



联合国



环境规划署

Distr.
GENERALUNEP/OzL.Pro/ExCom/59/3
12 October 2009CHINESE
ORIGINAL: ENGLISH

执行蒙特利尔议定书
多边基金执行委员会
第五十九次会议
2009年11月10日至14日，埃及迦里卜港

收支情况

截至2009年10月6日多边基金资金状况

财务主任的报告

1. 下列各表说明了环境规划署截至2009年10月6日记录的多边基金资金状况。当日资金余额为91,402,728美元。这是考虑到执行委员会第五十八次会议及以前历次会议核准资金的净余额。
2. 各缔约方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”。各缔约方还应记得，缔约方第XVII/41号决定的第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”。
3. 缔约方第十六次会议通过的第XVI/37号决定指出，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。鉴于按照《蒙特利尔议定书》第5条行事的缔约方当前的履约需要，缔约方会议促请上述缔约方尽快向多边基金缴纳未缴捐款。

4. 2009 年 1 月初,财务主任于向所有缔约方发出通知,通报了 2009 年度的认捐情况,同时并提醒各缔约方履行其义务。2009 年 5 月初,向欠款的缔约方发出了促缴通知,2009 年 9 月又再一次发出通知。截至 2009 年 10 月 6 日,26 个缔约方全额或部分缴纳了捐款,占根据 2009 年认捐总额缴纳款项的 48.9 %。此外,自上次会议以来,2 个缔约方为结清 2009 年之前未兑现认捐缴了款。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欠款的清单。

5. 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 35,525,808 美元。蒙特利尔议定书第二十次缔约方会议的第 XX/2 号决定第 1 和 2 段指示财务主任将固定汇率机制延长至 2009—2011 年期间。该决定指出,凡选择以其国家货币支付的缔约方将按照从 2008 年 1 月 1 日起六个月的联合国平均汇率缴付捐款。

6. 根据执行委员会第 57/2 (c)号决定促请“有资格使用固定汇率机制的缔约方在执行委员会第五十八次会议召开前,向财务主任通报其准备这样做的打算。”迄今已有 17 个国家告知财务主任其在此次充资阶段采用固定汇率机制,这些国家的名单附于本报告附件一。

7. 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。根据这项决定,本报告增列了与截至 2009 年 10 月 6 日的汇票有关的两个表格。此外还增加了第三个表格,提供未兑现期票变现期限方面的信息。

8. 提交执行委员会第五十九次会议的关于多边基金资金状况的本报告节略为 11 个报表,其中包括如下表格:

- (a) 表 1: 1991—2009 年多边基金资金状况;
- (b) 表 2: 1991—2009 年捐款和其他收入状况总表;
- (c) 表 3: 1991—2009 年捐款情况总表;
- (d) 表 4: 2009 年捐款情况;
- (e) 表 5: 2008 年捐款情况;
- (f) 表 6: 2007 年捐款情况;
- (g) 表 7: 2006 年捐款情况;
- (h) 表 8: 2006—2008 年捐款情况;
- (i) 表 9: 截至 2009 年 10 月 6 日的期票情况;
- (j) 表 10: 截至 2009 年 10 月 6 日的 2004 至 2009 年期票分类账;

(k) 表 11：未兑现期票的变现时间表。

9. 执行委员会第四十次会议第 40/2 号决定(b) (i)段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 UNEP/OzL.Pro/Excom/39/3/ Rev.1 号文件财务主任的报告中，执行委员会成员现仍可自多边基金内联网上查阅。

建议

10. 谨建议执行委员会：

- (a) 注意到 UNEP/OzL.Pro/ExCom/59/3 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；
- (b) 注意到选择在 2009—2011 年增资期间内将使用固定汇率机制向基金捐款的缔约方清单（本报告附件一）；以及
- (c) 促请各缔约方尽早向多边基金全额支付捐款。

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

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

As at 6 October 2009

INCOME		
Contributions received:		
- Cash payments including note encashments		2,192,292,600
- Promissory notes held		32,041,016
- Bilateral cooperation		128,994,051
- Interest earned		196,451,476
- Additional income from loans and other sources		1,198,947
- Miscellaneous income		11,644,594
Total Income		2,562,622,684
ALLOCATIONS* AND PROVISIONS		
- UNDP	572,720,195	
- UNEP	164,471,784	
- UNIDO	549,925,902	
- World Bank	1,010,172,195	
Unspecified projects	1,198,947	
Less Adjustments	-	
Total allocations to implementing agencies		2,298,489,023
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		128,994,051
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(35,525,808)
Total allocations and provisions		2,471,219,956
Cash		59,361,712
Promissory Notes:		
	2009	6,556,500
	2010	8,654,402
	2011	3,826,829
	Unscheduled	13,003,285
		32,041,016
BALANCE AVAILABLE FOR NEW ALLOCATIONS		91,402,728

* 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 6 October 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	368,028,480	2,414,366,078	133,342,202	2,547,708,280
Cash payments/received	206,290,209	381,555,255	412,530,589	407,867,672	415,073,241	310,120,844	2,133,437,809	58,854,790	2,192,292,600
Bilateral assistance	4,366,255	11,909,814	21,699,586	21,315,399	48,181,291	19,098,367	126,570,712	2,423,339	128,994,051
Promissory notes	0	0	0	0	2,315,000	25,870,795	28,185,795	3,855,222	32,041,016
Total payments	210,656,464	393,465,069	434,230,175	429,183,071	465,569,532	355,090,005	2,288,194,316	65,133,351	2,353,327,667
Disputed contributions	0	8,098,267	0	0	0	32,471,642	40,569,909	0	40,569,909
Outstanding pledges	24,272,777	31,376,278	38,336,834	10,816,930	8,430,468	12,938,475	126,171,762	68,208,851	194,380,613
Payments %age to pledges	89.67%	92.61%	91.89%	97.54%	98.22%	96.48%	94.77%	48.85%	92.37%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	195,393,757	1,057,719	196,451,476
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	1,792,884	11,644,594
TOTAL INCOME	217,422,212	423,288,168	480,139,289	484,254,955	486,330,158	403,203,950	2,494,638,731	67,983,954	2,562,622,684
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	368,028,480	2,414,366,078	133,342,202	2,547,708,280
Total payments	210,656,464	393,465,069	434,230,175	429,183,071	465,569,532	355,090,005	2,288,194,316	65,133,351	2,353,327,667
Payments %age to pledges	89.67%	92.61%	91.89%	97.54%	98.22%	96.48%	94.77%	48.85%	92.37%
Total income	217,422,212	423,288,168	480,139,289	484,254,955	486,330,158	403,203,950	2,494,638,731	67,983,954	2,562,622,684
Total outstanding contributions	24,272,777	31,376,278	38,336,834	10,816,930	8,430,468	12,938,475	126,171,762	68,208,851	194,380,613
As % to total pledges	10.33%	7.39%	8.11%	2.46%	1.78%	3.52%	5.23%	51.15%	7.63%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,272,777	31,376,278	32,664,574	9,811,798	7,511,983	6,366,431	112,003,841	2,511,733	114,515,574
CEITs' outstandings %age to pledges	10.33%	7.39%	6.91%	2.23%	1.58%	1.73%	4.64%	1.88%	4.49%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

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

Table 3 : 1991-2009 Summary Status of Contributions

As at 6 October 2009

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	8,868	0	0	0	8,868.36	0
Australia*	48,100,535	46,828,628	1,271,907	0	0	625,325
Austria	26,949,218	26,817,428	131,790	0	0	-1,264,056
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	1,185,200	0	0	0	0
Canada*	89,673,321	75,618,658	9,452,810	3,855,222	746,631	-4,566,976
Cyprus	415,396	344,170	0	0	71,225	0
Czech Republic	7,153,586	7,432,771	157,055	0	-436,240	90,458
Denmark	21,973,938	21,812,885	161,053	0	0	-1,168,680
Estonia	219,063	219,062	0	0	0	3,432
Finland	17,318,499	16,866,629	451,870	0	0	-885,890
France	194,764,331	161,002,855	14,616,020	9,148,063	9,997,393	-15,656,955
Germany	285,593,298	221,810,971	43,151,196	8,684,231	11,946,900	-3,305,853
Greece	13,548,017	12,686,689	0	0	861,328	-1,683,388
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	7,968,462	0	0	0	335,944
Israel	10,211,328	3,724,671	152,462	0	6,334,195	0
Italy	152,115,128	135,991,541	14,631,808	0	1,491,779	3,291,976
Japan	503,279,089	481,459,137	16,243,746	0	5,576,206	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	421,695	420,258	0	0	1,437	-2,483
Liechtenstein	241,465	241,464	0	0	0	0
Lithuania	638,329	145,362	0	0	492,967	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	177,961	0	0	0	-1,388
Netherlands	50,968,899	47,936,975	0	0	3,031,924	0
New Zealand	7,284,806	7,284,806	0	0	0	176,109
Norway	19,016,557	19,016,557	0	0	0	17,242
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	2,196,065	16,523	0	0	0
Slovenia	1,094,600	1,094,600	0	0	0	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	32,358,304	1,828,377	0	0	-959,401
Switzerland	37,202,922	35,289,691	1,913,230	0	0	-1,715,441
Tajikistan	103,266	18,086	0	0	85,180	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	168,027,306	565,000	0	0	-7,566,790
United States of America	589,481,261	526,370,021	21,567,191	10,353,500	31,190,549	0
Uzbekistan	664,704	188,606	0	0	476,098	0
SUB-TOTAL	2,547,708,280	2,192,292,600	128,994,051	32,041,016	194,380,613	-35,525,808
Disputed Contributions***	40,569,909	0	0	0	40,569,909	0
TOTAL	2,588,278,189	2,192,292,600	128,994,051	32,041,016	234,950,522	

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 US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$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. Amount for the United States of America netted off from the 2007 and 2008 contributions.

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

Table 4 : Status of Contributions for 2009

As at 6 October 2009

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868				8,868
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865				1,783,865
Bulgaria	32,375	32,375			0
Canada	4,819,027	178,984	99,440	3,855,222	685,381
Cyprus	71,225				71,225
Czech Republic	454,869	800,145	90,965		(436,241)
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760		202,367	0	9,997,393
Germany	13,884,041		1,878,017	0	12,006,024
Greece	964,777	103,448			861,328
Hungary	394,976	380,000			14,976
Iceland	59,894				59,894
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	6,687,842	152,550		1,381,252
Japan	26,910,144	26,910,144			0
Latvia	29,138	27,701			1,436
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519				27,519
Monaco	4,856	4,856			0
Netherlands	3,031,924				3,031,924
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
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			0
Slovenia	155,400	155,400			0
Spain	4,804,458				4,804,458
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333				29,333,333
Uzbekistan	12,950				12,950
TOTAL	133,342,202	58,854,790	2,423,339	3,855,222	68,208,851

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

Table 5 : Status of Contributions for 2008

As at 6 October 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	1,929,829	2,953,920	3,859,658	5,730,311
Greece	885,600	885,600			0
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	11,780,749	4,226,532		5,697,000	1,857,217
Uzbekistan	23,393				23,393
SUB-TOTAL	115,984,871	76,253,426	7,230,474	18,704,722	13,796,249
Disputed Contributions**	17,581,918	0	0	0	17,581,918
TOTAL	133,566,789	76,253,426	7,230,474	18,704,722	31,378,167

(*) 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

(**) Balance of USA Disputed contribution of US \$32,471,642 of which US \$14,889,724 was applied to 2007.

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

Table 6 : Status of Contributions for 2007

As at 6 October 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	9,649,146	2,894,691	4,824,573	(2,894,691)
Greece	885,600	641,711			243,889
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	14,472,943	14,472,943			(0)
Uzbekistan	23,393				23,393
SUB-TOTAL	118,576,943	107,520,915	5,783,406	4,824,573	448,048
Disputed Contributions(*)	14,889,724	0	0	0	14,889,724
TOTAL	133,466,667	107,520,915	5,783,406	4,824,573	15,337,772

(*) Portion of total Disputed contribution of US \$32,471,642 partly offset in 2007 and the balance in 2008.

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

Table 7 : Status of Contributions for 2006

As at 6 October 2009

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	4,143,532	351,857		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	14,473,719	2,894,744		(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	1,632,512		(1,632,512)
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	27,021,167		2,341,500	(0)
Uzbekistan	23,393				23,393
TOTAL	133,466,667	126,346,502	6,084,487	2,341,500	(1,305,822)

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

Table 8 : Status of Contributions for 2006-2008

As at 6 October 2009

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,980,429	7,850,479	129,950	0	0
Austria	4,306,023	4,306,023	0	0	0
Azerbaijan	25,064	0	0	0	25,064
Belarus	90,231	0	0	0	90,231
Belgium	5,358,718	5,358,718	0	0	0
Bulgaria	85,218	85,218	0	0	0
Canada	14,101,098	12,408,709	1,631,889	0	60,500
Cyprus	195,500	195,500	0	0	0
Czech Republic	917,348	917,348	0	0	0
Denmark	3,599,214	3,599,214	0	0	0
Estonia	60,154	60,154	0	0	0
Finland	2,671,840	2,671,840	0	0	0
France	30,227,380	18,630,361	2,357,630	9,148,063	91,325
Germany*	43,421,156	26,052,693	8,743,355	8,684,231	(59,124)
Greece	2,656,801	1,527,311	0	0	1,129,490
Hungary	631,617	631,617	0	0	0
Iceland	170,436	170,436	0	0	0
Ireland	1,754,491	1,754,491	0	0	0
Israel	2,340,993	0	114,356	0	2,226,637
Italy	24,487,687	19,590,142	4,787,018	0	110,527
Japan	88,088,000	88,088,000	96,050	0	(96,050)
Latvia	75,192	75,192	0	0	0
Liechtenstein	25,064	25,064	0	0	0
Lithuania	120,308	0	0	0	120,308
Luxembourg	385,988	385,988	0	0	0
Malta	70,180	23,393	0	0	46,786
Monaco	15,038	15,038	0	0	0
Netherlands	8,471,687	8,471,687	0	0	0
New Zealand	1,107,836	1,107,836	0	0	0
Norway	3,403,713	3,403,713	0	0	0
Poland	2,310,916	1,964,897	0	0	346,019
Portugal	2,356,031	871,909	0	0	1,484,122
Romania	100,122	100,122	0	0	0
Russian Federation	5,514,116	0	0	0	5,514,116
Slovak Republic	255,654	255,654	0	0	0
Slovenia	411,052	411,052	0	0	0
Spain	12,632,338	12,470,176	731,562	0	(569,400)
Sweden	5,002,807	5,002,807	0	0	0
Switzerland	6,000,361	5,203,789	506,557	0	290,015
Tajikistan	5,013	0	0	0	5,013
Ukraine	195,500	0	0	0	195,500
United Kingdom	30,713,625	30,713,625	0	0	0
United States of America	55,616,358	45,720,642	0	8,038,500	1,857,216
Uzbekistan	70,180	0	0	0	70,180
TOTAL	368,028,480	310,120,844	19,098,367	25,870,795	12,938,475

* 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 for Germany.

Table 9: Status of Promissory Notes As At 6 October 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		3,855,222	3,855,222					3,855,222	3,855,222
France		9,148,063	9,148,063					9,148,063	9,148,063
Germany		8,684,231	8,684,231					8,684,231	8,684,231
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		10,353,500	10,353,500					10,353,500	10,353,500
TOTAL	0	32,041,016	32,041,016	0	0	0	0	32,041,016	32,041,016

2004-2009 Ledger of Promissory Notes as at 6 October 2009

Table 10 : 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			
6/12/2009	2009	Canada		Can\$	3,834,018.00	3,855,221.70	BALANCE	TREASURER							
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			
							8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.28			
									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			
							8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30			
							BALANCE	TREASURER	3,887,640.81						
									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			
							8/12/2009	TREASURER	777,528.16	8/12/2009	1,104,245.49	139,330.92			
							BALANCE	TREASURER	3,110,112.64						
									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						
4/21/2009	2008	USA		US\$	5,697,000.00	5,697,000.00	BALANCE	TREASURER							

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

**Table 11: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 6 OCTOBER 2009
(IN US\$)**

	<u>Due in 2009</u>	<u>Due in 2010</u>	<u>Due in 2011</u>	<u>Unscheduled</u>	<u>TOTAL</u>
<u>CANADA</u> Unscheduled				3,855,221.70	3,855,222
<u>FRANCE:</u> Unscheduled				9,148,063.43	9,148,063
<u>GERMANY:</u>					
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)					
2007		4,824,573			4,824,573
2008		1,929,829	1,929,829		3,859,658
<u>USA:</u>					
2007 Note: (US\$)	2,315,000				2,315,000
2008 Note: (US\$)	2,341,500				2,341,500
2009 Note: (US\$)	1,900,000	1,900,000	1,897,000		5,697,000
	<u>6,556,500</u>	<u>8,654,402</u>	<u>3,826,829</u>	<u>13,003,285</u>	<u>32,041,016</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.

Annex I

**LIST OF COUNTRIES WHICH AS AT 6 OCTOBER 2009 HAVE EITHER CONFIRMED
TO THE TREASURER IN WRITING THAT THEY WOULD BE USING THE FIXED-
EXCHANGE-RATE MECHANISM DURING
THE 2009 – 2011 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER**

1. Australia
2. Austria
3. Belgium
4. Canada
5. Czech Republic
6. Estonia
7. Finland
8. France
9. Germany
10. Greece
11. Ireland
12. Luxembourg
13. New Zealand
14. Norway
15. Sweden
16. Switzerland
17. United Kingdom