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执行蒙特利尔议定书
多边基金执行委员会
第七十七次会议
2016年11月28日至12月2日，蒙特利尔

收支和资金发放情况

财务主任的报告

1. 本文件提供信息说明截至2016年11月10日环境规划署记录的资金状况。¹ 本文件附件一包括以下列表：

- (a) 表 1: 1991年-2016年资金状况；
- (b) 表 2: 1991年-2016年捐款和其他收入概况；
- (c) 表 3: 1991年-2016年捐款概况；
- (d) 表 4: 2015年-2016年捐款状况；
- (e) 表 5: 2016年捐款状况；
- (f) 表 6: 2015年捐款状况；
- (g) 表 7: 2012年-2014年捐款概况；
- (h) 表 8: 2014年捐款状况；
- (i) 表 9: 2013年捐款状况；
- (j) 表 10: 2012年捐款状况；
- (k) 表 11: 2009年-2011年捐款概况；
- (l) 表 12: 2011年捐款状况；
- (m) 表 13: 期票情况²

¹ 执行委员会要求，通过内联网公布财务主任所使用方法与假定的解释（第40/2号决定(b)(一)段）。最初发表于财务主任报告（UNEP/OzL.Pro/ExCom/39/3/Rev.1号文件）中关于假定和方法的记录，执行委员会成员仍可通过多边基金网站的限制区域查阅。

² 执行委员会请财务主任在每一次执行委员会会议前向秘书处和执行机构传发分类帐，说明期票在什么时候转账、收到、兑现（第45/59号决定第(f)(一)段）。

- (n) 表 14: 2004 – 2016 年期票分类帐;
- (o) 表 15: 未兑现期票的变现时间表。

基金状况

2. 截止 2016 年 11 月 10 日多边基金余额³为 103,473,353 美元，这是扣除了执行委员会第七十六次会议及以前历次所有核准资金的净余额。

3. 蒙特利尔议定书缔约方第二十六次会议指示财务主任将固定汇率机制延长到 2015-2017 年（第 XXVI/11 号决定）⁴。至今有 25 个国家选择使用固定汇率机制，见本文件附件二。关于固定汇率机制的信息已经更新，显出建立该机制以来损失 15,774,111 美元。

关于未缴捐款采取的行动

4. 财务主任于 2016 年 10 月向所有未缴认捐款的缔约方发出催缴账单⁵，通知他们已认缴捐款并提醒它们履行义务。

5. 第 76/1 号决定请秘书处将从三年期或更长时间未缴纳捐款的国家收到的反馈，向第七十七次会议作出汇报，主任采取后续行动向阿塞拜疆，白俄罗斯，希腊，冰岛，以色列，立陶宛，葡萄牙，塔吉克斯坦，乌克兰和乌兹别克斯坦政府发出第 2 和第 3 次提醒通知，解释每一缔约方的具体问题，并邀请他们在维也纳⁶和基加利⁷举行的蒙特利尔议定书缔约方会议的间隙讨论付款时间表。随后，秘书处和财务主任在两次会议的间隙同出席会议的好几个非第 5 条国家代表进行了双边讨论。讨论结果概述如下：

- (a) 各国政府代表承诺提请各自的部委注意这一问题；
- (b) 有些国家要求澄清联合国会费分摊比额表的计算方法，特别是他们本国的捐款数额；
- (c) 白俄罗斯政府代表确认其政府打算开始付款，并请求财务主任只发给本年度的发票，付款与过去年份的未缴认捐款无关；
- (d) 葡萄牙政府代表重申葡萄牙政府准备开始付款；以及

³ 美利坚合众国和捷克共和国 2017 年的缴款金额 22,994,599 美元和 780,092 美元已包括在多边基金余额内。

⁴ 决定称选择用本国货币缴纳的缔约方将以 2014 年 1 月日起 6 个月的联合国平均汇率计算其应缴款额。敦促符合条件使用固定汇率的缔约方在第七十五次会议以前将他们这样做的打算通知财务主任。

⁵ 第 XI/6 号决定第 7 段（敦促各方努力在历年中努力尽早缴纳会费）；XVII/41 号决定第 5 段（敦促各缔约方向基金尽早并全额缴纳捐款）；和第 XVI/37 号决定（敦促从未向多边基金缴纳捐款或捐款数额少于其应缴数额的一些缔约方尽早缴纳捐款）。

⁶ 2016 年 7 月 15 至 23 日。

⁷ 2016 年 10 月 8 日至 14 日。

- (e) 立陶宛政府代表提出发票制度问题，要求今后的发票将国家缴款反映为缴纳年份的缴款，而不是对过去年份未缴认捐款的缴款，当前财务主任按照联合国会计制度，规定作为对过去年份未缴认捐款的缴款。

6. 截止 2016 年 11 月 10 日，缔约方全额或部分缴纳的 2016 年捐款占 2016 年认捐款总额的 85%。根据第 41/2 号决定，可应要求提供某些经济转型国家未缴认捐款的清单。

建议

7. 执行委员会不妨：

- (a) 注意到UNEP/OzL.Pro/ExCom/77/3 号文件所载财务主任关于捐款与发放状况、关于期票的信息，和在2015-2017三年期选择使用固定汇率机制国家的报告；
- (b) 敦促所有缔约方尽早向多边基金全额缴纳捐款；
- (c) 赞赏地注意到白俄罗斯政府打算在2016年开始缴纳捐款，并且2016年的缴款与白俄罗斯过去年份的未缴认捐款无关；
- (d) 请财务主任发出反映缴纳年度付款的发票；和
- (e) 请主任和财务主任对三年期或更长时间未缴纳捐款的捐款缔约方的未缴纳捐款状况继续做后续工作，并向执行委员会第七十八次会议提出报告。

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2016 (IN US DOLLARS)

As at 10 November 2016

INCOME		
Contributions received:		
- Cash payments including note encashments		3,197,604,347
- Promissory notes held		7,591,091
- Bilateral cooperation		157,786,653
- Interest earned *		214,842,411
- Additional income from loans and other sources		0
- Miscellaneous income		20,986,608
Total Income		3,598,811,110
ALLOCATIONS** AND PROVISIONS		
- UNDP	815,838,890	
- UNEP	289,124,271	
- UNIDO	849,079,255	
- World Bank	1,235,871,440	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,189,913,856
Secretariat and Executive Committee costs (1991-2018)		
- includes provision for staff contracts into 2018		118,587,485
Treasury fees (2003-2018)		8,056,982
Monitoring and Evaluation costs (1999-2016)		3,414,113
Technical Audit costs (1998-2010)		1,699,806
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		157,786,653
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		15,774,111
Total allocations and provisions		3,495,337,756
Cash		95,882,262
Promissory Notes:		
2017	4,704,750	
2018	2,886,342	
Unscheduled	0	
		7,591,092
BALANCE AVAILABLE FOR NEW ALLOCATIONS		103,473,353

* Includes interest amount earned of US \$526,421 by FECO/MEP/(China).

** Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the implementing agencies. The Secretariat budget reflects actual costs as per the final 2015 accounts of the Fund and approved amounts for 2015 - 2018.

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

TABLE 2 : 1991 - 2016 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 10 November 2016

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2016	1991-2016
Pledged contributions	235,029,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,214,603	3,503,091,126
Cash payments/received	206,611,034	381,555,255	418,689,316	408,354,030	418,432,337	340,191,592	375,358,289	370,583,545	277,828,949	3,197,604,347
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,349,203	18,871,084	13,906,972	12,481,633	6,240,930	157,786,653
Promissory notes	0	-	-	-	0	(0)	(1)	1,818,408	5,772,684	7,591,091
Total payments	210,977,289	393,465,069	440,047,383	429,656,726	465,781,540	359,062,675	389,265,260	384,883,586	289,842,562	3,362,982,091
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	452,064	44,905,675
Outstanding pledges	24,051,952	31,376,278	32,519,626	10,606,383	8,385,502	9,091,056	10,516,247	12,189,951	1,372,040	140,109,035
Payments %age to pledges	89.77%	92.61%	93.12%	97.59%	98.23%	97.53%	97.37%	96.93%	99.53%	96.00%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	6,615,053	2,288,970	214,842,411
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	5,804,410	1,782,834	20,986,608
TOTAL INCOME	217,743,036	423,288,168	485,956,496	484,728,610	486,542,166	405,977,673	403,357,545	397,303,049	293,914,366	3,598,811,110
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2016	1991-2016
Total pledges	235,029,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,214,603	3,503,091,126
Total payments	210,977,289	393,465,069	440,047,383	429,656,726	465,781,540	359,062,675	389,265,260	384,883,586	289,842,562	3,362,982,091
Payments %age to pledges	89.77%	92.61%	93.12%	97.59%	98.23%	97.53%	97.37%	96.93%	99.53%	96.00%
Total income	217,743,036	423,288,168	485,956,496	484,728,610	486,542,166	405,977,673	403,357,545	397,303,049	293,914,366	3,598,811,110
Total outstanding contributions	24,051,952	31,376,278	32,519,626	10,606,383	8,385,502	9,091,056	10,516,247	12,189,951	1,372,040	140,109,035
As % to total pledges	10.23%	7.39%	6.88%	2.41%	1.77%	2.47%	2.63%	3.07%	0.47%	4.00%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,519,626	9,701,251	7,414,001	5,900,104	6,211,156	5,198,642	1,263,102	123,636,112
CEITs' outstandings %age to pledges	10.23%	7.39%	6.88%	2.20%	1.56%	1.60%	1.55%	1.31%	0.43%	3.53%

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 : 1991-2016 Summary Status of Contributions (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	102,819	70,483	0	0	32,336	0
Australia*	72,132,616	70,521,708	1,610,907	0	0	2,154,889
Austria	37,388,821	37,257,031	131,790	0	0	(65,840)
Azerbaijan	1,132,055	311,683	0	0	820,372	0
Belarus	3,298,313	100,000	0	0	3,198,313	0
Belgium	46,473,126	46,473,127	0	0	(0)	1,866,948
Bulgaria	1,633,826	1,633,826	0	0	0	0
Canada*	127,737,146	117,981,410	9,755,736	0	(0)	(1,412,994)
Croatia	674,013	674,013	0	0	(0)	105,089
Cyprus	982,544	982,544	0	0	0	45,377
Czech Republic	11,404,383	11,896,905	287,570	0	(780,092)	726,085
Denmark	30,850,411	29,325,207	161,053	0	1,364,151	(419,681)
Estonia	636,652	636,652	0	0	0	52,509
Finland	24,130,394	22,682,355	399,158	0	1,048,881	(372,534)
France	269,014,758	241,663,656	16,313,242	0	11,037,860	(8,281,748)
Germany	383,138,983	312,047,890	60,672,782	1,818,407	8,599,903	7,145,482
Greece	21,582,351	15,557,570	0	0	6,024,781	(1,340,447)
Holy See	9,145	9,145	0	0	0	0
Hungary	7,869,653	7,823,159	46,494	0	0	(76,259)
Iceland	1,431,001	1,250,430	0	0	180,571	51,218
Ireland	13,639,868	12,795,105	0	0	844,763	772,655
Israel	15,127,918	3,824,671	70,453	0	11,232,794	0
Italy	212,045,775	196,018,084	16,310,192	0	(282,500)	6,907,900
Japan	664,823,579	645,353,404	19,470,178	0	(3)	0
Kazakhstan	1,571,993	617,980	0	0	954,013	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	863,846	863,845	0	0	0	(2,483)
Liechtenstein	356,143	356,143	0	0	0	0
Lithuania	1,365,433	872,466	0	0	492,967	0
Luxembourg	3,273,620	3,109,922	0	0	163,698	(47,714)
Malta	332,205	267,535	0	0	64,670	0
Monaco	251,486	251,486	0	0	0	(572)
Netherlands	73,183,777	73,183,776	0	0	0	(0)
New Zealand	10,529,278	10,627,107	0	0	(97,830)	284,511
Norway	29,432,500	27,712,658	0	0	1,719,841	965,168
Panama	16,915	16,915	0	0	0	0
Poland	17,905,736	17,792,736	113,000	0	0	790,078
Portugal	17,444,088	11,191,959	47,935	0	6,204,195	198,162
Romania	2,256,731	1,799,993	0	0	456,738	0
Russian Federation	123,102,624	14,665,523	0	0	108,437,102	4,388,041
San Marino	39,168	39,168	0	0	0	2,503
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	3,832,317	3,815,795	16,523	0	(0)	160,096
Slovenia	2,335,180	2,335,180	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	112,472,622	108,394,859	4,077,763	0	0	3,470,827
Sweden	46,963,672	45,389,319	1,574,353	0	(0)	491,341
Switzerland	51,137,783	49,224,553	1,913,230	0	0	(1,843,969)
Tajikistan	128,836	49,086	0	0	79,750	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,061,783	1,303,750	0	0	8,758,033	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	244,727,805	244,162,805	565,000	0	(0)	(940,529)
United States of America	795,978,828	797,406,237	21,567,191	0	(22,994,600)	0
Uzbekistan	802,260	188,606	0	0	613,654	0
SUB-TOTAL	3,503,091,126	3,197,604,347	155,206,526	1,818,407	148,461,845	15,774,111
Disputed Contributions***	44,905,675	0	0	0	44,905,675	
TOTAL	3,547,996,801	3,197,604,347	155,206,526	1,818,407	193,367,521	

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.

(***) Amount netted off from outstanding 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 2015-2016 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	32,336	0	0	0	32,336
Australia	8,382,962	8,382,962	0	0	0
Austria	3,225,460	3,225,460	0	0	0
Azerbaijan	161,678	0	0	0	161,678
Belarus	226,348	0	0	0	226,348
Belgium	4,033,846	4,033,846	0	0	0
Bulgaria	189,970	189,970	0	0	0
Canada	12,061,118	12,061,118	0	0	0
Croatia	509,284	509,284	0	0	(0)
Cyprus	189,970	189,970	0	0	0
Czech Republic	1,560,184	2,340,276	0	0	(780,092)
Denmark	2,728,302	1,364,151	0	0	1,364,151
Estonia	161,678	161,678	0	0	0
Finland	2,097,762	1,048,881	0	0	1,048,881
France	22,606,512	11,257,491	330,222	0	11,018,799
Germany	28,863,418	17,318,051	4,658,409	5,772,684	1,114,275
Greece	2,578,752	0	0	0	2,578,752
Holy See	4,042	4,042	0	0	0
Hungary	1,075,154	1,075,154	0	0	0
Iceland	109,132	0	0	0	109,132
Ireland	1,689,526	844,763	0	0	844,763
Israel	1,600,604	0	0	0	1,600,604
Italy	17,978,502	17,978,502	355,950	0	(355,950)
Japan	43,786,222	43,605,422	229,673	0	(48,873)
Kazakhstan	489,074	0	0	0	489,074
Latvia	189,970	189,970	0	0	0
Liechtenstein	36,378	36,378	0	0	0
Lithuania	295,060	0	0	0	295,060
Luxembourg	327,396	163,698	0	0	163,698
Malta	64,670	0	0	0	64,670
Monaco	48,504	48,504	0	0	0
Netherlands	6,685,352	6,685,352	0	0	0
New Zealand	1,022,608	1,120,438	0	0	(97,830)
Norway	3,439,682	1,719,841	0	0	1,719,841
Poland	3,722,618	3,722,618	0	0	(0)
Portugal	1,915,874	0	0	0	1,915,874
Romania	913,476	456,738	0	0	456,738
Russian Federation	9,854,224	9,215,741	666,676	0	(28,193)
San Marino	12,126	12,126	0	0	0
Slovak Republic	691,170	691,170	0	0	(0)
Slovenia	404,192	404,192	0	0	0
Spain	12,016,656	12,016,656	0	0	0
Sweden	3,880,252	3,880,252	0	0	0
Switzerland	4,231,900	4,231,900	0	0	0
Tajikistan	12,126	0	0	0	12,126
Ukraine	400,151	0	0	0	400,151
United Kingdom	20,933,152	20,933,152	0	0	0
United States of America	63,714,602	86,709,201	0	0	(22,994,599)
Uzbekistan	60,628	0	0	0	60,628
TOTAL	291,214,603	277,828,949	6,240,930	5,772,684	1,372,040
Disputed Contributions(*)	452,064	0	0	0	452,064
TOTAL	291,666,667	277,828,949	6,240,930	5,772,684	1,824,104

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 5 : Status of Contributions for 2016 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168				16,168
Australia	4,191,481	4,191,481.00			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923	2,016,923.00			0
Bulgaria	94,985	94,985.00			0
Canada	6,030,559	6,030,558.90			0
Croatia	254,642	254,642.00			0
Cyprus	94,985	94,985.00			0
Czech Republic	780,092	1,560,184			(780,092)
Denmark	1,364,151				1,364,151
Estonia	80,839	80,839			0
Finland	1,048,881				1,048,881
France	11,303,256		19,061		11,284,195
Germany	14,431,709	5,772,684	1,772,067	5,772,684	1,114,275
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566				54,566
Ireland	844,763				844,763
Israel	800,302				800,302
Italy	8,989,251	8,989,251	73,450		(73,450)
Japan	21,893,111	21,893,111	48,873		(48,873)
Kazakhstan	244,537				244,537
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530				147,530
Luxembourg	163,698				163,698
Malta	32,335				32,335
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	609,134			(97,830)
Norway	1,719,841				1,719,841
Poland	1,861,309	1,861,309			0
Portugal	957,937				957,937
Romania	456,738				456,738
Russian Federation	4,927,112	4,288,629	666,676		(28,193)
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	32,083,333	55,077,932			(22,994,599)
Uzbekistan	30,314				30,314
TOTAL	145,833,333	139,533,801	2,580,127	5,772,684	(2,053,278)

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

TABLE 6 : Status of Contributions for 2015 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168				16,168
Australia	4,191,481	4,191,481.00			0
Austria	1,612,730	1,612,730.00			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923	2,016,923.00			0
Bulgaria	94,985	94,985.00			0
Canada	6,030,559	6,030,558.90			0
Croatia	254,642	254,642.44			(0)
Cyprus	94,985	94,985.00			0
Czech Republic	780,092	780,092.00			0
Denmark	1,364,151	1,364,151.00			0
Estonia	80,839	80,839.00			0
Finland	1,048,881	1,048,881.00			0
France	11,303,256	11,257,491.00	311,161		(265,396)
Germany	14,431,709	11,545,367.09	2,886,342		(0)
Greece	1,289,376				1,289,376
Holy See	2,021	2,021.00			0
Hungary	537,577	537,577.00			0
Iceland	54,566				54,566
Ireland	844,763	844,763.00			0
Israel	800,302				800,302
Italy	8,989,251	8,989,250.99	282,500		(282,500)
Japan	21,893,111	21,712,311.00	180,800		0
Kazakhstan	244,537				244,537
Latvia	94,985	94,985.00			0
Liechtenstein	18,189	18,189.00			0
Lithuania	147,530				147,530
Luxembourg	163,698	163,698.00			0
Malta	32,335				32,335
Monaco	24,252	24,252.00			0
Netherlands	3,342,676	3,342,676.00			0
New Zealand	511,304	511,304.00			0
Norway	1,719,841	1,719,841.00			0
Poland	1,861,309	1,861,309.40			(0)
Portugal	957,937				957,937
Romania	456,738	456,738.00			0
Russian Federation	4,927,112	4,927,112.49			(0)
San Marino	6,063	6,063.00			0
Slovak Republic	345,585	345,585.18			(0)
Slovenia	202,096	202,096.00			0
Spain	6,008,328	6,008,328.00			0
Sweden	1,940,126	1,940,126.00			0
Switzerland	2,115,950	2,115,950.00			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576.00			0
United States of America	31,631,269	31,631,269.40			(0)
Uzbekistan	30,314				30,314
TOTAL	145,381,269	138,295,148	3,660,803		3,425,319
Disputed Contributions(*)	452,064				452,064
TOTAL	145,833,333	138,295,148	3,660,803		3,877,383

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 7 : Status of Contributions for 2012 - 2014 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	35,720	35,787	0	0	-67
Australia	9,863,697	9,863,697	0	0	0
Austria	4,342,476	4,342,476	0	0	0
Azerbaijan	76,542	0	0	0	76,542
Belarus	214,317	0	0	0	214,317
Belgium	5,485,501	5,485,501	0	0	0
Bulgaria	193,906	193,906	0	0	0
Canada	16,364,653	16,364,653	0	0	0
Croatia	164,729	164,729	0	0	0
Cyprus	234,728	234,728	0	0	0
Czech Republic	1,780,874	1,780,874	0	0	0
Denmark	3,755,655	3,755,655	0	0	0
Estonia	204,112	204,112	0	0	0
Finland	2,888,180	2,888,180	0	0	0
France	31,244,394	30,205,709	1,038,685	0	0
Germany	40,914,185	30,912,940	8,182,837	1,818,408	0
Greece	3,526,029	80,000	0	0	3,446,029
Holy See	5,103	5,103	0	0	0
Hungary	1,484,912	1,484,912	0	0	0
Iceland	214,317	142,878	0	0	71,439
Ireland	2,541,190	2,541,190	0	0	0
Israel	1,959,472	0	0	0	1,959,472
Italy	25,508,856	24,700,925	807,931	0	0
Japan	63,937,981	62,378,802	1,559,180	0	0
Kazakhstan	386,718	0	0	0	386,718
Latvia	193,906	193,906	0	0	0
Liechtenstein	45,925	45,925	0	0	0
Lithuania	331,681	133,775	0	0	197,906
Luxembourg	459,251	459,251	0	0	0
Malta	86,747	86,747	0	0	0
Monaco	15,308	15,308	0	0	0
Netherlands	9,465,679	9,465,679	0	0	0
New Zealand	1,393,062	1,393,062	0	0	0
Norway	4,444,532	4,444,532	0	0	0
Poland	4,225,112	4,225,112	0	0	0
Portugal	2,607,527	0	0	0	2,607,527
Romania	903,194	903,194	0	0	0
Russian Federation	8,174,672	5,449,782	0	0	2,724,891
San Marino	15,308	15,308	0	0	0
Slovak Republic	724,596	724,596	0	0	0
Slovenia	525,588	525,588	0	0	0
Spain	16,211,570	15,318,570	893,000	0	0
Sweden	5,429,370	5,429,370	0	0	0
Switzerland	5,766,155	5,766,155	0	0	0
Tajikistan	10,206	0	0	0	10,206
Ukraine	443,943	0	0	0	443,943
United Kingdom	33,698,837	33,698,837	0	0	0
United States of America	84,522,090	84,522,090	0	0	0
Uzbekistan	51,028	0	0	0	51,028
TOTAL	397,073,537	370,583,545	12,481,633	1,818,408	12,189,951
Disputed Contributions(*)	3,477,910				3,477,910
TOTAL	400,551,447	370,583,545	12,481,633	1,818,408	15,667,861

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 8 : Status of Contributions for 2014 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			(0)
Croatia	164,729	164,729			0
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	9,755,199	659,599		(0)
Germany	13,638,062	3,636,816	2,688,494	1,818,408	5,494,343
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439				71,439
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	7,762,821	740,131		(0)
Japan	21,312,660	21,193,445	119,215		0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916	28,916			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			(0)
Russian Federation	2,724,891	2,724,891			0
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	5,403,857			0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America	28,619,010	28,619,010			0
Uzbekistan	17,009				17,009
TOTAL	132,912,645	118,118,528	4,207,439	1,818,408	8,768,269
Disputed Contributions(*)	714,323				714,323
TOTAL	133,626,968	118,118,528	4,207,439	1,818,408	9,482,593

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 9 : Status of Contributions for 2013 (US\$)
As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,324,398	90,400		0
Germany	13,638,062	13,638,062	2,766,731		(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,502,952			0
Japan	21,312,660	21,312,660			0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560	23,215			87,346
Luxembourg	153,084	153,084			0
Malta	28,916	28,916			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation	2,724,891	2,724,891			0
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	5,403,857			0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America	28,364,323	28,364,323			0
Uzbekistan	17,009				17,009
TOTAL	132,493,229	129,223,556	2,857,131		412,543
Disputed Contributions(*)	969,010				969,010
TOTAL	133,462,239	129,223,556	2,857,131		1,381,553

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 10 : Status of Contributions for 2012 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,974			(67)
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,126,112	288,686		0
Germany	13,638,062	13,638,062	2,727,612		(2,727,612)
Greece	1,175,343	80,000			1,095,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,435,152	67,800		(0)
Japan	21,312,660	19,872,696	1,439,965		0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560	110,560			0
Luxembourg	153,084	153,084			0
Malta	28,916	28,916			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation	2,724,891				2,724,891
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	4,510,857	893,000		0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America	27,538,756	27,538,756			0
Uzbekistan	17,009				17,009
TOTAL	131,667,662	123,241,460	5,417,063		3,009,139
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,462,239	123,241,460	5,417,063		4,803,716

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 11 : Summary Status of Contributions for 2009-2011 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,697	0	0	67
Australia	8,678,133	8,339,133	339,000	0	0
Austria	4,307,501	4,307,501	0	0	0
Azerbaijan	24,281	0	0	0	24,281
Belarus	97,125	0	0	0	97,125
Belgium	5,351,596	5,351,596	0	0	0
Bulgaria	97,125	97,125	0	0	0
Canada	14,457,080	14,028,245	428,835	0	0
Cyprus	213,675	213,675	0	0	0
Czech Republic	1,364,608	1,143,128	221,480	0	0
Denmark	3,588,775	3,588,775	0	0	0
Estonia	77,700	77,700	0	0	0
Finland	2,738,929	2,738,929	0	0	0
France	30,599,281	29,546,764	1,052,517	0	(0)
Germany	41,652,124	33,321,699	8,330,424	(1)	2
Greece	2,894,330	2,894,330	0	0	(0)
Hungary	1,184,927	1,184,927	0	0	0
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	23,856,984	807,950	0	0
Japan	80,730,431	78,896,665	1,833,766	0	0
Kazakhstan	140,801	62,580	0	0	78,221
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	150,543	0	0	1
Luxembourg	412,782	412,782	0	0	0
Malta	82,556	82,556	0	0	0
Monaco	14,569	14,569	0	0	0
Netherlands	9,095,771	9,095,771	0	0	0
New Zealand	1,243,202	1,243,202	0	0	0
Norway	3,797,594	3,797,594	0	0	0
Poland	2,432,985	2,432,985	0	0	0
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	0
Russian Federation	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	0
Slovak Republic	305,944	305,944	0	0	0
Slovenia	466,201	466,201	0	0	0
Spain	14,413,373	12,955,373	893,000	0	565,000
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America	87,594,208	87,594,208	0	0	(0)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,781,507	375,358,289	13,906,972	(1)	10,516,247
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,187,299	375,358,289	13,906,972	-1	10,922,039

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 12 : Status of Contributions for 2011 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,553,711	339,000		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			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,819,027			0
Cyprus	71,225	71,225			0
Czech Republic	454,869	415,319	39,550		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,634,760	565,000		0
Germany	13,884,041	5,553,617	2,776,808	(1)	5,553,618
Greece	964,777	964,777			0
Hungary	394,976	394,976			0.00
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,221,645			(0)
Japan	26,910,144	26,440,498	469,646		0
Kazakhstan	46,934	62,580			0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181	150,543			(100,362)
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			0
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,804,458			(0)
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			0
Uzbekistan	12,950				12,950
TOTAL	133,398,070	120,168,665	4,190,004	(1)	9,055,048

Table 13: Status of Promissory Notes as at 10 November 2016 (US\$)

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	-	-	-	-	-	-	-	-	-
France	-	-	0	-	-	-	-	0	0
Germany	-	7,591,092	7,591,092	-	-	-	-	7,591,092	7,591,092
The Netherlands	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-	-	0	0
TOTAL	-	7,591,092	7,591,092	-	-	-	-	7,591,092	7,591,092

Table 14: 2004-2016 Ledger of Promissory Notes as at 10 November 2016

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)			
	2004 - 2012	Canada		Can\$	37,801,368.39	31,377,892.52			37,822,572.11	2005 - 2012	34,479,816.33	3,101,923.81			
	2004 - 2012	France		Euro	70,874,367.37	87,584,779.29			70,874,367.37	2006 - 2013	93,273,116.31	5,688,337.02			
Dec.2013	2013	France		Euro	7,436,663.95	10,324,398.10		TREASURER	7,436,663.95	9/17/2015	8,384,678.22	1,939,719.88			
	2014	France		Euro	7,026,669.91	9,755,199.00		TREASURER	7,026,669.91	9/17/2015	7,922,730.75	1,832,468.25			
						20,079,597.10									
						-									
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		18,914,439.58				
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		7,565,775.83				
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52									
						2,412,286.41	2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24			
						2,412,286.41	8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44			
						2,412,286.42	2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12			
						2,412,286.42	8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45			
						2,412,286.42	2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47			
						2,412,286.44	8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.28			
									11,662,922.38		11,662,922.38				
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52									
						2,412,286.42	2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12			
						2,412,286.41	8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46			
						2,412,286.42	2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47			
						2,412,286.42	8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30			
						2,412,286.42	2/11/2010	TREASURER	1,943,820.40	2/11/2010	3,179,312.65	767,026.23			
						2,412,286.43	8/10/2010	TREASURER	1,943,820.41	8/10/2010	2,561,178.36	148,891.93			
									11,662,922.38		11,662,922.38				
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42									
						964,914.57	2/17/2009	TREASURER	777,528.16	2/17/2009	997,024.36	32,109.79			
						964,914.57	8/12/2009	TREASURER	777,528.16	8/12/2009	1,104,245.49	139,330.92			
						964,914.57	2/11/2010	TREASURER	777,528.16	2/11/2010	529,107.91	(435,806.66)			
						964,914.57	8/10/2010	TREASURER	777,528.16	8/10/2010	1,024,470.50	59,555.93			
						964,914.60	2/10/2011	TREASURER	777,528.16	2/10/2011	1,060,159.65	95,245.05			
						964,914.54	6/20/2011	TREASURER	777,528.16	6/20/2011	1,095,381.67	130,467.13			
									4,665,168.96		4,665,168.96				
12/18/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00									
						2,314,006.88	2/11/2010	TREASURER	1,520,302.52	2/11/2010					
						2,314,006.88	8/10/2010	TREASURER	1,520,302.52	8/10/2010	2,003,150.60	(310,856.28)			
						2,314,006.88	2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.49	(241,074.39)			
						2,314,006.88	6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)			
						2,314,006.88	2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)			
						2,314,006.60	8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.04)			
									9,121,815.12		9,121,815.12				
4/14/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00									
						2,314,006.88	2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.48	(241,074.40)			
						2,314,006.88	6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)			
						2,314,006.88	2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)			

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)
						2,314,006.88	8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.32)
						2,314,006.88	2/12/2013	TREASURER	1,520,302.52	2/12/2013	2,037,357.39	(276,649.49)
						2,314,006.60	8/12/2013	TREASURER	1,520,302.52	8/12/2013	2,028,843.72	(285,162.88)
									9,121,815.12		9,121,815.12	
4/27/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51						
						925,602.75	2/3/2012	TREASURER	608,121.01	2/3/2012	801,199.43	(124,403.32)
						925,602.75	8/8/2012	TREASURER	608,121.00	8/8/2012	752,792.86	(172,809.89)
						925,602.75	2/12/2013	TREASURER	608,121.01	2/12/2013	814,942.98	(110,659.77)
						925,602.75	8/12/2013	TREASURER	608,121.01	8/12/2013	811,537.48	(114,065.27)
						925,602.75	2/11/2014	TREASURER	608,121.01	2/11/2014	824,186.40	(101,416.35)
						925,602.76	8/12/2014	TREASURER	608,121.00	8/12/2014	814,152.39	(111,450.37)
									3,648,726.04		4,818,811.54	
1/24/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
						2,273,010.27	2/12/2013	TREASURER	1,637,249.30	2/12/2013	2,194,077.79	(78,932.48)
						2,273,010.26	8/12/2013	TREASURER	1,637,249.30	8/12/2013	2,184,909.18	(88,101.08)
						2,273,010.27	2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						909,204.10	2/10/2015	TREASURER	654,899.72	2/10/2015	749,663.71	(159,540.39)
						3,636,816.42	8/5/2015	TREASURER	2,619,598.87	8/5/2015	2,868,722.72	(768,093.70)
						-	BALANCE	TREASURER				
3/25/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59			0.7203			
						2,273,010.27	2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						2,273,010.27	2/10/2015	TREASURER	1,637,249.30	2/10/2015	1,874,159.27	(398,851.00)
						2,273,010.24	8/12/2015	TREASURER	1,637,249.30	8/12/2015	1,874,159.27	(398,850.97)
						2,273,010.27	2/10/2016	TREASURER	1,637,249.30	2/10/2016	1,874,159.27	(398,851.00)
						-	BALANCE	TREASURER				
						-						
10/2/2014	2014	Germany	BU 114 1003 01	Euro	3,929,398.32	5,455,224.66						
						1,818,408.22	8/5/2015	TREASURER	1,309,799.44	8/5/2015	1,434,361.37	(384,046.85)
						909,204.11	2/10/2016	TREASURER	654,899.72	2/10/2016	727,004.18	(182,199.93)
						909,204.11		TREASURER	654,899.73	8/10/2016	726,087.33	(183,116.78)
						1,818,408.22	BALANCE	TREASURER				
1/19/2015	2015	Germany	BU 115 1001 01	Euro	8,424,308.00	11,545,367.08						
						4,329,512.66	2/10/2015	TREASURER	3,159,115.50	2/10/2015	3,616,239.51	(713,273.15)
						4,329,512.66	8/5/2015	TREASURER	3,159,115.50	8/5/2015	3,459,547.38	(869,965.28)
						2,886,341.77	2/10/2016	TREASURER	2,106,077.00	2/10/2016	2,337,956.08	(548,385.69)
						0.00	BALANCE	TREASURER				
1/12/2016	2016	Germany	BU 116 1000 01	Euro	8,424,308.00	11,545,367.08						
						1,443,170.89	2/10/2016		1,053,038.50			
						4,329,512.66	8/10/2016	TREASURER	3,159,115.50	8/10/2016		
						5,772,683.53	BALANCE	TREASURER	1,053,038.50	2/10/2016		
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
									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

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)
									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		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		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	-
							5/11/2009	TREASURER	2,315,000.00	5/11/2009	2,315,000.00	-
									7,315,000.00		7,315,000.00	
2/21/2008	2008	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	-
							5/11/2009	TREASURER	2,341,500.00	5/11/2009	2,341,500.00	-
									4,683,000.00		4,683,000.00	
4/21/2009	2009	USA		US\$	5,697,000.00	5,697,000.00	5/11/2009	TREASURER	1,900,000.00	5/11/2009	1,900,000.00	-
							11/4/2010	TREASURER	1,900,000.00	11/4/2010	1,900,000.00	-
							11/3/2011	TREASURER	1,897,000.00	11/3/2011	1,897,000.00	-

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

**TABLE 15: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 10
 November 2016 (IN US\$)**

	Due in 2017	Due in 2018	Unscheduled	TOTAL
<u>GERMANY:</u>				
2014	1,818,408			1,818,408
2015				0
2016	2,886,342	2,886,342		5,772,684
	4,704,750	2,886,342		7,591,092

NOTE:

Germany's promissory notes due are payable in February and August of the relevant years.

Annex II

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER
IN WRITING THAT THEY WOULD BE USING
THE FIXED-EXCHANGE-RATE MECHANISM DURING
THE 2015 – 2017 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 31 DECEMBER 2015)**

1. Australia
 2. Austria
 3. Belgium
 4. Canada
 5. Croatia
 6. Cyprus
 7. Czech Republic
 8. Denmark
 9. Estonia
 10. Finland
 11. France
 12. Germany
 13. Ireland
 14. Italy
 15. Luxemburg
 16. New Zealand
 17. Norway
 18. Poland
 19. Russian Federation
 20. San Marino
 21. Slovak Republic
 22. Spain
 23. Sweden
 24. Switzerland
 25. United Kingdom
-

