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执行蒙特利尔议定书
多边基金执行委员会
第七十九次会议
2017年7月3日至7日，曼谷

收支情况 财务主任的报告

1. 本文件提供信息说明截至 2017 年 6 月 1 日环境规划署记录的资金状况¹。本文件附件一包括以下列表：

- (a) 表 1: 1991 年-2017 年资金状况
- (b) 表 2: 1991 年-2017 年捐款和其他收入概况
- (c) 表 3: 1991 年-2017 年捐款概况
- (d) 表 4: 2015 年- 2017 年捐款状况
- (e) 表 5: 2017 年捐款状况
- (f) 表 6: 2016 年捐款状况
- (g) 表 7: 2015 年捐款状况
- (h) 表 8: 2012 年- 2014 年捐款概况
- (i) 表 9: 2014 年捐款状况
- (j) 表 10: 2013 年捐款状况
- (k) 表 11: 2012 年捐款状况

¹ 执行委员会要求通过内联网公布财务主任所使用方法与假定的解释(第40/2号决定(b)(一)段)。最初发表于财务主任报告(UNEP/OzL.Pro/ExCom/39/3/Rev.1号文件)中关于假定和方法的记录;执行委员会成员仍可通过多边基金网站的限制区域查阅。

- (l) 表 12: 2009 年- 2011 年捐款概况
- (m) 表 13: 2011 年捐款状况
- (n) 表 14: 期票情况²
- (o) 表 15: 2004 年-2016 年的期票分类账³
- (p) 表 16: 未兑现期票的变现时间表

基金状况

2. 截止 2017 年 6 月 1 日, 多边基金余额⁴为 61,984,255 美元, 这是扣除了执行委员会第七十七次会议及以前历次所有核准资金的净余额。

3. 蒙特利尔议定书缔约方第二十六次会议请财务主任将固定汇率机制延长到 2015-2017 年(第 XXVI/11 号决定)⁵。至今有 26 个国家选择使用固定汇率机制, 见本文件附件二。关于固定汇率机制的信息已经更新, 显出建立该机制以来损失 26,057,650 美元。

关于未缴捐款采取的行动

4. 财务主任于 2017 年 2 月向所有非第 5 条缔约方发出 2017 年给基金捐款的催缴账单, 并向未缴纳认捐款的非第 5 条缔约方发出提醒函。

5. 作为对第 77/1 号决定(e)段关于从三年期或更长时间未缴纳捐款的国家收到反馈的后续工作, 主任和财务主任在内罗毕会见了希腊和以色列大使⁶, 讨论了未向基金缴纳捐款事项。结果, 两位大使告知主任他们承诺向各自首都就这一事项进行必要的后续工作, 并提供今后进行后续工作的协调中心的名称。

6. 截止 2017 年 6 月 1 日, 缔约方全额或部分缴纳的 2017 年捐款占 2017 年认捐款总额的 53%和三年期认捐的 85%。根据第 41/2 号决定, 可应要求提供某些经济转型国家未缴认捐款的清单。

² 执行委员会请财务主任在每一次执行委员会会议前向秘书处和执行机构传发分类帐, 说明期票在什么时候转账、收到、兑现(第 45/59 号决定第(f)(一)段)。

³ 同上。

⁴ 选择用本国货币缴纳的缔约方将以 2014 年 1 月 1 日起 6 个月的联合国平均汇率计算其应缴款额。敦促符合条件使用固定汇率的缔约方在第七十五次会以前将他们这样做的打算通知财务主任。

⁵ 第 XI/6 号决定第 7 段(敦促各方努力在历年中努力尽早缴纳会费); XVII/41 号决定第 5 段(敦促各缔约方向基金尽早并全额缴纳捐款); 和第 XVI/37 号决定(敦促从未向多边基金缴纳捐款或捐款数额少于其应缴数额的一些缔约方尽早缴纳捐款)。

⁶ 主任于 2017 年 2 月 13-17 日进行这项工作。

建议

7. 执行委员会不妨：

- (a) 注意到UNEP/OzL.Pro/ExCom/79/3号文件所载财务主任关于捐款与发放状况以及关于期票和在2015-2017三年期选择使用固定汇率机制国家的信息的报告；
- (b) 敦促所有缔约方尽早向多边基金全额缴纳捐款；并
- (c) 请主任和财务主任对三年期或更长时间未缴纳捐款的捐款缔约方继续做后续工作，并向第八十次会议提出报告。

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2017 (IN US DOLLARS)

As at 1 June 2017

INCOME		
Contributions received:		
- Cash payments including note encashments		3,265,921,992
- Promissory notes held		13,897,741
- Bilateral cooperation		162,645,360
- Interest earned *		217,737,864
- Additional income from loans and other sources		0
- Miscellaneous income		20,986,608
Total Income		3,681,189,565
ALLOCATIONS** AND PROVISIONS		
- UNDP	853,493,390	
- UN Environment	307,791,775	
- UNIDO	880,613,120	
- World Bank	1,247,057,824	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,288,956,109
Secretariat and Executive Committee costs (1991-2019)		
- includes provision for staff contracts into 2019		127,655,192
Treasury fees (2003-2018)		8,556,982
Monitoring and Evaluation costs (1999-2017)		3,529,461
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		162,645,360
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		26,057,650
Total allocations and provisions		3,619,205,310
Cash		48,086,513
Promissory Notes:		
2017	5,238,717	
2018	8,659,025	
Unscheduled	0	
		13,897,742
BALANCE AVAILABLE FOR NEW ALLOCATIONS		61,984,255

* Includes interest of US \$724,141 earned 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 - 2019.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 2 : 1991 - 2017 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)
 BALANCE AVAILABLE FOR NEW ALLOCATIONS
 As at 1 June 2017

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	1991-2017
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	436,198,530	3,648,075,053
Cash payments/received	206,611,034	381,555,255	418,444,981	408,243,483	418,334,355	340,191,140	375,367,656	371,762,329	345,411,759	3,265,921,992
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,349,203	18,831,433	13,897,606	12,481,397	11,148,890	162,645,360
Promissory notes	0	-	-	-	0	(0)	(1)	909,204	12,988,538	13,897,741
Total payments	210,977,289	393,465,069	439,803,048	429,546,179	465,683,558	359,022,572	389,265,262	385,152,930	369,549,186	3,442,465,093
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	45,755,081
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,483,485	9,131,159	10,516,246	11,920,607	66,649,344	205,609,960
Payments %age to pledges	89.77%	92.61%	93.07%	97.57%	98.21%	97.52%	97.37%	97.00%	84.72%	94.36%
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	5,184,423	217,737,864
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	1,782,834	20,986,608
TOTAL INCOME	217,743,036	423,288,168	485,712,161	484,618,063	486,444,184	405,937,570	403,357,546	397,572,393	376,516,444	3,681,189,565
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	1991-2017
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	436,198,530	3,648,075,053
Total payments	210,977,289	393,465,069	439,803,048	429,546,179	465,683,558	359,022,572	389,265,262	385,152,930	369,549,186	3,442,465,093
Payments %age to pledges	89.77%	92.61%	93.07%	97.57%	98.21%	97.52%	97.37%	97.00%	84.72%	94.36%
Total income	217,743,036	423,288,168	485,712,161	484,618,063	486,444,184	405,937,570	403,357,546	397,572,393	376,516,444	3,681,189,565
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,483,485	9,131,159	10,516,246	11,920,607	66,649,344	205,609,960
As % to total pledges	10.23%	7.39%	6.93%	2.43%	1.79%	2.48%	2.63%	3.00%	15.28%	5.64%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,763,961	9,811,798	7,511,984	5,940,207	6,211,155	5,000,737	1,115,572	123,783,644
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.26%	3.39%

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 : 1991-2017 Summary Status of Contributions (US\$)

As at 1 June 2017

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	118,987	102,819	0	0	16,168	0
Australia*	76,324,097	74,713,189	1,610,907	0	0	2,833,293
Austria	39,001,551	38,869,761	131,790	0	0	292,517
Azerbaijan	1,212,894	311,683	0	0	901,211	0
Belarus	3,411,487	213,174	0	0	3,198,313	0
Belgium	48,490,049	48,490,050	0	0	(0)	2,307,848
Bulgaria	1,728,811	1,633,826	0	0	94,985	0
Canada*	133,767,705	117,981,410	9,755,736	0	6,030,559	(1,412,994)
Croatia	928,655	928,655	0	0	(0)	158,056
Cyprus	1,077,529	1,077,529	0	0	0	55,419
Czech Republic	12,184,475	11,896,905	287,570	0	0	726,085
Denmark	32,214,562	32,053,509	161,053	0	0	213,394
Estonia	717,491	717,491	0	0	0	70,529
Finland	25,179,275	23,731,236	399,158	0	1,048,881	(135,747)
France	280,318,014	252,417,059	16,313,242	0	11,587,713	(5,631,033)
Germany	397,570,692	317,286,607	60,672,782	909,203	18,702,100	8,316,552
Greece	22,871,727	15,557,570	0	0	7,314,157	(1,340,447)
Holy See	11,166	11,166	0	0	0	0
Hungary	8,407,230	7,823,159	46,494	0	537,577	(76,259)
Iceland	1,485,567	1,430,017	0	0	55,550	51,218
Ireland	14,484,631	14,484,631	0	0	0	1,092,611
Israel	15,928,220	3,824,671	70,453	0	12,033,096	0
Italy	221,035,026	203,248,401	16,261,175	0	1,525,450	8,984,455
Japan	686,716,690	667,107,478	19,469,942	0	139,270	0
Kazakhstan	1,816,530	617,980	0	0	1,198,550	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	958,831	958,830	0	0	0	(2,483)
Liechtenstein	374,332	374,332	0	0	0	0
Lithuania	1,512,963	1,019,995	0	0	492,968	0
Luxembourg	3,437,318	3,273,620	0	0	163,698	(12,492)
Malta	364,540	332,205	0	0	32,335	15,485
Monaco	275,738	275,738	0	0	0	(572)
Netherlands	76,526,453	76,526,452	0	0	0	(0)
New Zealand	11,040,582	11,040,581	0	0	0	374,615
Norway	31,152,341	29,432,499	0	0	1,719,841	1,468,387
Panama	16,915	16,915	0	0	0	0
Poland	19,767,045	17,792,736	113,000	0	1,861,309	790,078
Portugal	18,402,025	11,191,959	47,935	0	7,162,132	198,162
Romania	2,713,469	2,256,731	0	0	456,738	0
Russian Federation	128,029,736	14,637,330	0	0	113,392,406	4,636,765
San Marino	45,231	39,168	0	0	6,063	2,503
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	4,177,902	3,815,795	16,523	0	345,585	160,096
Slovenia	2,537,276	2,335,180	0	0	202,096	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	118,480,950	107,216,630	4,077,763	0	7,186,557	3,470,827
Sweden	48,903,798	47,329,445	1,574,353	0	(0)	1,012,210
Switzerland	53,253,733	51,340,503	1,913,230	0	0	(1,620,902)
Tajikistan	134,899	49,086	0	0	85,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,261,859	1,303,750	0	0	8,958,109	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	255,194,381	244,162,805	565,000	0	10,466,576	(940,529)
United States of America	827,212,755	797,406,237	21,567,191	0	8,239,327	0
Uzbekistan	832,574	188,606	0	0	643,968	0
SUB-TOTAL	3,648,075,053	3,265,921,992	155,157,273	909,203	226,086,585	26,057,650
Disputed Contributions***	45,755,081	0	0	0	45,755,081	
TOTAL	3,693,830,135	3,265,921,992	155,157,273	909,203	271,841,667	

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 **2015-2017 (US\$)**

As at 1 June 2017

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	48,504	32,336	0	0	16,168
Australia	12,574,443	12,574,443	0	0	0
Austria	4,838,190	4,838,190	0	0	0
Azerbaijan	242,517	0	0	0	242,517
Belarus	339,522	113,174	0	0	226,348
Belgium	6,050,769	6,050,769	0	0	0
Bulgaria	284,955	189,970	0	0	94,985
Canada	18,091,677	12,061,118	0	0	6,030,559
Croatia	763,926	763,926	0	0	(0)
Cyprus	284,955	284,955	0	0	0
Czech Republic	2,340,276	2,340,276	0	0	0
Denmark	4,092,453	4,092,453	0	0	0
Estonia	242,517	242,517	0	0	0
Finland	3,146,643	2,097,762	0	0	1,048,881
France	33,909,768	22,010,894	527,818	0	11,371,056
Germany	43,295,127	21,647,563	6,648,144	12,988,538	2,010,882
Greece	3,868,128	0	0	0	3,868,128
Holy See	6,063	6,063	0	0	0
Hungary	1,612,731	1,075,154	0	0	537,577
Iceland	163,698	108,148	0	0	55,550
Ireland	2,534,289	2,534,289	0	0	0
Israel	2,400,906	0	0	0	2,400,906
Italy	26,967,753	25,159,803	1,807,950	0	0
Japan	65,679,333	65,359,260	320,073	0	0
Kazakhstan	733,611	0	0	0	733,611
Latvia	284,955	284,955	0	0	0
Liechtenstein	54,567	54,567	0	0	0
Lithuania	442,590	442,590	0	0	0
Luxembourg	491,094	327,396	0	0	163,698
Malta	97,005	64,670	0	0	32,335
Monaco	72,756	72,756	0	0	0
Netherlands	10,028,028	10,028,028	0	0	0
New Zealand	1,533,912	1,533,912	0	0	0
Norway	5,159,523	3,439,682	0	0	1,719,841
Poland	5,583,927	3,722,618	0	0	1,861,309
Portugal	2,873,811	0	0	0	2,873,811
Romania	1,370,214	913,476	0	0	456,738
Russian Federation	14,781,336	9,187,548	666,676	0	4,927,112
San Marino	18,189	12,126	0	0	6,063
Slovak Republic	1,036,755	691,170	0	0	345,585
Slovenia	606,288	404,192	0	0	202,096
Spain	18,024,984	10,838,427	1,178,229	0	6,008,328
Sweden	5,820,378	5,820,378	0	0	0
Switzerland	6,347,850	6,347,850	0	0	0
Tajikistan	18,189	0	0	0	18,189
Ukraine	600,227	0	0	0	600,227
United Kingdom	31,399,728	20,933,152	0	0	10,466,576
United States of America	94,948,529	86,709,201	0	0	8,239,328
Uzbekistan	90,942	0	0	0	90,942
SUB-TOTAL	436,198,530	345,411,759	11,148,890	12,988,538	66,649,344
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
TOTAL	437,500,000	345,411,759	11,148,890	12,988,538	67,950,814

(*) 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 2017 (US\$)

As at 1 June 2017

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
Canada	6,030,559				6,030,559
Croatia	254,642	254,642.00			0
Cyprus	94,985	94,985.00			0
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881				1,048,881
France	11,303,256				11,303,256
Germany	14,431,709	2,886,342	875,460	8,659,025	2,010,882
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577				537,577
Iceland	54,566				54,566
Ireland	844,763	844,763.00			0
Israel	800,302				800,302
Italy	8,989,251	8,989,251.00			0
Japan	21,893,111	21,893,110.85			0
Kazakhstan	244,537				244,537
Latvia	94,985	94,985.00			0
Liechtenstein	18,189	18,189.00			0
Lithuania	147,530	147,530.00			0
Luxembourg	163,698				163,698
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
Portugal	957,937				957,937
Romania	456,738				456,738
Russian Federation	4,927,112				4,927,112
San Marino	6,063				6,063
Slovak Republic	345,585				345,585
Slovenia	202,096				202,096
Spain	6,008,328				6,008,328
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
United States of America	32,083,333	23,844,005.00			8,239,328
Uzbekistan	30,314				30,314
TOTAL	145,833,333	77,050,348	875,460	8,659,025	59,248,501

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

TABLE 6 : Status of Contributions for 2016 (US\$)

As at 1 June 2017

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
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			0
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	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881	1,048,881			0
France	11,303,256	11,018,799	216,657		67,800
Germany	14,431,709	7,215,854	2,886,342	4,329,513	(0)
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577.00			0
Iceland	54,566	53,581.74			984
Ireland	844,763	844,763.00			0
Israel	800,302				800,302
Italy	8,989,251	7,463,801.00	1,525,450		0
Japan	21,893,111	21,753,838.00	139,273		0
Kazakhstan	244,537				244,537
Latvia	94,985	94,985.00			0
Liechtenstein	18,189	18,189.00			0
Lithuania	147,530	147,530.00			0
Luxembourg	163,698	163,698.00			0
Malta	32,335	32,335.00			0
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	1,861,309.00			0
Portugal	957,937				957,937
Romania	456,738	456,738.00			0
Russian Federation	4,927,112	4,260,435.92	666,676		0
San Marino	6,063	6,063.00			0
Slovak Republic	345,585	345,585.00			0
Slovenia	202,096	202,096.00			0
Spain	6,008,328	4,830,099.00	1,178,229		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	31,233,927	31,233,927.00			0
Uzbekistan	30,314				30,314
SUB-TOTAL	144,983,927	130,363,560	6,612,627	4,329,513	3,678,228
Disputed Contributions(*)	849,406	0	0	0	849,406
TOTAL	145,833,333	130,363,560	6,612,627	4,329,513	4,527,634

(*) 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 2015 (US\$)

As at 1 June 2017

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
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	10,992,095.00	311,161		0
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	54,566.00			0
Ireland	844,763	844,763.00			0
Israel	800,302				800,302
Italy	8,989,251	8,706,750.99	282,500		0
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	147,530.00			0
Luxembourg	163,698	163,698.00			0
Malta	32,335	32,335.00			0
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
SUB-TOTAL	145,381,269	137,997,851	3,660,803		3,722,616
Disputed Contributions(*)	452,064				452,064
TOTAL	145,833,333	137,997,851	3,660,803		4,174,680

(*) 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 2012 - 2014 (US\$)

As at 1 June 2017

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	31,822,144	8,182,837	909,204	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	214,317	0	0	0
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	62,379,038	1,558,944	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	331,680	0	0	1
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
SUB-TOTAL	397,073,537	371,762,329	12,481,397	909,204	11,920,607
Disputed Contributions(*)	3,477,910				3,477,910
TOTAL	400,551,447	371,762,329	12,481,397	909,204	15,398,517

(*) 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 2014 (US\$)

As at 1 June 2017

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	4,546,021	2,688,494	909,204	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			0
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	21,193,682	118,979		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			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
SUB-TOTAL	132,912,645	119,209,968	4,207,203	909,204	8,586,270
Disputed Contributions(*)	714,323				714,323
TOTAL	133,626,968	119,209,968	4,207,203	909,204	9,300,594

(*) 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 2013 (US\$)

As at 1 June 2017

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	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			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	129,310,901	2,857,131		325,197
Disputed Contributions(*)	969,010				969,010
TOTAL	133,462,239	129,310,901	2,857,131		1,294,207

(*) 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 : Status of Contributions for 2012 (US\$)

As at 1 June 2017

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				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
SUB-TOTAL	131,667,662	123,241,460	5,417,063		3,009,140
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,462,239	123,241,460	5,417,063		4,803,717

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

As at 1 June 2017

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	23,866,349	798,584	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	150,544	0	0	0
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	375,367,656	13,897,606	(1)	10,516,246
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,187,299	375,367,656	13,897,606	-1	10,922,038

(*) 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 13 : Status of Contributions for 2011 (US\$)
As at 1 June 2017

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	50,181			0
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	120,068,304	4,190,004	(1)	9,155,410

Table 14: Status of Promissory Notes as at 1 June 2017 (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	-	-	-	-	-	-	-	-	-
Germany	-	13,897,742	13,897,742	-	-	-	-	13,897,742	13,897,742
The Netherlands	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-	-	-	-
TOTAL	-	13,897,742	13,897,742	-	-	-	-	13,897,742	13,897,742

Table 15: 2004-2017 Ledger of Promissory Notes as at 1 June 2017

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						
							2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
							8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45
							2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
							8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.28
									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						
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46
							2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
							8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30
							2/11/2010	TREASURER	1,943,820.40	2/11/2010	3,179,312.65	767,026.23
							8/10/2010	TREASURER	1,943,820.41	8/10/2010	2,561,178.36	148,891.93
									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						
							2/17/2009	TREASURER	777,528.16	2/17/2009	997,024.36	32,109.79
							8/12/2009	TREASURER	777,528.16	8/12/2009	1,104,245.49	139,330.92
							2/11/2010	TREASURER	777,528.16	2/11/2010	529,107.91	(435,806.66)
							8/10/2010	TREASURER	777,528.16	8/10/2010	1,024,470.50	59,555.93
							2/10/2011	TREASURER	777,528.16	2/10/2011	1,060,159.65	95,245.05
							6/20/2011	TREASURER	777,528.16	6/20/2011	1,095,381.67	130,467.13
									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						
							2/11/2010	TREASURER	1,520,302.52	2/11/2010		
							8/10/2010	TREASURER	1,520,302.52	8/10/2010	2,003,150.60	(310,856.28)
							2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.48	(241,074.39)
							6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)
							2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)
							8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.04)
									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						
							2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.48	(241,074.40)
							6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)
							2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)
							8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.32)
							2/12/2013	TREASURER	1,520,302.52	2/12/2013	2,037,357.39	(276,849.49)
							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						
							2/3/2012	TREASURER	608,121.01	2/3/2012	801,199.43	(124,403.32)
							8/8/2012	TREASURER	608,121.00	8/8/2012	752,792.86	(172,809.89)
							2/12/2013	TREASURER	608,121.01	2/12/2013	814,942.98	(110,659.77)
							8/12/2013	TREASURER	608,121.01	8/12/2013	811,537.48	(114,065.27)

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
						925,602.75	2/11/2014	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)
						909,204.10	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)
						-	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)
						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)
						-	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)
						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)
						909,204.11	2/10/2017	TREASURER	654,893.73	2/10/2017	698,450.55	(210,753.56)
						909,204.11	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	2/10/2016	TREASURER	2,106,077.00	2/10/2016	2,337,956.08	(548,385.69)
						0.00	BALANCE	TREASURER				
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	TREASURER				
						4,329,512.66	8/10/2016	TREASURER	3,159,115.50	8/10/2016	3,502,511.35	(827,001.31)
						1,443,170.89	2/10/2017	TREASURER	1,053,038.50	2/10/2017	1,123,065.56	(320,105.33)
						4,329,512.64	BALANCE	TREASURER	1,053,038.50	2/10/2016	1,168,978.04	(3,160,534.60)
1/13/2017	2017	Germany	BU 117 1000 01	Euro	8,424,308.00	11,545,367.08						
						2,886,341.77	2/10/2017	TREASURER	2,106,077.00	2/10/2017	2,246,131.12	(640,210.65)
						8,659,025.31						
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	

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)
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	-

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

**TABLE 16: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 1 June 2017
(IN US\$)**

	Due in 2017	Due in 2018	Unscheduled	TOTAL
<u>GERMANY:</u>				
2014	909,204			909,204
2016	1,443,171	2,886,342		4,329,513
2017	2,886,342	5,772,684		8,659,025
	5,238,717	8,659,025	0	13,897,742

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 2016)**

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. Malta
 17. New Zealand
 18. Norway
 19. Poland
 20. Russian Federation
 21. San Marino
 22. Slovak Republic
 23. Spain
 24. Sweden
 25. Switzerland
 26. United Kingdom of Great Britain and Northern Ireland
-