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اللجنة التنفيذية للصندوق المتعدد الأطراف  
لتنفيذ بروتوكول مونتريال  
الاجتماع الخامس والسبعون  
مونتريال، 16-20 نوفمبر/ تشرين ثاني 2015

حالة المساهمات والمصروفات  
تقرير من أمين الخزانة

1. تقدم هذه الوثيقة معلومات عن حالة الصندوق<sup>1</sup> المسجلة لدى اليونيب في 15 أكتوبر/ تشرين الأول 2015. ويتضمن المرفق الأول بالوثيقة الجداول التالية:

- (أ) الجدول 1: حالة الصندوق من 1991 إلى 2015؛  
 (ب) الجدول 2: موجز حالة المساهمات وغير ذلك من الإيرادات في 1991 – 2015؛  
 (ج) الجدول 3: موجز حالة المساهمات في 1991 – 2015؛  
 (د) الجدول 4: حالة المساهمات في 2015؛  
 (هـ) الجدول 5: حالة المساهمات في 2012 - 2014؛  
 (و) الجدول 6: حالة المساهمات في 2014؛  
 (ز) الجدول 7: حالة المساهمات في 2013؛  
 (ح) الجدول 8: حالة المساهمات في 2012؛  
 (ط) الجدول 9: موجز حالة المساهمات في 2009 – 2011؛  
 (ي) الجدول 10: حالة المساهمات في 2011؛  
 (ك) الجدول 11: حالة أدونات الصرف<sup>2</sup>؛  
 (ل) الجدول 12: دفتر الأستاذ لأدونات الصرف<sup>2</sup> في 2004-2015؛  
 (م) الجدول 13: الجدول الزمني لصرف الأدونات المستحقة.

<sup>1</sup> طلبت اللجنة التنفيذية إتاحة توضيح المنهجية والافتراضات التي استخدمها أمين الخزانة من خلال الإنترنت (المقرر 2/40(ب)(1)). وكان هذا السجل للمنهجيات والافتراضات قد نشر أول مرة في تقرير أمين الخزانة في الوثيقة UNEP/OzL.Pro/ExCom/39/3/Rev.1 ومازال متوافرا للرجوع اليه من جانب أعضاء اللجنة التنفيذية في الموقع المقيد على الموقع الشبكي للجنة التنفيذية.  
<sup>2</sup> طلبت اللجنة التنفيذية من أمين الخزانة أن يعمم على الأمانة والوكالات المنفذة قبل كل اجتماع للجنة التنفيذية دفتر أستاذ يبين الوقت الذي حولت فيه أدونات الصرف وتلقبت وصرفت (المقرر 59/45(و)(1)).

## حالة الصندوق

2. بلغ رصيد الصندوق في 15 أكتوبر/ تشرين الأول 2015 مقدار 89,641,816 دولارا أمريكيا بعد أن أخذ في الاعتبار جميع الأموال التي وافقت عليها اللجنة التنفيذية حتى الاجتماع الرابع والسبعين وشاملا له، وإعادة وفورات من ميزانية الأمانة لعام 2014 والبالغة 1,245,943 دولارا أمريكيا.
3. وكان الاجتماع السادس والعشرين للأطراف في بروتوكول مونتريال قد وجه أمين الخزانة بأن يمدد آلية أسعار الصرف الثابتة الى الفترة 2015 – 2017<sup>3</sup> (المقرر 11/XXVI)، وحتى الآن اختار 12 بلدا استخدام هذه الآلية على النحو الوارد في المرفق الأول بهذه الوثيقة، وجرى تحديث آلية أسعار الصرف الثابتة، وتجسد المكاسب التي تحققت نتيجة لهذه الآلية والتي بلغت 5,635,970 دولار أمريكي منذ بداية الآلية.

## الإجراءات بشأن المساهمات المستحقة

4. بعث أمين الخزانة بفواتير تذكير في أكتوبر/ تشرين الأول 2015 الى جميع الأطراف التي عليها تعهدات مستحقة<sup>4</sup>، بلغها فيها بمساهماتها المستحقة مذكرا إياها بالتزاماتها.
5. وعلاوة على ذلك ومتابعة للمقرر 3/74(ب)<sup>5</sup>، وجه الموظف الرئيسي رسائل الى حكومة بيلاروس وثمانية أطراف مساهمة<sup>6</sup> عليها مساهمات مستحقة للصندوق المتعدد الأطراف لفترة ثلاث سنوات واحدة أو أكثر لكي تؤكد الحاجة الى سداد المدفوعات للصندوق المتعدد الأطراف وفقا لعملية تجديد الموارد التي قررتها الأطراف لإجراء مناقشات مع الممثلين المعيّنين لهذه البلدان بشأن مساهماتها المستحقة على هامش الاجتماع السابع والعشرين للأطراف في بروتوكول مونتريال في دبي.
6. وحتى 15 أكتوبر/ تشرين الأول 2015، سدد 29 طرفا مساهماته عن عام 2015 سواء بالكامل أو جزئيا، تمثل 62 في المائة من المدفوعات مقابل مجموع التعهدات لعام 2015 استجابة للمقرر 2/41. ويمكن الحصول عند الطلب على قائمة المساهمات المستحقة عن بعض البلدان التي تمر اقتصاداتها بمرحلة تحول.

## التوصيات

7. قد ترغب اللجنة التنفيذية فيما يلي:

(أ) أن تحاط علما بتقرير أمين الخزانة بشأن حالة المساهمات والمصروفات، والمعلومات بشأن أذونات الصرف، والبلدان التي أختارت أن تستخدم آلية أسعار الصرف الثابتة خلال فترة الثلاث سنوات 2015 – 2017 على النحو الوارد في الوثيقة UNEP/OzL.Pro/ExCom/75/3؛

<sup>3</sup> ينص المقرر 11/XXVI على أنه يتعين على الأطراف التي أختارت أن تسدد بالعملة الوطنية حساب مساهماتها استنادا الى متوسط أسعار صرف الأمم المتحدة عن فترة السنة أشهر التي تبدأ من 1 يناير/ كانون الثاني 2014. وتحت الأطراف المؤهلة لاستخدام آلية أسعار الصرف الثابتة إبلاغ أمين الخزانة باعتزامها القيام بذلك قبل الاجتماع الخامس والسبعين.

<sup>4</sup> استجابة للمقررات 6/XI الفقرة 7 (الذي بحث الأطراف على العمل على سداد مساهماتها في وقت مبكر من السنة التقويمية قدر المستطاع)، والمقرر 41/XVII الفقرة 5 (الذي بحث الأطراف على أن تسدد مساهماتها للصندوق بالكامل وفي أسرع وقت ممكن)، والمقرر 37/XVI (الذي بحث الأطراف التي لم يسبق أن سددت مساهماتها للصندوق، أو حققت ذلك بسداد مبلغ يقل عن مساهماتها، أن تقوم بذلك في أسرع وقت ممكن).

<sup>5</sup> لحت (1) بيلاروس على أن تسدد مساهماتها للصندوق المتعدد الأطراف لفترة الثلاث سنوات 2015 – 2017، مع ملاحظة أنه لم يسبق لها أن قدمت مساهماتها (2) أن تعزز الأمانة وأمين الخزانة إرشاداتها للأطراف المساهمة التي عليها مساهمات مستحقة لفترة ثلاث سنوات أو أكثر لكي يؤكد الحاجة الى تقديم مدفوعات للصندوق المتعدد الأطراف وفقا لعملية تجديد الموارد التي قررتها الأطراف (3) أن تسدد الأطراف المساهمة التي عليها متأخرات من نفقة الثلاث سنوات 2012-2014 أن تسدها خلال 2015.

<sup>6</sup> أذربيجان، واليونان، وإسرائيل، وليتوانيا، والبرتغال وطاجيكستان وأوكرانيا وأوزبكستان.

(ب) أن تحت الأطراف على أن تسدد مساهماتها للصندوق المتعدد الأطراف بالكامل، وفي أقرب فرصة ممكنة؛

(ج) أن تطلب من الأمانة أن تبلغ الاجتماع السادس والسبعين بالمعلومات المسترجعة التي تلقتها من البلدان التي عليها مساهمات مستحقة لفترة ثلاث سنوات أو أكثر كمتابعة للمقرر 3/74(ب).



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

**TABLE 1 : STATUS OF THE FUND FROM 1991-2015 (IN US DOLLARS)**

As at 15 October 2015

|   |                    |                      |
|---|--------------------|----------------------|
| <b>INCOME</b>   |                    |                      |
| Contributions received:                                     |                    |                      |
| - Cash payments including note encashments                  |                    | 2,995,821,407        |
| - Promissory notes held                                     |                    | 14,003,178           |
| - Bilateral cooperation                                     |                    | 153,169,498          |
| - Interest earned*  |                    | 213,409,015          |
| - Additional income from loans and other sources            |                    | 0                    |
| - Miscellaneous income                                      |                    | 19,203,773           |
| <b>Total Income</b>   |                    | <b>3,395,606,871</b> |
| <b>ALLOCATIONS** AND PROVISIONS</b>                         |                    |                      |
| - UNDP  | 776,905,436        |                      |
| - UNEP  | 268,021,058        |                      |
| - UNIDO   | 803,753,472        |                      |
| - World Bank  | 1,184,393,198      |                      |
| Unspecified projects  | -                  |                      |
| Less Adjustments  | -                  |                      |
| Total allocations to implementing agencies                  |                    | <b>3,033,073,164</b> |
| Secretariat and Executive Committee costs (1991-2017)       |                    |                      |
| - includes provision for staff contracts into 2017          |                    | 113,259,937          |
| Treasury fees (2003-2016)                                   |                    | 7,056,982            |
| Monitoring and Evaluation costs (1999-2015)                 |                    | 3,236,887            |
| 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                                       |                    | 153,169,498          |
| Provision for fixed-exchange-rate mechanism's fluctuations  |                    |                      |
| - losses/(gains) in value                                   |                    | (5,635,970)          |
| <b>Total allocations and provisions</b>                     |                    | <b>3,305,965,055</b> |
| <b>Cash</b>   |                    | <b>75,638,638</b>    |
| <b>Promissory Notes:</b>                                    |                    |                      |
|   | <b>2015</b>        | 1,467,000            |
|   | <b>2016</b>        | 10,717,770           |
|   | <b>2017</b>        | 1,818,408            |
|   | <b>Unscheduled</b> | 0                    |
|   |                    | <b>14,003,178</b>    |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>                |                    | <b>89,641,816</b>    |

\* Includes interest amount earned of US \$305,109 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 2014 accounts of the Fund and approved amounts for 2015 - 2017.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 2 : 1991 - 2015 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)**  
 BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 15 October 2015

| Description  | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 2006-2008          | 2009-2011          | 2012-2014          | 2015              | 1991 - 2015          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------|
| Pledged contributions  | 234,929,241        | 424,841,347        | 472,567,009        | 440,263,109        | 474,167,042        | 368,153,731        | 399,781,507        | 397,073,537        | 145,833,333       | 3,357,609,857        |
| Cash payments/received   | 206,511,034        | 381,555,255        | 418,686,446        | 408,348,674        | 417,916,989        | 339,990,563        | 375,145,166        | 361,149,556        | 86,517,723        | 2,995,821,407        |
| Bilateral assistance   | 4,366,255          | 11,909,814         | 21,358,066         | 21,302,696         | 47,750,281         | 19,019,123         | 13,906,972         | 12,483,418         | 1,072,873         | 153,169,498          |
| Promissory notes   | 0                  | -                  | -                  | -                  | 0                  | (0)                | (1)                | 11,116,837         | 2,886,342         | 14,003,178           |
| <b>Total payments</b>  | <b>210,877,289</b> | <b>393,465,069</b> | <b>440,044,513</b> | <b>429,651,370</b> | <b>465,667,270</b> | <b>359,009,685</b> | <b>389,052,138</b> | <b>384,749,811</b> | <b>90,476,937</b> | <b>3,162,994,083</b> |
| Disputed contributions   | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 32,471,642         | 405,792            | 3,477,910          | #REF!             | #REF!                |
| Outstanding pledges  | 24,051,952         | 31,376,278         | 32,522,496         | 10,611,739         | 8,499,772          | 9,144,046          | 10,729,370         | 12,323,726         | 55,356,396        | 194,615,774          |
| Payments percentage to pledges   | 89.76%             | 92.61%             | 93.12%             | 97.59%             | 98.21%             | 97.52%             | 97.32%             | 96.90%             | 62.04%            | 94.20%               |
| <b>Interest earned</b>   | <b>5,323,644</b>   | <b>28,525,733</b>  | <b>44,685,516</b>  | <b>53,946,601</b>  | <b>19,374,449</b>  | <b>43,537,814</b>  | <b>10,544,631</b>  | <b>6,615,053</b>   | <b>855,574</b>    | <b>213,409,015</b>   |
| <b>Miscellaneous income</b>  | <b>1,442,103</b>   | <b>1,297,366</b>   | <b>1,223,598</b>   | <b>1,125,282</b>   | <b>1,386,177</b>   | <b>3,377,184</b>   | <b>3,547,653</b>   | <b>5,804,410</b>   | <b>-</b>          | <b>19,203,773</b>    |
| <b>TOTAL INCOME</b>  | <b>217,643,036</b> | <b>423,288,168</b> | <b>485,953,626</b> | <b>484,723,254</b> | <b>486,427,896</b> | <b>405,924,683</b> | <b>403,144,422</b> | <b>397,169,274</b> | <b>91,332,511</b> | <b>3,395,606,871</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>2012-2014</b>   | <b>2015</b>       | <b>1991 - 2015</b>   |
| Total pledges  | 234,929,241        | 424,841,347        | 472,567,009        | 440,263,109        | 474,167,042        | 368,153,731        | 399,781,507        | 397,073,537        | 145,833,333       | 3,357,609,857        |
| Total payments   | 210,877,289        | 393,465,069        | 440,044,513        | 429,651,370        | 465,667,270        | 359,009,685        | 389,052,138        | 384,749,811        | 90,476,937        | 3,162,994,083        |
| Payments percentage to pledges   | 89.76%             | 92.61%             | 93.12%             | 97.59%             | 98.21%             | 97.52%             | 97.32%             | 96.90%             | 62.04%            | 94.20%               |
| Total income   | 217,643,036        | 423,288,168        | 485,953,626        | 484,723,254        | 486,427,896        | 405,924,683        | 403,144,422        | 397,169,274        | 91,332,511        | 3,395,606,871        |
| Total outstanding contributions  | 24,051,952         | 31,376,278         | 32,522,496         | 10,611,739         | 8,499,772          | 9,144,046          | 10,729,370         | 12,323,726         | 55,356,396        | 194,615,774          |
| As percentage to total pledges   | 10.24%             | 7.39%              | 6.88%              | 2.41%              | 1.79%              | 2.48%              | 2.68%              | 3.10%              | 37.96%            | 5.80%                |
| 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          | 6,361,699          | 5,332,417          | 6,286,954         | 128,957,894          |
| CEITs' outstandings percentage to pledges  | 10.24%             | 7.39%              | 6.88%              | 2.20%              | 1.56%              | 1.61%              | 1.59%              | 1.34%              | 4.31%             | 3.84%                |

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 : 1991-2015 Summary Status of Contributions (US\$)

As at 15 October 2015

| Party                     | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes  | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB:Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|-------------------|---------------------------|--|
| Andorra                   | 86,651               | 70,483               | 0                    | 0                 | 16,168                    | 0  |
| Australia*                | 67,941,135           | 66,330,227           | 1,610,907            | 0                 | 0                         | 1,479,246  |
| Austria                   | 35,776,091           | 35,644,301           | 131,790              | 0                 | 0                         | (373,784)  |
| Azerbaijan                | 1,051,216            | 311,683              | 0                    | 0                 | 739,533                   | 0  |
| Belarus                   | 3,085,139            | 0                    | 0                    | 0                 | 3,085,139                 | 0  |
| Belgium                   | 44,456,203           | 42,439,281           | 0                    | 0                 | 2,016,923                 | 1,068,299  |
| Bulgaria                  | 1,538,841            | 1,538,841            | 0                    | 0                 | 0                         | 0  |
| Canada*                   | 121,706,587          | 110,744,739          | 9,755,736            | 0                 | 1,206,112                 | (2,580,741)  |
| Croatia                   | 419,371              | 415,605              | 0                    | 0                 | 3,766                     | 57,443   |
| Cyprus                    | 887,559              | 792,574              | 0                    | 0                 | 94,985                    | 9,598  |
| Czech Republic            | 10,624,291           | 10,336,721           | 287,570              | 0                 | 0                         | 434,599  |
| Denmark                   | 29,486,260           | 29,325,207           | 161,053              | 0                 | 0                         | (419,681)  |
| Estonia                   | 555,813              | 555,813              | 0                    | 0                 | 0                         | 37,049   |
| Finland                   | 23,081,513           | 21,633,474           | 399,158              | 0                 | 1,048,881                 | (578,624)  |
| France                    | 257,711,502          | 230,406,165          | 16,002,081           | 0                 | 11,303,256                | (10,552,888)                                       |
| Germany                   | 368,707,274          | 297,024,436          | 58,768,913           | 11,069,178        | 1,844,747                 | 4,217,294  |
| Greece                    | 20,292,975           | 15,557,570           | 0                    | 0                 | 4,735,405                 | (1,340,447)  |
| Holy See                  | 7,124                | 7,124                | 0                    | 0                 | 0                         | 0  |
| Hungary                   | 7,332,076            | 7,285,582            | 46,494               | 0                 | 0                         | (76,259)   |
| Iceland                   | 1,376,435            | 1,250,430            | 0                    | 0                 | 126,005                   | 51,218   |
| Ireland                   | 12,795,105           | 12,795,105           | 0                    | 0                 | 0                         | 772,655  |
| Israel                    | 14,327,616           | 3,824,671            | 152,462              | 0                 | 10,350,483                | 0  |
| Italy                     | 203,056,524          | 186,927,826          | 16,093,722           | 0                 | 34,977                    | 5,127,537  |
| Japan                     | 642,930,468          | 608,771,462          | 19,728,877           | 0                 | 14,430,130                | 0  |
| Kazakhstan                | 1,327,456            | 257,752              | 0                    | 0                 | 1,069,704                 | 0  |
| Kuwait                    | 286,549              | 286,549              | 0                    | 0                 | 0                         | 0  |
| Latvia                    | 768,861              | 768,860              | 0                    | 0                 | 0                         | (2,483)  |
| Liechtenstein             | 337,954              | 337,954              | 0                    | 0                 | 0                         | 0  |
| Lithuania                 | 1,217,903            | 724,936              | 0                    | 0                 | 492,967                   | 0  |
| Luxembourg                | 3,109,922            | 3,109,922            | 0                    | 0                 | 0                         | (47,714)   |
| Malta                     | 299,870              | 267,535              | 0                    | 0                 | 32,335                    | 0  |
| Monaco                    | 227,234              | 227,234              | 0                    | 0                 | 0                         | (572)  |
| Netherlands               | 69,841,101           | 69,841,100           | 0                    | 0                 | 0                         | (0)  |
| New Zealand               | 10,017,974           | 10,017,973           | 0                    | 0                 | 0                         | 198,809  |
| Norway                    | 27,712,659           | 25,992,817           | 0                    | 0                 | 1,719,841                 | 443,488  |
| Panama                    | 16,915               | 16,915               | 0                    | 0                 | 0                         | 0  |
| Poland                    | 16,044,427           | 15,931,427           | 113,000              | 0                 | 0                         | 349,495  |
| Portugal                  | 16,486,151           | 11,191,959           | 101,700              | 0                 | 5,192,493                 | 198,162  |
| Romania                   | 1,799,993            | 1,422,689            | 0                    | 0                 | 377,304                   | 0  |
| Russian Federation        | 118,175,512          | 5,449,782            | 0                    | 0                 | 112,725,731               | 0  |
| San Marino                | 33,105               | 33,105               | 0                    | 0                 | 0                         | 1,380  |
| Singapore                 | 531,221              | 459,245              | 71,976               | 0                 | 0                         | 0  |
| Slovak Republic           | 3,486,732            | 3,348,537            | 16,523               | 0                 | 121,673                   | 69,569   |
| Slovenia                  | 2,133,084            | 2,010,488            | 0                    | 0                 | 122,596                   | 0  |
| South Africa              | 3,793,691            | 3,763,691            | 30,000               | 0                 | 0                         | 0  |
| Spain                     | 106,464,294          | 96,378,203           | 4,077,763            | 0                 | 6,008,328                 | 1,195,590  |
| Sweden                    | 45,023,546           | 41,509,067           | 1,574,353            | 0                 | 1,940,126                 | (439,483)  |
| Switzerland               | 49,021,833           | 47,108,603           | 1,913,230            | 0                 | 0                         | (2,021,096)  |
| Tajikistan                | 122,773              | 46,216               | 0                    | 0                 | 76,557                    | 0  |
| Turkmenistan**            | 293,245              | 5,764                | 0                    | 0                 | 287,481                   | 0  |
| Ukraine                   | 9,861,708            | 1,303,750            | 0                    | 0                 | 8,557,958                 | 0  |
| United Arab Emirates      | 559,639              | 559,639              | 0                    | 0                 | 0                         | 0  |
| United Kingdom            | 234,261,229          | 233,696,229          | 565,000              | 0                 | (0)                       | (2,913,630)  |
| United States of America  | 764,347,559          | 735,575,540          | 21,567,191           | 2,934,000         | 4,270,828                 | 0  |
| Uzbekistan                | 771,946              | 188,606              | 0                    | 0                 | 583,340                   | 0  |
| <b>SUB-TOTAL</b>          | <b>3,357,609,857</b> | <b>2,995,821,407</b> | <b>153,169,498</b>   | <b>14,003,178</b> | <b>194,615,774</b>        | <b>(5,635,970)</b>                                 |
| Disputed Contributions*** | #REF!                | #REF!                | #REF!                | #REF!             | #REF!                     |  |
| <b>TOTAL</b>              | <b>#REF!</b>         | <b>#REF!</b>         | <b>#REF!</b>         | <b>#REF!</b>      | <b>#REF!</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 40<sup>th</sup> Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(\*\*) In accordance with decisions VI/5 and XVI/39 of the Meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(\*\*\*) Amount netted off from outstanding contributions and are shown here for records only.

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

TABLE 4 : Status of Contributions for 2015 (US\$)

As at 15 October 2015

| Party                    | Agreed Contributions | Cash Payments     | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|-------------------|----------------------|------------------|---------------------------|
| Andorra                  | 16,168               |                   |                      |                  | 16,168                    |
| Australia                | 4,191,481            | 4,191,481.00      |                      |                  | 0                         |
| Austria                  | 1,612,730            | 1,612,730.00      |                      |                  | 0                         |
| Azerbaijan               | 80,839               |                   |                      |                  | 80,839                    |
| Belarus                  | 113,174              |                   |                      |                  | 113,174                   |
| Belgium                  | 2,016,923            |                   |                      |                  | 2,016,923                 |
| Bulgaria                 | 94,985               | 94,985.00         |                      |                  | 0                         |
| Canada                   | 6,030,559            | 4,824,446.83      |                      |                  | 1,206,112                 |
| Croatia                  | 254,642              | 250,876.44        |                      |                  | 3,766                     |
| Cyprus                   | 94,985               |                   |                      |                  | 94,985                    |
| Czech Republic           | 780,092              | 780,092.00        |                      |                  | 0                         |
| Denmark                  | 1,364,151            | 1,364,151.00      |                      |                  | 0                         |
| Estonia                  | 80,839               | 80,839.00         |                      |                  | 0                         |
| Finland                  | 1,048,881            |                   |                      |                  | 1,048,881                 |
| France                   | 11,303,256           |                   |                      |                  | 11,303,256                |
| Germany                  | 14,431,709           | 8,659,025.32      | 982,473              | 2,886,342        | 1,903,869                 |
| Greece                   | 1,289,376            |                   |                      |                  | 1,289,376                 |
| Holy See                 | 2,021                | 2,021.00          |                      |                  | 0                         |
| Hungary                  | 537,577              | 537,577.00        |                      |                  | 0                         |
| Iceland                  | 54,566               |                   |                      |                  | 54,566                    |
| Ireland                  | 844,763              | 844,763.00        |                      |                  | 0                         |
| Israel                   | 800,302              |                   |                      |                  | 800,302                   |
| Italy                    | 8,989,251            | 8,954,274.16      |                      |                  | 34,977                    |
| Japan                    | 21,893,111           | 7,372,578.00      | 90,400               |                  | 14,430,133                |
| Kazakhstan               | 244,537              |                   |                      |                  | 244,537                   |
| Latvia                   | 94,985               | 94,985.00         |                      |                  | 0                         |
| Liechtenstein            | 18,189               | 18,189.00         |                      |                  | 0                         |
| Lithuania                | 147,530              | 147,530.00        |                      |                  | 0                         |
| Luxembourg               | 163,698              | 163,698.00        |                      |                  | 0                         |
| Malta                    | 32,335               |                   |                      |                  | 32,335                    |
| Monaco                   | 24,252               | 24,252.00         |                      |                  | 0                         |
| Netherlands              | 3,342,676            | 3,342,676.00      |                      |                  | 0                         |
| New Zealand              | 511,304              | 511,304.00        |                      |                  | 0                         |
| Norway                   | 1,719,841            |                   |                      |                  | 1,719,841                 |
| Poland                   | 1,861,309            | 1,861,309.40      |                      |                  | (0)                       |
| Portugal                 | 957,937              |                   |                      |                  | 957,937                   |
| Romania                  | 456,738              | 79,434.00         |                      |                  | 377,304                   |
| Russian Federation       | 4,927,112            |                   |                      |                  | 4,927,112                 |
| San Marino               | 6,063                | 6,063.00          |                      |                  | 0                         |
| Slovak Republic          | 345,585              | 223,912.18        |                      |                  | 121,673                   |
| Slovenia                 | 202,096              | 79,500.00         |                      |                  | 122,596                   |
| Spain                    | 6,008,328            |                   |                      |                  | 6,008,328                 |
| Sweden                   | 1,940,126            |                   |                      |                  | 1,940,126                 |
| Switzerland              | 2,115,950            | 2,115,950.00      |                      |                  | 0                         |
| Tajikistan               | 6,063                |                   |                      |                  | 6,063                     |
| Ukraine                  | 200,076              |                   |                      |                  | 200,076                   |
| United Kingdom           | 10,466,576           | 10,466,576.00     |                      |                  | 0                         |
| United States of America | 32,083,333           | 27,812,504.40     |                      |                  | 4,270,829                 |
| Uzbekistan               | 30,314               |                   |                      |                  | 30,314                    |
| <b>TOTAL</b>             | <b>145,833,333</b>   | <b>86,517,723</b> | <b>1,072,873</b>     | <b>2,886,342</b> | <b>55,356,396</b>         |



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

TABLE 5 : Status of Contributions for 2012 - 2014 (US\$)

As at 15 October 2015

| Party                     | Agreed Contributions | Cash Payments         | Bilateral Assistance | Promissory Notes     | Outstanding Contributions |
|---------------------------|----------------------|-----------------------|----------------------|----------------------|---------------------------|
| Andorra                   | 35,720               | 35,786.53             | -                    | -                    | (67.00)                   |
| Australia                 | 9,863,697            | 9,863,696.58          | -                    | -                    | -                         |
| Austria                   | 4,342,476            | 4,342,475.85          | -                    | -                    | -                         |
| Azerbaijan                | 76,542               | -                     | -                    | -                    | 76,541.88                 |
| Belarus                   | 214,317              | -                     | -                    | -                    | 214,317.27                |
| Belgium                   | 5,485,501            | 5,485,501.20          | -                    | -                    | -                         |
| Bulgaria                  | 193,906              | 193,906.08            | -                    | -                    | -                         |
| Canada                    | 16,364,653           | 16,364,653.35         | -                    | -                    | (0.00)                    |
| Croatia                   | 164,729              | 164,728.94            | -                    | -                    | -                         |
| Cyprus                    | 234,728              | 234,728.43            | -                    | -                    | -                         |
| Czech Republic            | 1,780,874            | 1,780,874.34          | -                    | -                    | -                         |
| Denmark                   | 3,755,655            | 3,755,654.79          | -                    | -                    | -                         |
| Estonia                   | 204,112              | 204,111.66            | -                    | -                    | -                         |
| Finland                   | 2,888,180            | 2,888,180.16          | -                    | -                    | -                         |
| France                    | 31,244,394           | 30,205,709.20         | 1,038,685.00         | -                    | 0.10                      |
| Germany                   | 40,914,185           | 24,548,510.91         | 8,182,837.00         | 8,182,836.95         | (0.09)                    |
| Greece                    | 3,526,029            | 80,000.00             | -                    | -                    | 3,446,029.15              |
| Holy See                  | 5,103                | 5,102.79              | -                    | -                    | -                         |
| Hungary                   | 1,484,912            | 1,484,912.43          | -                    | -                    | -                         |
| Iceland                   | 214,317              | 142,878.17            | -                    | -                    | 71,439.10                 |
| Ireland                   | 2,541,190            | 2,541,190.32          | -                    | -                    | -                         |
| Israel                    | 1,959,472            | -                     | -                    | -                    | 1,959,472.05              |
| Italy                     | 25,508,856           | 24,700,925.19         | 807,931.00           | -                    | 0.11                      |
| Japan                     | 63,937,981           | 62,377,016.44         | 1,560,965.00         | -                    | -                         |
| Kazakhstan                | 386,718              | -                     | -                    | -                    | 386,717.99                |
| Latvia                    | 193,906              | 193,906.08            | -                    | -                    | -                         |
| Liechtenstein             | 45,925               | 45,925.14             | -                    | -                    | -                         |
| Lithuania                 | 331,681              | -                     | -                    | -                    | 331,681.47                |
| Luxembourg                | 459,251              | 459,251.25            | -                    | -                    | -                         |
| Malta                     | 86,747               | 86,747.46             | -                    | -                    | -                         |
| Monaco                    | 15,308               | 15,308.37             | -                    | -                    | -                         |
| Netherlands               | 9,465,679            | 9,465,678.81          | -                    | -                    | -                         |
| New Zealand               | 1,393,062            | 1,393,062.18          | -                    | -                    | -                         |
| Norway                    | 4,444,532            | 4,444,531.68          | -                    | -                    | -                         |
| Poland                    | 4,225,112            | 4,225,111.62          | -                    | -                    | -                         |
| Portugal                  | 2,607,527            | -                     | -                    | -                    | 2,607,526.62              |
| Romania                   | 903,194              | 903,194.44            | -                    | -                    | (0.28)                    |
| Russian Federation        | 8,174,672            | 5,449,781.66          | -                    | -                    | 2,724,890.83              |
| San Marino                | 15,308               | 15,308.37             | -                    | -                    | -                         |
| Slovak Republic           | 724,596              | 724,596.45            | -                    | -                    | -                         |
| Slovenia                  | 525,588              | 525,587.55            | -                    | -                    | -                         |
| Spain                     | 16,211,570           | 15,318,569.59         | 893,000.00           | -                    | -                         |
| Sweden                    | 5,429,370            | 5,429,370.48          | -                    | -                    | -                         |
| Switzerland               | 5,766,155            | 5,766,154.74          | -                    | -                    | -                         |
| Tajikistan                | 10,206               | -                     | -                    | -                    | 10,205.58                 |
| Ukraine                   | 443,943              | -                     | -                    | -                    | 443,942.88                |
| United Kingdom            | 33,698,837           | 33,698,837.16         | -                    | -                    | -                         |
| United States of America* | 84,522,090           | 81,588,089.60         | -                    | 2,934,000.00         | (0.01)                    |
| Uzbekistan                | 51,028               | -                     | -                    | -                    | 51,027.93                 |
| <b>SUB-TOTAL</b>          | <b>397,073,537</b>   | <b>361,149,555.99</b> | <b>12,483,418.00</b> | <b>11,116,836.95</b> | <b>12,323,725.58</b>      |
| Disputed Contributions(*) | 3,477,910            | -                     | -                    | -                    | 3,477,910.40              |
| <b>TOTAL</b>              | <b>400,551,447</b>   | <b>361,149,555.99</b> | <b>12,483,418.00</b> | <b>11,116,836.95</b> | <b>15,801,635.98</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 2014 (US\$)

As at 15 October 2015

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,907             |                      |                  | 0                         |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | (0)                       |
| Croatia                   | 164,729              | 164,729            |                      |                  | 0                         |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 9,755,199          | 659,599              |                  | (0)                       |
| Germany                   | 13,638,062           | 1,818,408          | 2,688,494            | 3,636,816        | 5,494,343                 |
| Greece                    | 1,175,343            |                    |                      |                  | 1,175,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               |                    |                      |                  | 71,439                    |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 7,762,821          | 740,131              |                  | (0)                       |
| Japan                     | 21,312,660           | 21,193,445         | 119,215              |                  | 0                         |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              |                    |                      |                  | 110,560                   |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               | 28,916             |                      |                  | 0                         |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              |                    |                      |                  | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                  | (0)                       |
| Russian Federation        | 2,724,891            | 2,724,891          |                      |                  | 0                         |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 5,403,857          |                      |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America* | 28,619,010           | 25,685,010         |                      | 2,934,000        | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>SUB-TOTAL</b>          | <b>132,912,645</b>   | <b>113,366,120</b> | <b>4,207,439</b>     | <b>6,570,816</b> | <b>8,768,269</b>          |
| Disputed Contributions(*) | 714,323              |                    |                      |                  | 714,323                   |
| <b>TOTAL</b>              | <b>133,626,968</b>   | <b>113,366,120</b> | <b>4,207,439</b>     | <b>6,570,816</b> | <b>9,482,593</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 : Status of Contributions for 2013 (\$US)**

As at 15 October 2015

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,907             |                      |                  | 0                         |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | 0                         |
| Croatia                   | 0                    |                    |                      |                  |                           |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 10,324,398         | 90,400               |                  | 0                         |
| Germany                   | 13,638,062           | 9,092,041          | 2,766,731            | 4,546,021        | (2,766,731)               |
| Greece                    | 1,175,343            |                    |                      |                  | 1,175,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               | 71,439             |                      |                  | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 8,502,952          |                      |                  | 0                         |
| Japan                     | 21,312,660           | 21,312,660         |                      |                  | 0                         |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              |                    |                      |                  | 110,560                   |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               | 28,916             |                      |                  | 0                         |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              |                    |                      |                  | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                  | 0                         |
| Russian Federation        | 2,724,891            | 2,724,891          |                      |                  | 0                         |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 5,403,857          |                      |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America* | 28,364,323           | 28,364,323         |                      |                  | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>SUB-TOTAL</b>          | <b>132,493,229</b>   | <b>124,654,320</b> | <b>2,857,131</b>     | <b>4,546,021</b> | <b>435,757</b>            |
| Disputed Contributions(*) | 969,010              |                    |                      |                  | 969,010                   |
| <b>TOTAL</b>              | <b>133,462,239</b>   | <b>124,654,320</b> | <b>2,857,131</b>     | <b>4,546,021</b> | <b>1,404,767</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 2012 (US\$)

As at 15 October 2015

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,974             |                      |                  | (67)                      |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | 0                         |
| Croatia                   | 0                    |                    |                      |                  |                           |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 10,126,112         | 288,686              |                  | 0                         |
| Germany                   | 13,638,062           | 13,638,062         | 2,727,612            |                  | (2,727,612)               |
| Greece                    | 1,175,343            | 80,000             |                      |                  | 1,095,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               | 71,439             |                      |                  | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 8,435,152          | 67,800               |                  | (0)                       |
| Japan                     | 21,312,660           | 19,870,910         | 1,441,750            |                  | 0                         |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              |                    |                      |                  | 110,560                   |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               | 28,916             |                      |                  | 0                         |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              |                    |                      |                  | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                  | 0                         |
| Russian Federation        | 2,724,891            |                    |                      |                  | 2,724,891                 |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 4,510,857          | 893,000              |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America* | 27,538,756           | 27,538,756         |                      | 0                | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>SUB-TOTAL</b>          | <b>131,667,662</b>   | <b>123,129,115</b> | <b>5,418,848</b>     | <b>0</b>         | <b>3,119,700</b>          |
| Disputed Contributions(*) | 1,794,577            |                    |                      |                  | 1,794,577                 |
| <b>TOTAL</b>              | <b>133,462,239</b>   | <b>123,129,115</b> | <b>5,418,848</b>     | <b>0</b>         | <b>4,914,277</b>          |

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

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

TABLE 9 : Summary Status of Contributions for 2009-2011 (US\$)

As at 15 October 2015

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 34,764               | 34,697             | 0                    | 0                | 67                        |
| Australia                 | 8,678,133            | 8,339,133          | 339,000              | 0                | 0                         |
| Austria                   | 4,307,501            | 4,307,501          | 0                    | 0                | 0                         |
| Azerbaijan                | 24,281               | 0                  | 0                    | 0                | 24,281                    |
| Belarus                   | 97,125               | 0                  | 0                    | 0                | 97,125                    |
| Belgium                   | 5,351,596            | 5,351,596          | 0                    | 0                | 0                         |
| Bulgaria                  | 97,125               | 97,125             | 0                    | 0                | 0                         |
| Canada                    | 14,457,080           | 14,028,245         | 428,835              | 0                | 0                         |
| Cyprus                    | 213,675              | 213,675            | 0                    | 0                | 0                         |
| Czech Republic            | 1,364,608            | 1,143,128          | 221,480              | 0                | 0                         |
| Denmark                   | 3,588,775            | 3,588,775          | 0                    | 0                | 0                         |
| Estonia                   | 77,700               | 77,700             | 0                    | 0                | 0                         |
| Finland                   | 2,738,929            | 2,738,929          | 0                    | 0                | 0                         |
| France                    | 30,599,281           | 29,546,764         | 1,052,517            | 0                | (0)                       |
| Germany                   | 41,652,124           | 33,321,699         | 8,330,424            | (1)              | 2                         |
| Greece                    | 2,894,330            | 2,894,330          | 0                    | 0                | (0)                       |
| Hungary                   | 1,184,927            | 1,184,927          | 0                    | 0                | 0                         |
| Iceland                   | 179,682              | 179,682            | 0                    | 0                | 0                         |
| Ireland                   | 2,161,035            | 2,161,035          | 0                    | 0                | 0                         |
| Israel                    | 2,034,772            | 0                  | 0                    | 0                | 2,034,772                 |
| Italy                     | 24,664,934           | 23,856,984         | 807,950              | 0                | 0                         |
| Japan                     | 80,730,431           | 78,896,665         | 1,833,766            | 0                | 0                         |
| Kazakhstan                | 140,801              |                    |                      |                  | 140,801                   |
| 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           | 87,594,208         | 0                    | 0                | (0)                       |
| Uzbekistan                | 38,850               | 0                  | 0                    | 0                | 38,850                    |
| <b>SUB-TOTAL</b>          | <b>399,781,507</b>   | <b>375,145,166</b> | <b>13,906,972</b>    | <b>(1)</b>       | <b>10,729,370</b>         |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>400,187,299</b>   | <b>375,145,166</b> | <b>13,906,972</b>    | <b>-1</b>        | <b>11,135,162</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 2011 (US\$)

As at 15 October 2015

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 12,948               | 12,881             |                      |                  | 67                        |
| Australia                | 2,892,711            | 2,553,711          | 339,000              |                  | 0                         |
| Austria                  | 1,435,834            | 1,435,834          |                      |                  | 0                         |
| Azerbaijan               | 8,094                |                    |                      |                  | 8,094                     |
| Belarus                  | 32,375               |                    |                      |                  | 32,375                    |
| Belgium                  | 1,783,865            | 1,783,865          |                      |                  | 0                         |
| Bulgaria                 | 32,375               | 32,375             |                      |                  | 0                         |
| Canada                   | 4,819,027            | 4,819,027          |                      |                  | 0                         |
| Cyprus                   | 71,225               | 71,225             |                      |                  | 0                         |
| Czech Republic           | 454,869              | 415,319            | 39,550               |                  | 0                         |
| Denmark                  | 1,196,258            | 1,196,258          |                      |                  | 0                         |
| Estonia                  | 25,900               | 25,900             |                      |                  | 0                         |
| Finland                  | 912,976              | 912,976            |                      |                  | 0                         |
| France                   | 10,199,760           | 9,634,760          | 565,000              |                  | 0                         |
| Germany                  | 13,884,041           | 5,553,617          | 2,776,808            | (1)              | 5,553,618                 |
| Greece                   | 964,777              | 964,777            |                      |                  | 0                         |
| Hungary                  | 394,976              | 394,976            |                      |                  | 0.00                      |
| Iceland                  | 59,894               | 59,894             |                      |                  | 0                         |
| Ireland                  | 720,345              | 720,345            |                      |                  | 0                         |
| Israel                   | 678,257              |                    |                      |                  | 678,257                   |
| Italy                    | 8,221,645            | 8,221,645          |                      |                  | (0)                       |
| Japan                    | 26,910,144           | 26,440,498         | 469,646              |                  | 0                         |
| Kazakhstan               | 46,934               |                    |                      |                  |                           |
| 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           | 29,333,333         |                      |                  | 0                         |
| Uzbekistan               | 12,950               |                    |                      |                  | 12,950                    |
| <b>TOTAL</b>             | <b>133,398,070</b>   | <b>119,955,543</b> | <b>4,190,004</b>     | <b>(1)</b>       | <b>9,205,591</b>          |

Table 11: Status of Promissory Notes as at 15 October 2015 (US\$)

| Country                  | HELD BY      |                   |                   | IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO |           |           |              |                   |                          |
|--------------------------|--------------|-------------------|-------------------|---|-----------|-----------|--------------|-------------------|--------------------------|
|                          | A WORLD BANK | B TREASURER       | C= A+B TOTAL      | D UNDP  | E UNEP    | F UNIDO   | G WORLD BANK | H TREASURER       | D+E+F+G+H=I<br>I=C TOTAL |
|                          | Net Value    | Net Value         | Net Value         | Net Value   | Net Value | Net Value | Net Value    | Net Value         | Net Value                |
| Canada                   | -            | -                 | -                 | -   | -         | -         | -            | -                 | -                        |
| France                   | -            | -                 | 0                 | -   | -         | -         | -            | 0                 | 0                        |
| Germany                  | -            | 11,069,178        | 11,069,178        | -   | -         | -         | -            | 11,069,178        | 11,069,178               |
| The Netherlands          | -            | -                 | -                 | -   | -         | -         | -            | -                 | -                        |
| United Kingdom           | -            | -                 | -                 | -   | -         | -         | -            | -                 | -                        |
| United States of America | -            | 2,934,000         | 2,934,000         | -   | -         | -         | -            | 2,934,000         | 2,934,000                |
| <b>TOTAL</b>             | -            | <b>14,003,178</b> | <b>14,003,178</b> | -   | -         | -         | -            | <b>14,003,178</b> | <b>14,003,178</b>        |

Table 12: 2004-2015 Ledger of Promissory Notes as at 15 October 2015

| RECEIPTS              |                      |                   |                |                                   |                                      |                               | ENCASHMENTS      |                |   |                       |                                  |  |
|-----------------------|----------------------|-------------------|----------------|-----------------------------------|--------------------------------------|-------------------------------|------------------|----------------|---|-----------------------|----------------------------------|--|
| Date of Submission a/ | Year of contribution | Country of Origin | P/Note code    | Denomination/<br>Type of currency | Amount (in Original<br>denomination) | Note Value in USD<br>per UNEP | Date of transfer | Agency         | Transfer amount in<br>Original denomination | Date of<br>Encashment | Actual Encashment value<br>(USD) | Gain/(Loss) to intended value<br>(USD) |
|                       | 2004 - 2012          | Canada            |                | Can\$                             | 37,801,368.39                        | 31,377,892.52                 |                  |                | 37,822,572.11                               | 2005 - 2012           | 34,479,816.33                    | 3,101,923.81                           |
|                       | 2004 - 2012          | France            |                | Euro                              | 70,874,367.37                        | 87,584,779.29                 |                  |                | 70,874,367.37                               | 2006 - 2013           | 93,273,116.31                    | 5,688,337.02                           |
| Dec.2013              | 2013                 | France            |                | Euro                              | 7,436,663.95                         | <b>10,324,398.10</b>          |                  | TREASURER      | 7,436,663.95                                | 9/17/2015             | 8,384,678.22                     | 1,939,719.88                           |
|                       | 2014                 | France            |                | Euro                              | 7,026,669.91                         | <b>9,755,199.00</b>           |                  | TREASURER      | 7,026,669.91                                | 9/17/2015             | 7,922,730.75                     | 1,832,468.25                           |
|                       |                      |                   |                |                                   |                                      | <b>20,079,597.10</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                 |                  |                |   |                       |                                  |  |
|                       |                      |                   |                |                                   | 2,412,286.41                         |                               | 2/28/2007        | TREASURER      | 1,943,820.40                                | 2/28/2007             | 2,558,067.65                     | 145,781.24                             |
|                       |                      |                   |                |                                   | 2,412,286.41                         |                               | 8/10/2007        | TREASURER      | 1,943,820.40                                | 8/10/2007             | 2,681,305.85                     | 269,019.44                             |
|                       |                      |                   |                |                                   | 2,412,286.42                         |                               | 2/12/2008        | TREASURER      | 1,943,820.40                                | 2/12/2008             | 2,821,066.54                     | 408,780.12                             |
|                       |                      |                   |                |                                   | 2,412,286.42                         |                               | 8/12/2008        | TREASURER      | 1,943,820.40                                | 8/12/2008             | 2,930,114.87                     | 517,828.45                             |
|                       |                      |                   |                |                                   | 2,412,286.42                         |                               | 2/17/2009        | TREASURER      | 1,943,820.40                                | 2/17/2009             | 2,492,560.89                     | 80,274.47                              |
|                       |                      |                   |                |                                   | 2,412,286.44                         |                               | 8/12/2009        | TREASURER      | 1,943,820.38                                | 8/12/2009             | 2,760,613.72                     | 348,327.30                             |
|                       |                      |                   |                |                                   |                                      |                               |                  |                | <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                 |                  |                |   |                       |                                  |  |
|                       |                      |                   |                |                                   | 2,412,286.42                         |                               | 2/12/2008        | TREASURER      | 1,943,820.40                                | 2/12/2008             | 2,821,066.54                     | 408,780.12                             |
|                       |                      |                   |                |                                   | 2,412,286.41                         |                               | 8/12/2008        | TREASURER      | 1,943,820.39                                | 8/12/2008             | 2,930,114.87                     | 517,828.46                             |
|                       |                      |                   |                |                                   | 2,412,286.42                         |                               | 2/17/2009        | TREASURER      | 1,943,820.40                                | 2/17/2009             | 2,492,560.89                     | 80,274.47                              |
|                       |                      |                   |                |                                   | 2,412,286.42                         |                               | 8/12/2009        | TREASURER      | 1,943,820.38                                | 8/12/2009             | 2,760,613.72                     | 348,327.30                             |
|                       |                      |                   |                |                                   | 2,412,286.42                         |                               | 2/11/2010        | TREASURER      | 1,943,820.40                                | 2/11/2010             | 3,179,312.65                     | 767,026.23                             |
|                       |                      |                   |                |                                   | 2,412,286.43                         |                               | 8/10/2010        | TREASURER      | 1,943,820.41                                | 8/10/2010             | 2,561,178.36                     | 148,891.93                             |
|                       |                      |                   |                |                                   |                                      |                               |                  |                | <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                  |                  |                |   |                       |                                  |  |
|                       |                      |                   |                |                                   |                                      | 964,914.57                    | 2/17/2009        | TREASURER      | 777,528.16                                  | 2/17/2009             | 997,024.36                       | 32,109.79                              |
|                       |                      |                   |                |                                   |                                      | 964,914.57                    | 8/12/2009        | TREASURER      | 777,528.16                                  | 8/12/2009             | 1,104,245.49                     | 139,330.92                             |
|                       |                      |                   |                |                                   |                                      | 964,914.57                    | 2/11/2010        | TREASURER      | 777,528.16                                  | 2/11/2010             | 529,107.91                       | (435,806.66)                           |
|                       |                      |                   |                |                                   |                                      | 964,914.57                    | 8/10/2010        | TREASURER      | 777,528.16                                  | 8/10/2010             | 1,024,470.50                     | 59,555.93                              |
|                       |                      |                   |                |                                   |                                      | 964,914.60                    | 2/10/2011        | TREASURER      | 777,528.16                                  | 2/10/2011             | 1,060,159.65                     | 95,245.05                              |
|                       |                      |                   |                |                                   |                                      | 964,914.54                    | 6/20/2011        | TREASURER      | 777,528.16                                  | 6/20/2011             | 1,095,381.67                     | 130,467.13                             |
|                       |                      |                   |                |                                   |                                      |                               |                  |                | <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                 |                  |                |   |                       |                                  |  |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 2/11/2010        | TREASURER      | 1,520,302.52                                | 2/11/2010             |                                  |  |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 8/10/2010        | TREASURER      | 1,520,302.52                                | 8/10/2010             | 2,003,150.60                     | (310,856.28)                           |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 2/10/2011        | TREASURER      | 1,520,302.52                                | 2/10/2011             | 2,072,932.49                     | (241,074.39)                           |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 6/20/2011        | TREASURER      | 1,520,302.52                                | 6/20/2011             | 2,141,802.19                     | (172,204.69)                           |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 2/3/2012         | TREASURER      | 1,520,302.52                                | 2/3/2012              | 2,002,998.57                     | (311,008.31)                           |
|                       |                      |                   |                |                                   | 2,314,006.60                         |                               | 8/8/2012         | TREASURER      | 1,520,302.52                                | 8/8/2012              | 1,881,982.56                     | (432,024.04)                           |
|                       |                      |                   |                |                                   |                                      |                               |                  |                | <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                 |                  |                |   |                       |                                  |  |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 2/10/2011        | TREASURER      | 1,520,302.52                                | 2/10/2011             | 2,072,932.48                     | (241,074.40)                           |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 6/20/2011        | TREASURER      | 1,520,302.52                                | 6/20/2011             | 2,141,802.19                     | (172,204.69)                           |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 2/3/2012         | TREASURER      | 1,520,302.52                                | 2/3/2012              | 2,002,998.57                     | (311,008.31)                           |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 8/8/2012         | TREASURER      | 1,520,302.52                                | 8/8/2012              | 1,881,982.56                     | (432,024.32)                           |
|                       |                      |                   |                |                                   | 2,314,006.88                         |                               | 2/12/2013        | TREASURER      | 1,520,302.52                                | 2/12/2013             | 2,037,357.39                     | (276,649.49)                           |
|                       |                      |                   |                |                                   | 2,314,006.60                         |                               | 8/12/2013        | TREASURER      | 1,520,302.52                                | 8/12/2013             | 2,028,843.72                     | (285,162.88)                           |
|                       |                      |                   |                |                                   |                                      |                               |                  |                | <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                  |                  |                |   |                       |                                  |  |
|                       |                      |                   |                |                                   | 925,602.75                           |                               | 2/3/2012         | TREASURER      | 608,121.00                                  | 2/3/2012              | 801,199.43                       | (124,403.32)                           |
|                       |                      |                   |                |                                   | 925,602.75                           |                               | 8/8/2012         | TREASURER      | 608,121.00                                  | 8/8/2012              | 752,792.86                       | (172,809.89)                           |
|                       |                      |                   |                |                                   | 925,602.75                           |                               | 2/12/2013        | TREASURER      | 608,121.01                                  | 2/12/2013             | 814,942.98                       | (110,659.77)                           |
|                       |                      |                   |                |                                   | 925,602.75                           |                               | 8/12/2013        | TREASURER      | 608,121.01                                  | 8/12/2013             | 811,537.48                       | (114,065.27)                           |
|                       |                      |                   |                |                                   | 925,602.75                           |                               | 2/11/2014        | TREASURER      | 608,121.01                                  | 2/11/2014             | 824,186.40                       | (101,416.35)                           |
|                       |                      |                   |                |                                   | 925,602.76                           |                               | 8/12/2014        | TREASURER      | 608,121.00                                  | 8/12/2014             | 814,152.39                       | (111,450.37)                           |
|                       |                      |                   |                |                                   |                                      |                               |                  |                | <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                     | (52,409.05)                            |
|                       |                      |                   |                |                                   | 2,273,010.27                         |                               | 8/12/2014        | TREASURER      | 1,637,249.30                                | 8/12/2014             | 2,191,949.36                     | (81,060.92)                            |
|                       |                      |                   |                |                                   | 909,204.11                           |                               | 2/10/2015        | TREASURER      | 654,899.72                                  | 2/10/2015             | 749,663.71                       | (159,540.40)                           |
|                       |                      |                   |                |                                   | 3,636,816.42                         |                               | 8/5/2015         | TREASURER      | 2,619,598.87                                | 8/5/2015              | 2,868,722.72                     | (768,093.70)                           |
|                       |                      |                   |                |                                   |                                      | <b>(0.01)</b>                 |                  | <b>BALANCE</b> |   |                       |                                  |  |
|                       |                      |                   |                |                                   |                                      |                               |                  |                |   |                       |                                  |  |
| 3/25/2013             | 2013                 | Germany           | BU 113 1004 01 | Euro                              | 9,823,495.77                         | <b>13,638,061.59</b>          |                  |                | <b>0.7203</b>                               |                       |                                  |  |
|                       |                      |                   |                |                                   | 2,273,010.27                         |                               | 2/11/2014        | TREASURER      | 1,637,249.30                                | 2/11/2014             | 2,220,601.22                     | (52,409.05)                            |
|                       |                      |                   |                |                                   | 2,273,010.27                         |                               | 8/12/2014        | TREASURER      | 1,637,249.30                                | 8/12/2014             | 2,191,949.36                     | (81,060.92)                            |
|                       |                      |                   |                |                                   | 2,273,010.27                         |                               | 8/12/2014        | TREASURER      | 1,637,249.30                                | 8/12/2014             | 2,191,949.36                     | (81,060.92)                            |



| RECEIPTS              |                      |                   |                |                                   |                                      |                               | ENCASHMENTS      |                  |   |                       |                                  |   |
|-----------------------|----------------------|-------------------|----------------|-----------------------------------|--------------------------------------|-------------------------------|------------------|------------------|---|-----------------------|----------------------------------|---|
| Date of Submission a/ | Year of contribution | Country of Origin | P/Note code    | Denomination/<br>Type of currency | Amount (in Original<br>denomination) | Note Value in USD<br>per UNEP | Date of transfer | Agency           | Transfer amount in<br>Original denomination | Date of<br>Encashment | Actual Encashment value<br>(USD) | Gain /(Loss) to intended value<br>(USD) |
|                       |                      |                   |                |                                   |                                      | 2,273,010.27                  | 2/10/2015        | TREASURER        | 1,637,249.30                                | 2/10/2015             | 1,874,159.27                     | (398,851.00)                            |
|                       |                      |                   |                |                                   |                                      | <b>4,546,020.51</b>           | <b>BALANCE</b>   | <b>TREASURER</b> |   |                       |                                  |   |
|                       |                      |                   |                |                                   |                                      | -                             |                  |                  |   |                       |                                  |   |
| 10/2/2014             | 2014                 | Germany           | BU 114 1003 01 | Euro                              | 3,929,398.32                         | <b>5,455,224.66</b>           |                  |                  |   |                       |                                  |   |
|                       |                      |                   |                |                                   |                                      | 1,818,408.22                  | 8/5/2015         | TREASURER        | 1,309,799.44                                | 8/5/2015              | 1,434,361.37                     | (384,046.85)                            |
|                       |                      |                   |                |                                   |                                      | <b>3,636,816.44</b>           | <b>BALANCE</b>   | <b>TREASURER</b> |   |                       |                                  |   |
| 1/19/2015             | 2015                 | Germany           | BU 115 1001 01 | Euro                              | 8,424,308.00                         | <b>11,545,367.08</b>          |                  |                  |   |                       |                                  |   |
|                       |                      |                   |                |                                   |                                      | 4,329,512.66                  | 2/10/2015        | TREASURER        | 3,159,115.50                                | 2/10/2015             | 3,616,239.51                     | (713,273.15)                            |
|                       |                      |                   |                |                                   |                                      | 4,329,512.66                  | 8/5/2015         | TREASURER        | 3,159,115.50                                | 8/5/2015              | 3,459,547.38                     | (869,965.28)                            |
|                       |                      |                   |                |                                   |                                      | <b>2,886,341.77</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                     | -                                       |
|                       |                      |                   |                |                                   |                                      | 1,666,666.00                  | 12/14/2012       | TREASURER        | 1,666,666.00                                | 31/10/2014            | 1,666,666.00                     | -                                       |
|                       |                      |                   |                |                                   |                                      |                               |                  |                  | <b>5,000,000.00</b>                         |                       |                                  |   |
| 4/17/2014             | 2014                 | USA               |                | US\$                              | 4,401,000.00                         | 4,401,000.00                  | 17/4/2014        | TREASURER        |   |                       |                                  |   |
|                       |                      |                   |                |                                   |                                      | 1,467,000.00                  | 17/4/2014        | TREASURER        | 1,467,000.00                                | 31/10/2014            | 1,467,000.00                     | -                                       |
|                       |                      |                   |                |                                   |                                      | <b>2,934,000.00</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 15 October 2015  
(US\$)**

|                        | <b>Due in 2015</b> | <b>Due in 2016</b> | <b>Due in 2017</b> | <b>Due in 2018</b> | <b>Unscheduled</b> | <b>TOTAL</b>      |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b><u>FRANCE:</u></b>  |                    |                    |                    |                    |                    | 0                 |
| <b><u>GERMANY:</u></b> |                    |                    |                    |                    |                    | 0                 |
| 2012                   |                    |                    |                    |                    |                    | 0                 |
| 2013                   |                    | 4,546,020          |                    |                    |                    | 4,546,020         |
| 2014                   |                    | 1,818,408          | 1,818,408          |                    |                    | 3,636,816         |
| 2015                   |                    | 2,886,342          |                    |                    |                    | 2,886,342         |
| <b><u>USA</u></b>      |                    |                    |                    |                    |                    |                   |
| 2014                   | 1,467,000          | 1,467,000          |                    |                    |                    | 2,934,000         |
|                        | <b>1,467,000</b>   | <b>10,717,770</b>  | <b>1,818,408</b>   |                    | <b>0</b>           | <b>14,003,178</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.

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER  
IN WRITING THAT THEY WOULD BE USING  
THE FIXED-EXCHANGE-RATE MECHANISM DURING  
THE 2015 – 2017 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES  
WITHOUT FORMALLY WRITING TO THE TREASURER  
(AS AT 15 October 2015)**

1. Australia
2. Austria
3. Canada
4. Croatia
5. Czech Republic
6. Denmark
7. Estonia
8. France
9. Germany
10. Italy
11. Ireland
12. Luxemburg
13. New Zealand
14. Poland
15. Russian Federation
16. San Marino
17. Slovak Republic
18. Switzerland
19. United Kingdom