



联合国



环境规划署

Distr.
GENERALUNEP/OzL.Pro/ExCom/84/3
27 November 2019CHINESE
ORIGINAL: ENGLISH

执行蒙特利尔议定书
多边基金执行委员会
第八十四次会议
2019年12月16日至20日，蒙特利尔

收支情况

财务主任的报告

1. 本文件提供信息，说明截至2019年11月26日环境规划署记录的资金状况¹。本文件附件一包括以下列表：

- 表 1：1991 年 – 2020 年资金状况
- 表 2：1991 年 – 2020 年捐款和其他收入概况
- 表 3：1991 年 – 2020 年捐款概况
- 表 4：2018 年 – 2020 年捐款状况
- 表 5：2020 年捐款状况
- 表 6：2019 年捐款状况
- 表 7：2018 年捐款状况
- 表 8：2015 年 – 2017 年捐款状况
- 表 9：2017 年捐款状况
- 表 10：2016 年捐款状况
- 表 11：2015 年捐款状况
- 表 12：2012 年 – 2014 年捐款概况
- 表 13：2014 年捐款状况
- 表 14：2004 年 – 2019 年期票分类账²

¹ 执行委员会要求通过内联网公布关于财务主任所使用的方法和假设的解释（第 40/2 号决定(b)(-)-段）。这项关于假设和方法的记录最初发表于财务主任的报告（UNEP/OzL.Pro/ExCom/39/3/Rev.1 号文件），现仍载于多边基金网站的限制区域，可供执行委员会成员查阅。

² 执行委员会请财务主任在每一次执行委员会会议前向秘书处和执行机构提供分类账，说明期票的转账、收取和兑现时间（第 45/59 号决定第(f)(-)-段）。

基金状况

2. 2019年11月26日，在扣除了执行委员会第八十三次会议及以前历次会议核准的所有资金之后，资金余额为现金 219,542,509 美元。已经没有任何到期应兑现的期票。
3. 39 个成员国已足额或部分缴纳了 2019 年捐款，占 2019 年认捐总额的 86%³
4. 固定汇率机制⁴ 已经更新，反映该机制自设立以来，已导致损失 32,493,656 美元，少于向第八十三次会议报告的 32,777,234 美元。

对未缴捐款采取的行动

5. 2019 年 2 月和 11 月初，财务主任向所有非第 5 条缔约方发送了 2019 年向多边基金捐款的发票，并向逾期未缴纳认捐的缔约方发出催款函⁵。
6. 作为第 83/2 号决定(e)段⁶ 的后续行动，主任参加了欧洲和中亚臭氧干事网络会议⁷，以重新开始与乌克兰政府代表之间的讨论；然而，新组成的乌克兰政府尚未指定负责处理与多边基金有关的事务的代表。此外，主任继续与那些在一个三年期或更长时间内未缴纳捐款的非第 5 条国家的政府代表进行沟通，请他们就开始付款的问题举行双边讨论。如果有更新进展，将向第八十四次会议汇报。

建议

7. 谨建议执行委员会：
 - (a) 注意到本文件附件一所载财务主任关于收支情况的报告；
 - (b) 敦促所有缔约方尽早向多边基金足额缴纳捐款；
 - (c) 请主任和财务主任继续联系那些在一个三年期或更长时间内未缴纳捐款的缔约方，并向第八十五次会议汇报。

³ 根据第 41/2 号决定，将在接到请求时提供某些经济转型国家的逾期未缴捐款清单。

⁴ 共有 14 个国家根据第 81/1(b)号决定，选择在 2018-2020 年三年期使用固定汇率机制。

⁵ 根据第 XI/6 号决定第 7 段（敦促各缔约方努力在所涉日历年度尽早缴纳会费）、第 XVII/41 号决定第 5 段（敦促各缔约方尽早向基金全额缴纳捐款）、和第 XVI/37 号决定（敦促某些从未向多边基金缴纳捐款或捐款数额少于其应缴数额的缔约方尽早缴纳捐款）。

⁶ 请主任和财务主任继续跟进那些在一个三年期或更长时间内未缴捐款的国家，并向第八十四次会议提出报告。

⁷ 2019 年 9 月 23 – 27 日，乌克兰基辅。

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2019 (IN US DOLLARS)

As at 30 April 2019

INCOME		
Contributions received:		
- Cash payments including note encashments		3,573,295,656
- Promissory notes held		0
- Bilateral cooperation		173,207,269
- Interest earned *		223,712,913
- Additional income from loans and other sources		0
- Miscellaneous income		21,841,581
Total Income		3,992,057,418
ALLOCATIONS** AND PROVISIONS		
- UNDP	932,697,114	
- UNEP	341,652,164	
- UNIDO	928,837,241	
- World Bank	1,279,657,911	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,482,844,430
Secretariat and Executive Committee costs (1991-2021)		
- includes provision for staff contracts into 2021		138,303,006
Treasury fees (2003-2021)		9,556,982
Monitoring and Evaluation costs (1999-2019)		3,762,848
Technical Audit costs (1998-2010)		1,699,806
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		173,207,269
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		32,777,234
Total allocations and provisions		3,842,256,325
Cash		149,801,094
Promissory Notes:		
	2018	0
	Unscheduled	0
		-
BALANCE AVAILABLE FOR NEW ALLOCATIONS		149,801,094

* Includes interest amount US \$1,182,233 earned by FECO/MEE (China).

** Amounts reflect net approvals for which resources are transferred including promissory notes. The Secretariat budget reflects actual costs as per the final 2017 accounts of the Fund and approved amounts for 2018 - 2021.

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

TABLE 2 : 1991 - 2019 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 30 April 2019

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2019	1991-2019
Pledged contributions	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	332,002,639	3,979,123,680
Cash payments/received	206,611,034	381,555,255	418,444,981	407,980,375	418,221,079	340,072,964	377,140,516	375,910,017	414,756,434	232,603,000	3,573,295,656
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,349,203	18,824,358	13,689,195	12,479,347	14,075,680	7,852,655	173,207,269
Promissory notes	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	388,389,364	428,832,114	240,455,655	3,746,502,925
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	1,486,792	47,241,873
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	8,426,361	7,366,416	91,546,984	232,620,755
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	97.88%	98.31%	72.43%	94.15%
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	8,836,637	2,322,835	223,712,913
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	400,808,827	439,451,585	243,633,463	3,992,057,418
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2019	1991-2019
Total pledges	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	332,002,639	3,979,123,680
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,389,364	428,832,114	240,455,655	3,746,502,925
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	97.88%	98.31%	72.43%	94.15%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	400,808,827	439,451,585	243,633,463	3,992,057,418
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	8,426,361	7,366,416	91,546,984	232,620,755
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	2.12%	1.69%	27.57%	5.85%
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	10,694,479	134,478,122
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.26%	3.22%	3.38%

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 : 1991-2019 Summary Status of Contributions (US\$)

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	149,321	118,987	0	0	30,334	0
Australia*	88,103,431	86,492,523	1,610,907	0	0	3,263,700
Austria	42,630,551	42,498,761	131,790	0	0	292,517
Azerbaijan	1,515,228	311,683	0	0	1,203,545	0
Belarus	3,693,821	403,348	0	0	3,290,473	0
Belgium	52,950,715	52,950,716	0	0	-0	2,307,848
Bulgaria	1,955,477	1,842,144	0	0	113,333	0
Canada*	148,490,371	131,076,467	10,764,533	0	6,649,371	-430,222
Croatia	1,427,655	1,427,655	0	0	-0	158,056
Cyprus	1,294,195	1,294,195	0	0	0	55,419
Czech Republic	13,918,475	13,630,905	287,570	0	0	726,085
Denmark	35,158,228	33,525,342	161,053	0	1,471,833	106,152
Estonia	909,157	909,157	0	0	0	53,180
Finland	27,477,609	25,929,284	399,158	0	1,149,167	-19,347
France	304,809,014	275,400,207	17,276,307	0	12,132,500	-4,662,536
Germany	429,773,358	350,810,898	71,518,266	-0	7,444,194	8,516,141
Greece	25,245,727	16,057,570	0	0	9,188,157	-1,340,447
Holy See	16,166	13,666	0	0	2,500	0
Hungary	9,218,564	8,766,403	46,494	0	405,667	-76,259
Iceland	1,601,567	1,543,567	0	0	58,000	51,218
Ireland	16,173,297	16,173,297	0	0	0	956,817
Israel	18,095,554	3,824,671	70,453	0	14,200,430	0
Italy	239,926,026	219,771,716	18,239,731	0	1,914,579	8,206,467
Japan	734,211,641	697,574,995	19,692,335	0	16,944,311	0
Kazakhstan	1,825,183	1,825,183	0	0	-0	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,210,831	1,210,830	0	0	0	-2,483
Liechtenstein	409,666	409,666	0	0	0	0
Lithuania	1,875,963	1,266,350	0	0	609,613	0
Luxembourg	3,759,984	3,598,651	0	0	161,333	15,647
Malta	445,206	332,205	0	0	113,001	15,485
Monaco	326,072	326,072	0	0	0	-572
Netherlands	83,996,119	83,996,118	0	0	0	-0
New Zealand	12,391,248	11,715,914	0	0	675,333	376,317
Norway	35,431,675	35,431,674	0	0	0	1,700,590
Panama	16,915	16,915	0	0	0	0
Poland	24,006,045	23,893,045	113,000	0	0	1,129,253
Portugal	20,377,691	19,182,597	47,935	0	1,147,160	158,060
Romania	3,640,803	3,177,136	0	0	463,667	0
Russian Federation	143,594,402	27,346,775	666,676	0	115,580,951	6,576,265
San Marino	60,231	52,731	0	0	7,500	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	4,984,236	4,967,714	16,523	0	-0	207,776
Slovenia	2,960,610	2,960,610	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	130,794,616	118,194,995	6,442,788	0	6,156,833	3,683,036
Sweden	53,722,464	52,148,111	1,574,353	0	-0	920,904
Switzerland	58,999,733	54,213,502	1,913,230	0	2,873,001	-1,748,431
Tajikistan	154,899	49,086	0	0	105,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,780,859	1,303,750	0	0	9,477,109	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	277,689,381	268,076,881	565,000	0	9,047,500	1,577,170
United States of America	900,510,779	869,987,493	21,567,191	0	8,956,095	0
Uzbekistan	948,574	188,606	0	0	759,968	0
SUB-TOTAL	3,979,123,680	3,573,295,656	173,207,269	-0	232,620,755	32,777,234
Disputed Contributions***	47,241,873	0	0	0	47,241,873	0
TOTAL	4,026,365,553	3,573,295,656	173,207,269	0	279,862,628	32,777,234

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 2018-2019 (US\$)

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	30,334	0	0	0	30,334
Australia	11,779,334	11,779,334	0	0	0
Austria	3,629,000	3,629,000	0	0	0
Azerbaijan	302,334	0	0	0	302,334
Belarus	282,334	77,000	0	0	205,334
Belgium	4,460,666	4,460,666	0	0	0
Bulgaria	226,666	113,333	0	0	113,333
Canada	14,722,666	7,061,333	1,011,962	0	6,649,371
Croatia	499,000	499,000	0	0	0
Cyprus	216,666	216,666	0	0	0
Czech Republic	1,734,000	1,734,000	0	0	0
Denmark	2,943,666	1,471,833	0	0	1,471,833
Estonia	191,666	191,666	0	0	0
Finland	2,298,334	1,149,167	0	0	1,149,167
France	24,491,000	12,245,500	113,000	0	12,132,500
Germany	32,202,666	19,626,549	5,072,800	0	7,503,317
Greece	2,374,000	0	0	0	2,374,000
Holy See	5,000	2,500	0	0	2,500
Hungary	811,334	405,667	0	0	405,667
Iceland	116,000	58,000	0	0	58,000
Ireland	1,688,666	1,688,666	0	0	0
Israel	2,167,334	0	0	0	2,167,334
Italy	18,891,000	16,604,659	371,762	0	1,914,579
Japan	47,494,951	30,460,237	90,400	0	16,944,314
Kazakhstan	962,666	962,666	0	0	0
Latvia	252,000	252,000	0	0	0
Liechtenstein	35,334	35,334	0	0	0
Lithuania	363,000	246,355	0	0	116,645
Luxembourg	322,666	161,333	0	0	161,333
Malta	80,666	0	0	0	80,666
Monaco	50,334	50,334	0	0	0
Netherlands	7,469,666	7,469,666	0	0	0
New Zealand	1,350,666	675,333	0	0	675,333
Norway	4,279,334	4,279,334	0	0	0
Poland	4,239,000	4,239,000	0	0	0
Portugal	1,975,666	828,505	0	0	1,147,161
Romania	927,334	463,667	0	0	463,667
Russian Federation	15,564,666	7,782,333	0	0	7,782,333
San Marino	15,000	7,500	0	0	7,500
Slovak Republic	806,334	806,334	0	0	0
Slovenia	423,334	423,334	0	0	0
Spain	12,313,666	4,964,102	1,192,731	0	6,156,833
Sweden	4,818,666	4,818,666	0	0	0
Switzerland	5,746,000	2,873,000	0	0	2,873,000
Tajikistan	20,000	0	0	0	20,000
Ukraine	519,000	0	0	0	519,000
United Kingdom	22,495,000	13,447,500	0	0	9,047,500
United States of America	73,298,024	64,341,928	0	0	8,956,096
Uzbekistan	116,000	0	0	0	116,000
TOTAL	332,002,639	232,603,000	7,852,655	0	91,546,984
Disputed Contributions(*)	1,486,792	0	0	0	1,486,792
TOTAL	333,489,431	232,603,000	7,852,655	0	93,033,776

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

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

TABLE 5 : Status of Contributions for 2019 (US\$)

As at 30 April 2019

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				151,167
Belarus	141,167				141,167
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333				113,333
Canada	7,361,333		300,000		7,061,333
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
Estonia	95,833	95,833			0
Finland	1,149,167				1,149,167
France	12,245,500	113,000			12,132,500
Germany	16,101,333	6,745,483	1,852,533		7,503,317
Greece	1,187,000				1,187,000
Holy See	2,500				2,500
Hungary	405,667				405,667
Iceland	58,000				58,000
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	9,445,500			0
Japan	24,395,167	7,450,853			16,944,314
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	64,855.24			116,645
Luxembourg	161,333				161,333
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333				675,333
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833				987,833
Romania	463,667				463,667
Russian Federation	7,782,333				7,782,333
San Marino	7,500				7,500
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833				6,156,833
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000				2,873,000
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	2,200,000			9,047,500
United States of America	36,666,667	27,710,571			8,956,096
Uzbekistan	58,000				58,000
TOTAL	166,666,666	77,498,095	2,152,533	0	87,016,037

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

TABLE 6 : Status of Contributions for 2018 (US\$)

As at 30 April 2019

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				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	12,132,500	113,000		0
Germany	16,101,333	12,881,066	3,220,267		0
Greece	1,187,000				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				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				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	828,505			159,328
Romania	463,667	463,667			0
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	4,964,102	1,192,731		0
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	36,631,357	36,631,357			0
Uzbekistan	58,000				58,000
TOTAL	165,335,973	155,104,905	5,288,160	0	4,942,909
Disputed Contributions(*)	1,486,792				1,486,792
TOTAL	166,822,765	155,104,905	5,288,160	0	6,429,701

(*) 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 7 : Status of Contributions for 2015-2017 (US\$)

As at 30 April 2019

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	2,873,811	0	0	0
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	414,756,434	14,075,680	-0	7,366,416
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
TOTAL	437,500,000	414,756,434	14,075,680	-0	8,667,886

(*) 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 2017 (US\$)

As at 30 April 2019

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				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				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				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				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	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				6,063
Ukraine	200,076				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				30,314
TOTAL	145,833,333	139,394,183	3,999,846	-0	2,439,305

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

TABLE 9 : Status of Contributions for 2016 (US\$)

As at 30 April 2019

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				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				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				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				6,063
Ukraine	200,076				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				30,314
TOTAL	144,983,927	135,896,531	6,680,427	-0	2,406,970
Disputed Contributions(*)	849,406				849,406

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

TABLE 10 : Status of Contributions for 2015 (US\$)

As at 30 April 2019

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				80,839
Belarus	113,174				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				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				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				6,063
Ukraine	200,076				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				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 11 : Status of Contributions for 2012 - 2014 (US\$)

As at 30 April 2019

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	580,000	0	0	2,946,029
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	128,906	128,906	0	0	0
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	396,815,725	375,910,017	12,479,347	0	8,426,361
Disputed Contributions(*)	3,477,910				3,477,910
TOTAL	400,293,635	375,910,017	12,479,347	0	11,904,271

(*) 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 2014 (US\$)

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			(0)
Croatia	164,729	164,729			0
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	9,755,199	659,599		(0)
Germany	13,638,062	5,455,225	2,688,494	-0	5,494,343
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	7,762,821	740,131		(0)
Japan	21,312,660	21,193,682	118,979		0
Kazakhstan	128,906	128,906			(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				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America	28,619,010	28,619,010			0
Uzbekistan	17,009				17,009
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 13 : Status of Contributions for 2013 (US\$)

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,324,398	90,400		0
Germany	13,638,062	13,638,062	2,766,731		(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,502,952			0
Japan	21,312,660	21,312,660			0
Kazakhstan	0	0			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				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America	28,364,323	28,364,323			0
Uzbekistan	17,009				17,009
TOTAL	132,364,323	130,180,077	2,857,131		(672,885)
Disputed Contributions(*)	969,010				969,010
TOTAL	133,333,333	130,180,077	2,857,131		296,125

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

Table 14: 2004-2019 Ledger of Promissory Notes as at 30 April 2019

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)			
						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	752,792.88	(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)			
						-	BALANCE	TREASURER							
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)			
						-	BALANCE	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)
						-						
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)
						(0.00)	BALANCE	TREASURER				
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)
						0.00	BALANCE	TREASURER				
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				
						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)
						0.00	BALANCE	TREASURER				
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)
						0.00	Balance					
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	5,429,236.28	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	-
									5,697,000.00		5,697,000.00	
2010-05-12	2010	USA		US\$	5,840,000.00	5,840,000.00						
						1,946,666.00	2010-11-04	TREASURER	1,946,666.00	2010-11-04	1,946,666.00	-
						1,946,667.00	2011-11-03	TREASURER	1,946,667.00	2011-11-03	1,946,667.00	-
						1,946,667.00	2012-02-06	TREASURER	1,946,667.00	2012-02-06	1,946,667.00	-
									5,840,000.00		5,840,000.00	
2011-06-14	2011	USA		US\$	5,190,000.00	5,190,000.00						
						1,730,000.00	2011-11-03	TREASURER	1,730,000.00	2011-11-03	1,730,000.00	-
						3,460,000.00	2012-02-06	TREASURER	3,460,000.00	2012-02-06	3,460,000.00	-
									5,190,000.00		5,190,000.00	
2012-05-09	2012	USA		US\$	5,000,000.00	5,000,000.00						
						1,666,667.00	2012-12-14	TREASURER	1,666,667.00	2012-12-14	1,666,667.00	-
						1,666,667.00	2013-11-14	TREASURER	1,666,667.00	2013-11-14	1,666,667.00	-
						1,666,666.00	2012-12-14	TREASURER	1,666,666.00	31/10/2014	1,666,666.00	-
									5,000,000.00			
2014-04-17	2014	USA		US\$	4,401,000.00	4,401,000.00	17/4/2014	TREASURER				
						1,467,000.00	17/4/2014	TREASURER	1,467,000.00	31/10/2014	1,467,000.00	-
						1,467,000.00	2015-11-17	TREASURER	1,467,000.00	2015-11-17	1,467,000.00	-
						1,467,000.00	2016-05-23	TREASURER	1,467,000.00	2016-05-23	1,467,000.00	-
						-	BALANCE	TREASURER				