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EXECUTIVE COMMITTEE OF  
THE MULTILATERAL FUND FOR THE  
IMPLEMENTATION OF THE MONTREAL PROTOCOL  
Seventy-seventh Meeting  
Montreal, 28 November - 2 December 2016

**STATUS OF CONTRIBUTIONS AND DISBURSEMENTS  
Report from the Treasurer**

1. The present document provides information on the Status of the Fund<sup>1</sup> as recorded at UNEP as at 10 November 2016. Annex I to the document contains the following tables:

- (a) Table 1: Status of the Fund from 1991 - 2016
- (b) Table 2: 1991 - 2016 Summary Status of Contributions and Other Income
- (c) Table 3: 1991 - 2016 Summary Status of Contributions
- (d) Table 4: Status of Contributions for 2015 - 2016
- (e) Table 5: Status of Contributions for 2016
- (f) Table 6: Status of Contributions for 2015
- (g) Table 7: Summary Status of Contributions for 2012 - 2014
- (h) Table 8: Status of Contributions for 2014
- (i) Table 9: Status of Contributions for 2013
- (j) Table 10: Status of Contributions for 2012
- (k) Table 11: Summary Status of Contributions for 2009 - 2011
- (l) Table 12: Status of Contributions for 2011
- (m) Table 13: Status of Promissory Notes<sup>2</sup>
- (n) Table 14: 2004 - 2016 Ledger of Promissory Notes<sup>2</sup>
- (o) Table 15: Outstanding Promissory Notes Schedule of Encashment

<sup>1</sup> The Executive Committee requested that the explanation of the methodology and assumptions being used by the Treasurer be made available through the intranet (decision 40/2(b)(i)). This record of assumptions and methodology first published in the Treasurer's report document UNEP/OzL.Pro/ExCom/39/3/Rev.1 is still available for reference by the Executive Committee members on the restricted area of the Multilateral Fund's website.

<sup>2</sup> The Executive Committee requested the Treasurer to circulate to the Secretariat and implementing agencies prior to each Executive Committee meeting a ledger indicating when promissory notes are transferred, received and encashed (decision 45/59(f)(i)).

## Status of the Fund

2. As at 10 November 2016, the fund balance<sup>3</sup> was US \$103,473,353 after taking into account all the funds approved by the Executive Committee, up to and including the 76<sup>th</sup> meeting.

3. The 26<sup>th</sup> Meeting of the Parties to the Montreal Protocol requested the Treasurer to extend the fixed-exchange-rate-mechanism (FERM) to the period 2015-2017 (decision XXVI/11)<sup>4</sup>. Twenty-five countries have opted to use the FERM as shown in Annex II to the present document. Information on the FERM has been updated and reflects a loss of US \$15,774,111 since the inception of the mechanism.

## Actions on outstanding contributions

4. The Treasurer dispatched reminder invoices in October 2016 to all Parties with outstanding pledges<sup>5</sup>, advising them of their pledged contributions and reminding them of their obligations.

5. As a follow-up to decision 76/1 requesting the Secretariat to report to the 77<sup>th</sup> meeting on the feedback received from countries with outstanding contributions for one triennium or more, the Chief Officer issued second and third reminders to Governments of Azerbaijan, Belarus, Greece, Iceland, Israel, Lithuania, Portugal, Tajikistan, Ukraine and Uzbekistan, explaining the specific issue concerning each Party and inviting them to discuss a schedule of payment in the margins of the meetings of the Parties to the Montreal Protocol held in Vienna<sup>6</sup> and in Kigali<sup>7</sup>. Subsequently, the Secretariat and the Treasurer had bilateral discussions with representatives of several of the non-Article 5 countries present at the meetings in the margins of those meetings. The outcomes of the discussions are summarized below:

- (a) Government representatives committed to bring the issue to the attention of their respective ministries;
- (b) Some countries sought clarifications on the methodology used in calculating the UN scale of assessment and their countries' contribution level in particular;
- (c) The representative of the Government of Belarus confirmed his Government's intent to start payment and requested that the Treasurer issue an invoice for the current year only and that the payment would not be associated with prior years' outstanding contribution;
- (d) The representative of the Government of Portugal reiterated his Government's pre-disposition to start payment; and
- (e) The representative of the Government of Lithuania brought up the issue of the invoicing system and requested that future invoices reflect the country's payments in the year the payments are effected rather than against prior years with outstanding contributions which is the practice currently in place by the Treasurer consistent with United Nations Accounting System.

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<sup>3</sup> United States of America's and Czech Republic's contribution related to 2017 in the amount of US \$22,994,599 and US\$780,092 is included in the fund balance.

<sup>4</sup> The decision states that Parties choosing to pay in national currencies will calculate their contributions based on the average United Nations exchange rate for the six-month period commencing 1 January 2014. Parties eligible to use the FERM were urged to advise the Treasurer of their intention to do so before the 75<sup>th</sup> meeting.

<sup>5</sup> In response to decisions XI/6 paragraph 7 (urging Parties to strive to pay their contributions as early in the calendar year as possible); XVII/41 paragraph 5 (urging Parties to pay their contributions to the Fund in full and as early as possible); and XVI/37 (urging some Parties that have never paid their contributions to the Fund or have done so at an amount inferior to their contribution to do as soon as possible).

<sup>6</sup> 15 to 23 July 2016.

<sup>7</sup> 8 to 14 October 2016.

6. As at 10 November 2016, Parties have paid their 2016 contributions either in full or partially, representing 85 per cent of payments against total 2016 pledges. In response to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

### **Recommendations**

7. The Executive Committee may wish:

- (a) To note the report by the Treasurer on the status of contributions and disbursements and the information on promissory notes, and the countries that opted to use the fixed-exchange rate mechanism during the 2015-2017 triennium as contained in document UNEP/OzL.Pro/ExCom/77/3;
  - (b) To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible;
  - (c) To note with appreciation the Government of Belarus' intent to start paying their contributions in 2016, and that the 2016 payment would not be associated with prior years' outstanding contributions of Belarus;
  - (d) To request the Treasurer to issue invoices reflecting payments in the year payments were made; and
  - (e) To request the Chief Officer and the Treasurer to continue following up on the outstanding contributions from contributing parties with outstanding contribution of one triennium or more and to report back to the 78<sup>th</sup> meeting of the Executive Committee.
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL  
PROTOCOL

**TABLE 1 : STATUS OF THE FUND FROM 1991-2016 (IN US DOLLARS)**

As at 10 November 2016

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		3,197,604,347
- Promissory notes held		7,591,091
- Bilateral cooperation		157,786,653
- Interest earned *		214,842,411
- Additional income from loans and other sources		0
- Miscellaneous income		20,986,608
<b>Total Income</b>		<b>3,598,811,110</b>
<b>ALLOCATIONS** AND PROVISIONS</b>		
- UNDP	815,838,890	
- UNEP	289,124,271	
- UNIDO	849,079,255	
- World Bank	1,235,871,440	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		<b>3,189,913,856</b>
Secretariat and Executive Committee costs (1991-2018)		
- includes provision for staff contracts into 2018		118,587,485
Treasury fees (2003-2018)		8,056,982
Monitoring and Evaluation costs (1999-2016)		3,414,113
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		157,786,653
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		15,774,111
<b>Total allocations and provisions</b>		<b>3,495,337,756</b>
<b>Cash</b>		<b>95,882,262</b>
<b>Promissory Notes:</b>		
<b>2017</b>	4,704,750	
<b>2018</b>	2,886,342	
<b>Unscheduled</b>	0	
		<b>7,591,092</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>103,473,353</b>

\* Includes interest amount earned of US \$526,421 by FECO/MEP/(China).

\*\* 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 2015 accounts of the Fund and approved amounts for 2015 - 2018.

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

**TABLE 2 : 1991 - 2016 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)**

## BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 10 November 2016

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2016	1991-2016
Pledged contributions	235,029,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,214,603	3,503,091,126
Cash payments/received	206,611,034	381,555,255	418,689,316	408,354,030	418,432,337	340,191,592	375,358,289	370,583,545	277,828,949	3,197,604,347
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,349,203	18,871,084	13,906,972	12,481,633	6,240,930	157,786,653
Promissory notes	0	-	-	-	0	(0)	(1)	1,818,408	5,772,684	7,591,091
<b>Total payments</b>	<b>210,977,289</b>	<b>393,465,069</b>	<b>440,047,383</b>	<b>429,656,726</b>	<b>465,781,540</b>	<b>359,062,675</b>	<b>389,265,260</b>	<b>384,883,586</b>	<b>289,842,562</b>	<b>3,362,982,091</b>
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	452,064	44,905,675
Outstanding pledges	24,051,952	31,376,278	32,519,626	10,606,383	8,385,502	9,091,056	10,516,247	12,189,951	1,372,040	140,109,035
Payments %age to pledges	89.77%	92.61%	93.12%	97.59%	98.23%	97.53%	97.37%	96.93%	99.53%	96.00%
<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>2,288,970</b>	<b>214,842,411</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>1,782,834</b>	<b>20,986,608</b>
<b>TOTAL INCOME</b>	<b>217,743,036</b>	<b>423,288,168</b>	<b>485,956,496</b>	<b>484,728,610</b>	<b>486,542,166</b>	<b>405,977,673</b>	<b>403,357,545</b>	<b>397,303,049</b>	<b>293,914,366</b>	<b>3,598,811,110</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>2015-2016</b>	<b>1991-2016</b>
Total pledges	235,029,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,214,603	3,503,091,126
Total payments	210,977,289	393,465,069	440,047,383	429,656,726	465,781,540	359,062,675	389,265,260	384,883,586	289,842,562	3,362,982,091
Payments %age to pledges	89.77%	92.61%	93.12%	97.59%	98.23%	97.53%	97.37%	96.93%	99.53%	96.00%
Total income	217,743,036	423,288,168	485,956,496	484,728,610	486,542,166	405,977,673	403,357,545	397,303,049	293,914,366	3,598,811,110
Total outstanding contributions	24,051,952	31,376,278	32,519,626	10,606,383	8,385,502	9,091,056	10,516,247	12,189,951	1,372,040	140,109,035
As % to total pledges	10.23%	7.39%	6.88%	2.41%	1.77%	2.47%	2.63%	3.07%	0.47%	4.00%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,519,626	9,701,251	7,414,001	5,900,104	6,211,156	5,198,642	1,263,102	123,636,112
CEITs' outstandings %age to pledges	10.23%	7.39%	6.88%	2.20%	1.56%	1.60%	1.55%	1.31%	0.43%	3.53%

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 : 1991-2016 Summary Status of Contributions (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	102,819	70,483	0	0	32,336	0
Australia*	72,132,616	70,521,708	1,610,907	0	0	2,154,889
Austria	37,388,821	37,257,031	131,790	0	0	(65,840)
Azerbaijan	1,132,055	311,683	0	0	820,372	0
Belarus	3,298,313	100,000	0	0	3,198,313	0
Belgium	46,473,126	46,473,127	0	0	(0)	1,866,948
Bulgaria	1,633,826	1,633,826	0	0	0	0
Canada*	127,737,146	117,981,410	9,755,736	0	(0)	(1,412,994)
Croatia	674,013	674,013	0	0	(0)	105,089
Cyprus	982,544	982,544	0	0	0	45,377
Czech Republic	11,404,383	11,896,905	287,570	0	(780,092)	726,085
Denmark	30,850,411	29,325,207	161,053	0	1,364,151	(419,681)
Estonia	636,652	636,652	0	0	0	52,509
Finland	24,130,394	22,682,355	399,158	0	1,048,881	(372,534)
France	269,014,758	241,663,656	16,313,242	0	11,037,860	(8,281,748)
Germany	383,138,983	312,047,890	60,672,782	1,818,407	8,599,903	7,145,482
Greece	21,582,351	15,557,570	0	0	6,024,781	(1,340,447)
Holy See	9,145	9,145	0	0	0	0
Hungary	7,869,653	7,823,159	46,494	0	0	(76,259)
Iceland	1,431,001	1,250,430	0	0	180,571	51,218
Ireland	13,639,868	12,795,105	0	0	844,763	772,655
Israel	15,127,918	3,824,671	70,453	0	11,232,794	0
Italy	212,045,775	196,018,084	16,310,192	0	(282,500)	6,907,900
Japan	664,823,579	645,353,404	19,470,178	0	(3)	0
Kazakhstan	1,571,993	617,980	0	0	954,013	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	863,846	863,845	0	0	0	(2,483)
Liechtenstein	356,143	356,143	0	0	0	0
Lithuania	1,365,433	872,466	0	0	492,967	0
Luxembourg	3,273,620	3,109,922	0	0	163,698	(47,714)
Malta	332,205	267,535	0	0	64,670	0
Monaco	251,486	251,486	0	0	0	(572)
Netherlands	73,183,777	73,183,776	0	0	0	(0)
New Zealand	10,529,278	10,627,107	0	0	(97,830)	284,511
Norway	29,432,500	27,712,658	0	0	1,719,841	965,168
Panama	16,915	16,915	0	0	0	0
Poland	17,905,736	17,792,736	113,000	0	0	790,078
Portugal	17,444,088	11,191,959	47,935	0	6,204,195	198,162
Romania	2,256,731	1,799,993	0	0	456,738	0
Russian Federation	123,102,624	14,665,523	0	0	108,437,102	4,388,041
San Marino	39,168	39,168	0	0	0	2,503
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	3,832,317	3,815,795	16,523	0	(0)	160,096
Slovenia	2,335,180	2,335,180	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	112,472,622	108,394,859	4,077,763	0	0	3,470,827
Sweden	46,963,672	45,389,319	1,574,353	0	(0)	491,341
Switzerland	51,137,783	49,224,553	1,913,230	0	0	(1,843,969)
Tajikistan	128,836	49,086	0	0	79,750	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,061,783	1,303,750	0	0	8,758,033	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	244,727,805	244,162,805	565,000	0	(0)	(940,529)
United States of America	795,978,828	797,406,237	21,567,191	0	(22,994,600)	0
Uzbekistan	802,260	188,606	0	0	613,654	0
<b>SUB-TOTAL</b>	<b>3,503,091,126</b>	<b>3,197,604,347</b>	<b>155,206,526</b>	<b>1,818,407</b>	<b>148,461,845</b>	<b>15,774,111</b>
Disputed Contributions***	44,905,675	0	0	0	44,905,675	
<b>TOTAL</b>	<b>3,547,996,801</b>	<b>3,197,604,347</b>	<b>155,206,526</b>	<b>1,818,407</b>	<b>193,367,521</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 2015-2016 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	32,336	0	0	0	32,336
Australia	8,382,962	8,382,962	0	0	0
Austria	3,225,460	3,225,460	0	0	0
Azerbaijan	161,678	0	0	0	161,678
Belarus	226,348	0	0	0	226,348
Belgium	4,033,846	4,033,846	0	0	0
Bulgaria	189,970	189,970	0	0	0
Canada	12,061,118	12,061,118	0	0	0
Croatia	509,284	509,284	0	0	(0)
Cyprus	189,970	189,970	0	0	0
Czech Republic	1,560,184	2,340,276	0	0	(780,092)
Denmark	2,728,302	1,364,151	0	0	1,364,151
Estonia	161,678	161,678	0	0	0
Finland	2,097,762	1,048,881	0	0	1,048,881
France	22,606,512	11,257,491	330,222	0	11,018,799
Germany	28,863,418	17,318,051	4,658,409	5,772,684	1,114,275
Greece	2,578,752	0	0	0	2,578,752
Holy See	4,042	4,042	0	0	0
Hungary	1,075,154	1,075,154	0	0	0
Iceland	109,132	0	0	0	109,132
Ireland	1,689,526	844,763	0	0	844,763
Israel	1,600,604	0	0	0	1,600,604
Italy	17,978,502	17,978,502	355,950	0	(355,950)
Japan	43,786,222	43,605,422	229,673	0	(48,873)
Kazakhstan	489,074	0	0	0	489,074
Latvia	189,970	189,970	0	0	0
Liechtenstein	36,378	36,378	0	0	0
Lithuania	295,060	0	0	0	295,060
Luxembourg	327,396	163,698	0	0	163,698
Malta	64,670	0	0	0	64,670
Monaco	48,504	48,504	0	0	0
Netherlands	6,685,352	6,685,352	0	0	0
New Zealand	1,022,608	1,120,438	0	0	(97,830)
Norway	3,439,682	1,719,841	0	0	1,719,841
Poland	3,722,618	3,722,618	0	0	(0)
Portugal	1,915,874	0	0	0	1,915,874
Romania	913,476	456,738	0	0	456,738
Russian Federation	9,854,224	9,215,741	666,676	0	(28,193)
San Marino	12,126	12,126	0	0	0
Slovak Republic	691,170	691,170	0	0	(0)
Slovenia	404,192	404,192	0	0	0
Spain	12,016,656	12,016,656	0	0	0
Sweden	3,880,252	3,880,252	0	0	0
Switzerland	4,231,900	4,231,900	0	0	0
Tajikistan	12,126	0	0	0	12,126
Ukraine	400,151	0	0	0	400,151
United Kingdom	20,933,152	20,933,152	0	0	0
United States of America	63,714,602	86,709,201	0	0	(22,994,599)
Uzbekistan	60,628	0	0	0	60,628
<b>TOTAL</b>	<b>291,214,603</b>	<b>277,828,949</b>	<b>6,240,930</b>	<b>5,772,684</b>	<b>1,372,040</b>
Disputed Contributions(*)	452,064	0	0	0	452,064
<b>TOTAL</b>	<b>291,666,667</b>	<b>277,828,949</b>	<b>6,240,930</b>	<b>5,772,684</b>	<b>1,824,104</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

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

**TABLE 5 : Status of Contributions for 2016 (US\$)**

As at 10 November 2016

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			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923	2,016,923.00			0
Bulgaria	94,985	94,985.00			0
Canada	6,030,559	6,030,558.90			0
Croatia	254,642	254,642.00			0
Cyprus	94,985	94,985.00			0
Czech Republic	780,092	1,560,184			(780,092)
Denmark	1,364,151				1,364,151
Estonia	80,839	80,839			0
Finland	1,048,881				1,048,881
France	11,303,256		19,061		11,284,195
Germany	14,431,709	5,772,684	1,772,067	5,772,684	1,114,275
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566				54,566
Ireland	844,763				844,763
Israel	800,302				800,302
Italy	8,989,251	8,989,251	73,450		(73,450)
Japan	21,893,111	21,893,111	48,873		(48,873)
Kazakhstan	244,537				244,537
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530				147,530
Luxembourg	163,698				163,698
Malta	32,335				32,335
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	609,134			(97,830)
Norway	1,719,841				1,719,841
Poland	1,861,309	1,861,309			0
Portugal	957,937				957,937
Romania	456,738				456,738
Russian Federation	4,927,112	4,288,629	666,676		(28,193)
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	32,083,333	55,077,932			(22,994,599)
Uzbekistan	30,314				30,314
<b>TOTAL</b>	<b>145,833,333</b>	<b>139,533,801</b>	<b>2,580,127</b>	<b>5,772,684</b>	<b>(2,053,278)</b>



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

TABLE 6 : Status of Contributions for 2015 (US\$)

As at 10 November 2016

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	2,016,923.00			0
Bulgaria	94,985	94,985.00			0
Canada	6,030,559	6,030,558.90			0
Croatia	254,642	254,642.44			(0)
Cyprus	94,985	94,985.00			0
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	1,048,881.00			0
France	11,303,256	11,257,491.00	311,161		(265,396)
Germany	14,431,709	11,545,367.09	2,886,342		(0)
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	8,989,250.99	282,500		(282,500)
Japan	21,893,111	21,712,311.00	180,800		0
Kazakhstan	244,537				244,537
Latvia	94,985	94,985.00			0
Liechtenstein	18,189	18,189.00			0
Lithuania	147,530				147,530
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	1,719,841.00			0
Poland	1,861,309	1,861,309.40			(0)
Portugal	957,937				957,937
Romania	456,738	456,738.00			0
Russian Federation	4,927,112	4,927,112.49			(0)
San Marino	6,063	6,063.00			0
Slovak Republic	345,585	345,585.18			(0)
Slovenia	202,096	202,096.00			0
Spain	6,008,328	6,008,328.00			0
Sweden	1,940,126	1,940,126.00			0
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	31,631,269	31,631,269.40			(0)
Uzbekistan	30,314				30,314
<b>TOTAL</b>	<b>145,381,269</b>	<b>138,295,148</b>	<b>3,660,803</b>		<b>3,425,319</b>
Disputed Contributions(*)	452,064				452,064
<b>TOTAL</b>	<b>145,833,333</b>	<b>138,295,148</b>	<b>3,660,803</b>		<b>3,877,383</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 7 : Status of Contributions for 2012 - 2014 (US\$)

As at 10 November 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	35,720	35,787	0	0	-67
Australia	9,863,697	9,863,697	0	0	0
Austria	4,342,476	4,342,476	0	0	0
Azerbaijan	76,542	0	0	0	76,542
Belarus	214,317	0	0	0	214,317
Belgium	5,485,501	5,485,501	0	0	0
Bulgaria	193,906	193,906	0	0	0
Canada	16,364,653	16,364,653	0	0	0
Croatia	164,729	164,729	0	0	0
Cyprus	234,728	234,728	0	0	0
Czech Republic	1,780,874	1,780,874	0	0	0
Denmark	3,755,655	3,755,655	0	0	0
Estonia	204,112	204,112	0	0	0
Finland	2,888,180	2,888,180	0	0	0
France	31,244,394	30,205,709	1,038,685	0	0
Germany	40,914,185	30,912,940	8,182,837	1,818,408	0
Greece	3,526,029	80,000	0	0	3,446,029
Holy See	5,103	5,103	0	0	0
Hungary	1,484,912	1,484,912	0	0	0
Iceland	214,317	142,878	0	0	71,439
Ireland	2,541,190	2,541,190	0	0	0
Israel	1,959,472	0	0	0	1,959,472
Italy	25,508,856	24,700,925	807,931	0	0
Japan	63,937,981	62,378,802	1,559,180	0	0
Kazakhstan	386,718	0	0	0	386,718
Latvia	193,906	193,906	0	0	0
Liechtenstein	45,925	45,925	0	0	0
Lithuania	331,681	133,775	0	0	197,906
Luxembourg	459,251	459,251	0	0	0
Malta	86,747	86,747	0	0	0
Monaco	15,308	15,308	0	0	0
Netherlands	9,465,679	9,465,679	0	0	0
New Zealand	1,393,062	1,393,062	0	0	0
Norway	4,444,532	4,444,532	0	0	0
Poland	4,225,112	4,225,112	0	0	0
Portugal	2,607,527	0	0	0	2,607,527
Romania	903,194	903,194	0	0	0
Russian Federation	8,174,672	5,449,782	0	0	2,724,891
San Marino	15,308	15,308	0	0	0
Slovak Republic	724,596	724,596	0	0	0
Slovenia	525,588	525,588	0	0	0
Spain	16,211,570	15,318,570	893,000	0	0
Sweden	5,429,370	5,429,370	0	0	0
Switzerland	5,766,155	5,766,155	0	0	0
Tajikistan	10,206	0	0	0	10,206
Ukraine	443,943	0	0	0	443,943
United Kingdom	33,698,837	33,698,837	0	0	0
United States of America	84,522,090	84,522,090	0	0	0
Uzbekistan	51,028	0	0	0	51,028
<b>TOTAL</b>	<b>397,073,537</b>	<b>370,583,545</b>	<b>12,481,633</b>	<b>1,818,408</b>	<b>12,189,951</b>
Disputed Contributions(*)	3,477,910				3,477,910
<b>TOTAL</b>	<b>400,551,447</b>	<b>370,583,545</b>	<b>12,481,633</b>	<b>1,818,408</b>	<b>15,667,861</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 8 : Status of Contributions for 2014 (US\$)

As at 10 November 2016

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	3,636,816	2,688,494	1,818,408	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	28,619,010			0
Uzbekistan	17,009				17,009
<b>TOTAL</b>	<b>132,912,645</b>	<b>118,118,528</b>	<b>4,207,439</b>	<b>1,818,408</b>	<b>8,768,269</b>
Disputed Contributions(*)	714,323				714,323
<b>TOTAL</b>	<b>133,626,968</b>	<b>118,118,528</b>	<b>4,207,439</b>	<b>1,818,408</b>	<b>9,482,593</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 9 : Status of Contributions for 2013 (US\$)**  
As at 10 November 2016

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	13,638,062	2,766,731		(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	23,215			87,346
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>TOTAL</b>	<b>132,493,229</b>	<b>129,223,556</b>	<b>2,857,131</b>		<b>412,543</b>
Disputed Contributions(*)	969,010				969,010
<b>TOTAL</b>	<b>133,462,239</b>	<b>129,223,556</b>	<b>2,857,131</b>		<b>1,381,553</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 10 : Status of Contributions for 2012 (US\$)

As at 10 November 2016

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	19,872,696	1,439,965		0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560	110,560			0
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
Uzbekistan	17,009				17,009
<b>TOTAL</b>	<b>131,667,662</b>	<b>123,241,460</b>	<b>5,417,063</b>		<b>3,009,139</b>
Disputed Contributions(*)	1,794,577				1,794,577
<b>TOTAL</b>	<b>133,462,239</b>	<b>123,241,460</b>	<b>5,417,063</b>		<b>4,803,716</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 11 : Summary Status of Contributions for 2009-2011 (US\$)

As at 10 November 2016

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	62,580	0	0	78,221
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	150,543	0	0	1
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>375,358,289</b>	<b>13,906,972</b>	<b>(1)</b>	<b>10,516,247</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>400,187,299</b>	<b>375,358,289</b>	<b>13,906,972</b>	<b>-1</b>	<b>10,922,039</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

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

**TABLE 12 : Status of Contributions for 2011 (US\$)**

As at 10 November 2016

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	62,580			0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181	150,543			(100,362)
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>120,168,665</b>	<b>4,190,004</b>	<b>(1)</b>	<b>9,055,048</b>

**Table 13: Status of Promissory Notes as at 10 November 2016 (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	-	7,591,092	7,591,092	-	-	-	-	7,591,092	7,591,092
The Netherlands	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-	-	0	0
<b>TOTAL</b>	-	<b>7,591,092</b>	<b>7,591,092</b>	-	-	-	-	<b>7,591,092</b>	<b>7,591,092</b>



Table 14: 2004-2016 Ledger of Promissory Notes as at 10 November 2016

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	<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	348,327.28			
									<b>11,662,922.38</b>		<b>11,662,922.38</b>				
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52									
						2,412,286.42	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)			

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)
						2,314,006.88	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	608,121.01	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)
									<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)
						909,204.10	2/10/2015	TREASURER	654,899.72	2/10/2015	749,663.71	(159,540.39)
						3,636,816.42	8/5/2015	TREASURER	2,619,598.87	8/5/2015	2,868,722.72	(768,093.70)
						-	<b>BALANCE</b>	<b>TREASURER</b>				
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)
						2,273,010.27	2/10/2015	TREASURER	1,637,249.30	2/10/2015	1,874,159.27	(398,851.00)
						2,273,010.24	8/12/2015	TREASURER	1,637,249.30	8/12/2015	1,874,159.27	(398,850.97)
						2,273,010.27	2/10/2016	TREASURER	1,637,249.30	2/10/2016	1,874,159.27	(398,851.00)
						-	<b>BALANCE</b>	<b>TREASURER</b>				
						-						
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)
						909,204.11	2/10/2016	TREASURER	654,899.72	2/10/2016	727,004.18	(182,199.93)
						909,204.11	8/10/2016	TREASURER	654,899.73	8/10/2016	726,087.33	(183,116.78)
						1,818,408.22	<b>BALANCE</b>	<b>TREASURER</b>				
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	2/10/2016	TREASURER	2,106,077.00	2/10/2016	2,337,956.08	(548,385.69)
						0.00	<b>BALANCE</b>	<b>TREASURER</b>				
1/12/2016	2016	Germany	BU 116 1000 01	Euro	8,424,308.00	11,545,367.08						
						1,443,170.89	2/10/2016		1,053,038.50			
						4,329,512.66	8/10/2016	TREASURER	3,159,115.50	8/10/2016		
						5,772,683.53	<b>BALANCE</b>	<b>TREASURER</b>	1,053,038.50	2/10/2016		
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

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)
									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	-
									<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	-

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

**TABLE 15: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 10  
 November 2016 (IN US\$)**

	<b>Due in 2017</b>	<b>Due in 2018</b>	<b>Unscheduled</b>	<b>TOTAL</b>
<b><u>GERMANY:</u></b>				
2014	1,818,408			1,818,408
2015				0
2016	2,886,342	2,886,342		5,772,684
	<b>4,704,750</b>	<b>2,886,342</b>		<b>7,591,092</b>

**NOTE:**

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

**Annex II**

**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 31 DECEMBER 2015)**

1. Australia
  2. Austria
  3. Belgium
  4. Canada
  5. Croatia
  6. Cyprus
  7. Czech Republic
  8. Denmark
  9. Estonia
  10. Finland
  11. France
  12. Germany
  13. Ireland
  14. Italy
  15. Luxemburg
  16. New Zealand
  17. Norway
  18. Poland
  19. Russian Federation
  20. San Marino
  21. Slovak Republic
  22. Spain
  23. Sweden
  24. Switzerland
  25. United Kingdom
-

