



**Программа Организации
Объединенных Наций по
окружающей среде**



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ИСПОЛНИТЕЛЬНЫЙ КОМИТЕТ
МНОГОСТОРОННЕГО ФОНДА ДЛЯ
ОСУЩЕСТВЛЕНИЯ МОНРЕАЛЬСКОГО ПРОТОКОЛА
Семьдесят пятое совещание
Монреаль, 16-20 ноября 2015 года

ПОЛОЖЕНИЕ СО ВЗНОСАМИ И РАСХОДАМИ

Доклад Казначей

1. В настоящем документе приводится информация о состоянии Фонда¹, отраженном в ЮНЕП на 15 октября 2015 года. В приложении I к документу приведены следующие таблицы:
 - a) Таблица 1. Состояние Фонда в период 1991 - 2015 годов
 - b) Таблица 2. Резюме положения со взносами и другими поступлениями в период 1991 – 2015 годов
 - c) Таблица 3. Резюме положения со взносами в период 1991 – 2015 годов
 - d) Таблица 4. Положение со взносами в 2015 году
 - e) Таблица 5. Положение со взносами в период 2012 - 2014 годов
 - f) Таблица 6. Положение со взносами в 2014 году
 - g) Таблица 7. Положение со взносами в 2013 году
 - h) Таблица 8. Положение со взносами в 2012 году
 - i) Таблица 9. Резюме положения со взносами в 2009 - 2011 годах
 - j) Таблица 10. Положение со взносами в 2011 году
 - k) Таблица 11. Положение дел с простыми векселями²
 - l) Таблица 12. Регистр бухгалтерского учета простых векселей (2004 – 2015 гг.²)
 - m) Таблица 13. График инкассирования неоплаченных простых векселей.

¹ Исполнительный комитет попросил обеспечить доступ через интрасеть к информации с разъяснением методологии и допущений, используемых Казначеем (решение 40/2 b) i)). Данная запись с допущениями и методологией, впервые опубликованными в документе с докладом Казначей UNEP/OzL.Pro/ExCom/39/3/Rev.1, все еще доступна членам Исполнительного комитета для справки в закрытой зоне веб-сайта Многостороннего фонда.

² Исполнительный комитет поручил Казначеему распространять в секретариате и среди учреждений-исполнителей до каждого совещания Исполнительного комитета реестр с указанием, когда простые векселя передаются, поступают и инкассируются (решение 45/59 f) i)).

Состояние Фонда

2. По состоянию на 15 октября 2015 года неизрасходованный остаток Фонда составил 89 641 816 долл. США после учета всех средств, утвержденных Исполнительным комитетом в период до 74-го совещания включительно, и возврата сэкономленных средств из бюджета секретариата на 2014 год в сумме 1 245 943 долл. США.
3. На 26-м Совещании Сторон Монреальского протокола Казначей было поручено продлить срок действия механизма фиксированного курса обмена валюты (МФКОВ) на период 2015–2017 годов³ (решение XXVI/11). На данный момент 12 стран пожелали пользоваться МФКОВ, как показано в приложении I к настоящему документу. Информация о МФКОВ была обновлена и отражает прибыль в 5 635 970 долл. США, полученную благодаря использованию МФКОВ со времени внедрения этого механизма.

Меры в отношении просроченных взносов

4. Казначей разослал счета-напоминания в октябре 2015 года всем Сторонам, которые не выплатили объявленные взносы⁴, сообщая им об их объявленных взносах и напоминая им об их обязательствах.
5. Кроме того, в качестве последующей деятельности по решению 74/3 b)⁵ Руководитель секретариата направил письма правительству Беларуси и восьми другим Сторонам, вносящим взносы⁶, которые не выплатили взносы за один трехлетний период или за более длительный срок, чтобы подчеркнуть необходимость уплаты взносов в Многосторонний фонд в соответствии с его пополнением, утвержденным Сторонами, и обсудить с назначенными представителями данных стран вопрос невыплаченных взносов в кулуарах 27-го Совещания Сторон Монреальского протокола в Дубае.
6. По состоянию на 15 октября 2015 года 29 Сторон выплатили свои взносы за 2015 год полностью либо частично, что представляет собой 62% выплат от общего объема обязательств на 2015 год. В соответствии с решением 41/2 можно будет по заявке получить список просроченных взносов определенных стран с переходной экономикой.

Рекомендации

7. Исполнительный комитет, возможно, пожелает:
 - a) принять к сведению доклад Казначей о положении со взносами и расходами и информацию о простых векселях и странах, пожелавших использовать механизм фиксированного курса обмена валюты (МФКОВ) в трехлетний период 2015–2017 годов, которые приведены в документе UNEP/OzL.Pro/ExCom/75/3;
 - b) настоятельно призвать Стороны выплатить свои взносы в Многосторонний фонд при первой возможности и в полном объеме; и

³В решении XXVI/11 заявлено, что Стороны, желающие платить свои взносы в Многосторонний фонд для осуществления Монреальского протокола в национальной валюте, будут рассчитывать их на основе среднего обменного курса Организации Объединенных Наций за шестимесячный период, начинающийся 1 января 2014 года. Сторонам, имеющим право использовать МФКОВ, настоятельно предлагается известить Казначей о своем намерении использовать МФКОВ до 75-го совещания.

⁴ Во исполнение пункта 7 решения XI/6 (настоятельный призыв к Сторонам стараться выплачивать свои взносы как можно раньше в календарном году); пункта 5 решения XVII/41 (настоятельный призыв к Сторонам выплачивать свои взносы в Фонд в полном объеме и как можно раньше); и решения XVI/37 (настоятельный призыв к некоторым Сторонам, которые никогда не платили своих взносов в Фонд или выплачивали их в объеме, меньшем чем их установленные взносы, как можно скорее выплатить их).

⁵ Настоятельно призвать: i) Беларусь внести свои взносы в Многосторонний фонд за трехлетний период 2015–2017 годов, отметив при этом, что раньше страна не вносила взносов; ii) секретариат и Казначей усилить разъяснительную работу с платящими взносы Сторонами, которые имеют задолженность по взносам за один или несколько трехлетних периодов, обращая особое внимание на необходимость внесения взносов в Многосторонний фонд в соответствии с решением Сторон о пополнении Фонда; iii) те Стороны, вносящие взносы, у которых имеются задолженности за трехлетний период 2012–2014 годов, погасить их в течение 2015 года.

⁶ Азербайджан, Греция, Израиль, Литва, Португалия, Таджикистан, Узбекистан и Украина.

- (с) поручить секретариату представить на 76-м совещании полученные отклики стран с просроченными взносами за один трехлетний период или за более длительные сроки в качестве последующей деятельности по решению 74/3 b).

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

INCOME		
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
Total Income		3,395,606,871
ALLOCATIONS** AND PROVISIONS		
- 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		3,033,073,164
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)
Total allocations and provisions		3,305,965,055
Cash		75,638,638
Promissory Notes:		
	2015	1,467,000
	2016	10,717,770
	2017	1,818,408
	Unscheduled	0
		14,003,178
BALANCE AVAILABLE FOR NEW ALLOCATIONS		89,641,816

* 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
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
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%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	6,615,053	855,574	213,409,015
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	5,804,410	-	19,203,773
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
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015	1991 - 2015
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. 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
SUB-TOTAL	3,357,609,857	2,995,821,407	153,169,498	14,003,178	194,615,774	(5,635,970)
Disputed Contributions***	#REF!	#REF!	#REF!	#REF!	#REF!	
TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

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

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

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

TABLE 4 : Status of Contributions for 2015 (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
TOTAL	145,833,333	86,517,723	1,072,873	2,886,342	55,356,396

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
SUB-TOTAL	397,073,537	361,149,555.99	12,483,418.00	11,116,836.95	12,323,725.58
Disputed Contributions(*)	3,477,910	-	-	-	3,477,910.40
TOTAL	400,551,447	361,149,555.99	12,483,418.00	11,116,836.95	15,801,635.98

(*) 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
SUB-TOTAL	132,912,645	113,366,120	4,207,439	6,570,816	8,768,269
Disputed Contributions(*)	714,323				714,323
TOTAL	133,626,968	113,366,120	4,207,439	6,570,816	9,482,593

(*) 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
SUB-TOTAL	132,493,229	124,654,320	2,857,131	4,546,021	435,757
Disputed Contributions(*)	969,010				969,010
TOTAL	133,462,239	124,654,320	2,857,131	4,546,021	1,404,767

(*) 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
SUB-TOTAL	131,667,662	123,129,115	5,418,848	0	3,119,700
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,462,239	123,129,115	5,418,848	0	4,914,277

(*) 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
SUB-TOTAL	399,781,507	375,145,166	13,906,972	(1)	10,729,370
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,187,299	375,145,166	13,906,972	-1	11,135,162

(*) 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
TOTAL	133,398,070	119,955,543	4,190,004	(1)	9,205,591

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 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
TOTAL	-	14,003,178	14,003,178	-	-	-	-	14,003,178	14,003,178

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/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
	2004 - 2012	Canada		Can\$	37,801,368.39	31,377,892.52			37,822,572.11	2005 - 2012	34,479,816.33	3,101,923.81
	2004 - 2012	France		Euro	70,874,367.37	87,584,779.29			70,874,367.37	2006 - 2013	93,273,116.31	5,688,337.02
Dec.2013	2013	France		Euro	7,436,663.95	10,324,398.10		TREASURER	7,436,663.95	9/17/2015	8,384,678.22	1,939,719.88
	2014	France		Euro	7,026,669.91	9,755,199.00		TREASURER	7,026,669.91	9/17/2015	7,922,730.75	1,832,468.25
						20,079,597.10						
						-						
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57						
							8/3/2005	TREASURER	6,304,813.19	8/3/2005	6,304,813.19	-
							8/11/2006	TREASURER	6,304,813.19	8/11/2006	6,304,813.19	-
							2/16/2007	TREASURER	3,152,406.60	2/16/2007	3,152,406.60	-
							8/10/2007	TREASURER	3,152,406.60	8/10/2007	3,152,406.60	-
									18,914,439.57		18,914,439.58	
7/8/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83						
							4/18/2006	TREASURER	1,260,962.64	4/18/2006	1,260,962.64	-
							8/11/2006	TREASURER	1,260,962.64	8/11/2006	1,260,962.64	-
							2/16/2007	TREASURER	1,260,962.64	2/16/2007	1,260,962.64	-
							8/10/2007	TREASURER	1,260,962.64	8/10/2007	1,260,962.64	-
							2/12/2008	TREASURER	1,260,962.64	2/12/2008	1,260,962.64	-
							8/12/2008	TREASURER	1,260,962.63	8/12/2008	1,260,962.64	-
									7,565,775.83		7,565,775.83	
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52						
					2,412,286.41		2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
					2,412,286.41		8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44
					2,412,286.42		2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
					2,412,286.42		8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45
					2,412,286.42		2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
					2,412,286.44		8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30
									11,662,922.38		11,662,922.38	
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52						
					2,412,286.42		2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
					2,412,286.41		8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46
					2,412,286.42		2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
					2,412,286.42		8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30
					2,412,286.42		2/11/2010	TREASURER	1,943,820.40	2/11/2010	3,179,312.65	767,026.23
					2,412,286.43		8/10/2010	TREASURER	1,943,820.41	8/10/2010	2,561,178.36	148,891.93
									11,662,922.38		11,662,922.38	
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42						
					964,914.57		2/17/2009	TREASURER	777,528.16	2/17/2009	997,024.36	32,109.79
					964,914.57		8/12/2009	TREASURER	777,528.16	8/12/2009	1,104,245.49	139,330.92
					964,914.57		2/11/2010	TREASURER	777,528.16	2/11/2010	529,107.91	(435,806.66)
					964,914.57		8/10/2010	TREASURER	777,528.16	8/10/2010	1,024,470.50	59,555.93
					964,914.60		2/10/2011	TREASURER	777,528.16	2/10/2011	1,060,159.65	95,245.05
					964,914.54		6/20/2011	TREASURER	777,528.16	6/20/2011	1,095,381.67	130,467.13
									4,665,168.96		4,665,168.96	
12/18/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00						
					2,314,006.88		2/11/2010	TREASURER	1,520,302.52	2/11/2010		
					2,314,006.88		8/10/2010	TREASURER	1,520,302.52	8/10/2010	2,003,150.60	(310,856.28)
					2,314,006.88		2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.49	(241,074.39)
					2,314,006.88		6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)
					2,314,006.88		2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)
					2,314,006.60		8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.04)
									9,121,815.12		9,121,815.12	
4/14/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00						
					2,314,006.88		2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.48	(241,074.40)
					2,314,006.88		6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)
					2,314,006.88		2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)
					2,314,006.88		8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.32)
					2,314,006.88		2/12/2013	TREASURER	1,520,302.52	2/12/2013	2,037,357.39	(276,649.49)
					2,314,006.60		8/12/2013	TREASURER	1,520,302.52	8/12/2013	2,028,843.72	(285,162.88)
									9,121,815.12		9,121,815.12	
4/27/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51						
					925,602.75		2/3/2012	TREASURER	608,121.01	2/3/2012	801,199.43	(124,403.32)
					925,602.75		8/8/2012	TREASURER	608,121.00	8/8/2012	752,792.86	(172,809.89)
					925,602.75		2/12/2013	TREASURER	608,121.01	2/12/2013	814,942.98	(110,659.77)
					925,602.75		8/12/2013	TREASURER	608,121.01	8/12/2013	811,537.48	(114,065.27)
					925,602.75		2/11/2014	TREASURER	608,121.01	2/11/2014	824,186.40	(101,416.35)
					925,602.76		8/12/2014	TREASURER	608,121.00	8/12/2014	814,152.39	(111,450.37)
									3,648,726.04		4,818,811.54	
1/24/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
					2,273,010.27		2/12/2013	TREASURER	1,637,249.30	2/12/2013	2,194,077.79	(78,932.48)
					2,273,010.26		8/12/2013	TREASURER	1,637,249.30	8/12/2013	2,184,909.18	(88,101.08)
					2,273,010.27		2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
					2,273,010.27		8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
					909,204.11		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)
						(0.01)	BALANCE	TREASURER				
3/25/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59			0.7203			
					2,273,010.27		2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
					2,273,010.27		8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
					2,273,010.27		8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
						2,273,010.27	2/10/2015	TREASURER	1,637,249.30	2/10/2015	1,874,159.27	(398,851.00)
						4,546,020.51	BALANCE	TREASURER				
						-						
10/2/2014	2014	Germany	BU 114 1003 01	Euro	3,929,398.32	5,455,224.66						
						1,818,408.22	8/5/2015	TREASURER	1,309,799.44	8/5/2015	1,434,361.37	(384,046.85)
						3,636,816.44	BALANCE	TREASURER				
1/19/2015	2015	Germany	BU 115 1001 01	Euro	8,424,308.00	11,545,367.08						
						4,329,512.66	2/10/2015	TREASURER	3,159,115.50	2/10/2015	3,616,239.51	(713,273.15)
						4,329,512.66	8/5/2015	TREASURER	3,159,115.50	8/5/2015	3,459,547.38	(869,965.28)
						2,886,341.77	BALANCE	TREASURER				
12/8/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	11/17/2004	TREASURER	3,364,061.32	11/17/2004	3,364,061.32	-
12/8/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	12/5/2005	TREASURER	3,364,061.32	12/5/2005	3,364,061.32	-
5/18/2004	2004	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
						3,572,834.20	7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53
									7,243,564.08		12,943,645.39	2,225,142.76
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
						4,681,386.55	8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85
						4,250,698.97	8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31
									7,243,564.08		13,702,231.54	2,983,728.91
5/13/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	10/27/2005	TREASURER	2,000,000.00	10/27/2005	2,000,000.00	-
							11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	920,000.00	10/25/2007	920,000.00	-
									4,920,000.00		4,920,000.00	
3/1/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	1,159,700.00	10/25/2007	1,159,700.00	-
									3,159,700.00		3,159,700.00	
4/25/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	10/25/2007	TREASURER	2,500,000.00	10/25/2007	2,500,000.00	-
							11/19/2008	TREASURER	2,500,000.00	11/19/2008	2,500,000.00	-
							5/11/2009	TREASURER	2,315,000.00	5/11/2009	2,315,000.00	-
									7,315,000.00		7,315,000.00	
2/21/2008	2008	USA		US\$	4,683,000.00	4,683,000.00	11/19/2008	TREASURER	2,341,500.00	11/19/2008	2,341,500.00	-
							5/11/2009	TREASURER	2,341,500.00	5/11/2009	2,341,500.00	-
									4,683,000.00		4,683,000.00	
4/21/2009	2009	USA		US\$	5,697,000.00	5,697,000.00						
							5/11/2009	TREASURER	1,900,000.00	5/11/2009	1,900,000.00	-
							11/4/2010	TREASURER	1,900,000.00	11/4/2010	1,900,000.00	-
							11/3/2011	TREASURER	1,897,000.00	11/3/2011	1,897,000.00	-
									5,697,000.00		5,697,000.00	
5/12/2010	2010	USA		US\$	5,840,000.00	5,840,000.00						
						1,946,666.00	11/4/2010	TREASURER	1,946,666.00	11/4/2010	1,946,666.00	-
						1,946,667.00	11/3/2011	TREASURER	1,946,667.00	11/3/2011	1,946,667.00	-
						1,946,667.00	2/6/2012	TREASURER	1,946,667.00	2/6/2012	1,946,667.00	-
									5,840,000.00		5,840,000.00	
6/14/2011	2011	USA		US\$	5,190,000.00	5,190,000.00						
						1,730,000.00	11/3/2011	TREASURER	1,730,000.00	11/3/2011	1,730,000.00	-
						3,460,000.00	2/6/2012	TREASURER	3,460,000.00	2/6/2012	3,460,000.00	-
									5,190,000.00		5,190,000.00	
5/9/2012	2012	USA		US\$	5,000,000.00	5,000,000.00						
						1,666,667.00	12/14/2012	TREASURER	1,666,667.00	12/14/2012	1,666,667.00	-
						1,666,667.00	11/14/2013	TREASURER	1,666,667.00	11/14/2013	1,666,667.00	-
						1,666,666.00	12/14/2012	TREASURER	1,666,666.00	31/10/2014	1,666,666.00	-
									5,000,000.00			
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	-
						2,934,000.00	BALANCE	TREASURER				

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**TABLE 13: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 15 October 2015
(US\$)**

	Due in 2015	Due in 2016	Due in 2017	Due in 2018	Unscheduled	TOTAL
<u>FRANCE:</u>						0
<u>GERMANY:</u>						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
<u>USA</u>						
2014	1,467,000	1,467,000				2,934,000
	1,467,000	10,717,770	1,818,408		0	14,003,178

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