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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Seventy-first Meeting
Montreal, 2-6 December 2013

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

**The Status of the Fund as at 18 October 2013
Report from the Treasurer**

1. The present document provides information on the Status of the Fund¹ as recorded at UNEP as at 18 October 2013. It contains the following tables:

- (a) Table 1: Status of the Fund from 1991 to 2013;
- (b) Table 2: 1991 – 2013 Summary Status of Contributions and Other Income;
- (c) Table 3: 1991 – 2013 Summary Status of Contributions;
- (d) Table 4: Status of Contributions for 2013;
- (e) Table 5: Status of Contributions for 2012;
- (f) Table 6: Summary Status of Contributions for 2009 – 2011;
- (g) Table 7: Status of Contributions for 2011;
- (h) Table 8: Status of Contributions for 2010;
- (i) Table 9: Status of Contributions for 2009;
- (j) Table 10: Status of Promissory Notes as at 18 October 2013 (in response to decision 45/59(f)(i));
- (k) Table 11: 2004 – 2013 Ledger of Promissory Notes as at 18 October 2013 (in response to decision 45/59(f)(i)); and
- (l) Table 12: Outstanding Promissory Notes Schedule of Encashment as at 18 October 2013.

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

2. As at 18 October 2013, the fund balance stood at US \$83,624,290. This is the net balance after taking into account all the funds approved by the Executive Committee, up to and including the 70th Meeting.

3. In response to decisions XI/6 paragraph 7 (urging Parties to strive to pay their contributions as early in the calendar year as possible); XVII/41 paragraph 5 (urging Parties to pay their contributions to the Fund in full and as early as possible); and XVI/37 (urging some Parties that have never paid their contributions to the Fund or have done so at an amount inferior to their contribution to do as soon as possible), the Treasurer dispatched reminder invoices in October 2013 to all Parties with outstanding pledges, advising them of their pledged contributions and reminding them of their obligations. As at 18 October 2013, twenty-eight Parties have paid their 2013 contributions either in full or partially, representing 61.7 per cent of payments against total 2013 pledges. In response to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

4. In response to decision XXIII/16 paragraphs 1 and 2 (to extend the fixed-exchange rate mechanism (FERM) to the period 2012-2014); and decision 66/1(b) (urging Parties to advise the Treasurer of their intention to use the FERM), information on the FERM has been updated and reflects a net gain due to the FERM of US \$20,647,436 since the inception of the mechanism.

Issues for consideration by the Executive Committee

5. The Holy See appears in the list of contributing Parties to the Multilateral Fund following decision XXIII/15 taken by the Parties at their 23rd Meeting with an amount due to the Fund of US \$5,102 for the replenishment period 2012-2014. However, the report of the 9th meeting of the Parties to the Vienna Convention and the 23rd Meeting of the Parties to the Montreal Protocol² indicated that the contributions of the Holy See were notional contributions as stipulated in the General Assembly resolution 64/248 of 24 December 2009³. The Executive Committee may wish to consider categorizing the Holy See outstanding contribution to the Multilateral Fund as part of the disputed contribution category.

6. In decision 70/20(c) the Executive Committee *inter alia* requested the implementing agencies (IAs) to submit to the Treasurer an annual audited financial statement to be provided by FECO/MEP eight weeks prior to an Executive Committee meeting or earlier. The financial statement should show clearly the income received from the IAs, the disbursements by FECO/MEP to final beneficiaries, and the interest amount earned by FECO/MEP on the balances held by FECO/MEP under stage I of the HPMP for China; and to request the Treasurer to record in the accounts of the Fund interest earned from balances held by FECO/MEP under stage I of the HCFC phase-out management plan (HPMP) for China. In response to this decision a request was sent by the Treasurer to the IAs and is still pending feedback from the IAs.

7. The interest reported in the present document covers interest earned by UNIDO and UNDP up to March 2013, and by UNEP and the World Bank up to September 2013. An update on interest accrued by the IAs will be provided at the time of the meeting.

² UNEP/OzL.Conv.9/7-UNEP/OzL.Pro.23/11 (footnotes 8 (Annex II), 9 (Annex III) and 10 (Annex V)).

³ In accordance with financial regulation 3.8, the Holy See, which is not a member of the United Nations but which participates in certain of its activities, shall be called upon to contribute towards the expenses of the Organization for 2010, 2011 and 2012 on the basis of a notional assessment rate of 0.001 per cent, which represents the basis for the calculation of the flat annual fees to be charged to the Holy See in accordance with General Assembly resolution 44/197 B of 21 December 1989.

RECOMMENDATIONS

8. The Executive Committee may wish:
- (a) To note the report of the Treasurer on the status of contributions and disbursements and the information on promissory notes as contained in document UNEP/OzL.Pro/ExCom/71/3;
 - (b) To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible;
 - (c) To consider categorizing the Holy See's outstanding contribution as part of the disputed contribution to the Multilateral Fund; and
 - (d) To note that the interest amount reported in this document on the Status of Contributions and Disbursements excludes interest earned on the balances from funds transfers from the implementing agencies to the Government of China and that an update on interest accrued will be provided to the 71st meeting.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2013 (IN US DOLLARS)

As at 18 October 2013

INCOME		
Contributions received:		
- Cash payments including note encashments		2,722,520,927
- Promissory notes held		27,914,641
- Bilateral cooperation		148,056,476
- Interest earned		209,045,447
- Additional income from loans and other sources		-
- Miscellaneous income		16,446,636
Total Income		3,123,984,127
ALLOCATIONS* AND PROVISIONS		
- UNDP	710,043,260	
- UNEP	236,578,764	
- UNIDO	745,064,945	
- World Bank	1,111,906,449	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,803,593,418
Secretariat and Executive Committee costs (1991-2011)		
- includes provision for staff contracts into 2015		98,947,615
Treasury fees (2003-2013)		5,050,550
Monitoring and Evaluation costs (1999-2013)		3,544,504
Technical Audit costs (1998-2010)		1,709,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		148,056,476
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(20,647,436)
Total allocations and provisions		3,040,359,837
Cash		55,709,649
Promissory Notes:		
	2013	1,666,667
	2014	12,609,913
	2015	9,092,041
	2016	4,546,020
		27,914,641
BALANCE AVAILABLE FOR NEW ALLOCATIONS		83,624,290

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 2 : 1991 - 2013 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 18 October 2013

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	1991 - 2013
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622	3,077,633,163
Cash payments/received	206,511,034	381,555,255	413,012,637	408,090,922	417,816,135	339,920,544	376,393,343	2,543,299,870	114,168,423	65,052,634	2,722,520,927
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,851,135	19,074,631	13,917,899	139,780,497	5,509,248	2,766,731	148,056,476
Promissory notes	0	0	0	0	0	(0)	1,851,205	1,851,205	12,425,374	13,638,062	27,914,641
Total payments	210,877,289	393,465,069	434,370,703	429,393,618	465,667,270	358,995,175	392,162,447	2,684,931,572	132,103,045	81,457,426	2,898,492,044
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	1,245,711	44,015,989
Outstanding pledges	24,051,952	31,376,278	38,196,306	10,606,383	8,332,730	9,033,305	7,478,259	129,075,213	(564,289)	50,630,196	179,141,120
Payments %age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.43%	61.67%	94.18%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	205,938,388	2,347,348	759,710	209,045,447
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	13,399,363	1,534,909	1,512,363	16,446,636
TOTAL INCOME	217,643,036	423,288,168	480,279,817	484,465,502	486,427,896	405,910,173	406,254,731	2,904,269,323	135,985,303	83,729,500	3,123,984,126
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	1991 - 2013
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622	3,077,633,163
Total payments	210,877,289	393,465,069	434,370,703	429,393,618	465,667,270	358,995,175	392,162,447	2,684,931,572	132,103,045	81,457,426	2,898,492,044
Payments %age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.43%	61.67%	94.18%
Total income	217,643,036	423,288,168	480,279,817	484,465,502	486,427,896	405,910,173	406,254,731	2,904,269,323	135,985,303	83,729,500	3,123,984,126
Total outstanding contributions	24,051,952	31,376,278	38,196,306	10,606,383	8,332,730	9,033,305	7,478,259	129,075,213	(564,289)	50,630,196	179,141,120
As % to total pledges	10.24%	7.39%	8.08%	2.41%	1.76%	2.45%	1.87%	4.59%	-0.43%	38.33%	5.82%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,524,046	9,701,251	7,414,995	6,020,412	6,864,292	117,953,226	3,595,767	1,046,072	122,595,066
CEITs' outstandings %age to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.64%	1.72%	4.19%	2.73%	0.79%	3.98%

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 : 1991-2013 Summary Status of Contributions

As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	58,577	46,633	0	0	11,944	0
Australia*	60,461,755	58,850,848	1,610,907	0	0	353,836
Austria	32,715,869	32,584,079	131,790	0	0	-747,815
Azerbaijan	944,863	311,683	0	0	633,180	0
Belarus	2,900,526	0	0	0	2,900,526	0
Belgium	40,610,780	40,610,780	0	0	0	1,056,958
Bulgaria	1,379,221	1,379,221	0	0	0	0
Canada*	110,221,143	99,386,484	9,755,736	0	1,078,923	-3,849,101
Cyprus	714,331	714,331	0	0	0	8,722
Czech Republic	9,250,574	8,963,004	287,570	0	0	280,261
Denmark	26,870,224	26,709,171	161,053	0	0	-727,131
Estonia	406,937	406,937	0	0	0	19,009
Finland	21,069,905	20,670,747	399,158	0	0	-598,395
France	235,993,448	210,164,103	15,504,947	0	10,324,398	-14,325,076
Germany	340,637,503	266,511,715	55,097,946	24,581,307	-5,553,465	44,866
Greece	17,828,256	15,477,570	0	0	2,350,686	-1,340,447
Holy See	3,402	0	0	0	3,402	0
Hungary	6,299,528	4,760,499	46,494	0	1,492,535	-76,259
Iceland	1,250,430	1,143,416	0	0	107,014	50,524
Ireland	11,103,279	11,103,278	0	0	0	590,215
Israel	12,874,157	3,824,671	152,462	0	8,897,024	0
Italy	185,564,321	158,164,613	15,355,008	0	12,044,701	3,291,976
Japan	599,724,697	574,968,172	19,522,669	0	5,233,856	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	609,241	609,240	0	0	0	-2,483
Liechtenstein	304,457	304,456	0	0	0	0
Lithuania	959,812	466,846	0	0	492,967	0
Luxembourg	2,793,140	2,793,140	0	0	0	-79,210
Malta	238,620	180,788	0	0	57,832	0
Monaco	197,880	197,880	0	0	0	-697
Netherlands	63,343,199	63,343,198	0	0	0	0
New Zealand	9,042,316	9,042,315	0	0	0	180,048
Norway	24,511,307	24,511,307	0	0	0	295,195
Panama	16,915	16,915	0	0	0	0
Poland	12,774,747	12,661,747	113,000	0	0	0
Portugal	14,659,039	11,191,959	101,700	0	3,365,380	198,162
Romania	1,042,190	741,125	0	0	301,065	0
Russian Federation	110,523,509	2,724,891	0	0	107,798,619	0
San Marino	21,939	21,939	0	0	0	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,899,615	2,883,092	16,523	0	0	29,127
Slovenia	1,755,792	1,580,596	0	0	175,196	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	95,052,109	86,463,490	4,077,763	0	4,510,857	540,808
Sweden	41,273,630	39,699,277	1,574,353	0	0	-485,476
Switzerland	44,983,831	43,070,601	1,913,230	0	0	-2,103,299
Tajikistan	113,308	44,666	0	0	68,642	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,513,651	1,303,750	0	0	8,209,901	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	212,561,707	211,996,708	565,000	0	0	-3,251,754
United States of America	703,368,515	664,655,553	21,567,191	3,333,333	13,812,438	0
Uzbekistan	724,623	188,606	0	0	536,017	0
SUB-TOTAL	3,077,633,163	2,722,520,927	148,056,476	27,914,640	179,141,120	-20,647,436
Disputed Contributions***	44,015,989	0	0	0	44,015,989	0
TOTAL	3,121,649,152	2,722,520,927	148,056,476	27,914,640	223,157,109	0

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.

(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only. Amount for the United States of America netted off from the 2007 and 2008 contributions. Additional amount of US \$405,792 reflected from the USA 2010 contributions.

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

TABLE 4 : Status of Contributions for 2013

As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907				11,907
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	4,375,962			1,078,923
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				10,414,798
Germany**	13,638,062		2,766,731	13,638,062	(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439				71,439
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952				8,502,952
Japan	21,312,660	21,312,660			0
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916				28,916
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
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
Spain	5,403,857				5,403,857
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*	28,087,622	4,250,000			23,837,622
Uzbekistan	17,009				17,009
TOTAL	132,087,622	65,052,634	2,766,731	13,638,062	50,630,196
Disputed Contributions(*)	1,245,711				1,245,711
TOTAL	133,333,333	65,052,634	2,766,731	13,638,062	51,875,907

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

(**) Germany's 2013 bilateral excludes US \$180,267 amount to be offset against 2014 Germany's contribution per decision 70/16.

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

TABLE 5 : Status of Contributions for 2012

As at 18 October 2013

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
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	379,086		(90,400)
Germany	13,638,062	4,546,021	2,727,612	9,092,041	(2,727,612)
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439	35,864			35,575
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	4,893,403	67,800		3,541,749
Japan	21,312,660	20,213,260	1,441,750		(342,350)
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916				28,916
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	5,403,857	893,000		(893,000)
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	30,617,667		3,333,333	(6,412,244)
Uzbekistan	17,009				17,009
TOTAL	131,538,756	114,168,423	5,509,248	12,425,374	(564,289)
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,333,333	114,168,423	5,509,248	12,425,374	1,230,288

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

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 6 : Summary Status of Contributions for 2009-2011
As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,660	0	0	104
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	29,539,244	1,060,037	0	0
Germany	41,652,124	31,470,493	8,330,424	1,851,205	2
Greece	2,894,330	2,894,330	0	0	(0)
Hungary	1,184,927	682,333	0	0	502,594
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	23,856,984	807,950	0	0
Japan	80,730,431	78,893,258	1,837,173	0	0
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	0	0	0	150,544
Luxembourg	412,782	412,782	0	0	0
Malta	82,556	82,556	0	0	0
Monaco	14,569	14,569	0	0	0
Netherlands	9,095,771	9,095,771	0	0	0
New Zealand	1,243,202	1,243,202	0	0	0
Norway	3,797,594	3,797,594	0	0	0
Poland	2,432,985	2,432,985	0	0	0
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	0
Russian Federation	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	0
Slovak Republic	305,944	305,944	0	0	0
Slovenia	466,201	466,201	0	0	0
Spain	14,413,373	12,955,373	893,000	0	565,000
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America*	87,594,208	91,207,148	0	0	(3,612,940)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,640,706	376,393,343	13,917,899	1,851,205	7,478,259
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,046,498	376,393,343	13,917,899	1,851,205	7,884,051

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

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

TABLE 7 : Status of Contributions for 2011

As at 18 October 2013

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	3,702,411	2,776,808	1,851,205	5,553,618
Greece	964,777	964,777			0
Hungary	394,976				394,976
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
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			0
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,804,458			(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	32,946,274			(3,612,941)
Uzbekistan	12,950				12,950
SUB-TOTAL	133,351,137	121,322,302	4,190,004	1,851,205	5,987,626
		0	0	0	0
TOTAL	133,351,137	121,322,302	4,190,004	1,851,205	5,987,626

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 8 : Status of Contributions for 2010
As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,911			37
Australia	2,892,711	2,892,711			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	4,489,632	329,395		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		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	9,907,090	207,355		85,315
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	287,357			107,618
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	7,566,245	655,400		(0)
Japan	26,910,144	25,702,795	1,207,349		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,923			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	79,137			773,946
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	3,911,458	893,000		(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	28,927,541	28,927,541			0
Uzbekistan	12,950				12,950
SUB-TOTAL	132,945,345	125,796,141	6,160,272	0	988,932
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,351,137	125,796,141	6,160,272	0	1,394,724

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

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

TABLE 9 : Status of Contributions for 2009

As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			0
Australia	2,892,711	2,892,711			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	4,719,586	99,440		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		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	9,997,393	287,682		(85,315)
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	394,976			(0)
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,069,094	152,550		0
Japan	26,910,144	26,749,966	160,178		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			(0)
Portugal	853,083	853,082			0
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	2,023	2,023			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,458			565,000
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	133,344,225	129,274,900	3,567,623	0	501,702

Table 10: Status of Promissory Notes as at 18 October 2013

MULTILATERAL FUND'S PROMISSORY NOTES

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			0					0	0
France			0					0	0
Germany		24,581,308	24,581,308					24,581,308	24,581,308
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		3,333,333	3,333,333					3,333,333	3,333,333
TOTAL	0	27,914,641	27,914,641	0	0	0	0	27,914,641	27,914,641

Table 11: 2004-2013 Ledger of Promissory Notes as at 18 October 2013

Date of Submission of	Year of contribution	Country of Origin	RECEIPTS			Date of transfer	Agency	Transfer amount in Original denomination	ENCASHMENTS			
			P/Note code	Denomination/ Type of currency	Amount (in Original denomination)				Note Value in USD per UNEP	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
20/10/2004	2004	Canada	Can\$		6,216,532.80	09/11/2004	IBRD	6,216,532.80	19/01/2005	5,140,136.76	1,176,396.04	
21/04/2005	2005	Canada	Can\$		6,216,532.78	Nov. 2005	TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,864.83	
22/12/2008	2008	Canada	Can\$		4,798,373.31	19/01/2009	TREASURER	4,798,373.31	19/01/2009	4,088,303.38	738,070.93	
27/06/2008	2008	Canada	Can\$		3,760,292.79	19/09/2008	TREASURER	3,760,292.79	19/09/2008	4,452,899.74	(732,606.95)	
12/06/2009	2009	Canada	Can\$		3,834,018.00	10/12/2009	TREASURER	3,834,018.00	10/12/2009	3,608,527.18	(266,394.82)	
28/05/2010	2010	Canada	Can\$		3,834,018.00	09/10/2010	TREASURER	3,834,018.00	09/10/2010	3,759,578.32	(55,439.68)	
30/06/2011	2011	Canada	Can\$		3,855,221.72	15/09/2011	TREASURER	3,855,221.72	15/09/2011	3,607,009.08	(147,872.38)	
20/06/2012	2012	Canada	Can\$		4,277,509.19	18/07/2012	TREASURER	4,277,509.19	18/07/2012	4,212,212.89	(65,296.30)	
31/12/2004	2004	France	Euro		10,597,399.70	28/09/2006	TREASURER	10,597,399.70	28/09/2006	12,102,125.26	(2,317,825.76)	
18/01/2006	2006	France	Euro		11,217,315.23	28/09/2006	TREASURER	11,217,315.23	28/09/2006	12,810,092.84	(2,603,877.14)	
20/12/2004	2004	France	Euro		7,550,299.54	31/07/2007	TREASURER	7,550,299.54	31/07/2007	10,245,425.21	(2,695,125.67)	
Dec-2007	2007	France	Euro		7,483,781.81	18/09/2008	TREASURER	7,483,781.81	18/09/2008	10,629,963.40	(3,146,181.59)	
20/12/2008	2008	France	Euro		7,371,509.51	09/12/2009	TREASURER	7,371,509.51	09/12/2009	8,922,569.89	(1,551,060.38)	
Oct-2009	2009	France	Euro		6,568,287.40	06/10/2010	TREASURER	6,568,287.40	06/10/2010	8,691,114.64	(2,122,827.24)	
Oct-2010	2010	France	Euro		6,508,959.32	05/04/2011	TREASURER	6,508,959.32	05/04/2011	9,165,284.46	(2,656,325.14)	
Oct-2011	2011	France	Euro		6,338,037.82	25/10/2011	TREASURER	6,338,037.82	25/10/2011	8,750,784.84	(2,412,747.02)	
Dec-2012	2012	France	Euro		7,291,838.54	06/12/2012	TREASURER	7,291,838.54	20/01/2013	9,171,957.39	(1,880,118.85)	
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	03/08/2005	TREASURER	6,304,813.19	03/08/2005	6,304,813.19	-	
						11/06/2006	TREASURER	6,304,813.19	11/06/2006	6,304,813.19	-	
						16/02/2007	TREASURER	3,152,406.60	16/02/2007	3,152,406.60	-	
						10/08/2007	TREASURER	3,152,406.60	10/08/2007	3,152,406.60	-	
								18,914,439.57				
08/07/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	18/04/2006	TREASURER	1,260,962.64	18/04/2006	1,260,962.64	-	
						11/08/2006	TREASURER	1,260,962.64	11/08/2006	1,260,962.64	-	
						16/02/2007	TREASURER	1,260,962.64	16/02/2007	1,260,962.64	-	
						10/08/2007	TREASURER	1,260,962.64	10/08/2007	1,260,962.64	-	
						12/02/2008	TREASURER	1,260,962.64	12/02/2008	1,260,962.64	-	
						12/08/2008	TREASURER	1,260,962.64	12/08/2008	1,260,962.64	-	
								7,565,775.83				
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	28/02/2007	TREASURER	1,943,820.40	28/02/2007	2,558,067.95	(695,245.55)	
						24/12/2008	TREASURER	1,943,820.40	24/12/2008	2,681,326.85	(737,506.45)	
						12/02/2009	TREASURER	1,943,820.40	12/02/2009	2,821,066.54	(737,246.14)	
						12/08/2009	TREASURER	1,943,820.40	12/08/2009	2,930,114.87	(986,294.47)	
						17/02/2010	TREASURER	1,943,820.40	17/02/2010	2,492,569.99	(548,749.59)	
						12/08/2009	TREASURER	1,943,820.40	12/08/2009	2,760,613.72	(816,793.32)	
								11,662,922.38				
23/07/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14/473,718.52	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	(695,347.92)
						24/12/2008	TREASURER	1,943,820.40	24/12/2008	2,930,114.87	(986,392.37)	
						12/02/2009	TREASURER	1,943,820.40	12/02/2009	2,492,569.99	(548,749.59)	
						12/08/2009	TREASURER	1,943,820.40	12/08/2009	2,760,613.72	(816,793.32)	
						11/02/2010	TREASURER	1,943,820.40	11/02/2010	3,179,312.65	(1,235,492.25)	
						10/08/2010	TREASURER	1,943,820.40	10/08/2010	2,681,326.85	(737,506.45)	
								11,662,922.38				
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.95	684,914.87	17/02/2009	TREASURER	777,528.16	17/02/2009	997,024.36	(32,105.50)
						12/08/2009	TREASURER	777,528.16	12/08/2009	1,104,245.49	(419,317.63)	
						11/02/2010	TREASURER	777,528.16	11/02/2010	1,029,107.91	(251,579.75)	
						17/02/2010	TREASURER	777,528.16	17/02/2010	1,024,470.52	(246,942.36)	
						10/02/2011	TREASURER	777,528.16	10/02/2011	1,050,159.65	(272,631.49)	
						20/06/2011	TREASURER	777,528.16	20/06/2011	1,095,381.67	(317,853.51)	
								4,665,168.95				
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00	11/02/2010	TREASURER	1,520,302.52	11/02/2010	2,072,932.48	(1,152,631.48)
						10/08/2010	TREASURER	1,520,302.52	10/08/2010	2,093,150.69	(1,172,845.59)	
						10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.48	(1,152,631.48)	
						20/06/2011	TREASURER	1,520,302.52	20/06/2011	2,141,802.19	(1,121,490.69)	
						08/02/2012	TREASURER	1,520,302.52	08/02/2012	2,089,998.97	(1,111,693.45)	
						09/08/2012	TREASURER	1,520,302.52	09/08/2012	2,492,569.99	(972,267.47)	
								9,121,815.12				
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00	10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.48	(1,152,631.48)
						20/06/2011	TREASURER	1,520,302.52	20/06/2011	2,141,802.19	(1,121,490.69)	
						03/02/2012	TREASURER	1,520,302.52	03/02/2012	2,092,998.57	(1,121,490.69)	
						08/08/2012	TREASURER	1,520,302.52	08/08/2012	1,881,982.56	(638,320.32)	
						12/02/2013	TREASURER	1,520,302.52	12/02/2013	2,037,357.39	(784,645.13)	
						12/08/2013	TREASURER	1,520,302.52	12/08/2013	2,028,843.72	(792,458.80)	
								9,121,815.12				
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51	03/02/2012	TREASURER	608,121.01	03/02/2012	801,199.43	(193,073.42)
						09/08/2012	TREASURER	608,121.01	09/08/2012	1,172,752.86	(564,631.85)	
						12/02/2013	TREASURER	608,121.01	12/02/2013	814,942.98	(206,821.97)	
						13/05/2013	TREASURER	608,121.01	13/05/2013	819,537.49	(211,416.48)	
								3,648,726.05				
								1,851,266.51				
								BALANCE	TREASURER			
24/01/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,838,061.99	12/02/2013	TREASURER	1,637,249.30	12/02/2013	2,194,077.79	(1,270,782.49)
						12/08/2013	TREASURER	1,637,249.30	12/08/2013	2,184,909.18	(816,613.48)	
								9,823,495.77				
25/03/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,838,061.99						
								9,823,495.77				
08/12/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	17/11/2004	TREASURER	3,364,061.32	17/11/2004	3,364,061.32	-
08/12/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	05/12/2005	TREASURER	3,364,061.32	05/12/2005	3,364,061.32	-
18/05/2004	2004	UK	GBP		7,243,564.08	10,718,502.63	23/08/2005	TREASURER	1,207,260.68	23/08/2005	2,166,500.02	(963,239.34)
						1,786,417.11	23/08/2005	TREASURER	3,621,782.04	23/08/2005	6,303,711.64	(4,525,294.53)
						3,572,834.20	24/07/2006	TREASURER	3,621,782.04	24/07/2006	4,473,383.73	(851,601.69)
						10,718,502.63						
								7,243,564.08				
01/08/2005	2005	UK	GBP		7,243,564.08	10,718,502.63	24/07/2006	TREASURER	1,207,260.68	24/07/2006	2,236,691.86	(1,033,187.78)
						1,786,417.11	09/08/2006	TREASURER	3,163,681.03	09/08/2006	6,036,303.40	(4,249,786.32)
						4,260,688.97	16/08/2006	TREASURER	2,872,822.37	16/08/2006	4,426,296.28	(1,155,467.31)
						10,718,502.63						
13/06/2005	2004	USA	US\$									

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

**Table 12: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 18 OCTOBER 2013
(IN US\$)**

	Due in 2013	Due in 2014	Due in 2015	Due in 2016	TOTAL
<u>GERMANY:</u>					
2011		1,851,206			1,851,206
2012		4,546,021	4,546,020		9,092,041
2013		4,546,021	4,546,021	4,546,020	13,638,061
<u>USA</u>					
2013	1,666,667				1,666,667
2014		1,666,666			1,666,666
	1,666,667	12,609,913	9,092,041	4,546,020	27,914,641

NOTE:

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