



联合国
环境规划署



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执行蒙特利尔议定书
多边基金执行委员会
第五十二次会议
2007年7月23日至27日，蒙特利尔

收支情况

截至 2007 年 6 月 22 日的多边基金资金状况

财务主任的报告

1. 下列各表说明了环境规划署截至 2007 年 6 月 22 日记录的多边基金财务状况。当日资金余额为 76,100,160 美元。这是考虑到执行委员会第五十一次会议及以前历次会议核准的资金的净余额。
2. 缔约方应忆及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”。此外，缔约方应忆及第 XVII/41 号决定第 5 段，其中促请“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，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

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。

蒙特利尔议定书第 5 条行事的缔约方的当前履约需要，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. 财务主任在 2007 年 1 月初向所有缔约方发出通知，开列了 2007 年度认捐额，并提醒缔约方履行义务。向未缴捐款的缔约方发出了催款通知。截至 2007 年 6 月 22 日，有 26 个缔约方全额或部分缴纳了捐款，占根据 2007 年认捐总额缴纳款项的 43.84%。作为根据第 41/2 号决定采取的后续行动，将依据需要提供某些经济转型国家未纳捐款的清单。

5. 已经更新了关于固定汇率机制的信息，反映出自开始采用固定汇率机制以来产生的收益为 **26, 551, 289** 美元。缔约方会议第 XVII/41 号决定第 1 和第 2 段“责成财务主任将固定汇率机制的试行期再延长三年”。该决定还规定：“凡选择以其国家货币支付的缔约方将按照从 2004 年 7 月 1 日起六个月的联合国平均汇率缴付捐款。”

6. 执行委员会第 48/1(b)号决定促请“符合使用固定汇率机制条件的缔约方在执行委员会第四十九次会议之前向财务主任通报其相关意图”。尚未缴纳 2006 年捐款的国家以及尚未就希望采用固定汇率机制问题通知财务主管的国家应注意到，提交相关通知的截至日期是充资期间召开的第一次会议，即 2006 年 3 月。

7. 根据第 48/1 (c) 号决定，确认将采用固定汇率机制的 **16** 个国家的名单载于本报告附件一。

8. 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，本报告增列了关于截至 **2007 年 6 月 22 日** 的汇票的两个表格。此外还增加了第三个表格，提供关于未兑现期票和变现时间表的相关信息。

9. 提交执行委员会第五十二次会议的关于多边基金资金状况的本报告节略为 12 个报表，其中包括如下表格：

- (a) 表 1: 1991 至 2007 年多边基金资金状况；
- (b) 表 2: 1991 至 2007 年捐款和其他收入状况总表；
- (c) 表 3: 1991 至 2007 年捐款情况总表；
- (d) 表 4: 2007 年捐款情况；
- (e) 表 5: 2006 年捐款情况；
- (f) 表 6: 2003 至 2005 年捐款情况；
- (g) 表 7: 2005 年捐款情况；
- (h) 表 8: 2004 年捐款状况；
- (i) 表 9: 2003 年捐款情况；

- (j) 表 10: 截至 2007 年 6 月 22 日的期票情况;
- (k) 表 11: 截至 2007 年 6 月 22 日的 2004 至 2007 年期票分类账;
- (l) 表 12: 为兑现期票的变现时间表。

10. 执行委员会第四十次会议第 40/2 号决定第 (b) (一) 段要求在内联网上解释财务主任所使用的方法和假设。相关假设和说明首次公布在财务主任的报告中 (UNEP/OzL.Pro/Excom/39/3/Rev.1 号文件), 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

11. 谨建议执行委员会:

- (a) 注意到 UNEP/OzL.Pro/ExCom/52/3 号文件所载关于捐款和付款情况的财务主任的报告, 报告还提供了关于期票的信息; 以及
- (b) 再次敦促所有缔约方尽早全额向多边基金支付捐款。

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

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

As at June 2007

INCOME			
Contributions received:			
-	Cash payments including note encashments		1,932,242,815
-	Promissory notes held		37,734,395
-	Bilateral cooperation		117,330,935
-	Interest earned		168,827,713
-	Miscellaneous income		21,554,825
Total Income			2,277,690,683
ALLOCATIONS* AND PROVISIONS			
-	UNDP	524,875,960	
-	UNEP	123,626,534	
-	UNIDO	476,341,787	
-	World Bank	920,622,831	
	Less Adjustments	-	
Total allocations to implementing agencies			2,045,467,112
	Secretariat and Executive Committee costs (1991-2007)		
-	includes provision for staff contracts into 2009		59,737,751
	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		117,330,935
	Provision for fixed-exchange-rate mechanism's fluctuations		
-	losses/(gains) in value		(26,551,289)
Total allocations and provisions			2,201,590,523
	Cash		38,365,765
Promissory Notes:			
	August	2007	6,825,656
	November	2007	4,579,700
		2008	9,846,498
		2009	7,139,573
		Unscheduled	9,342,968
			37,734,395
BALANCE AVAILABLE FOR NEW ALLOCATIONS			76,100,160

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

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

Table 2 : 1991 - 2007 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at June 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	412,052,948	406,430,280	395,903,908	1,801,889,679	75,396,385	54,956,751	1,932,242,815
Bilateral assistance	4,366,255	11,955,410	22,035,587	22,683,491	48,231,967	109,272,710	4,507,483	3,550,742	117,330,935
Promissory notes	0	0	0	0	16,329,995	16,329,995	21,404,400	0	37,734,395
Total payments	210,359,139	393,465,069	434,088,535	429,113,771	460,465,870	1,927,492,383	101,308,268	58,507,493	2,087,308,145
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	38,478,474	10,886,230	13,534,130	118,845,215	32,158,399		151,003,613
Payments %age to pledges	89.54%	92.61%	91.86%	97.53%	97.14%	94.19%	75.91%	43.84%	90.23%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	151,855,943	13,773,709	3,198,061	168,827,713
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	479,997,649	484,185,654	481,226,496	2,085,822,852	129,277,976	62,589,855	2,277,690,683

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991 - 2005	2006	2007	1991-2006
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	2,313,270,931
Total payments	210,359,139	393,465,069	434,088,535	429,113,771	460,465,870	1,927,492,383	101,308,268	58,507,493	2,087,308,145
Payments %age to pledges	89.54%	92.61%	91.86%	97.53%	97.14%	94.19%	75.91%	43.84%	90.23%
Total income	217,124,886	423,288,168	479,997,649	484,185,654	481,226,496	2,085,822,852	129,277,976	62,589,855	2,277,690,683
Total outstanding contributions	24,570,102	31,376,278	38,478,474	10,886,230	13,534,130	118,845,215	32,158,399	74,959,173	225,962,787
As % to total pledges	10.46%	7.39%	8.14%	2.47%	2.86%	5.81%	24.09%	56.16%	9.77%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,570,102	31,376,278	32,806,214	9,811,798	7,511,983	106,076,376	2,006,804	2,006,804	110,089,984
CEITs' outstandings %age to pledge	10.46%	7.39%	6.94%	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 June 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	440,276
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	28,029,705	0	0	1,786,239	614,656
Bulgaria	1,124,419	1,124,419	0	0	0	0
Canada*	80,153,929	71,488,936	8,275,366	0	389,627	-3,816,655
Cyprus	279,004	154,747	0	0	124,257	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	140,848,617	14,424,799	9,342,968	9,872,393	-13,407,929
Germany	257,235,538	191,235,269	38,319,259	18,996,727	8,684,283	-154,972
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	10,120,426	0	2,939,095	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	14,975	0	0	533,070	0
Luxembourg	1,945,528	1,945,528	0	0	0	-105,909
Malta	74,838	51,445	0	0	23,393	0
Monaco	168,092	168,092	0	0	0	-118
Netherlands	45,113,079	44,565,288	0	0	547,791	0
New Zealand	6,501,127	6,501,126	0	0	0	68,428
Norway	16,616,121	15,481,550	0	0	1,134,571	171,673
Panama	16,915	16,915	0	0	0	0
Poland	6,754,716	6,641,715	113,000	0	0	0
Portugal	9,576,096	5,900,271	101,700	0	3,574,125	198,162
Russian Federation	97,408,180	0	0	0	97,408,180	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,025,388	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	27,239,490	1,878,303	0	1,667,602	-711,810
Switzerland	33,234,398	29,720,845	1,821,541	0	1,692,012	-1,339,391
Tajikistan	99,977	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	136,799,802	565,000	0	10,237,874	-8,078,395
United States of America	563,256,903	473,142,641	21,567,191	9,394,700	59,152,371	0
Uzbekistan	628,361	188,606	0	0	439,755	0
SUB-TOTAL	2,313,270,931	1,932,242,815	117,330,935	37,734,395	225,962,787	-26,551,289
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
TOTAL	2,321,369,198	1,932,242,815	117,330,935	37,734,395	234,061,054	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th meeting and taking into consideration 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 June 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
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,362,036	145,770		192,560
Cyprus	65,167				65,167
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		169,500		9,906,293
Germany*	14,473,719		2,894,691		11,579,028
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	325,937		1,306,576
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	1,700,000			1,123,896
New Zealand	369,279	369,279			0
Norway	1,134,571				1,134,571
Poland	770,305	770,305			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
Switzerland	2,000,120		14,844		1,985,276
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875				10,237,875
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
TOTAL	133,466,667	54,956,751	3,550,742	0	74,959,173

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

Note: An amount of US\$7,260 and US\$194,438 in the bilateral records of France and Germany respectively are under query.

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

Table 5 : Status of Contributions for 2006

As at June 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143	129,950		(129,950)
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,095,934	407,365		197,067
Cyprus	65,167	6,077			59,090
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793		675,400	9,342,968	57,425
Germany	14,473,719	2,412,286	2,894,744	12,061,432	(2,894,744)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	6,530,044			1,632,518
Japan	29,362,667	29,362,667			0
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393	23,393			0
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344				785,344
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,215,179			(4,400)
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,345	400,024		(3,249)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
TOTAL	133,466,667	75,396,385	4,507,483	21,404,400	32,158,399

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

Table 6 : Status of Contributions for 2003 - 2005

As at June 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	1,273,793	0	(1)
Czech Republic	991,351	925,261	66,090	0	0
Denmark	4,351,570	4,351,570	0	0	0
Estonia	57,637	57,636	0	0	0
Finland	3,031,690	3,031,690	0	0	0
France	37,556,066	32,625,062	4,987,704	0	(56,701)
Germany	56,743,319	38,459,361	11,348,664	6,935,295	(1)
Greece	3,129,672	1,534,852	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	580,732	101,700	0	2,003,437
Russian Federation	6,916,402	0	0	0	6,916,402
Slovak Republic	247,838	231,315	16,523	0	(0)
Slovenia	466,857	466,857	0	0	0
Spain	14,633,955	13,042,273	1,587,282	0	4,400
Sweden	5,965,397	5,229,610	735,787	0	(0)
Switzerland	7,342,914	6,653,986	978,943	0	(290,015)
Tajikistan	5,764	0	0	0	5,764
Turkmenistan	17,291	5,764	0	0	11,527
Ukraine	305,474	0	0	0	305,474
United Kingdom	32,155,508	32,155,509	0	0	(1)
United States of America	104,280,000	83,708,262	10,750,000	9,394,700	427,038
Uzbekistan	63,400	21,133	0	0	42,267
TOTAL	474,000,000	395,903,908	48,231,967	16,329,995	13,534,130

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

Table 7 : Status of Contributions for 2005

As at June 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	178,009	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	9,924,993	2,685,021	0	(91,325)
Germany	18,914,440	3,782,888	3,782,888	3,782,888	7,565,776
Greece	1,043,224				1,043,224
Hungary	232,468	232,468			0
Iceland	63,400	63,400			0
Ireland	570,603	570,603			0
Israel	803,071				803,071
Italy	9,805,922	9,258,291	547,631		0
Japan	34,760,000	27,591,193	7,168,807		0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661				32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061	3,364,061		0	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	612,870			0
Portugal	895,290		101,700		793,590
Russian Federation	2,305,467				2,305,467
Slovak Republic	82,613	82,613			0
Slovenia	155,619	155,619			0
Spain	4,877,985	4,082,144	791,441		4,400
Sweden	1,988,466	2,048,070	92,608		(152,212)
Switzerland	2,447,638	2,447,638	290,015		(290,015)
Tajikistan	1,921				1,921
Turkmenistan	5,764				5,764
Ukraine	101,825				101,825
United Kingdom	10,718,503	10,718,503			0
United States of America	34,760,000	21,642,962	5,375,000	7,315,000	427,038
Uzbekistan	21,133				21,133
TOTAL	158,000,000	113,272,486	21,013,120	11,097,888	12,616,506

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

Table 8 : Status of Contributions for 2004

As at June 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806			(0)
Austria	1,832,847	1,832,847			0
Azerbaijan	7,685	0			7,685
Belarus	36,503	0			36,503
Belgium	2,186,352	2,186,352			0
Bulgaria	24,976	24,976			0
Canada	4,954,834	4,667,509	287,325	0	(0)
Czech Republic	330,450	330,450			0
Denmark	1,450,523	1,450,523			0
Estonia	19,212	19,212			0
Finland	1,010,563	1,010,563			0
France	12,518,689	10,216,006	2,302,683	0	0
Germany	18,914,440	15,762,033	3,782,888	3,152,407	(3,782,888)
Greece	1,043,224	0			1,043,224
Hungary	232,468	232,468			0
Iceland	63,400	63,400			0
Ireland	570,603	570,603			0
Israel	803,071				803,071
Italy*	9,805,922	7,844,737	1,961,185		0
Japan	34,760,000	30,098,098	4,661,902		0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661	0			32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061	3,364,061		0	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	612,870			0
Portugal	895,290	0			895,290
Russian Federation	2,305,467	0			2,305,467
Slovak Republic	82,613	82,613			0
Slovenia	155,619	155,619			0
Spain	4,877,985	4,082,144	795,841		(0)
Sweden	1,988,466	1,590,768	302,915		94,783
Switzerland	2,447,638	1,758,710	688,928		0
Tajikistan	1,921	0			1,921
Turkmenistan	5,764	5,764			0
Ukraine	101,825	0			101,825
United Kingdom	10,718,503	10,718,503		0	0
United States of America	34,760,000	27,305,300	5,375,000	2,079,700	0
Uzbekistan	21,133	0			21,133
TOTAL	158,000,000	131,048,549	20,158,667	5,232,107	1,560,678

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

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

Table 9 : Status of Contributions for 2003

As at June 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	580,732	0	0	314,558
Russian Federation	2,305,467	0	0	0	2,305,467
Slovak Republic	82,613	66,090	16,523	0	0
Slovenia	155,619	155,619	0	0	0
Spain	4,877,985	4,877,985	0	0	0
Sweden	1,988,466	1,590,773	340,264		57,429
Switzerland	2,447,638	2,447,638	0	0	0
Tajikistan	1,921	0	0	0	1,921
Turkmenistan	5,764	0	0	0	5,764
Ukraine	101,825	0	0	0	101,825
United Kingdom	10,718,503	10,718,503	0	0	(0)
United States of America	34,760,000	34,760,000	0	0	0
Uzbekistan	21,133	21,133	0	0	0
TOTAL	158,000,001	151,582,872	7,060,181	0	(643,052)

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

Table 10: Status of Promissory Notes As At June 2007

B. MULTILATERAL FUND'S PROMISSORY NOTES

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada			0					0	0
France		9,342,968	9,342,968					9,342,968	9,342,968
Germany		18,996,727	18,996,727					18,996,727	18,996,727
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		9,394,700	9,394,700					9,394,700	9,394,700
TOTAL	0	37,734,395	37,734,395	0	0	0	0	37,734,395	37,734,395

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		BALANCE	7,503,239.54			
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	8/3/2005	TREASURER	6,304,813.19	8/3/2005	6,304,813.19	-
							8/11/2006	TREASURER	6,304,813.19	8/11/2006	6,304,813.19	-
							2/16/2007	TREASURER	3,152,406.60	2/16/2007	3,152,406.60	-
								BALANCE	3,152,406.59			
									18,914,439.57			
7/8/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	4/18/2006	TREASURER	1,260,962.64	4/18/2006	1,260,962.64	-
							8/11/2006	TREASURER	1,260,962.64	8/11/2006	1,260,962.64	-
							2/16/2007	TREASURER	1,260,962.64	2/16/2007	1,260,962.64	-
								BALANCE	3,782,887.91			
									7,565,775.83			
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52						
						2,412,286.41	2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
						12,061,432.11		BALANCE	9,719,101.98			
									11,662,922.38			
12/8/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	11/17/2004	TREASURER	3,364,061.32	11/17/2004	3,364,061.32	-
12/8/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	12/5/2005	TREASURER	3,364,061.32	12/5/2005	3,364,061.32	-
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	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	1,159,700.00			
									3,159,700.00			
4/25/2007	2007	USA		US\$	7,315,000.00	7,315,000.00		BALANCE				

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT JUNE 2007****(IN US\$)**

	Due in 2007	Due in 2008	Due in 2009	Unscheduled	TOTAL
<u>GERMANY:</u>					
2004 P. Note: (US\$)	3,152,407				3,152,407
2005 P. Note: (US\$)	1,260,963	2,521,925			3,782,888
2006 P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)	2,412,286	4,824,573	4,824,573		12,061,432
<u>USA:</u>					
2005 Note: (US\$)	920,000				920,000
2006 Note: (US\$)	1,159,700				1,159,700
2007 Note: (US\$)	2,500,000	2,500,000	2,315,000		7,315,000
<u>FRANCE:</u>					
2006 P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)				9,342,968	9,342,968
	11,405,356	9,846,498	7,139,573	9,342,968	37,734,395

NOTE:

For the triennium 2003 - 2005, Germany opted to pay in US \$.

For the triennium 2006 - 2008, Germany opted to pay in Euro, using the FERM.

Germany's annual payment are made in two tranches, February and August.

Annex 1

**LIST OF COUNTRIES WHICH AS AT 15 JUNE 2007 HAVE CONFIRMED TO
THE TREASURER THAT THEY WOULD BE USING THE FIXED-
EXCHANGE-RATE MECHANISM DURING THE 2006 – 2008 TRIENNium.**

1. Australia
2. Austria
3. Belgium
4. Canada
5. Germany
6. Hungary
7. Latvia
8. United Kingdom
9. France
10. Greece
11. Slovak Republic
12. Switzerland
13. Sweden
14. Finland
15. Denmark
16. Spain