

Distr.

GENERAL

UNEP/OzL.Pro/ExCom/73/3

13 october 2014

ARABIC

ORIGINAL: ENGLISH

برنامج
الأمم المتحدة
للبيئة



اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع الثالث والسبعون
باريس، 9-13 نوفمبر / تشرين الثاني 2014

حالة المساهمات والمصروفات

حالة الصندوق في 18 أكتوبر/ تشرين الأول 2014
تقرير من أمين الخزانة

1. تقدم هذه الوثيقة معلومات عن حالة الصندوق¹ كما سجلها يוניيب في 8 أكتوبر/ تشرين الأول 2014. وتحتوي على الجداول التالية:

- (أ) الجدول 1: حالة الصندوق من 1991 إلى 2014؛
(ب) الجدول 2: موجز حالة المساهمات والإيرادات الأخرى للفترة 1991-2014؛
(ج) الجدول 3: موجز حالة المساهمات للفترة 1991-2014؛
(د) الجدول 4: حالة المساهمات لعام 2014؛
(هـ) الجدول 5: حالة المساهمات لعام 2013؛
(و) الجدول 6: حالة المساهمات لعام 2012؛
(ز) الجدول 7: موجز حالة المساهمات للفترة 2009-2011؛
(ح) الجدول 8: حالة المساهمات لعام 2011؛
(ط) الجدول 9: حالة المساهمات لعام 2010؛
(ي) الجدول 10: حالة المساهمات لعام 2009؛
(ك) الجدول 11: حالة أذونات الصرف (استجابة للمقرر 59/45 (و) (1))؛
(ل) الجدول 12: جدول أذونات الصرف للفترة 2004-2014 (استجابة للمقرر 59/45 (و) (1))؛ و
(م) الجدول 13: الجدول الزمني لقبض أذونات الصرف المستحقة لغاية 18 أكتوبر/ تشرين الأول 2014.

¹ طلبت اللجنة التنفيذية إتاحة شرح للمنهجية والافتراضات التي يستخدمها أمين الخزانة من خلال شبكة الإنترنت الداخلية (المقرر 2/40 (ب) (1)). وهذا السجل من الافتراضات والمنهجية الذي نشر لأول مرة في وثيقة تقرير أمين الخزانة UNEP/OzL.Pro/ExCom/39/3/Rev.1 لا يزال متاحاً ويمكن لأعضاء اللجنة التنفيذية الرجوع إليه في الموقع المقيد الوصول من الموقع الإلكتروني المتعدد الأطراف.

2. وحتى 8 أكتوبر/تشرين الأول 2014، كان رصيد الصندوق 76,544,874 دولاراً أمريكياً. وهذا هو الرصيد الصافي بعد الأخذ بالاعتبار جميع الأموال التي وافقت عليها اللجنة التنفيذية حتى نهاية الاجتماع الثاني والسبعين.

3. واستجابة للفقرة 7 من المقرر 6/XI (التي تحثّ الأطراف على السعي إلى سداد مساهماتها في أبكر وقت ممكن من السنة التقويمية)؛ والفقرة 5 من المقرر 41/XVII (التي تحثّ الأطراف على سداد مساهماتها في الصندوق بالكامل وفي أقرب وقت ممكن)؛ والمادة 37/XVI (التي تحثّ بعض الأطراف التي لم تسدّد مساهماتها أبدأً إلى الصندوق أو سددت مبلغاً يقلّ عن مساهماتها، على أن تسدّدها في أقرب وقت ممكن)، أرسل أمين الخزانة فواتير تذكيرية في أكتوبر/تشرين الأول 2014 إلى جميع الأطراف التي عليها تعهدات مستحقة، وأبلغها بمساهماتها المتعهد بها، وذكرها بالتزاماتها. وحتى 8 أكتوبر/تشرين الأول 2014 سدد 31 طرفاً مساهماتهم لعام 2014 إما كاملة أو جزئياً، وهو ما يمثل 51 بالمئة من إجمالي مجموع تعهدات عام 2014. وإعمالاً للمقرر 2/41 ستكون قائمة المساهمات المستحقة لبعض البلدان ذات الاقتصادات التي تمرّ بمرحلة انتقالية، مناحة عند الطلب.

4. واستجابة للفقرتين 1 و2 من المقرر 16/XXIII (لتمديد العمل بآلية سعر الصرف الثابت للفترة 2012-2014)؛ والمقرر 1/66 (ب) (الذي يحثّ الأطراف على إبلاغ أمين الخزانة بعزمها على استخدام آلية سعر الصرف الثابت)، تمّ تحديث المعلومات المتعلقة بآلية سعر الصرف الثابت وتعكس ربحاً صافياً نتيجة لآلية سعر الصرف الثابت قدره 19,335,876 دولاراً أمريكياً منذ بدء العمل بالآلية.

متابعة للمقرر 1/72 (د) بشأن المساهمات المستحقة

5 إستجابة للمقرر 1/72 (د)²، أجرى أمين الخزانة، بالتشاور مع الأمانة، مناقشات مع ممثلي إيطاليا والكرسي الرسولي وحكومة كازاخستان بشأن مساهماتها المستحقة للصندوق ن على النحو الموجز فيما يلي

(أ) عقدت المناقشات مع المراقب الدائم للكرسي الرسولي لدى اليونيب وبرنامج الأمم المتحدة للمستوطنات البشرية في نيروبي حيث أبلغ الممثل أن المسألة قد قدمت لمكتبه الرئيسي في روما. غير أن المسألة مازالت تنتظر رداً من الكرسي الرسولي.

(ب) وأجرى العديد من المناقشات مع ممثل حكومة كازاخستان بما في ذلك على هامش الاجتماع الرابع والثلاثين للفريق العامل المفتوح العضوية للأطراف في بوتوكول مونتريال (باريس، 14 - 18 يولية/تموز 2014). وفي 6 أغسطس/ آب 2014، قدم أمين الخزانة المزيد من الإيضاحات بشأن المسائل التي أثّرت في رسالة من الحكومة وصلت في 10 يولية/تموز 2014 وفي إنتظار معلومات مسترجعة من الحكومة.

التوصيات

6. قد ترغب اللجنة التنفيذية في:

- (أ) أن تحيط علماً بتقرير أمين الخزانة عن حالة المساهمات والمصروفات، والمعلومات المتعلقة بأذونات الصرف الواردة في الوثيقة UNEP/OzL.Pro/ExCom/72/3؛
- (ب) أن تحثّ جميع الأطراف على سداد مساهماتها إلى الصندوق المتعدد الأطراف، بالكامل، وفي أقرب وقت ممكن؛ و

2 طلبت اللجنة التنفيذية من أمين الخزانة أن يواصل، بالتشاور مع الأمانة، المناقشات مع الكرسي الرسولي وحكومة كازاخستان بشأن المساهمات المستحقة للصندوق المتعدد الأطراف.

(ج) أن تطلب إلى أمين الخزانة أن يواصل، بالتشاور مع أمانة الصندوق، المتابعة مع الكرسي الرسولي وحكومة كازاخستان بشأن مساهماتهما غير المسددة ، وأن يبلغ عمّا حصل للإجتماع الرابع والسبعين.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2014 (IN US DOLLARS)

As at 8 October 2014

INCOME		
Contributions received:		
- Cash payments including note encashments		2,842,947,786
- Promissory notes held		30,030,125
- Bilateral cooperation		151,349,219
- Interest earned *		211,257,352
- Additional income from loans and other sources		-
- Miscellaneous income		17,910,943
Total Income		3,253,495,426
ALLOCATIONS** AND PROVISIONS		
- UNDP	751,180,665	
- UNEP	249,094,929	
- UNIDO	770,528,368	
- World Bank	1,154,743,246	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,925,547,208
Secretariat and Executive Committee costs (1991-2016)		
- includes provision for staff contracts into 2016		107,815,651
Treasury fees (2003-2016)		6,556,982
Monitoring and Evaluation costs (1999-2014)		3,212,811
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		151,349,219
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(19,335,876)
Total allocations and provisions		3,176,950,552
Cash		46,514,750
Promissory Notes:		
2014	3,133,666	
2015	10,559,041	
2016	6,013,020	
Unscheduled	10,324,398	
		30,030,125
BALANCE AVAILABLE FOR NEW ALLOCATIONS		76,544,874

* Includes interest amount earned of US\$94,384 by FECO/MEP

** 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 2013 accounts of the Fund and approved amounts for 2013 - 2016

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 2 : 1991 - 2014 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS
As at 8 October 2014

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	2014	1991 - 2014
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622	133,498,062	3,211,131,226
Cash payments/received	206,511,034	381,555,255	418,686,446	408,090,922	417,916,989	340,086,613	378,640,959	2,551,488,218	122,723,084	104,415,652	64,320,832	2,842,947,786
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,750,281	19,019,123	13,907,351	139,613,586	5,418,848	2,857,131	3,459,654	151,349,219
Promissory notes	0	0	0	0	0	(0)	(1)	(1)	6,212,687	19,416,439	4,401,000	30,030,125
Total payments	210,877,289	393,465,069	440,044,512	429,393,618	465,667,270	359,105,735	392,548,309	2,691,101,803	134,354,619	126,689,223	72,181,486	3,024,327,131
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	969,010	#REF!	#REF!
Outstanding pledges	24,051,952	31,376,278	32,522,497	10,606,383	8,332,730	8,922,745	7,092,397	122,904,981	(2,815,863)	5,398,400	61,316,576	186,804,095
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.24%	97.58%	98.23%	95.63%	102.14%	95.91%	54.07%	94.18%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	205,938,388	2,347,348	2,369,302	602,314	211,257,352
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	13,399,363	1,534,909	1,540,797	1,435,873	17,910,943
TOTAL INCOME	217,643,036	423,288,168	485,953,626	484,465,502	486,427,896	406,020,733	406,640,593	2,910,439,555	138,236,876	130,599,321	74,219,673	3,253,495,425
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	2014	1991 - 2014
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622	133,498,062	3,211,131,226
Total payments	210,877,289	393,465,069	440,044,512	429,393,618	465,667,270	359,105,735	392,548,309	2,691,101,803	134,354,619	126,689,223	72,181,486	3,024,327,131
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.24%	97.58%	98.23%	95.63%	102.14%	95.91%	54.07%	94.18%
Total income	217,643,036	423,288,168	485,953,626	484,465,502	486,427,896	406,020,733	406,640,593	2,910,439,555	138,236,876	130,599,321	74,219,673	3,253,495,425
Total outstanding contributions	24,051,952	31,376,278	32,522,497	10,606,383	8,332,730	8,922,745	7,092,397	122,904,981	(2,815,863)	5,398,400	61,316,576	186,804,095
As % to total pledges	10.24%	7.39%	6.88%	2.41%	1.76%	2.42%	1.77%	4.37%	-2.14%	4.09%	45.93%	5.82%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,522,496	9,701,251	7,414,995	5,909,852	6,478,467	117,455,291	3,595,767	870,876	3,770,963	125,692,898
CEITs' outstandings %age to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.61%	1.62%	4.17%	2.73%	0.66%	2.82%	3.91%

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 : 1991-2014 Summary Status of Contributions

As at 8 October 2014

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	70,483	70,483	0	0	0	0
Australia*	63,749,654	62,138,746	1,610,907	0	0	807,301
Austria	34,163,361	34,031,571	131,790	0	0	-709,853
Azerbaijan	970,377	311,683	0	0	658,694	0
Belarus	2,971,965	0	0	0	2,971,965	0
Belgium	42,439,280	42,439,280	0	0	0	1,068,299
Bulgaria	1,443,856	1,443,856	0	0	0	0
Canada*	115,676,028	104,819,191	9,755,736	0	1,101,100	-3,360,255
Croatia	164,729	164,729	0	0	0	0
Cyprus	792,574	792,574	0	0	0	9,598
Czech Republic	9,844,199	9,556,629	287,570	0	0	346,720
Denmark	28,122,109	27,961,056	161,053	0	0	-711,885
Estonia	474,974	474,974	0	0	0	21,013
Finland	22,032,632	21,633,474	399,158	0	0	-578,624
France	246,408,246	210,326,568	16,002,081	10,324,398	9,755,199	-14,325,076
Germany	354,275,565	277,454,962	57,735,605	13,638,062	5,446,937	524,673
Greece	19,003,599	15,477,570	0	0	3,526,029	-1,340,447
Holy See	5,103	0	0	0	5,103	0
Hungary	6,794,499	5,146,324	46,494	0	1,601,681	-76,259
Iceland	1,321,869	1,250,430	0	0	71,439	51,218
Ireland	11,950,342	11,950,342	0	0	0	609,075
Israel	13,527,314	3,824,671	152,462	0	9,550,181	0
Italy	194,067,273	164,968,391	15,425,966	0	13,672,916	3,291,976
Japan	621,037,357	601,523,749	19,609,662	0	-96,053	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	673,876	673,875	0	0	0	-2,483
Liechtenstein	319,765	319,765	0	0	0	0
Lithuania	1,070,373	577,406	0	0	492,967	0
Luxembourg	2,946,224	2,946,224	0	0	0	-79,210
Malta	267,535	180,788	0	0	86,747	0
Monaco	202,982	202,982	0	0	0	-572
Netherlands	66,498,425	66,498,424	0	0	0	0
New Zealand	9,506,670	9,506,669	0	0	0	145,330
Norway	25,992,818	25,992,817	0	0	0	443,488
Panama	16,915	16,915	0	0	0	0
Poland	14,183,118	14,070,117	113,000	0	0	0
Portugal	15,528,214	11,191,959	101,700	0	4,234,556	198,162
Romania	1,343,255	1,042,190	0	0	301,065	0
Russian Federation	113,248,400	2,724,891	0	0	110,523,509	0
San Marino	27,042	27,042	0	0	0	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	3,141,147	3,124,624	16,523	0	0	36,140
Slovenia	1,930,988	1,755,792	0	0	175,196	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	100,455,966	90,974,346	4,077,763	0	5,403,857	631,930
Sweden	43,083,420	41,509,067	1,574,353	0	0	-439,483
Switzerland	46,905,883	44,992,653	1,913,230	0	0	-2,171,952
Tajikistan	116,710	46,216	0	0	70,494	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,661,632	1,303,750	0	0	8,357,882	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	223,794,653	223,229,653	565,000	0	0	-3,724,701
United States of America	732,701,848	697,014,872	21,567,191	6,067,666	8,052,119	0
Uzbekistan	741,632	188,606	0	0	553,026	0
SUB-TOTAL	3,211,131,226	2,842,947,786	151,349,219	30,030,126	186,804,094	-19,335,876
Disputed Contributions***	43,739,288	0	0	0	43,739,288	0
TOTAL	3,254,870,514	2,842,947,786	151,349,219	30,030,126	230,543,382	-19,335,876

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 2014

As at 8 October 2014

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	4,353,784			1,101,100
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		659,599		9,755,199
Germany	13,638,062		2,637,659		11,000,403
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439				71,439
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952		72,375		8,430,577
Japan	21,312,660	21,222,639	90,021		0
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
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
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
Spain	5,403,857				5,403,857
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	29,333,333	6,178,652		4,401,000	18,753,681
Uzbekistan	17,009				17,009
TOTAL	133,498,062	64,320,832	3,459,654	4,401,000	61,316,576

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

TABLE 5 : Status of Contributions for 2013

As at 8 October 2014

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
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		90,400	10,324,398	0
Germany	13,638,062	4,546,021	2,766,731	9,092,041	(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	3,260,613			5,242,339
Japan	21,312,660	21,312,660			0
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
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*	28,087,622	28,764,000			(676,378)
Uzbekistan	17,009				17,009
SUB-TOTAL	132,087,622	104,415,652	2,857,131	19,416,439	5,398,400
Disputed Contributions(*)	969,010				969,010
TOTAL	133,056,632	104,415,652	2,857,131	19,416,439	6,367,410

(*) Additional amount on Disputed contribution relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 6 : Status of Contributions for 2012
As at 8 October 2014

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
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	9,092,041	2,727,612	4,546,021	(2,727,612)
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
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	19,870,910	1,441,750		0
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
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	32,284,334		1,666,666	(6,412,244)
Uzbekistan	17,009				17,009
SUB-TOTAL	131,538,756	122,723,084	5,418,848	6,212,687	(2,815,863)
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,333,333	122,723,084	5,418,848	6,212,687	-1,021,286

(*) Additional amount on Disputed contribution relating to the USA.

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

TABLE 7 : Summary Status of Contributions for 2009-2011

As at 8 October 2014

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	1,068,158	0	0	116,769
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	78,896,286	1,834,145	0	0
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	0	0	0	150,544
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	91,207,148	0	0	(3,612,940)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,640,706	378,640,959	13,907,351	(1)	7,092,397
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,046,498	378,640,959	13,907,351	-1	7,498,189

(*) Additional amount on Disputed contribution relating to the USA.

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

TABLE 8 : Status of Contributions for 2011

As at 8 October 2014

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	278,207			116,769
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
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
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	32,946,274			(3,612,941)
Uzbekistan	12,950				12,950
TOTAL	133,351,137	123,451,715	4,190,004	-1	5,709,419

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

TABLE 9 : Status of Contributions for 2010

As at 8 October 2014

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,948			0
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			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,489,632	329,395		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		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	9,907,090	207,355		85,315
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	394,975			0
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	7,566,245	655,400		(0)
Japan	26,910,144	25,705,823	1,204,321		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,923			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	79,137			773,946
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	3,911,458	893,000		(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	28,927,541	28,927,541			0
Uzbekistan	12,950				12,950
SUB-TOTAL	132,945,345	125,906,824	6,157,244	0	881,277
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,351,137	125,906,824	6,157,244	0	1,287,069

(*) Additional amount on Disputed contribution relating to the USA.

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

TABLE 10 : Status of Contributions for 2009

As at 8 October 2014

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			0
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			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,719,586	99,440		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		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	10,004,913	280,162		(85,315)
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	394,976			(0)
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,069,094	152,550		0
Japan	26,910,144	26,749,966	160,178		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
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	853,082			0
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	2,023	2,023			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,458			565,000
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	133,344,225	129,282,420	3,560,103	0	501,702

Table 11: Status of Promissory Notes as at 8 October 2014

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	-	-	-	-	-	-	-	-	-
France	-	10,324,398	10,324,398	-	-	-	-	10,324,398	10,324,398
Germany	-	13,638,061	13,638,061	-	-	-	-	13,638,061	13,638,061
The Netherlands	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States of America	-	6,067,666	6,067,666	-	-	-	-	6,067,666	6,067,666
TOTAL	-	30,030,125	30,030,125	-	-	-	-	30,030,125	30,030,125

Table 12: 2004-2014 Ledger of Promissory Notes as at 8 October 2014

RECEIPTS													ENCASHMENTS			
Date of Submission of	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	3,855,221.72	12/10/2009	TREASURER	3,834,018.00	12/10/2009	3,608,827.18	(246,394.52)				
5/28/2010	2010	Canada		Can\$	3,834,018.00	3,855,221.72	10/6/2010	TREASURER	3,834,018.00	10/6/2010	3,759,578.35	(95,643.37)				
6/30/2011	2011	Canada		Can\$	3,834,018.00	3,855,221.72	9/15/2011	TREASURER	3,855,221.72	9/15/2011	3,870,009.08	14,787.36				
6/29/2012	2012	Canada		Can\$	4,277,502.19	4,363,907.56	7/18/2012	TREASURER	4,277,502.19	7/18/2012	4,212,212.89	(151,694.67)				
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	12/8/2009	TREASURER	7,371,509.51	12/8/2009	10,882,559.47	1,734,496.04				
Oct-2009	2009	France		Euro	6,568,287.40	9,997,393.30	10/6/2010	TREASURER	6,568,287.40	10/6/2010	8,961,114.64	(1,036,278.66)				
Oct-2010	2010	France		Euro	6,508,958.32	9,907,090.30	4/5/2011	TREASURER	6,508,958.32	4/5/2011	9,165,264.46	(741,825.84)				
Oct-2011	2011	France		Euro	6,330,037.52	9,634,760.30	10/25/2011	TREASURER	6,330,037.52	10/25/2011	8,750,643.84	(884,116.46)				
Dec-2012	2012	France		Euro	7,293,838.54	10,126,112.10	12/6/2012	TREASURER	7,293,838.54	1/22/2013	9,721,957.39	(404,154.71)				
Dec-2013	2013	France		Euro	7,436,663.95	10,324,398.10	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		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	2/28/2007	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		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				
							2/11/2010	TREASURER	1,943,820.40	2/11/2010	3,179,312.65	767,026.23				
							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	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				
							2/11/2010	TREASURER	777,528.16	2/11/2010	529,107.91	(435,806.66)				
							8/10/2010	TREASURER	777,528.16	8/10/2010	1,024,470.50	59,555.93				
							2/10/2011	TREASURER	777,528.16	2/10/2011	1,060,159.65	95,245.05				
							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	2/11/2010	TREASURER	1,520,302.52	2/11/2010						
							8/10/2010	TREASURER	1,520,302.52	8/10/2010	2,003,150.60	(310,856.28)				
							2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.49	(241,074.39)				
							6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)				
							2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)				
							8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.32)				
							2/12/2013	TREASURER	1,520,302.52	2/12/2013	2,037,357.39	(276,649.49)				
							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					
4/14/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00	2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.48	(241,074.40)				
							6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)				
							2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)				
							8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.32)				
							2/12/2013	TREASURER	1,520,302.52	2/12/2013	2,037,357.39	(276,649.49)				
							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										

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)
						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	608,121.01	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	(62,409.05)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						4,546,020.52	BALANCE	TREASURER				
3/25/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59						
						2,273,010.27	2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(62,409.05)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						9,092,041.05	BALANCE	TREASURER				
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
									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	-
									5,697,000.00		5,697,000.00	
5/12/2010	2010	USA		US\$	5,840,000.00	5,840,000.00						
						1,946,666.00	11/4/2010	TREASURER	1,946,666.00	11/4/2010	1,946,666.00	-
						1,946,667.00	11/3/2011	TREASURER	1,946,667.00	11/3/2011	1,946,667.00	-
						1,946,667.00	2/6/2012	TREASURER	1,946,667.00	2/6/2012	1,946,667.00	-
									5,840,000.00		5,840,000.00	
6/14/2011	2011	USA		US\$	5,190,000.00	5,190,000.00						
						1,730,000.00	11/3/2011	TREASURER	1,730,000.00	11/3/2011	1,730,000.00	-
						3,460,000.00	2/6/2012	TREASURER	3,460,000.00	2/6/2012	3,460,000.00	-
									5,190,000.00		5,190,000.00	
5/9/2012	2012	USA		US\$	5,000,000.00	5,000,000.00						
						1,666,667.00	12/14/2012	TREASURER	1,666,667.00	12/14/2012	1,666,667.00	-
						1,666,667.00	11/14/2013	TREASURER	1,666,667.00	11/14/2013	1,666,667.00	-
						1,666,666.00	BALANCE	TREASURER				
4/17/2014	2014	USA		US\$	4,401,000.00	4,401,000.00						
						4,401,000.00	BALANCE	TREASURER				

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

**TABLE 13: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 8 October 2014
(IN US\$)**

	Due in 2014	Due in 2015	Due in 2016	Unscheduled	TOTAL
<u>FRANCE:</u>				10,324,398	10,324,398
<u>GERMANY:</u>					
2011	0				0
2012	0	4,546,020			4,546,020
2013	0	4,546,021	4,546,020		9,092,041
<u>USA</u>					
2013	1,666,666				1,666,666
2014	1,467,000	1,467,000	1,467,000		4,401,000
	3,133,666	10,559,041	6,013,020	10,324,398	30,030,125

NOTE:

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

USA's promissory notes due are payable in November of the relevant years