

Distr.

GENERAL

UNEP/OzL.Pro/ExCom/82/3

1 November 2018

برنامج
الأمم المتحدة
للبيئة



ARABIC

ORIGINAL: ENGLISH

اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع الثاني والثمانون
مونتريال، من 3 إلى 7 ديسمبر/ كانون الأول 2018

حالة المساهمات والمصروفات
تقرير من أمين الخزينة

1. تقدّم هذه الوثيقة معلومات عن حالة الصندوق¹ حسبما قيّدت لدى برنامج الأمم المتحدة للبيئة بتاريخ 12 أكتوبر/تشرين الأول 2018.

2. يحتوي المرفق الأول بهذه الوثيقة على الجداول التالية:

- الجدول 1: حالة الصندوق من 1991 إلى 2018
- الجدول 2: ملخص حالة المساهمات والدخل الآخر للفترة 1991 – 2018
- الجدول 3: ملخص حالة المساهمات للفترة 1991 – 2018
- الجدول 4: حالة المساهمات لعام 2018
- الجدول 5: حالة المساهمات للفترة 2015 – 2017
- الجدول 6: حالة المساهمات لعام 2017
- الجدول 7: حالة المساهمات لعام 2016
- الجدول 8: حالة المساهمات لعام 2015
- الجدول 9: ملخص حالة المساهمات للفترة 2012 – 2014
- الجدول 10: حالة المساهمات لعام 2014

¹ طلبت اللجنة التنفيذية أن يتم توفير شرح المنهجية والافتراضات التي يستخدمها أمين الخزينة من خلال الشبكة الداخلية (المقرر 2/40(ب)(1)). ويمكن لأعضاء اللجنة التنفيذية مراجعة سجل الافتراضات والمنهجية الصادر للمرة الأولى في تقرير أمين الخزينة UNEP/OzL.Pro/ExCom/39/3/Rev.1 على الموقع مقيد الوصول إليه من الموقع الشبكي للصندوق المتعدد الأطراف.

- الجدول 11: حالة المساهمات لعام 2013
- الجدول 12: حالة المساهمات لعام 2012
- الجدول 13: ملخص حالة المساهمات للفترة 2009 – 2011
- الجدول 14: دفتر السندات الإذنية² للفترة 2004 – 2018

3. كما تتضمن الوثيقة مرفقا ثانيا فيه قائمة بالبلدان غير الملحوظة في المادة 5 والتي تستعين بألية سعر الصرف الثابت³ في خلال فترة السنوات الثلاث 2018-2020.

حالة الصندوق

4. بتاريخ 12 أكتوبر/تشرين الأول 2018، رصيد الصندوق 108,841,602 دولار أمريكي نقدا بعد الأخذ في الحسبان المبالغ التي أقرتها اللجنة التنفيذية لغاية اجتماعها الحادي والثمانين بما فيه ما أقرته في هذا الاجتماع.
5. وقد سدّد ثمانية وثلاثون طرفا اشتراكاته لعام 2018 بصورة كاملة أو جزئية ممّا يمثل 82 في المائة من إجمالي التعهدات لعام 2018 و28 في المائة من إجمالي تعهدات فترة السنوات الثلاث⁴.
6. وتمّ تحيين المعلومات الخاصة بألية سعر الصرف الثابت والتي تسجّل خسارة 33,638,558 دولار أمريكي منذ إنشائها وهو دون مبلغ 36,142,710 دولار أمريكي المبلغ عنه في الاجتماع الحادي والثمانين.

إجراءات بشأن الاشتراكات غير المسددة

7. في ديسمبر/كانون الأول 2017 وأكتوبر/تشرين الأول 2018، وجّه أمين الخزينة فواتير إلى الأطراف غير الملحوظة في المادة 5 مذكّرا إيها بسداد اشتراكاتها لعام 2018 والتعهدات غير المدفوعة، حسب مقتضى الحال⁵.
8. ومتابعة للمقرر 1/80(د)⁶، عقد كبير موظفي الصندوق مشاورات عدّة، بما فيها مباحثات ثنائية على هامش الاجتماع الأربعين للفريق العامل المفتوح باب العضوية للأطراف في بروتوكول مونتريال⁷، مع ممثلين عن دولتي إسرائيل وكازاخستان لدراسة أساليب بدء سداد الاشتراكات في الصندوق المتعدد الأطراف. فضلا عن ذلك، دعا كبير موظفي الصندوق وأمين الخزينة ممثلين عن دول غير ملحوظة في المادة 5 إلى لقاءات ثنائية على هامش الاجتماع الثلاثين للأطراف في بروتوكول مونتريال⁸. وتقدّم معلومات شفوية محيئة في هذا الشأن إلى الاجتماع الثاني والثمانين.

² طلبت اللجنة التنفيذية إلى أمين الخزينة أن يعمم على الأمانة والوكالات المنفذة قبل كل اجتماع للجنة التنفيذية دفتر الذي يبيّن تواريخ تحويل السندات الإذنية واستلامها وصرفها (المقرر 59/45(و)(1)).

³ طلب الأطراف إلى أمين الخزينة تمديد ألية سعر الصرف الثابت للفترة 2018-2020 (القرار 2/XXIX). ويتم حث الأطراف المؤهلة لاستخدام ألية سعر الصرف الثابت على إبلاغ أمين الخزينة بقرارها قبل الاجتماع الثاني والثمانين. وحتى الآن، اختار ثلاث عشرة بلد من غير البلدان الملحوظة في المادة 5 استخدام ألية سعر الصرف الثابت.

⁴ وفقا للمقرر 2/41، توفّر قائمة بالبلدان التي تمر اقتصاداتها بمرحلة انتقالية والتي لم تسدد اشتراكاتها عند الطلب.

⁵ عملا بالفقرة 7 من القرار 6/XI (حث الأطراف على السعي إلى سداد مساهماتهم في أقرب وقت ممكن في السنة التقويمية)؛ وبالفقرة 5 من القرار 41/XVII (حث الأطراف على تسديد مساهماتهم للصندوق بالكامل وفي أقرب وقت ممكن)؛ وبالقرار 37/XVI (حث بعض الأطراف الذين لم يدفعوا قط مساهماتهم للصندوق أو فعلوا ذلك بمبالغ أقل من مساهماتهم على السداد في أقرب وقت ممكن).

⁶ طلب إلى كبير موظفي الصندوق وأمين الخزينة مواصلة متابعة موضوع الاشتراكات غير المسددة لفترة سنوات ثلاث أو أكثر مع البلدان المعنية وتقديم تقرير في هذا الشأن إلى الاجتماع الثاني والثمانين.

⁷ فيينا، النمسا، من 11 إلى 14 يوليو/تموز 2018.

⁸ كيتو، إكوادور، من 5 إلى 9 نوفمبر/تشرين الثاني 2018.

التوصيات

9. قد ترغب اللجنة التنفيذية في:

- (أ) أن تأخذ علماً بتقرير أمين الخزينة عن حالة المساهمات والمصروفات والسندات الاذنية والبلدان التي اختارت أن تستعمل آلية سعر الصرف الثابت في خلال فترة السنوات الثلاث 2018-2020 والوارد في الوثيقة UNEP/OzL.Pro/ExCom/82/3؛
- (ب) وأن تحت كل الأطراف على دفع اشتراكاتها في الصندوق المتعدد الأطراف بالكامل وفي أقرب ما أمكن؛
- (ج) وأن تطلب إلى كبير موظفي الصندوق وأمين الخزينة أن يواصل متابعة موضوع الاشتراكات غير المسددة لفترة سنوات ثلاث أو أكثر مع الأطراف المعنية وأن يقدم تقريراً في هذا الشأن إلى الاجتماع الثالث والثمانين.

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

TABLE 2 : 1991 - 2018 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 12 October 2018

| Description | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 2018 | 1991-2018 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 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 | 165,335,973 | 3,813,411,026 |
| Cash payments/received | 206,611,034 | 381,555,255 | 418,444,981 | 407,980,375 | 418,221,079 | 340,069,872 | 377,140,516 | 375,610,017 | 413,798,497 | 133,969,819 | 3,473,401,447 |
| Bilateral assistance | 4,366,255 | 11,909,814 | 21,358,066 | 21,302,696 | 47,349,203 | 18,827,450 | 13,689,195 | 12,479,347 | 14,075,680 | 2,177,075 | 167,534,781 |
| Promissory notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total payments | 210,977,289 | 393,465,069 | 439,803,048 | 429,283,071 | 465,570,282 | 358,897,322 | 390,829,712 | 388,089,364 | 427,874,177 | 136,146,894 | 3,640,936,227 |
| Disputed contributions | 0 | 8,098,267 | 0 | 0 | 0 | 32,471,642 | 405,792 | 3,477,910 | 1,301,470 | 1,330,693 | 47,085,774 |
| Outstanding pledges | 24,051,952 | 31,376,278 | 32,763,961 | 10,980,038 | 8,596,761 | 9,256,410 | 8,951,796 | 8,984,173 | 8,324,353 | 29,189,079 | 172,474,799 |
| Payments %age to pledges | 89.77% | 92.61% | 93.07% | 97.51% | 98.19% | 97.49% | 97.76% | 97.74% | 98.09% | 82.35% | 95.48% |
| | | | | | | | | | | | |
| 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 | 7,452,756 | 2,120,599 | 222,126,796 |
| | | | | | | | | | | | |
| 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 | 854,973 | 21,841,581 |
| | | | | | | | | | | | |
| TOTAL INCOME | 217,743,036 | 423,288,168 | 485,712,161 | 484,354,955 | 486,330,908 | 405,812,320 | 404,921,996 | 400,508,827 | 437,109,767 | 139,122,466 | 3,884,904,604 |
| | | | | | | | | | | | |
| Accumulated figures | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 2018 | 1991-2018 |
| 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 | 165,335,973 | 3,813,411,026 |
| Total payments | 210,977,289 | 393,465,069 | 439,803,048 | 429,283,071 | 465,570,282 | 358,897,322 | 390,829,712 | 388,089,364 | 427,874,177 | 136,146,894 | 3,640,936,227 |
| Payments %age to pledges | 89.77% | 92.61% | 93.07% | 97.51% | 98.19% | 97.49% | 97.76% | 97.74% | 98.09% | 82.35% | 95.48% |
| Total income | 217,743,036 | 423,288,168 | 485,712,161 | 484,354,955 | 486,330,908 | 405,812,320 | 404,921,996 | 400,508,827 | 437,109,767 | 139,122,466 | 3,884,904,604 |
| Total outstanding contributions | 24,051,952 | 31,376,278 | 32,763,961 | 10,980,038 | 8,596,761 | 9,256,410 | 8,951,796 | 8,984,173 | 8,324,353 | 29,189,079 | 172,474,799 |
| As % to total pledges | 10.23% | 7.39% | 6.93% | 2.49% | 1.81% | 2.51% | 2.24% | 2.26% | 1.91% | 17.65% | 4.52% |
| 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 | 5,940,206 | 6,211,155 | 5,000,737 | 1,115,572 | 9,083,667 | 132,867,311 |
| CEITs' outstandings %age to pledges | 10.23% | 7.39% | 6.93% | 2.23% | 1.58% | 1.61% | 1.55% | 1.26% | 0.26% | 5.49% | 3.48% |

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 : 1991-2018 Summary Status of Contributions (US\$)

As at 12 October 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss. NB: Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|------------------|---------------------------|---|
| Andorra | 134,154 | 118,987 | 0 | 0 | 15,167 | 0 |
| Australia* | 82,213,764 | 80,602,856 | 1,610,907 | 0 | 0 | 2,923,546 |
| Austria | 40,816,051 | 40,684,261 | 131,790 | 0 | 0 | 292,517 |
| Azerbaijan | 1,364,061 | 311,683 | 0 | 0 | 1,052,378 | 0 |
| Belarus | 3,552,654 | 403,348 | 0 | 0 | 3,149,306 | 0 |
| Belgium | 50,720,382 | 50,720,383 | 0 | 0 | -0 | 2,307,848 |
| Bulgaria | 1,842,144 | 1,842,144 | 0 | 0 | 0 | 0 |
| Canada* | 141,129,038 | 131,076,467 | 10,052,571 | 0 | -0 | -430,222 |
| Croatia | 1,178,155 | 1,178,155 | 0 | 0 | -0 | 158,056 |
| Cyprus | 1,185,862 | 1,185,862 | 0 | 0 | 0 | 55,419 |
| Czech Republic | 13,051,475 | 12,763,905 | 287,570 | 0 | 0 | 726,085 |
| Denmark | 33,686,395 | 33,525,342 | 161,053 | 0 | 0 | 106,152 |
| Estonia | 813,324 | 813,324 | 0 | 0 | 0 | 56,753 |
| Finland | 26,328,442 | 25,929,284 | 399,158 | 0 | 0 | -19,347 |
| France | 292,563,514 | 263,154,707 | 17,163,307 | 0 | 12,245,500 | -4,126,552 |
| Germany | 413,672,025 | 344,370,365 | 66,667,648 | -0 | 2,634,012 | 8,836,234 |
| Greece | 24,058,727 | 15,757,570 | 0 | 0 | 8,301,157 | -1,340,447 |
| Holy See | 13,666 | 13,666 | 0 | 0 | 0 | 0 |
| Hungary | 8,812,897 | 8,766,403 | 46,494 | 0 | 0 | -76,259 |
| Iceland | 1,543,567 | 1,543,567 | 0 | 0 | 0 | 51,218 |
| Ireland | 15,328,964 | 15,328,964 | 0 | 0 | 0 | 986,657 |
| Israel | 17,011,887 | 3,824,671 | 70,453 | 0 | 13,116,763 | 0 |
| Italy | 230,480,526 | 210,326,216 | 18,239,731 | 0 | 1,914,579 | 8,631,007 |
| Japan | 709,816,474 | 690,124,142 | 19,692,335 | 0 | -3 | 0 |
| Kazakhstan | 2,297,863 | 1,343,850 | 0 | 0 | 954,013 | 0 |
| Kuwait | 286,549 | 286,549 | 0 | 0 | 0 | 0 |
| Latvia | 1,084,831 | 1,084,830 | 0 | 0 | 0 | -2,483 |
| Liechtenstein | 391,999 | 391,999 | 0 | 0 | 0 | 0 |
| Lithuania | 1,694,463 | 1,201,495 | 0 | 0 | 492,968 | 0 |
| Luxembourg | 3,598,651 | 3,598,651 | 0 | 0 | 0 | 15,647 |
| Malta | 404,873 | 332,205 | 0 | 0 | 72,668 | 15,485 |
| Monaco | 300,905 | 300,905 | 0 | 0 | 0 | -572 |
| Netherlands | 80,261,286 | 80,261,285 | 0 | 0 | 0 | -0 |
| New Zealand | 11,715,915 | 11,715,914 | 0 | 0 | 0 | 376,317 |
| Norway | 33,292,008 | 33,292,007 | 0 | 0 | 0 | 1,691,681 |
| Panama | 16,915 | 16,915 | 0 | 0 | 0 | 0 |
| Poland | 21,886,545 | 21,773,545 | 113,000 | 0 | 0 | 1,129,253 |
| Portugal | 19,389,858 | 17,396,155 | 47,935 | 0 | 1,945,769 | 198,162 |
| Romania | 3,177,136 | 3,177,136 | 0 | 0 | -0 | 0 |
| Russian Federation | 135,812,069 | 19,564,442 | 666,676 | 0 | 115,580,951 | 6,576,265 |
| San Marino | 52,731 | 52,731 | 0 | 0 | 0 | 3,429 |
| Singapore | 531,221 | 459,245 | 71,976 | 0 | 0 | 0 |
| Slovak Republic | 4,581,069 | 4,564,547 | 16,523 | 0 | -0 | 207,776 |
| Slovenia | 2,748,943 | 2,748,943 | 0 | 0 | 0 | 0 |
| South Africa | 3,793,691 | 3,763,691 | 30,000 | 0 | 0 | 0 |
| Spain | 124,637,783 | 119,384,634 | 6,445,880 | 0 | -1,192,731 | 3,683,036 |
| Sweden | 51,313,131 | 49,738,778 | 1,574,353 | 0 | -0 | 777,158 |
| Switzerland | 56,126,733 | 54,213,502 | 1,913,230 | 0 | 1 | -1,748,431 |
| Tajikistan | 144,899 | 49,086 | 0 | 0 | 95,813 | 0 |
| Turkmenistan** | 293,245 | 5,764 | 0 | 0 | 287,481 | 0 |
| Ukraine | 10,521,359 | 1,303,750 | 0 | 0 | 9,217,609 | 0 |
| United Arab Emirates | 559,639 | 559,639 | 0 | 0 | 0 | 0 |
| United Kingdom | 266,441,881 | 265,876,881 | 565,000 | 0 | -0 | 1,577,170 |
| United States of America | 863,844,112 | 840,387,493 | 21,567,191 | 0 | 1,889,428 | 0 |
| Uzbekistan | 890,574 | 188,606 | 0 | 0 | 701,968 | 0 |
| SUB-TOTAL | 3,813,411,026 | 3,473,401,447 | 167,534,781 | -0 | 172,474,799 | 33,638,558 |
| Disputed Contributions*** | 47,085,774 | 0 | 0 | 0 | 47,085,774 | 0 |
| TOTAL | 3,860,496,801 | 3,473,401,447 | 167,534,781 | 0 | 219,560,574 | 33,638,558 |

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 **2018** (US\$)

As at 12 October 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 15,167 | | | | 15,167 |
| Australia | 5,889,667 | 5,889,667 | | | 0 |
| Austria | 1,814,500 | 1,814,500 | | | 0 |
| Azerbaijan | 151,167 | 0 | | | 151,167 |
| Belarus | 141,167 | 77,000 | | | 64,167 |
| Belgium | 2,230,333 | 2,230,333 | | | 0 |
| Bulgaria | 113,333 | 113,333 | | | 0 |
| Canada | 7,361,333 | 7,061,333 | 300,000 | | -0 |
| Croatia | 249,500 | 249,500 | | | 0 |
| Cyprus | 108,333 | 108,333 | | | 0 |
| Czech Republic | 867,000 | 867,000 | | | 0 |
| Denmark | 1,471,833 | 1,471,833 | | | 0 |
| Estonia | 95,833 | 95,833 | | | 0 |
| Finland | 1,149,167 | 1,149,167 | | | 0 |
| France | 12,245,500 | 0 | | | 12,245,500 |
| Germany | 16,101,333 | 13,186,016 | 222,182 | | 2,693,135 |
| Greece | 1,187,000 | 0 | | | 1,187,000 |
| Holy See | 2,500 | 2,500 | | | 0 |
| Hungary | 405,667 | 405,667 | | | 0 |
| Iceland | 58,000 | 58,000 | | | 0 |
| Ireland | 844,333 | 844,333 | | | 0 |
| Israel | 1,083,667 | 0 | | | 1,083,667 |
| Italy | 9,445,500 | 7,159,159 | 371,762 | | 1,914,579 |
| Japan | 23,099,784 | 23,009,384 | 90,400 | | 0 |
| Kazakhstan | 481,333 | 481,333 | | | 0 |
| Latvia | 126,000 | 126,000 | | | 0 |
| Liechtenstein | 17,667 | 17,667 | | | 0 |
| Lithuania | 181,500 | 181,500 | | | 0 |
| Luxembourg | 161,333 | 161,333 | | | 0 |
| Malta | 40,333 | 0 | | | 40,333 |
| Monaco | 25,167 | 25,167 | | | 0 |
| Netherlands | 3,734,833 | 3,734,833 | | | 0 |
| New Zealand | 675,333 | 675,333 | | | 0 |
| Norway | 2,139,667 | 2,139,667 | | | 0 |
| Poland | 2,119,500 | 2,119,500 | | | 0 |
| Portugal | 987,833 | 0 | | | 987,833 |
| Romania | 463,667 | 463,667 | | | 0 |
| Russian Federation | 7,782,333 | 0 | | | 7,782,333 |
| San Marino | 7,500 | 7,500 | | | 0 |
| Slovak Republic | 403,167 | 403,167 | | | 0 |
| Slovenia | 211,667 | 211,667 | | | 0 |
| Spain | 6,156,833 | 6,156,833 | 1,192,731 | | -1,192,731 |
| Sweden | 2,409,333 | 2,409,333 | | | 0 |
| Switzerland | 2,873,000 | 2,873,000 | | | 0 |
| Tajikistan | 10,000 | 0 | | | 10,000 |
| Ukraine | 259,500 | 0 | | | 259,500 |
| United Kingdom | 11,247,500 | 11,247,500 | | | 0 |
| United States of America | 36,631,357 | 34,741,928 | | | 1,889,429 |
| Uzbekistan | 58,000 | 0 | | | 58,000 |
| TOTAL | 165,335,973 | 133,969,819 | 2,177,075 | 0 | 29,189,079 |
| Disputed Contributions(*) | 1,330,693 | | | | 1,330,693 |
| TOTAL | 166,666,666 | 133,969,819 | 2,177,075 | 0 | 30,519,772 |

(*) Additional amount on disputed contributions relating to Japan (US \$1,295,383) and the United States of America (US \$35,310)

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

TABLE 5 : Status of Contributions for 2015-2017 (US\$)

As at 12 October 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 48,504 | 48,504 | 0 | 0 | 0 |
| 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 | 226,348 | 0 | 0 | 113,174 |
| Belgium | 6,050,769 | 6,050,769 | 0 | 0 | 0 |
| Bulgaria | 284,955 | 284,955 | 0 | 0 | 0 |
| Canada | 18,091,677 | 18,091,677 | 0 | 0 | 0 |
| 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 | 3,146,643 | 0 | 0 | 0 |
| France | 33,909,768 | 32,748,542 | 1,161,226 | 0 | -0 |
| Germany | 43,295,127 | 34,636,101 | 8,659,026 | -0 | -0 |
| Greece | 3,868,128 | 0 | 0 | 0 | 3,868,128 |
| Holy See | 6,063 | 6,063 | 0 | 0 | 0 |
| Hungary | 1,612,731 | 1,612,731 | 0 | 0 | 0 |
| Iceland | 163,698 | 163,698 | 0 | 0 | 0 |
| Ireland | 2,534,289 | 2,534,289 | 0 | 0 | 0 |
| Israel | 2,400,906 | 0 | 0 | 0 | 2,400,906 |
| Italy | 26,967,753 | 24,877,303 | 2,090,450 | 0 | 0 |
| Japan | 65,679,333 | 65,359,260 | 320,073 | 0 | 0 |
| Kazakhstan | 733,611 | 733,611 | 0 | 0 | 0 |
| 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 | 491,094 | 0 | 0 | 0 |
| 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 | 5,159,523 | 0 | 0 | 0 |
| Poland | 5,583,927 | 5,583,927 | 0 | 0 | -0 |
| Portugal | 2,873,811 | 1,915,874 | 0 | 0 | 957,937 |
| Romania | 1,370,214 | 1,370,214 | 0 | 0 | 0 |
| Russian Federation | 14,781,336 | 14,114,660 | 666,676 | 0 | -0 |
| San Marino | 18,189 | 18,189 | 0 | 0 | 0 |
| Slovak Republic | 1,036,755 | 1,036,755 | 0 | 0 | -0 |
| Slovenia | 606,288 | 606,288 | 0 | 0 | 0 |
| Spain | 18,024,984 | 16,846,755 | 1,178,229 | 0 | 0 |
| 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 | 31,399,728 | 0 | 0 | 0 |
| United States of America | 94,948,529 | 94,948,529 | 0 | 0 | -0 |
| Uzbekistan | 90,942 | 0 | 0 | 0 | 90,942 |
| TOTAL | 436,198,530 | 413,798,497 | 14,075,680 | -0 | 8,324,353 |
| Disputed Contributions(*) | 1,301,470 | 0 | 0 | 0 | 1,301,470 |
| TOTAL | 437,500,000 | 413,798,497 | 14,075,680 | -0 | 9,625,823 |

(*) 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 6 : Status of Contributions for 2017 (US\$)

As at 12 October 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 16,168 | 16,168 | | | 0 |
| Australia | 4,191,481 | 4,191,481 | | | 0 |
| Austria | 1,612,730 | 1,612,730 | | | 0 |
| Azerbaijan | 80,839 | 0 | | | 80,839 |
| Belarus | 113,174 | 113,174 | | | 0 |
| Belgium | 2,016,923 | 2,016,923 | | | 0 |
| Bulgaria | 94,985 | 94,985 | | | 0 |
| Canada | 6,030,559 | 6,030,559 | | | 0 |
| Croatia | 254,642 | 254,642 | | | 0 |
| Cyprus | 94,985 | 94,985 | | | 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 | 10,472,252 | 831,004 | | 0 |
| Germany | 14,431,709 | 11,545,367 | 2,886,342 | -0 | -0 |
| Greece | 1,289,376 | 0 | | | 1,289,376 |
| Holy See | 2,021 | 2,021 | | | 0 |
| Hungary | 537,577 | 537,577 | | | 0 |
| Iceland | 54,566 | 54,566 | | | 0 |
| Ireland | 844,763 | 844,763 | | | 0 |
| Israel | 800,302 | 0 | | | 800,302 |
| Italy | 8,989,251 | 8,706,751 | 282,500 | | 0 |
| Japan | 21,893,111 | 21,893,111 | | | 0 |
| Kazakhstan | 244,537 | 244,537 | | | 0 |
| Latvia | 94,985 | 94,985 | | | 0 |
| Liechtenstein | 18,189 | 18,189 | | | 0 |
| Lithuania | 147,530 | 147,530 | | | 0 |
| Luxembourg | 163,698 | 163,698 | | | 0 |
| Malta | 32,335 | 0 | | | 32,335 |
| Monaco | 24,252 | 24,252 | | | 0 |
| Netherlands | 3,342,676 | 3,342,676 | | | 0 |
| New Zealand | 511,304 | 511,304 | | | 0 |
| Norway | 1,719,841 | 1,719,841 | | | 0 |
| Poland | 1,861,309 | 1,861,309 | | | 0 |
| Portugal | 957,937 | 0 | | | 957,937 |
| Romania | 456,738 | 456,738 | | | 0 |
| Russian Federation | 4,927,112 | 4,927,112 | | | 0 |
| 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 | 0 | | | 6,063 |
| Ukraine | 200,076 | 0 | | | 200,076 |
| United Kingdom | 10,466,576 | 10,466,576 | | | 0 |
| United States of America | 32,083,333 | 32,083,333 | | | 0 |
| Uzbekistan | 30,314 | 0 | | | 30,314 |
| TOTAL | 145,833,333 | 138,436,246 | 3,999,846 | -0 | 3,397,242 |

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

TABLE 7 : Status of Contributions for 2016 (US\$)

As at 12 October 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 16,168 | 16,168 | | | 0 |
| Australia | 4,191,481 | 4,191,481 | | | 0 |
| Austria | 1,612,730 | 1,612,730 | | | 0 |
| Azerbaijan | 80,839 | 0 | | | 80,839 |
| Belarus | 113,174 | 113,174 | | | 0 |
| Belgium | 2,016,923 | 2,016,923 | | | 0 |
| Bulgaria | 94,985 | 94,985 | | | 0 |
| Canada | 6,030,559 | 6,030,559 | | | 0 |
| Croatia | 254,642 | 254,642 | | | 0 |
| Cyprus | 94,985 | 94,985 | | | 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 | 284,457 | | -0 |
| Germany | 14,431,709 | 11,545,367 | 2,886,342 | -0 | -0 |
| Greece | 1,289,376 | 0 | | | 1,289,376 |
| Holy See | 2,021 | 2,021 | | | 0 |
| Hungary | 537,577 | 537,577 | | | 0 |
| Iceland | 54,566 | 54,566 | | | 0 |
| Ireland | 844,763 | 844,763 | | | 0 |
| Israel | 800,302 | 0 | | | 800,302 |
| Italy | 8,989,251 | 7,463,801 | 1,525,450 | | 0 |
| Japan | 21,893,111 | 21,753,838 | 139,273 | | 0 |
| Kazakhstan | 244,537 | 244,537 | | | 0 |
| Latvia | 94,985 | 94,985 | | | 0 |
| Liechtenstein | 18,189 | 18,189 | | | 0 |
| Lithuania | 147,530 | 147,530 | | | 0 |
| Luxembourg | 163,698 | 163,698 | | | 0 |
| Malta | 32,335 | 32,335 | | | 0 |
| Monaco | 24,252 | 24,252 | | | 0 |
| Netherlands | 3,342,676 | 3,342,676 | | | 0 |
| New Zealand | 511,304 | 511,304 | | | 0 |
| Norway | 1,719,841 | 1,719,841 | | | 0 |
| Poland | 1,861,309 | 1,861,309 | | | 0 |
| Portugal | 957,937 | 957,937 | | | 0 |
| Romania | 456,738 | 456,738 | | | 0 |
| Russian Federation | 4,927,112 | 4,260,436 | 666,676 | | 0 |
| San Marino | 6,063 | 6,063 | | | 0 |
| Slovak Republic | 345,585 | 345,585 | | | 0 |
| Slovenia | 202,096 | 202,096 | | | 0 |
| Spain | 6,008,328 | 4,830,099 | 1,178,229 | | 0 |
| Sweden | 1,940,126 | 1,940,126 | | | 0 |
| Switzerland | 2,115,950 | 2,115,950 | | | 0 |
| Tajikistan | 6,063 | 0 | | | 6,063 |
| Ukraine | 200,076 | 0 | | | 200,076 |
| United Kingdom | 10,466,576 | 10,466,576 | | | 0 |
| United States of America | 31,233,927 | 31,233,927 | | | 0 |
| Uzbekistan | 30,314 | 0 | | | 30,314 |
| TOTAL | 144,983,927 | 135,896,531 | 6,680,427 | -0 | 2,406,970 |
| Disputed Contributions(*) | 849,406 | | | | |
| TOTAL | 145,833,333 | 135,896,531 | 6,680,427 | -0 | 2,406,970 |

(*) 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 **2015** (US\$)

As at 12 October 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 16,168 | 16,168 | | | 0 |
| Australia | 4,191,481 | 4,191,481 | | | 0 |
| Austria | 1,612,730 | 1,612,730 | | | 0 |
| Azerbaijan | 80,839 | 0 | | | 80,839 |
| Belarus | 113,174 | 0 | | | 113,174 |
| Belgium | 2,016,923 | 2,016,923 | | | 0 |
| Bulgaria | 94,985 | 94,985 | | | 0 |
| Canada | 6,030,559 | 6,030,559 | | | 0 |
| Croatia | 254,642 | 254,642 | | | -0 |
| Cyprus | 94,985 | 94,985 | | | 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 | 11,257,491 | 45,765 | | 0 |
| Germany | 14,431,709 | 11,545,367 | 2,886,342 | | -0 |
| Greece | 1,289,376 | 0 | | | 1,289,376 |
| Holy See | 2,021 | 2,021 | | | 0 |
| Hungary | 537,577 | 537,577 | | | 0 |
| Iceland | 54,566 | 54,566 | | | 0 |
| Ireland | 844,763 | 844,763 | | | 0 |
| Israel | 800,302 | 0 | | | 800,302 |
| Italy | 8,989,251 | 8,706,751 | 282,500 | | 0 |
| Japan | 21,893,111 | 21,712,311 | 180,800 | | 0 |
| Kazakhstan | 244,537 | 244,537 | | | 0 |
| Latvia | 94,985 | 94,985 | | | 0 |
| Liechtenstein | 18,189 | 18,189 | | | 0 |
| Lithuania | 147,530 | 147,530 | | | 0 |
| Luxembourg | 163,698 | 163,698 | | | 0 |
| Malta | 32,335 | 32,335 | | | 0 |
| Monaco | 24,252 | 24,252 | | | 0 |
| Netherlands | 3,342,676 | 3,342,676 | | | 0 |
| New Zealand | 511,304 | 511,304 | | | 0 |
| Norway | 1,719,841 | 1,719,841 | | | 0 |
| Poland | 1,861,309 | 1,861,309 | | | -0 |
| Portugal | 957,937 | 957,937 | | | 0 |
| Romania | 456,738 | 456,738 | | | 0 |
| Russian Federation | 4,927,112 | 4,927,112 | | | -0 |
| 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 | 0 | | | 6,063 |
| Ukraine | 200,076 | 0 | | | 200,076 |
| United Kingdom | 10,466,576 | 10,466,576 | | | 0 |
| United States of America | 31,631,269 | 31,631,269 | | | -0 |
| Uzbekistan | 30,314 | 0 | | | 30,314 |
| TOTAL | 145,381,269 | 139,465,721 | 3,395,407 | | 2,520,142 |
| Disputed Contributions(*) | 452,064 | | | | 452,064 |
| TOTAL | 145,833,333 | 139,465,721 | 3,395,407 | | 2,972,206 |

(*) 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 2012 - 2014 (US\$)

As at 12 October 2018

| 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 | 32,731,348 | 8,182,837 | 0 | 0 |
| Greece | 3,526,029 | 280,000 | 0 | 0 | 3,246,029 |
| 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 | 128,906 | 0 | 0 | 257,812 |
| 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 | 2,607,528 | 0 | 0 | -1 |
| 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 | 15,320,620 | 890,950 | 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 |
| TOTAL | 397,073,537 | 375,610,017 | 12,479,347 | 0 | 8,984,173 |
| Disputed Contributions(*) | 3,477,910 | | | | 3,477,910 |
| TOTAL | 400,551,447 | 375,610,017 | 12,479,347 | 0 | 12,462,083 |

(*) 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 2014 (US\$)

As at 12 October 2018

| 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 | 0 | | | 25,514 |
| Belarus | 71,439 | 0 | | | 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 | 5,455,225 | 2,688,494 | -0 | 5,494,343 |
| Greece | 1,175,343 | 0 | | | 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 | 0 | | | 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 | | | (0) |
| 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 | | | (0) |
| 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 | 0 | | | 3,402 |
| Ukraine | 147,981 | 0 | | | 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 | 0 | | | 17,009 |
| TOTAL | 132,912,645 | 121,117,254 | 4,207,203 | (0) | 7,588,188 |
| Disputed Contributions(*) | 714,323 | | | | 714,323 |
| TOTAL | 133,626,968 | 121,117,254 | 4,207,203 | 0 | 8,302,512 |

(*) 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 2013 (US\$)

As at 12 October 2018

| 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 | 0 | | | 25,514 |
| Belarus | 71,439 | 0 | | | 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 | | | 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 | 0 | | | 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 | 0 | | | 653,157 |
| Italy | 8,502,952 | 8,502,952 | | | 0 |
| Japan | 21,312,660 | 21,312,660 | | | 0 |
| Kazakhstan | 128,906 | 0 | | | 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 | | | (0) |
| 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 | 0 | | | 3,402 |
| Ukraine | 147,981 | 0 | | | 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 | 0 | | | 17,009 |
| TOTAL | 132,493,229 | 130,180,077 | 2,857,131 | | (543,979) |
| Disputed Contributions(*) | 969,010 | | | | 969,010 |
| TOTAL | 133,462,239 | 130,180,077 | 2,857,131 | | 425,031 |

(*) 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 2012 (US\$)

As at 12 October 2018

| 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 | 0 | | | 25,514 |
| Belarus | 71,439 | 0 | | | 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 | 280,000 | | | 895,343 |
| 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 | 0 | | | 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 | 0 | | | 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 | | | (0) |
| Romania | 301,065 | 301,065 | | | 0 |
| Russian Federation | 2,724,891 | 0 | | | 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 | 4,512,907 | 890,950 | | 0 |
| Sweden | 1,809,790 | 1,809,790 | | | 0 |
| Switzerland | 1,922,052 | 1,922,052 | | | 0 |
| Tajikistan | 3,402 | 0 | | | 3,402 |
| Ukraine | 147,981 | 0 | | | 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 | 0 | | | 17,009 |
| TOTAL | 131,667,662 | 124,312,686 | 5,415,013 | | 1,939,964 |
| Disputed Contributions(*) | 1,794,577 | | | | 1,794,577 |
| TOTAL | 133,462,239 | 124,312,686 | 5,415,013 | | 3,734,541 |

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

As at 12 October 2018

| 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 | 0 | 1 |
| 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 | 24,067,481 | 597,453 | 0 | 0 |
| Japan | 80,730,431 | 78,903,945 | 1,826,486 | 0 | 0 |
| Kazakhstan | 140,801 | 0 | 0 | 0 | 140,801 |
| 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 | 2,559,248 | 0 | 0 | (0) |
| 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 | 377,140,516 | 13,689,195 | 0 | 8,951,796 |
| Disputed Contributions(*) | 405,792 | 0 | 0 | 0 | 405,792 |
| TOTAL | 400,187,299 | 377,140,516 | 13,689,195 | 0 | 9,357,588 |

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

Table 14: 2004-2018 Ledger of Promissory Notes as at 12 October 2018

| 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 | 2015-09-17 | 8,384,678.22 | 1,939,719.88 | | | | | |
| | 2014 | France | | Euro | 7,026,669.91 | 9,755,199.00 | | TREASURER | 7,026,669.91 | 2015-09-17 | 7,922,730.75 | 1,832,468.25 | | | | | |
| | | | | | | 20,079,597.10 | | | | | | | | | | | |
| 2004-08-09 | 2004 | Germany | BU 104 1006 01 | US\$ | 18,914,439.57 | 18,914,439.57 | | | | | | | | | | | |
| | | | | | | | 2005-08-03 | TREASURER | 6,304,813.19 | 2005-08-03 | 6,304,813.19 | - | | | | | |
| | | | | | | | 2006-08-11 | TREASURER | 6,304,813.19 | 2006-08-11 | 6,304,813.19 | - | | | | | |
| | | | | | | | 2007-02-16 | TREASURER | 3,152,406.60 | 2007-02-16 | 3,152,406.60 | - | | | | | |
| | | | | | | | 2007-08-10 | TREASURER | 3,152,406.60 | 2007-08-10 | 3,152,406.60 | - | | | | | |
| | | | | | | | | | 18,914,439.57 | | 18,914,439.58 | | | | | | |
| 2005-07-08 | 2005 | Germany | BU 105 1003 01 | US\$ | 7,565,775.83 | 7,565,775.83 | | | | | | | | | | | |
| | | | | | | | 2006-04-18 | TREASURER | 1,260,962.64 | 2006-04-18 | 1,260,962.64 | - | | | | | |
| | | | | | | | 2006-08-11 | TREASURER | 1,260,962.64 | 2006-08-11 | 1,260,962.64 | - | | | | | |
| | | | | | | | 2007-02-16 | TREASURER | 1,260,962.64 | 2007-02-16 | 1,260,962.64 | - | | | | | |
| | | | | | | | 2007-08-10 | TREASURER | 1,260,962.64 | 2007-08-10 | 1,260,962.64 | - | | | | | |
| | | | | | | | 2008-02-12 | TREASURER | 1,260,962.64 | 2008-02-12 | 1,260,962.64 | - | | | | | |
| | | | | | | | 2008-08-12 | TREASURER | 1,260,962.63 | 2008-08-12 | 1,260,962.64 | - | | | | | |
| | | | | | | | | | 7,565,775.83 | | 7,565,775.83 | | | | | | |
| 2006-05-10 | 2006 | Germany | BU 106 1004 01 | Euro | 11,662,922.38 | 14,473,718.52 | | | | | | | | | | | |
| | | | | | | 2,412,286.41 | 2007-02-28 | TREASURER | 1,943,820.40 | 2007-02-28 | 2,558,067.65 | 145,781.24 | | | | | |
| | | | | | | 2,412,286.41 | 2007-08-10 | TREASURER | 1,943,820.40 | 2007-08-10 | 2,681,305.85 | 269,019.44 | | | | | |
| | | | | | | 2,412,286.42 | 2008-02-12 | TREASURER | 1,943,820.40 | 2008-02-12 | 2,821,066.54 | 408,780.12 | | | | | |
| | | | | | | 2,412,286.42 | 2008-08-12 | TREASURER | 1,943,820.40 | 2008-08-12 | 2,930,114.87 | 517,828.45 | | | | | |
| | | | | | | 2,412,286.42 | 2009-02-17 | TREASURER | 1,943,820.40 | 2009-02-17 | 2,492,560.89 | 80,274.47 | | | | | |
| | | | | | | 2,412,286.44 | 2009-08-12 | TREASURER | 1,943,820.38 | 2009-08-12 | 2,760,613.72 | 348,327.28 | | | | | |
| | | | | | | | | | 11,662,922.38 | | 11,662,922.38 | | | | | | |
| 2007-07-23 | 2007 | Germany | BU 107 1006 01 | Euro | 11,662,922.38 | 14,473,718.52 | | | | | | | | | | | |
| | | | | | | 2,412,286.42 | 2008-02-12 | TREASURER | 1,943,820.40 | 2008-02-12 | 2,821,066.54 | 408,780.12 | | | | | |
| | | | | | | 2,412,286.41 | 2008-08-12 | TREASURER | 1,943,820.39 | 2008-08-12 | 2,930,114.87 | 517,828.46 | | | | | |
| | | | | | | 2,412,286.42 | 2009-02-17 | TREASURER | 1,943,820.40 | 2009-02-17 | 2,492,560.89 | 80,274.47 | | | | | |
| | | | | | | 2,412,286.42 | 2009-08-12 | TREASURER | 1,943,820.38 | 2009-08-12 | 2,760,613.72 | 348,327.30 | | | | | |
| | | | | | | 2,412,286.42 | 2010-02-11 | TREASURER | 1,943,820.40 | 2010-02-11 | 3,179,312.65 | 767,026.23 | | | | | |
| | | | | | | 2,412,286.43 | 2010-08-10 | TREASURER | 1,943,820.41 | 2010-08-10 | 2,561,178.36 | 148,891.93 | | | | | |
| | | | | | | | | | 11,662,922.38 | | 11,662,922.38 | | | | | | |
| 2008-08-15 | 2008 | Germany | BU 108 1004 01 | Euro | 4,665,168.96 | 5,789,487.42 | | | | | | | | | | | |
| | | | | | | 964,914.57 | 2009-02-17 | TREASURER | 777,528.16 | 2009-02-17 | 997,024.36 | 32,109.79 | | | | | |
| | | | | | | 964,914.57 | 2009-08-12 | TREASURER | 777,528.16 | 2009-08-12 | 1,104,245.49 | 139,330.92 | | | | | |
| | | | | | | 964,914.57 | 2010-02-11 | TREASURER | 777,528.16 | 2010-02-11 | 529,107.91 | (435,806.66) | | | | | |
| | | | | | | 964,914.57 | 2010-08-10 | TREASURER | 777,528.16 | 2010-08-10 | 1,024,470.50 | 59,555.93 | | | | | |
| | | | | | | 964,914.60 | 2011-02-10 | TREASURER | 777,528.16 | 2011-02-10 | 1,060,159.65 | 95,245.05 | | | | | |
| | | | | | | 964,914.54 | 2011-06-20 | TREASURER | 777,528.16 | 2011-06-20 | 1,095,381.67 | 130,467.13 | | | | | |
| | | | | | | | | | 4,665,168.96 | | 4,665,168.96 | | | | | | |
| 2009-12-18 | 2009 | Germany | BU 109 1007 01 | Euro | 9,121,815.12 | 13,884,041.00 | | | | | | | | | | | |
| | | | | | | 2,314,006.88 | 2010-02-11 | TREASURER | 1,520,302.52 | 2010-02-11 | | | | | | | |
| | | | | | | 2,314,006.88 | 2010-08-10 | TREASURER | 1,520,302.52 | 2010-08-10 | 2,003,150.60 | (310,856.28) | | | | | |
| | | | | | | 2,314,006.88 | 2011-02-10 | TREASURER | 1,520,302.52 | 2011-02-10 | 2,072,932.49 | (241,074.39) | | | | | |
| | | | | | | 2,314,006.88 | 2011-06-20 | TREASURER | 1,520,302.52 | 2011-06-20 | 2,141,802.19 | (172,204.69) | | | | | |
| | | | | | | 2,314,006.88 | 2012-02-03 | TREASURER | 1,520,302.52 | 2012-02-03 | 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) |
| | | | | | | 2,314,006.60 | 2012-08-08 | TREASURER | 1,520,302.52 | 2012-08-08 | 1,881,982.56 | (432,024.04) |
| | | | | | | | | | 9,121,815.12 | | 9,121,815.12 | |
| 2010-04-14 | 2010 | Germany | BU 110 1002 01 | Euro | 9,121,815.12 | 13,884,041.00 | | | | | | |
| | | | | | | 2,314,006.88 | 2011-02-10 | TREASURER | 1,520,302.52 | 2011-02-10 | 2,072,932.48 | (241,074.40) |
| | | | | | | 2,314,006.88 | 2011-06-20 | TREASURER | 1,520,302.52 | 2011-06-20 | 2,141,802.19 | (172,204.69) |
| | | | | | | 2,314,006.88 | 2012-02-03 | TREASURER | 1,520,302.52 | 2012-02-03 | 2,002,998.57 | (311,008.31) |
| | | | | | | 2,314,006.88 | 2012-08-08 | TREASURER | 1,520,302.52 | 2012-08-08 | 1,881,982.56 | (432,024.32) |
| | | | | | | 2,314,006.88 | 2013-02-12 | TREASURER | 1,520,302.52 | 2013-02-12 | 2,037,357.39 | (276,649.49) |
| | | | | | | 2,314,006.60 | 2013-08-12 | TREASURER | 1,520,302.52 | 2013-08-12 | 2,028,843.72 | (285,162.88) |
| | | | | | | | | | 9,121,815.12 | | 9,121,815.12 | |
| 2011-04-27 | 2011 | Germany | BU 111 1001 01 | Euro | 3,648,726.05 | 5,553,616.51 | | | | | | |
| | | | | | | 925,602.75 | 2012-02-03 | TREASURER | 608,121.01 | 2012-02-03 | 801,199.43 | (124,403.32) |
| | | | | | | 925,602.75 | 2012-08-08 | TREASURER | 608,121.00 | 2012-08-08 | 752,792.86 | (172,809.89) |
| | | | | | | 925,602.75 | 2013-02-12 | TREASURER | 608,121.01 | 2013-02-12 | 814,942.98 | (110,659.77) |
| | | | | | | 925,602.75 | 2013-08-12 | TREASURER | 608,121.01 | 2013-08-12 | 811,537.48 | (114,065.27) |
| | | | | | | 925,602.75 | 2014-02-11 | TREASURER | 608,121.01 | 2014-02-11 | 824,186.40 | (101,416.35) |
| | | | | | | 925,602.76 | 2014-08-12 | TREASURER | 608,121.00 | 2014-08-12 | 814,152.39 | (111,450.37) |
| | | | | | | | | | 3,648,726.04 | | 4,818,811.54 | |
| 2013-01-24 | 2012 | Germany | BU 113 1001 01 | Euro | 9,823,495.77 | 13,638,061.59 | | | | | | |
| | | | | | | 2,273,010.27 | 2013-02-12 | TREASURER | 1,637,249.30 | 2013-02-12 | 2,194,077.79 | (78,932.48) |
| | | | | | | 2,273,010.26 | 2013-08-12 | TREASURER | 1,637,249.30 | 2013-08-12 | 2,184,909.18 | (88,101.08) |
| | | | | | | 2,273,010.27 | 2014-02-11 | TREASURER | 1,637,249.30 | 2014-02-11 | 2,220,601.22 | (52,409.05) |
| | | | | | | 2,273,010.27 | 2014-08-12 | TREASURER | 1,637,249.30 | 2014-08-12 | 2,191,949.36 | (81,060.92) |
| | | | | | | 909,204.10 | 2015-02-10 | TREASURER | 654,899.72 | 2015-02-10 | 749,663.71 | (159,540.39) |
| | | | | | | 3,636,816.42 | 2015-08-05 | TREASURER | 2,619,598.87 | 2015-08-05 | 2,868,722.72 | (768,093.70) |
| | | | | | | | | | | | | |
| 2013-03-25 | 2013 | Germany | BU 113 1004 01 | Euro | 9,823,495.77 | 13,638,061.59 | | 0.7203 | | | | |
| | | | | | | 2,273,010.27 | 2014-02-11 | TREASURER | 1,637,249.30 | 2014-02-11 | 2,220,601.22 | (52,409.05) |
| | | | | | | 2,273,010.27 | 2014-08-12 | TREASURER | 1,637,249.30 | 2014-08-12 | 2,191,949.36 | (81,060.92) |
| | | | | | | 2,273,010.27 | 2014-08-12 | TREASURER | 1,637,249.30 | 2014-08-12 | 2,191,949.36 | (81,060.92) |
| | | | | | | 2,273,010.27 | 2015-02-10 | TREASURER | 1,637,249.30 | 2015-02-10 | 1,874,159.27 | (398,851.00) |
| | | | | | | 2,273,010.24 | 2015-08-12 | TREASURER | 1,637,249.30 | 2015-08-12 | 1,874,159.27 | (398,850.97) |
| | | | | | | 2,273,010.27 | 2016-02-10 | TREASURER | 1,637,249.30 | 2016-02-10 | 1,874,159.27 | (398,851.00) |
| | | | | | | | | | | | | |
| 2014-10-02 | 2014 | Germany | BU 114 1003 01 | Euro | 3,929,398.32 | 5,455,224.66 | | | | | | |
| | | | | | | 1,818,408.22 | 2015-08-05 | TREASURER | 1,309,799.44 | 2015-08-05 | 1,434,361.37 | (384,046.85) |
| | | | | | | 909,204.11 | 2016-02-10 | TREASURER | 654,899.72 | 2016-02-10 | 727,004.18 | (182,199.93) |
| | | | | | | 909,204.11 | 2016-08-10 | TREASURER | 654,899.73 | 2016-08-10 | 726,087.33 | (183,116.78) |
| | | | | | | 909,204.11 | 2017-02-10 | TREASURER | 654,893.73 | 2017-02-10 | 698,450.55 | (210,753.56) |
| | | | | | | 909,204.11 | 2017-11-10 | TREASURER | 654,893.73 | 2017-11-10 | 759,028.76 | (150,175.35) |
| | | | | | | | | | | | | |
| 2015-01-19 | 2015 | Germany | BU 115 1001 01 | Euro | 8,424,308.00 | 11,545,367.08 | | | | | | |
| | | | | | | 4,329,512.66 | 2015-02-10 | TREASURER | 3,159,115.50 | 2015-02-10 | 3,616,239.51 | (713,273.15) |
| | | | | | | 4,329,512.66 | 2015-08-05 | TREASURER | 3,159,115.50 | 2015-08-05 | 3,459,547.38 | (869,965.28) |
| | | | | | | 2,886,341.77 | 2016-02-10 | TREASURER | 2,106,077.00 | 2016-02-10 | 2,337,956.08 | (548,385.69) |
| | | | | | | | | | | | | |
| 2016-01-12 | 2016 | Germany | BU 116 1000 01 | Euro | 8,424,308.00 | 11,545,367.08 | | | | | | |
| | | | | | | 1,443,170.89 | 2016-02-10 | TREASURER | | | | |

| 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) |
| | | | | | | 4,329,512.66 | 2016-08-10 | TREASURER | 3,159,115.50 | 2016-08-10 | 3,502,511.35 | (827,001.31) |
| | | | | | | 1,443,170.89 | 2017-02-10 | TREASURER | 1,053,038.50 | 2017-02-10 | 1,123,065.56 | (320,105.33) |
| | | | | | | 1,443,170.89 | 2017-11-14 | TREASURER | 1,053,038.50 | 2017-11-14 | 1,227,211.07 | (215,959.82) |
| | | | | | | 1,443,170.89 | 2018-02-15 | TREASURER | 1,053,038.50 | 2018-02-15 | 1,298,712.38 | (144,458.51) |
| | | | | | | 1,443,170.86 | 2018-08-10 | TREASURER | 1,053,038.50 | 2018-08-10 | 1,220,366.32 | (222,804.54) |
| 2017-01-13 | 2017 | Germany | BU 117 1000 01 | Euro | 8,424,308.00 | 11,545,367.08 | | | | | | |
| | | | | | | 2,886,341.77 | 2017-02-10 | TREASURER | 2,106,077.00 | 2017-02-10 | 2,246,131.12 | (640,210.65) |
| | | | | | | 2,886,341.77 | 2017-11-14 | TREASURER | 2,106,077.00 | 2017-11-14 | 2,454,422.14 | (431,919.63) |
| | | | | | | 2,886,341.77 | 2018-02-15 | TREASURER | 2,106,077.00 | 2018-02-15 | 2,597,424.77 | (288,917.00) |
| | | | | | | 2,886,341.77 | 2018-08-10 | TREASURER | 2,106,077.00 | 2018-08-10 | 2,440,732.63 | (445,609.14) |
| 2003-12-08 | 2004 | Netherlands | D 11 | US\$ | 3,364,061.32 | 3,364,061.32 | 2004-11-17 | TREASURER | 3,364,061.32 | 2004-11-17 | 3,364,061.32 | - |
| 2003-12-08 | 2005 | Netherlands | D 11 | US\$ | 3,364,061.32 | 3,364,061.32 | 2005-12-05 | TREASURER | 3,364,061.32 | 2005-12-05 | 3,364,061.32 | - |
| 2004-05-18 | 2004 | UK | | GBP | 7,243,564.08 | 10,718,502.63 | | | | | | |
| | | | | | | 1,786,417.11 | 2005-08-23 | TREASURER | 1,207,260.68 | 2005-08-23 | 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 | 2006-07-24 | TREASURER | 3,621,782.04 | 2006-07-24 | 4,473,383.73 | 900,549.53 |
| | | | | | | | | | 7,243,564.08 | | 12,943,645.39 | 2,225,142.76 |
| 2005-06-01 | 2005 | UK | | GBP | 7,243,564.08 | 10,718,502.63 | | | | | | |
| | | | | | | 1,786,417.11 | 2006-07-24 | TREASURER | 1,207,260.68 | 2006-07-24 | 2,236,691.86 | 450,274.75 |
| | | | | | | 4,681,386.55 | 2006-08-09 | TREASURER | 3,163,681.03 | 2006-08-09 | 6,036,303.40 | 1,354,916.85 |
| | | | | | | 4,250,698.97 | 2006-08-16 | TREASURER | 2,872,622.37 | 2006-08-16 | 5,429,236.26 | 1,178,537.31 |
| | | | | | | | | | 7,243,564.08 | | 13,702,231.54 | 2,983,728.91 |
| 2005-05-13 | 2004 | USA | | US\$ | 4,920,000.00 | 4,920,000.00 | 2005-10-27 | TREASURER | 2,000,000.00 | 2005-10-27 | 2,000,000.00 | - |
| | | | | | | | 2006-11-02 | TREASURER | 2,000,000.00 | 2006-11-02 | 2,000,000.00 | - |
| | | | | | | | 2007-10-25 | TREASURER | 920,000.00 | 2007-10-25 | 920,000.00 | - |
| | | | | | | | | | 4,920,000.00 | | 4,920,000.00 | |
| 2006-03-01 | 2005 | USA | | US\$ | 3,159,700.00 | 3,159,700.00 | 2006-11-02 | TREASURER | 2,000,000.00 | 2006-11-02 | 2,000,000.00 | - |
| | | | | | | | 2007-10-25 | TREASURER | 1,159,700.00 | 2007-10-25 | 1,159,700.00 | - |
| | | | | | | | | | 3,159,700.00 | | 3,159,700.00 | |
| 2007-04-25 | 2006 | USA | | US\$ | 7,315,000.00 | 7,315,000.00 | 2007-10-25 | TREASURER | 2,500,000.00 | 2007-10-25 | 2,500,000.00 | - |
| | | | | | | | 2008-11-19 | TREASURER | 2,500,000.00 | 2008-11-19 | 2,500,000.00 | - |
| | | | | | | | 2009-05-11 | TREASURER | 2,315,000.00 | 2009-05-11 | 2,315,000.00 | - |
| | | | | | | | | | 7,315,000.00 | | 7,315,000.00 | |
| 2008-02-21 | 2008 | USA | | US\$ | 4,683,000.00 | 4,683,000.00 | 2008-11-19 | TREASURER | 2,341,500.00 | 2008-11-19 | 2,341,500.00 | - |
| | | | | | | | 2009-05-11 | TREASURER | 2,341,500.00 | 2009-05-11 | 2,341,500.00 | - |
| | | | | | | | | | 4,683,000.00 | | 4,683,000.00 | |
| 2009-04-21 | 2009 | USA | | US\$ | 5,697,000.00 | 5,697,000.00 | | | | | | |
| | | | | | | | 2009-05-11 | TREASURER | 1,900,000.00 | 2009-05-11 | 1,900,000.00 | - |
| | | | | | | | 2010-11-04 | TREASURER | 1,900,000.00 | 2010-11-04 | 1,900,000.00 | - |
| | | | | | | | 2011-11-03 | TREASURER | 1,897,000.00 | 2011-11-03 | 1,897,000.00 | - |

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 2018 – 2020 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 12 October 2018)**

1. Australia
 2. Canada
 3. Estonia
 4. Finland
 5. France
 6. Germany
 7. Ireland
 8. Italy
 9. New Zealand
 10. Norway
 11. Spain
 12. Sweden
 13. Switzerland
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