



**Программа Организации  
Объединенных Наций по  
окружающей среде**



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ИСПОЛНИТЕЛЬНЫЙ КОМИТЕТ  
МНОГОСТОРОННЕГО ФОНДА ДЛЯ  
ОСУЩЕСТВЛЕНИЯ МОНРЕАЛЬСКОГО ПРОТОКОЛА  
Семьдесят третье совещание  
Париж, 9-13 ноября 2014 года

**ПОЛОЖЕНИЕ СО ВЗНОСАМИ И ВЫПЛАТАМИ**

**Состояние Фонда на 8 октября 2014 года  
Доклад Казначей**

1. В настоящем документе приводится информация о состоянии Фонда<sup>1</sup>, отраженная в ЮНЕП на 8 октября 2014 года. В документе содержатся следующие таблицы:

- (a) Таблица 1: Состояние Фонда в 1991-2014 годах;
- (b) Таблица 2: Сводные данные о положении со взносами и другими поступлениями в 1991-2014 годах;
- (c) Таблица 3: Сводные данные о положении со взносами в 1991-2014 годах;
- (d) Таблица 4: Положение со взносами в 2014 году;
- (e) Таблица 5: Положение со взносами в 2013 году;
- (f) Таблица 6: Положение со взносами в 2012 году;
- (g) Таблица 7: Сводные данные о положении со взносами в 2009-2011 годах;
- (h) Таблица 8: Положение со взносами в 2011 году;
- (i) Таблица 9: Положение со взносами в 2010 году;
- (j) Таблица 10: Положение со взносами в 2009 году;
- (k) Таблица 11: Положение с простыми векселями (в соответствии с решением 45/59(f)(i));
- (l) Таблица 12: Журнал учета простых векселей в 2004-2014 годах (в соответствии с решением 45/59(f)(i));

<sup>1</sup> Согласно поручению Исполнительного комитета пояснения к методологии и допущения, используемые Казначеем, должны быть размещены в сети интранет (решение 40/2(b)(i)). Изложение допущений и методологии, впервые опубликованное в докладе Казначей в документе UNEP/OzL.Pro/ExCom/39/3/Rev.1, до настоящего времени доступны в качестве справочной информации членам Исполнительного комитета в зоне ограниченного доступа на веб-сайте Многостороннего фонда.

- (m) Таблица 13: График инкассирования непогашенных векселей на 8 октября 2014 года.

2. По состоянию на 8 октября 2014 года баланс средств составил 61 280 299 долл. США. Это чистый баланс после учета всех средств, утвержденных Исполнительным комитетом до 72-го совещания включительно.

3. В соответствии с пунктом 7 решения XI/6 (настоятельно призывающего Стороны стремиться к оплате взносов как можно раньше в начале календарного года), пунктом 5 решения XVII/41 (настоятельно призывающего Стороны вносить взносы в Фонд в полном объеме и как можно раньше) и решением XVI/37 (настоятельно призывающего некоторые Стороны, которые никогда не вносили взносов в Фонд или вносили их в размере ниже их взноса, оплатить взносы как можно раньше) Казначей направил в начале октября 2014 года напоминание об оплате счетов всем Сторонам с просроченными платежами, сообщив им о принятых обязательствах по взносам и напомнив об обязанностях. На 8 октября 2014 года 31 Страна произвела оплату взносов за 2014 год в полном объеме или частично, что составляет 51 процент платежей от общей суммы обязательств по взносам за 2014 год. В соответствии с решением 41/2 список задолженностей по платежам определенных стран с переходной экономикой будет предоставляться по требованию.

4. В соответствии с пунктами 1 и 2 решения XXIII/16 (продлить срок действия механизма фиксированного курса обмена валюты (МФКОВ) на период 2012-2014 годов) и в соответствии с решением 66/1(b) (настоятельно призывающим Стороны сообщить Казначее о намерении использовать МФКОВ) была обновлена информация о МФКОВ, согласно которой чистый доход от использования МФКОВ составил 19 335 876 долл. США с момента действия механизма.

#### Меры по осуществлению решения 72/1(d) о задолженностях по взносам

5. В соответствии с решением 72/1(d)<sup>2</sup> Казначей в консультации с секретариатом провел с представителями Святого Престола и правительства Казахстана обсуждения вопроса об их неоплаченных взносах в Фонд, обобщенная информация о которых приводится ниже:

- (a) обсуждения с Постоянным наблюдателем Святого Престола при ЮНЕП и ООН-Хабитат прошли в Найроби, где Представитель сообщил, что данный вопрос был передан на рассмотрение в центральную канцелярию в Риме. Вместе с тем, по данному вопросу еще не был получен ответ от Святого престола; и
- (b) несколько обсуждений было проведено с представителем правительства Казахстана, в том числе в кулуарах 34-го совещания Рабочей группы открытого состава Сторон Монреальского протокола (Париж, 14-18 июля 2014 года). Кроме того, 6 августа 2014 года Казначей представил дополнительные разъяснения по вопросам, поднятым в письме от правительства, полученном 10 июля 2014 года. В настоящее время ожидаются замечания правительства.

#### **Рекомендации**

6. Исполнительный комитет, возможно, пожелает:

- (a) принять к сведению доклад Казначей о положении со взносами и выплатами и информацию о векселях, приведенную в документе UNEP/OzL.Pro/ExCom/73/3;

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<sup>2</sup> Исполнительный комитет поручил Казначее в консультации с секретариатом продолжить обсуждения со Святым Престолом и правительством Казахстана вопроса об их неоплаченных взносах в Многосторонний фонд.

- (b) настоятельно призвать Стороны вносить взносы в Многосторонний фонд в полном объеме и как можно раньше; и
- (c) поручить Казначею в консультации с секретариатом Фонда продолжить обсуждения со Святым Престолом и правительством Казахстана вопроса об их неоплаченных взносах и сообщить о результатах на 74-м совещании.

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

<b>INCOME</b>		
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
<b>Total Income</b>		<b>3,253,495,426</b>
<b>ALLOCATIONS** AND PROVISIONS</b>		
- 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		<b>2,925,547,208</b>
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)
<b>Total allocations and provisions</b>		<b>3,176,950,552</b>
<b>Cash</b>		<b>46,514,750</b>
<b>Promissory Notes:</b>		
	<b>2014</b>	3,133,666
	<b>2015</b>	10,559,041
	<b>2016</b>	6,013,020
	<b>Unscheduled</b>	10,324,398
		<b>30,030,125</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>76,544,874</b>

\* 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
<b>TOTAL INCOME</b>	<b>217,643,036</b>	<b>423,288,168</b>	<b>485,953,626</b>	<b>484,465,502</b>	<b>486,427,896</b>	<b>406,020,733</b>	<b>406,640,593</b>	<b>2,910,439,555</b>	<b>138,236,876</b>	<b>130,599,321</b>	<b>74,219,673</b>	<b>3,253,495,425</b>
<b>Accumulated figures</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997-1999</b>	<b>2000-2002</b>	<b>2003-2005</b>	<b>2006-2008</b>	<b>2009-2011</b>	<b>1991 - 2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>1991 - 2014</b>
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
<b>SUB-TOTAL</b>	<b>3,211,131,226</b>	<b>2,842,947,786</b>	<b>151,349,219</b>	<b>30,030,126</b>	<b>186,804,094</b>	<b>-19,335,876</b>
Disputed Contributions***	43,739,288	0	0	0	43,739,288	0
<b>TOTAL</b>	<b>3,254,870,514</b>	<b>2,842,947,786</b>	<b>151,349,219</b>	<b>30,030,126</b>	<b>230,543,382</b>	<b>-19,335,876</b>

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> 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
<b>TOTAL</b>	<b>133,498,062</b>	<b>64,320,832</b>	<b>3,459,654</b>	<b>4,401,000</b>	<b>61,316,576</b>

## 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
<b>SUB-TOTAL</b>	<b>132,087,622</b>	<b>104,415,652</b>	<b>2,857,131</b>	<b>19,416,439</b>	<b>5,398,400</b>
Disputed Contributions(*)	969,010				969,010
<b>TOTAL</b>	<b>133,056,632</b>	<b>104,415,652</b>	<b>2,857,131</b>	<b>19,416,439</b>	<b>6,367,410</b>

(\*) 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
<b>SUB-TOTAL</b>	<b>131,538,756</b>	<b>122,723,084</b>	<b>5,418,848</b>	<b>6,212,687</b>	<b>(2,815,863)</b>
Disputed Contributions(*)	1,794,577				1,794,577
<b>TOTAL</b>	<b>133,333,333</b>	<b>122,723,084</b>	<b>5,418,848</b>	<b>6,212,687</b>	<b>-1,021,286</b>

(\*) 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
<b>SUB-TOTAL</b>	<b>399,640,706</b>	<b>378,640,959</b>	<b>13,907,351</b>	<b>(1)</b>	<b>7,092,397</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>400,046,498</b>	<b>378,640,959</b>	<b>13,907,351</b>	<b>-1</b>	<b>7,498,189</b>

(\*) 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
<b>TOTAL</b>	<b>133,351,137</b>	<b>123,451,715</b>	<b>4,190,004</b>	<b>-1</b>	<b>5,709,419</b>

## 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
<b>SUB-TOTAL</b>	<b>132,945,345</b>	<b>125,906,824</b>	<b>6,157,244</b>	<b>0</b>	<b>881,277</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>133,351,137</b>	<b>125,906,824</b>	<b>6,157,244</b>	<b>0</b>	<b>1,287,069</b>

(\*) 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
<b>TOTAL</b>	<b>133,344,225</b>	<b>129,282,420</b>	<b>3,560,103</b>	<b>0</b>	<b>501,702</b>

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
<b>TOTAL</b>	-	30,030,125	30,030,125	-	-	-	-	<b>30,030,125</b>	<b>30,030,125</b>

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	<b>BALANCE</b>	<b>TREASURER</b>								
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	-				
									<b>18,914,439.57</b>		<b>18,914,439.58</b>					
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	-				
									<b>7,565,775.83</b>		<b>7,565,775.83</b>					
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				
									<b>11,662,922.38</b>		<b>11,662,922.38</b>					
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				
									<b>11,662,922.38</b>		<b>11,662,922.38</b>					
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				
									<b>4,665,168.96</b>		<b>4,665,168.96</b>					
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)				
									<b>9,121,815.12</b>		<b>9,121,815.12</b>					
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)				
									<b>9,121,815.12</b>		<b>9,121,815.12</b>					
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)
									<b>3,648,726.04</b>		<b>4,818,811.54</b>	
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)
						<b>4,546,020.52</b>	<b>BALANCE</b>	<b>TREASURER</b>				
3/25/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	<b>13,638,061.59</b>						
						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)
						<b>9,092,041.05</b>	<b>BALANCE</b>	<b>TREASURER</b>				
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
									<b>7,243,564.08</b>		<b>12,943,645.39</b>	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
									<b>7,243,564.08</b>		<b>13,702,231.54</b>	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	-
									<b>4,920,000.00</b>		<b>4,920,000.00</b>	
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	-
									<b>3,159,700.00</b>		<b>3,159,700.00</b>	
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	-
									<b>7,315,000.00</b>		<b>7,315,000.00</b>	
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	-
									<b>4,683,000.00</b>		<b>4,683,000.00</b>	
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	-
									<b>5,697,000.00</b>		<b>5,697,000.00</b>	
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	-
									<b>5,840,000.00</b>		<b>5,840,000.00</b>	
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	-
									<b>5,190,000.00</b>		<b>5,190,000.00</b>	
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	-
						<b>1,666,666.00</b>	<b>BALANCE</b>	<b>TREASURER</b>				
4/17/2014	2014	USA		US\$	4,401,000.00	4,401,000.00						
						<b>4,401,000.00</b>	<b>BALANCE</b>	<b>TREASURER</b>				



**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\$)**

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

**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