606	0	0	463,148	0
<b>SUB-TOTAL</b>	<b>2,446,837,720</b>	<b>2,096,281,151</b>	<b>124,443,851</b>	<b>29,761,206</b>	<b>196,351,512</b>	<b>-38,573,647</b>
Disputed Contributions ***	8,098,267	0	0	0	8,098,267	
<b>TOTAL</b>	<b>2,454,935,987</b>	<b>2,096,281,151</b>	<b>124,443,851</b>	<b>29,761,206</b>	<b>204,449,779</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 40<sup>th</sup> meeting to read \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$ 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.

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

Table 4 : Status of Contributions for 2008

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143			0
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	3,903,141	855,152		(57,927)
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		842,980		9,232,813
Germany*	14,473,719		2,699,622	5,789,487	5,984,609
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	4,665,805	1,120,000		2,376,757
Japan	29,362,667	29,362,667	33,900		(33,900)
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
Portugal	785,344				785,344
Romania	100,122				100,122
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	4,044,217	166,562		0
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,997,218	91,689		(88,787)
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
<b>TOTAL</b>	<b>133,566,789</b>	<b>70,415,368</b>	<b>5,809,905</b>	<b>5,789,487</b>	<b>51,552,028</b>

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

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

**Table 5 : Status of Contributions for 2007**

As at 3 October 2008

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	9,287,393	839,250		(50,850)
Germany	14,473,719	4,824,573	2,894,691	9,649,146	(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	6,761,775	868,013		532,775
Japan	29,362,667	29,362,667	62,150		(62,150)
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	2,003			783,341
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	1,847,943			27,514,724
Uzbekistan	23,393				23,393
<b>TOTAL</b>	<b>133,466,667</b>	<b>89,345,069</b>	<b>5,000,998</b>	<b>9,649,146</b>	<b>29,471,454</b>



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

**Table 6 : Status of Contributions for 2006**

As at 3 October 2008

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	399,455		204,977
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	9,649,146	2,894,744	4,824,573	(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	8,162,562			0
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	24,679,667		4,683,000	(0)
Uzbekistan	23,393				23,393
<b>TOTAL</b>	<b>133,466,667</b>	<b>119,132,831</b>	<b>4,499,573</b>	<b>9,507,573</b>	<b>326,690</b>

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

**Table 7 : Status of Contributions for 2003 - 2005**

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	9,452,417	9,452,417	0	0	0
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	45,394,655	11,348,664	0	(1)
Greece	3,129,672	2,707,413	0	0	422,260
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	5,279,536	685,861	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	88,715,000	10,750,000	4,815,000	0
Uzbekistan	63,400	21,133	0	0	42,267
<b>TOTAL</b>	<b>474,000,000</b>	<b>411,071,863</b>	<b>48,181,291</b>	<b>4,815,000</b>	<b>9,931,846</b>

**Table 8: Status of Promissory Notes As At 3 October 2008**

**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		20,263,206	20,263,206					20,263,206	20,263,206
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		9,498,000	9,498,000					9,498,000	9,498,000
<b>TOTAL</b>	<b>0</b>	<b>29,761,206</b>	<b>29,761,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,761,206</b>	<b>29,761,206</b>

## 2004-2008 Ledger of Promissory Notes as at 3 October 2008

Table 9: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2008

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	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
6/27/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79	9/19/2008	TREASURER	4,794,373.31	9/19/2008	4,492,899.74	732,606.95
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
Dec.2007	2007	France		Euro	7,483,781.61	9,287,393.43	9/16/2008	TREASURER	7,483,781.61	9/16/2008	10,629,963.40	1,342,569.97
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	-
							2/12/2008	TREASURER	1,260,962.64	2/12/2008	1,260,962.64	-
							8/12/2008	TREASURER	1,260,962.63	8/12/2008	1,260,962.64	-
									7,565,775.83			
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52						
							2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
							8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45
									<b>3,887,640.78</b>			
									11,662,922.38			
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52						
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46
									<b>9,719,101.98</b>			
									11,662,922.38			
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	<b>5,789,487.42</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>5,789,487.42</b>			
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						
							8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
							Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
							7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53
									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						
							7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
							8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85
							8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31
									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	-
							10/25/2007	TREASURER	920,000.00	10/25/2007	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	-
							10/25/2007	TREASURER	1,159,700.00	10/25/2007	1,159,700.00	-
									3,159,700.00			
4/25/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	10/25/2007	TREASURER	2,500,000.00	10/25/2007	2,500,000.00	-
									<b>4,815,000.00</b>			
							<b>BALANCE</b>	<b>TREASURER</b>	<b>4,815,000.00</b>			
2/21/2008	2006	USA		US\$	4,683,000.00	<b>4,683,000.00</b>	<b>BALANCE</b>	<b>TREASURER</b>	<b>4,683,000.00</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 OCTOBER 2008  
(IN US\$)

	Due in 2008	Due in 2009	Due in 2010	Due in 2011	TOTAL
<b><u>GERMANY:</u></b>					
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)					
2006		4,824,573			4,824,573
2007		4,824,573	4,824,573		9,649,146
2008		1,929,829	1,929,829	1,929,829	5,789,487
<b><u>USA:</u></b>					
2007 Note: (US\$)	2,500,000	2,315,000			4,815,000
2008 Note: (US\$)	2,341,500	2,341,500			4,683,000
	<b>4,841,500</b>	<b>16,235,475</b>	<b>6,754,402</b>	<b>1,929,829</b>	<b>29,761,206</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 2008 are payable in November.

**Annex I**

LIST OF COUNTRIES WHICH AS AT 3 OCTOBER 2008 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