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COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Cinquante-septième réunion
Montréal, 30 mars – 3 avril 2009

ETAT DES CONTRIBUTIONS ET DECAISSEMENTS

Etat du Fonds au 27 février 2009

Rapport du Trésorier

1. Les tableaux des pages suivantes fournissent de l'information sur l'état du Fonds, tel qu'établi par le PNUE au 27 février 2009. Le solde du Fonds était de 59 761 456 \$US à cette date. Ce montant représente le solde net et tient compte de toutes les sommes approuvées par le Comité exécutif jusqu'à la 56^e réunion, inclusivement.
2. Suite à la décision 55/2, le tableau 1 du rapport sur l'état du Fonds reflète l'inscription séparée du revenu supplémentaire de 1 198 947 \$US provenant du remboursement du projet de refroidisseurs en Thaïlande dans la section des revenus. Ce montant est alloué provisoirement à des projets non précisés qui présentent des avantages pour le climat, en attendant des précisions sur l'utilisation de ces fonds.
3. Les Parties doivent se rappeler l'importance du paragraphe 7 de la décision XI/6 de la onzième 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^{er} juin de chaque année » et précise que « les Parties qui ne sont pas en mesure de verser leurs contributions d'ici le 1^{er} 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^{er} novembre de l'année concernée. » Les Parties doivent aussi se rappeler la décision XVII/41, paragraphe 5 de la dix-septième Réunion des Parties qui « incite[r] les Parties à verser leurs contributions

Les documents de pré-session 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.

au Fonds multilatéral en totalité et le plus tôt possible conformément au paragraphe 7 de la décision XI/6. »

4. La décision XVI/37 constatait 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 à une contribution annuelle. La Réunion des Parties a exhorté ces Parties à verser les cotisations en souffrance au Fonds multilatéral dès que possible, en raison des besoins actuels de conformité des Parties visées à l'article 5 du Protocole de Montréal.

5. Le Trésorier a envoyé des avis à toutes les Parties début janvier 2009, pour les informer des contributions annoncées pour 2009 et leur rappeler leurs obligations. En date du 27 février 2009, quatre Parties avaient versé leurs contributions pour 2009, en totalité ou partiellement, ce qui représente 2,9 pour cent de l'ensemble des contributions annoncées pour 2009. De plus, depuis la dernière réunion, six Parties ont effectué des versements afin de s'acquitter de contributions en souffrance antérieures à 2009. Suite à la décision 41/2 du Comité exécutif, la liste des contributions impayées pour certains pays dont l'économie est en transition sera disponible sur demande.

6. Conformément au paragraphe 1 de la décision XX/10 de la Réunion des Parties qui stipule « d'adopter pour le Fonds multilatéral aux fins d'application du Protocole de Montréal, pour la période 2009-2011, un budget de 490 millions de \$US, étant entendu que pour ce budget, un montant de 73 900 000 \$US proviendra des contributions anticipées dues au Fonds multilatéral et de contributions d'autres sources pour la période triennale 2006-2008 », le solde reporté n'incluait pas le montant de 32 869 133 \$US retenu par les États-Unis d'Amérique en raison de l'article 307 de la loi américaine de 1961 sur l'aide internationale, telle qu'amendée. Ce montant sera classé dans les « contributions contestées » dans les futurs rapports sur l'État du Fonds.

7. L'information sur le mécanisme de taux de change fixe a été mise à jour et fait état d'un gain de 38 026 296 \$US depuis la mise sur pied du mécanisme. Les paragraphes 1 et 2 de la décision XX/11 de la vingtième Réunion des Parties donnent instruction au Trésorier de prolonger le mécanisme de taux de change fixe pour la période 2009-2011. La décision stipule que « les Parties choisissant de verser leurs contributions en monnaie nationale calculeront le montant de celles-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^{er} janvier 2008. »

8. Conformément au 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 », les Parties qui ont choisi d'utiliser le mécanisme de taux de change fixe pour faire leurs versements pour la période triennale sont priées d'informer le Trésorier de leur décision avant la 58^e réunion du Comité exécutif. Jusqu'à présent, six pays ont informé le Trésorier de leur décision d'utiliser le mécanisme de taux de change fixe dans cette période de reconstitution et la liste de ces pays est jointe à l'annexe I au présent rapport.

9. Faisant suite à la décision 45/59f)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 des billets à ordre, deux tableaux sur l'état des billets à ordre au 27 février 2009 ont été ajoutés au présent rapport. Le rapport contient aussi un troisième tableau qui fournit de l'information sur la période d'encaissement des billets à ordre en souffrance.

10. Le présent rapport sur l'état du Fonds, préparé pour la 57^e réunion du Comité exécutif, est résumé en neuf annexes contenant les tableaux suivants :

- a) Tableau 1 : État du Fonds de 1991 à 2009;
- b) Tableau 2 : Rapport récapitulatif sur l'état des contributions et autres revenus pour la période 1991 – 2009;
- c) Tableau 3 : Rapport récapitulatif sur l'état des contributions pour la période 1991 – 2009;
- d) Tableau 4 : État des contributions pour 2009;
- e) Tableau 5 : État des contributions pour 2008;
- f) Tableau 6 : État des contributions pour 2007;
- g) Tableau 7 : État des billets à ordre au 27 février 2009;
- h) Tableau 8 : Journal des billets à ordre pour 2004-2009 au 27 février 2009;
- i) Tableau 9 : Calendrier d'encaissement des billets à ordre en souffrance.

11. Dans sa décision 40/2, paragraphe b)i), le 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 souhaiter :

- a) Prendre note du rapport du Trésorier sur l'état des contributions et décaissements et de l'information sur les billets à ordre, présentés dans le document UNEP/OzL.Pro/ExCom/57/3;
- b) Exhorter toutes les Parties à payer la totalité de leurs contributions au Fonds multilatéral dans les meilleurs délais possibles;
- c) Inviter les Parties habilitées à utiliser le mécanisme de taux de change fixe, à informer le Trésorier de leur intention d'y recourir avant la 58^e réunion du Comité exécutif; et
- d) Demander au Trésorier d'ajouter à son rapport pour la 58^e réunion du Comité exécutif, la liste des Parties qui ont choisi d'utiliser le mécanisme de taux de change fixe pour verser leurs contributions au Fonds durant la période de reconstitution de 2009-2011.

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

Table 1 : STATUS OF THE FUND FROM 1991-2009 (IN US DOLLARS)

As at 27 February 2009

| | | |
|---|--------------------|----------------------|
| INCOME | | |
| Contributions received: | | |
| - Cash payments including note encashments | | 2,123,891,309 |
| - Promissory notes held | | 28,278,282 |
| - Bilateral cooperation | | 128,276,510 |
| - Interest earned | | 192,148,186 |
| - Additional income from loans and other sources | | 1,198,947 |
| - Miscellaneous income | | 9,851,710 |
| Total Income | | 2,483,644,945 |
| ALLOCATIONS* AND PROVISIONS | | |
| - UNDP | 564,948,563 | |
| - UNEP | 158,534,372 | |
| - UNIDO | 536,163,859 | |
| - World Bank | 993,524,844 | |
| Unspecified projects with climate benefits | 1,198,947 | |
| Less Adjustments | - | |
| Total allocations to implementing agencies | | 2,254,370,585 |
| Secretariat and Executive Committee costs (1991-2009) | | |
| - includes provision for staff contracts into 2011 | | 72,255,676 |
| Treasury fees (2003-2009) | | 3,050,550 |
| Monitoring and Evaluation costs (1999-2009) | | 2,941,754 |
| Technical Audit costs (1998-2005) | | 909,960 |
| Information Strategy costs (2003-2004) | | |
| - includes provision for Network maintenance costs for 2004 | | 104,750 |
| Bilateral cooperation | | 128,276,510 |
| Provision for fixed-exchange-rate mechanism's fluctuations | | |
| - losses/(gains) in value | | (38,026,296) |
| Total allocations and provisions | | 2,423,883,489 |
| Cash | | 31,483,174 |
| Promissory Notes: | | |
| | 2009 | 10,445,988 |
| | 2010 | 6,754,402 |
| | 2011 | 1,929,829 |
| | Unscheduled | 9,148,063 |
| | | 28,278,282 |
| BALANCE AVAILABLE FOR NEW ALLOCATIONS | | 59,761,456 |

* 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 - 2009 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 27 February 2009

| Description | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 1991 - 2008 | 2009 | 1991 - 2009 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|
| Pledged contributions | 234,929,241 | 424,841,347 | 472,567,009 | 440,000,001 | 474,000,000 | 400,500,122 | 2,446,837,720 | 133,333,334 | 2,580,171,054 |
| Cash payments/received | 206,290,209 | 381,509,659 | 412,098,392 | 406,524,719 | 415,073,241 | 298,529,915 | 2,120,026,135 | 3,865,174 | 2,123,891,309 |
| Bilateral assistance | 4,366,255 | 11,955,410 | 22,032,099 | 22,658,352 | 48,181,291 | 19,083,103 | 128,276,510 | 0 | 128,276,510 |
| Promissory notes | 0 | 0 | 0 | 0 | 2,315,000 | 25,963,282 | 28,278,282 | 0 | 28,278,282 |
| Total payments | 210,656,464 | 393,465,069 | 434,130,491 | 429,183,071 | 465,569,532 | 343,576,300 | 2,276,580,927 | 3,865,174 | 2,280,446,102 |
| Disputed contributions | 0 | 8,098,267 | 0 | 0 | 0 | 0 | 8,098,267 | 0 | 8,098,267 |
| Outstanding pledges | 24,272,777 | 31,376,278 | 38,436,518 | 10,816,930 | 8,430,468 | 56,923,822 | 170,256,793 | 129,468,159 | 299,724,952 |
| Payments %age to pledges | 89.67% | 92.61% | 91.87% | 97.54% | 98.22% | 85.79% | 93.04% | 2.90% | 88.38% |
| Interest earned | 5,323,644 | 28,525,733 | 44,685,516 | 53,946,601 | 19,374,449 | 40,292,243 | 192,148,186 | 0 | 192,148,186 |
| Additional income | | | | | | 1,198,947 | 1,198,947 | 0 | 1,198,947 |
| Miscellaneous income | 1,442,103 | 1,297,366 | 1,223,598 | 1,125,282 | 1,386,177 | 3,377,184 | 9,851,710 | 0 | 9,851,710 |
| TOTAL INCOME | 217,422,212 | 423,288,168 | 480,039,605 | 484,254,955 | 486,330,158 | 388,444,674 | 2,479,779,770 | 3,865,174 | 2,483,644,945 |

| Accumulated figures | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 1991 - 2008 | 2009 | 1991-2009 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Total pledges | 234,929,241 | 424,841,347 | 472,567,009 | 440,000,001 | 474,000,000 | 400,500,122 | 2,446,837,720 | 133,333,334 | 2,580,171,054 |
| Total payments | 210,656,464 | 393,465,069 | 434,130,491 | 429,183,071 | 465,569,532 | 343,576,300 | 2,276,580,927 | 3,865,174 | 2,280,446,102 |
| Payments %age to pledges | 89.67% | 92.61% | 91.87% | 97.54% | 98.22% | 85.79% | 93.04% | 2.90% | 88.38% |
| Total income | 217,422,212 | 423,288,168 | 480,039,605 | 484,254,955 | 486,330,158 | 388,444,674 | 2,479,779,770 | 3,865,174 | 2,483,644,945 |
| Total outstanding contributions | 24,272,777 | 31,376,278 | 38,436,518 | 10,816,930 | 8,430,468 | 56,923,822 | 170,256,793 | 129,468,159 | 299,724,952 |
| As % to total pledges | 10.33% | 7.39% | 8.13% | 2.46% | 1.78% | 14.21% | 6.96% | 97.10% | 11.62% |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,272,777 | 31,376,278 | 32,764,258 | 9,811,798 | 7,511,983 | 6,366,431 | 112,103,525 | 3,291,331 | 115,394,856 |
| CEITs' outstandings %age to pledge | 10.33% | 7.39% | 6.93% | 2.23% | 1.58% | 1.59% | 4.58% | 2.47% | 4.47% |

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 : 1991-2009 Summary Status of Contributions

As at 27 February 2009

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss. NB: Negative amount = Gain |
|-----------------------------|----------------------|----------------------|----------------------|-------------------|---------------------------|---|
| Australia* | 48,100,535 | 46,828,628 | 1,271,907 | 0 | 0 | 625,325 |
| Austria | 26,949,218 | 25,381,594 | 131,790 | 0 | 1,435,834 | -1,398,077 |
| Azerbaijan | 877,648 | 311,683 | 0 | 0 | 565,965 | 0 |
| Belarus | 2,692,898 | 0 | 0 | 0 | 2,692,898 | 0 |
| Belgium | 33,386,048 | 31,602,183 | 0 | 0 | 1,783,865 | 193,941 |
| Bulgaria | 1,185,200 | 1,152,825 | 0 | 0 | 32,375 | 0 |
| Canada* | 89,673,321 | 75,392,077 | 9,400,968 | 0 | 4,880,277 | -4,585,960 |
| Cyprus | 415,396 | 344,170 | 0 | 0 | 71,225 | 0 |
| Czech Republic | 7,153,586 | 7,087,496 | 66,090 | 0 | 0 | 90,458 |
| Denmark | 21,973,938 | 20,572,679 | 205,000 | 0 | 1,196,258 | -1,271,724 |
| Estonia | 219,063 | 193,162 | 0 | 0 | 25,901 | 0 |
| Finland | 17,318,499 | 15,953,652 | 451,870 | 0 | 912,977 | -998,220 |
| France | 194,764,331 | 159,478,979 | 15,937,529 | 9,148,063 | 10,199,760 | -15,656,955 |
| Germany | 285,593,298 | 216,021,483 | 41,210,317 | 14,473,719 | 13,887,779 | -2,469,867 |
| Greece | 13,548,017 | 11,055,929 | 0 | 0 | 2,492,088 | -1,496,005 |
| Hungary | 4,519,635 | 4,458,166 | 46,494 | 0 | 14,976 | -76,259 |
| Iceland | 987,764 | 927,870 | 0 | 0 | 59,894 | -32,755 |
| Ireland | 7,968,462 | 7,248,117 | 0 | 0 | 720,345 | 208,838 |
| Israel | 10,211,328 | 3,724,671 | 152,462 | 0 | 6,334,195 | 0 |
| Italy | 152,115,128 | 129,201,450 | 14,581,507 | 0 | 8,332,171 | 3,291,976 |
| Japan | 503,279,089 | 454,498,004 | 16,294,735 | 0 | 32,486,350 | 0 |
| Kuwait | 286,549 | 286,549 | 0 | 0 | 0 | 0 |
| Latvia | 421,695 | 392,557 | 0 | 0 | 29,138 | -2,483 |
| Liechtenstein | 241,465 | 225,277 | 0 | 0 | 16,188 | 0 |
| Lithuania | 638,329 | 55,078 | 0 | 0 | 583,251 | 0 |
| Luxembourg | 2,211,785 | 2,211,785 | 0 | 0 | 0 | -109,316 |
| Malta | 125,750 | 51,445 | 0 | 0 | 74,305 | 0 |
| Monaco | 177,961 | 173,105 | 0 | 0 | 4,856 | -1,388 |
| Netherlands | 50,968,899 | 47,936,975 | 0 | 0 | 3,031,924 | 0 |
| New Zealand | 7,284,806 | 6,870,405 | 0 | 0 | 414,401 | 68,428 |
| Norway | 19,016,557 | 17,750,692 | 0 | 0 | 1,265,865 | -324,412 |
| Panama | 16,915 | 16,915 | 0 | 0 | 0 | 0 |
| Poland | 8,336,016 | 7,066,002 | 113,000 | 0 | 1,157,014 | 0 |
| Portugal | 11,214,523 | 8,775,618 | 101,700 | 0 | 2,337,205 | 198,162 |
| Romania | 213,435 | 100,122 | 0 | 0 | 113,313 | 0 |
| Russian Federation | 101,188,721 | 0 | 0 | 0 | 101,188,721 | 0 |
| Singapore | 531,221 | 459,245 | 71,976 | 0 | 0 | 0 |
| Slovak Republic | 2,212,588 | 2,094,084 | 16,523 | 0 | 101,981 | 0 |
| Slovenia | 1,094,600 | 939,199 | 0 | 0 | 155,400 | 0 |
| South Africa | 3,793,691 | 3,763,691 | 30,000 | 0 | 0 | 0 |
| Spain | 74,635,481 | 68,077,179 | 2,318,844 | 0 | 4,239,458 | -1,462,766 |
| Sweden | 34,186,681 | 30,624,620 | 1,828,377 | 0 | 1,733,684 | -1,181,509 |
| Switzerland | 37,202,922 | 33,321,288 | 1,913,230 | 0 | 1,968,403 | -1,775,249 |
| Tajikistan | 103,266 | 8,686 | 0 | 0 | 94,580 | 0 |
| Turkmenistan* | 293,245 | 5,764 | 0 | 0 | 287,481 | 0 |
| Ukraine | 9,072,002 | 1,082,925 | 0 | 0 | 7,989,076 | 0 |
| United Arab Emirate | 559,639 | 559,639 | 0 | 0 | 0 | 0 |
| United Kingdom | 168,592,306 | 157,275,551 | 565,000 | 0 | 10,751,755 | -9,860,479 |
| United States of America | 621,952,903 | 522,143,489 | 21,567,191 | 4,656,500 | 73,585,723 | 0 |
| Uzbekistan | 664,704 | 188,606 | 0 | 0 | 476,098 | 0 |
| SUB-TOTAL | 2,580,171,054 | 2,123,891,309 | 128,276,510 | 28,278,282 | 299,724,952 | -38,026,296 |
| Disputed Contributions (**) | 8,098,267 | 0 | 0 | 0 | 8,098,267 | 0 |
| TOTAL | 2,588,269,321 | 2,123,891,309 | 128,276,510 | 28,278,282 | 307,823,219 | |

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 3rd Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 4th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$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 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 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 2009

As at 27 February 2009

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|-----------------------------|----------------------|-----------------------------|-------------------------|----------------------------------|
| Australia | 2,892,711 | 2,892,711 | | | 0 |
| Austria | 1,435,834 | | | | 1,435,834 |
| Azerbaijan | 8,094 | | | | 8,094 |
| Belarus | 32,375 | | | | 32,375 |
| Belgium | 1,783,865 | | | | 1,783,865 |
| Bulgaria | 32,375 | | | | 32,375 |
| Canada | 4,819,027 | | | | 4,819,027 |
| Cyprus | 71,225 | | | | 71,225 |
| Czech Republic | 454,869 | 454,869 | | | 0 |
| Denmark | 1,196,258 | | | | 1,196,258 |
| Estonia | 25,900 | | | | 25,900 |
| Finland | 912,976 | | | | 912,976 |
| France | 10,199,760 | | | 0 | 10,199,760 |
| Germany | 13,884,041 | | | 0 | 13,884,041 |
| Greece | 964,777 | | | | 964,777 |
| Hungary | 394,976 | 380,000 | | | 14,976 |
| Iceland | 59,894 | | | | 59,894 |
| Ireland | 720,345 | | | | 720,345 |
| Israel | 678,257 | | | | 678,257 |
| Italy | 8,221,645 | | | | 8,221,645 |
| Japan | 26,910,144 | | | | 26,910,144 |
| Latvia | 29,138 | | | | 29,138 |
| Liechtenstein | 16,188 | | | | 16,188 |
| Lithuania | 50,181 | | | | 50,181 |
| Luxembourg | 137,594 | 137,594 | | | 0 |
| Malta | 27,519 | | | | 27,519 |
| Monaco | 4,856 | | | | 4,856 |
| Netherlands | 3,031,924 | | | | 3,031,924 |
| New Zealand | 414,401 | | | | 414,401 |
| Norway | 1,265,865 | | | | 1,265,865 |
| Poland | 810,995 | | | | 810,995 |
| Portugal | 853,083 | | | | 853,083 |
| Romania | 113,313 | | | | 113,313 |
| Russian Federation | 1,942,503 | | | | 1,942,503 |
| Slovak Republic | 101,981 | | | | 101,981 |
| Slovenia | 155,400 | | | | 155,400 |
| Spain | 4,804,458 | | | | 4,804,458 |
| Sweden | 1,733,684 | | | | 1,733,684 |
| Switzerland | 1,968,403 | | | | 1,968,403 |
| Tajikistan | 1,619 | | | | 1,619 |
| Ukraine | 72,844 | | | | 72,844 |
| United Kingdom | 10,751,755 | | | | 10,751,755 |
| United States of America | 29,333,333 | | | | 29,333,333 |
| Uzbekistan | 12,950 | | | | 12,950 |
| TOTAL | 133,333,334 | 3,865,174 | 0 | 0 | 129,468,159 |

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

Table 5 : Status of Contributions for 2008

As at 27 February 2009

| 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 | 940,073 | | (142,848) |
| 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 | 9,148,063 | 84,750 |
| Germany* | 14,473,719 | 964,915 | 2,891,058 | 4,824,573 | 5,793,173 |
| 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 | | 114,356 | | 665,975 |
| Italy | 8,162,562 | 4,665,805 | 1,521,994 | | 1,974,763 |
| 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 | 1,671,687 | | | 1,152,209 |
| New Zealand | 369,279 | 369,279 | | | 0 |
| Norway | 1,134,571 | 1,134,571 | | | 0 |
| Poland | 770,305 | 424,287 | | | 346,018 |
| Portugal | 785,344 | | | | 785,344 |
| Romania | 100,122 | 100,122 | | | 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 | 4,044,217 | 731,562 | | (565,000) |
| 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 |
| TOTAL | 133,566,789 | 70,176,379 | 7,167,612 | 13,972,636 | 42,250,162 |

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

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

Table 6 : Status of Contributions for 2007

As at 27 February 2009

| 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 | 339,959 | | (1,629) |
| 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 | 7,236,859 | 2,894,691 | 7,236,859 | (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 | 1,632,512 | | (231,724) |
| 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 | 86,566 | | | 698,778 |
| 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 | 14,472,943 | | | 14,889,724 |
| Uzbekistan | 23,393 | | | | 23,393 |
| TOTAL | 133,466,667 | 104,466,918 | 5,783,406 | 7,236,859 | 15,979,483 |

Table 7: Status of Promissory Notes As At 27 February 2009

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 | | 9,148,063 | 9,148,063 | | | | | 9,148,063 | 9,148,063 |
| Germany | | 14,473,719 | 14,473,719 | | | | | 14,473,719 | 14,473,719 |
| The Netherlands | | | 0 | | | | | 0 | 0 |
| United Kingdom | | | 0 | | | | | 0 | 0 |
| United States of America | | 4,656,500 | 4,656,500 | | | | | 4,656,500 | 4,656,500 |
| TOTAL | 0 | 28,278,282 | 28,278,282 | 0 | 0 | 0 | 0 | 28,278,282 | 28,278,282 |

2004-2009 Ledger of Promissory Notes as at 27 February 2009

Table 8: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2009

| 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 |
| Dec.2008 | 2008 | France | | Euro | 7,371,509.51 | 9,148,063.43 | BALANCE | TREASURER | | | | |
| 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 |
| | | | | | | | 2/17/2009 | TREASURER | 1,943,820.40 | 2/17/2009 | 2,492,560.89 | 80,274.47 |
| | | | | | | | BALANCE | TREASURER | 1,943,820.38 | | | |
| | | | | | | | | | 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 |
| | | | | | | | 2/17/2009 | TREASURER | 1,943,820.40 | 2/17/2009 | 2,492,560.89 | 80,274.47 |
| | | | | | | | BALANCE | TREASURER | 9,719,101.98 | | | |
| | | | | | | | | | 11,662,922.38 | | | |
| 8/15/2008 | 2008 | Germany | BU 108 1004 01 | Euro | 4,665,168.96 | 5,789,487.42 | | | | | | |
| | | | | | | | 2/17/2009 | TREASURER | 777,528.16 | 2/17/2009 | 997,024.36 | 32,109.79 |
| | | | | | | | BALANCE | TREASURER | 3,887,640.80 | | | |
| | | | | | | | | | 4,665,168.96 | | | |
| 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 | - |
| | | | | | | | 11/19/2008 | TREASURER | 2,500,000.00 | 11/19/2008 | 2,500,000.00 | - |
| | | | | | | | BALANCE | TREASURER | 2,315,000.00 | | | |
| 2/21/2008 | 2006 | USA | | US\$ | 4,683,000.00 | 4,683,000.00 | 11/19/2008 | TREASURER | 2,341,500.00 | 11/19/2008 | 2,341,500.00 | - |
| | | | | | | | BALANCE | TREASURER | 2,341,500.00 | | | |

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

**OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 27 FEBRUARY 2009
(IN US\$)**

| | <u>Due in 2009</u> | <u>Due in 2010</u> | <u>Due in 2011</u> | <u>TOTAL</u> |
|--|--------------------|--------------------|--------------------|-------------------|
| FRANCE: Unscheduled | | | | 9,148,063.43 |
| GERMANY: | | | | |
| P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058) | | | | |
| 2006 | 2,412,286 | | | 2,412,286 |
| 2007 | 2,412,286 | 4,824,573 | | 7,236,859 |
| 2008 | 964,916 | 1,929,829 | 1,929,829 | 4,824,574 |
| USA: | | | | |
| 2007 Note: (US\$) | 2,315,000 | | | 2,315,000 |
| 2008 Note: (US\$) | 2,341,500 | | | 2,341,500 |
| | <u>10,445,988</u> | <u>6,754,402</u> | <u>1,929,829</u> | <u>28,278,282</u> |

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 2009 are payable in November.

Annexe I

**LISTE DES PAYS QUI, AU 27 FEVRIER 2009, AVAIENT SOIT CONFIRME PAR ECRIT AU
TRESORIER QU'ILS UTILISERAIENT LE MECANISME DE TAUX DE CHANGE FIXE
DURANT LA PERIODE DE RECONSTITUTION DE 2009-2011, SOIT VERSE LEURS
CONTRIBUTIONS EN DEVISES NATIONALES SANS AVISER OFFICIELLEMENT LE
TRESORIER PAR ECRIT**

1. Allemagne
 2. Australie
 3. Canada
 4. Irlande
 5. Luxembourg
 6. République tchèque
-