



联合国  
环境规划署



Distr.  
GENERAL

UNEP/OzL.Pro/ExCom/73/3  
13 October 2014

CHINESE  
ORIGINAL: ENGLISH

执行蒙特利尔议定书  
多边基金执行委员会  
第七十三次会议  
2014年11月9日至13日，巴黎

### 收支和资金发放情况

截至2014年10月8日多边基金的资金状况

财务主任的报告

1. 本文件提供信息说明截至2014年10月8日环境规划署记录的多边基金的资金状况。<sup>1</sup> 本文件包括以下列表：

- (a) 表 1: 1991 年至 2014 年资金状况；
- (b) 表 2: 1991 年至 2014 年捐款和其他收入概况；
- (c) 表 3: 1991 年至 2014 年捐款概况；
- (d) 表 4: 2014 年捐款情况；
- (e) 表 5: 2013 年捐款情况；
- (f) 表 6: 2012 年捐款情况；
- (g) 表 7: 2009 年至 2011 年捐款概况；
- (h) 表 8: 2011 年捐款情况；
- (i) 表 9: 2010 年捐款情况；
- (j) 表 10: 2009 年捐款情况；
- (k) 表 11: 期票情况（根据第 45/59 号决定(f)(一)段）；
- (l) 表 12: 2004–2014 年的期票分类账（根据第 45/59 号决定(f)(一)段）；以及
- (m) 表 13: 截至 2014 年 10 月 8 日的未兑现期票的变现时间表。

<sup>1</sup> 执行委员会要求，通过内联网公布财务主任所使用方法和假定的解释（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. 截至 2014 年 10 月 8 日，资金余额为 76,544,874 美元。这是扣除了执行委员会第七十二次会议及以前历次所有核准资金的净余额。

3. 依照第 XI/6 号决定第 7 段（敦促各缔约方尽早全额缴纳捐款）；以及第 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），财务主任于 2014 年 10 月初向所有未交认捐款的缔约方发出催缴账单，提醒注意其认缴捐款和履行义务。截至 2014 年 10 月 8 日，有 31 的缔约方全额或部分地缴纳了 2014 年捐款，占 2014 年全部认捐款的 51%。根据第 41/2 号决定，如果有要求，将供某些经济转型国家未缴捐款清单。

4. 根据第 XXIII/16 号决定的第 1 和 2 段（将固定汇率机制延长至 2012-2014 年）以及第 66/1 号决定(b)段（敦促缔约方向财务主任通报其使用固定汇率机制的打算），更新了关于固定汇率机制的信息，显示自固定汇率机制开始以来，因该机制而产生的净增益为 19,335,876 美元。

#### 关于未缴捐款的第 71/2 号决定(d)段的后续

5. 根据第 72/1(d)号决定<sup>2</sup>，经与秘书处协商，财务主任与罗马教廷和哈萨克斯坦政府代表讨论其对多边基金的未缴捐款，摘要如下：

- (a) 在内罗毕与罗马教廷驻环境规划署和人居署常驻观察员进行了讨论，得知该事项已提交其罗马总部。但是，罗马教廷仍未就此事项做出回复；以及
- (b) 与哈萨克斯坦的多次讨论已经结束，包括在蒙特利尔议定书缔约方不限成员名额工作组第三十四次会议（2014 年 7 月 14-18 日）间隙进行的讨论。2014 年 8 月 6 日，财务主任还就 2014 年 7 月 10 日收到的该国政府邮件提出的问题提供了进一步说明。尚待该国政府回复。

## 建议

6. 谨建议执行委员会：

- (a) 注意到 UNEP/OzL.Pro/ExCom/73/3 号文件所载财务主任关于收支情况和资金发放情况的报告和关于期票的信息；
- (b) 敦促所有缔约方尽早向多边基金全额缴纳捐款；以及
- (c) 请财务主任与基金秘书处协商，继续跟进与罗马教廷和哈萨克斯坦政府讨论其对多边基金的未缴捐款，并向执行委员会第七十四次会议做出汇报。

---

<sup>2</sup> 经与基金秘书处协商后，执行委员会请财务主任继续与罗马教廷和哈萨克斯坦政府讨论其对多边基金的未缴捐款。

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>



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						
							2/12/2013	TREASURER	1,637,249.30	2/12/2013	2,194,077.79	(78,932.48)
							8/12/2013	TREASURER	1,637,249.30	8/12/2013	2,184,909.18	(88,101.08)
							2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(62,409.05)
							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>						
							2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(62,409.05)
							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						
							8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
							Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
							7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53
									<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						
							7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
							8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85
							8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31
									<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						
							11/4/2010	TREASURER	1,946,666.00	11/4/2010	1,946,666.00	-
							11/3/2011	TREASURER	1,946,667.00	11/3/2011	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						
							11/3/2011	TREASURER	1,730,000.00	11/3/2011	1,730,000.00	-
							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						
							12/14/2012	TREASURER	1,666,667.00	12/14/2012	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