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COMITÉ EXÉCUTIF  
DU FONDS MULTILATÉRAL AUX FINS  
D'APPLICATION DU PROTOCOLE DE MONTRÉAL  
Quatre-vingt-septième réunion  
Montréal, 28 juin – 2 juillet 2021<sup>1</sup>

**ÉTAT DES CONTRIBUTIONS ET DES DECAISSEMENTS**  
**Rapport du Trésorier**

1. On trouvera dans le présent document des informations sur l'état du Fonds multilatéral<sup>2</sup> tel qu'enregistré par le PNUE le 9 juin 2021. L'annexe I du document contient les tableaux suivants :

- Tableau 1 : État du fonds de 1991 à 2021
- Tableau 2 : Résumé de l'état des contributions et autres ressources pour la période 1991- 021
- Tableau 3 : Résumé de l'état des contributions pour la période 1991-2021
- Tableau 4 : État des contributions pour la période 2021-2023
- Tableau 5 : État des contributions pour 2021
- Tableau 6 : État des contributions pour la période 2018-2020
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- Tableau 9 : État des contributions pour 2018
- Tableau 10 : État des contributions pour la période 2015-2017
- Tableau 11 : État des contributions pour 2017
- Tableau 12 : État des contributions pour 2016
- Tableau 13 : État des contributions pour 2015

2. Au 9 juin 2021, le solde du Fonds était de 334 427 526 \$US en espèces, après prise en compte de tous les fonds approuvés par le Comité exécutif, jusqu'à la 86<sup>e</sup> réunion incluse. Ce montant ne comprend

<sup>1</sup> Des réunions en ligne et un processus d'approbation intersession se tiendront en juin et juillet 2021 en raison de la COVID-19.

<sup>2</sup> Le Comité exécutif a demandé de mettre en ligne sur l'intranet l'explication de la méthodologie et des hypothèses utilisées par le Trésorier (décision 40/2 b i)). Cet exposé des hypothèses et de la méthodologie publié pour la première fois dans le rapport du Trésorier (document UNEP/OzL.Pro/ExCom/39/3/Rev.1) est toujours accessible pour consultation par les membres du Comité exécutif sur la zone restreinte du site Web du Fonds multilatéral.

pas les 3 280 455 \$US retenus par la Banque mondiale, représentant le solde des projets achevés ou annulés, les intérêts courus et autres ajustements, qui sont supérieurs au montant que le Trésorier a pu compenser à partir des projets approuvés pour la Banque mondiale depuis la 83<sup>e</sup> réunion.

3. Conformément à la décision Ex.IV/1 de la quatrième réunion extraordinaire des Parties au Protocole de Montréal<sup>3</sup> sur les contributions de 2021 au Fonds multilatéral aux fins d'application du Protocole de Montréal pour la période triennale 2021-2023, six Parties ont versé des contributions avancées pour 2021.

4. Les informations sur le mécanisme de taux de change fixe<sup>4</sup> ont été mises à jour et reflètent une perte imputable à celui-ci de 30 146 683 \$US depuis sa création, ce qui est inférieur de 74 544 \$US à la perte de 30 221 227 \$US signalée à la 86<sup>e</sup> réunion.

### **Actions concernant les contributions en suspens**

5. Comme suite à la décision Ex.IV/1, le Trésorier a envoyé des factures aux Parties non visées à l'article 5 qui en avaient fait la demande pour payer leurs contributions au Fonds multilatéral pour 2021, ainsi que des rappels aux Parties ayant fait des promesses de contributions non honorées<sup>5</sup>, le cas échéant.

6. Pour donner suite à la décision 86/3 c)<sup>6</sup>, le Chef de secrétariat a répondu aux questions de quelques Parties dont les contributions restent dues et qui souhaitent commencer à les verser, y compris en ce qui concerne la possibilité de coopération bilatérale dans le cadre du Fonds. Le secrétariat a proposé de tenir des réunions virtuelles pour poursuivre les discussions.

### **Rapprochement des registres de contributions bilatérales**

7. En application de la décision 86/3 e)<sup>7</sup>, l'exercice de rapprochement bilatéral des contributions entre les registres du trésorier et ceux du secrétariat est terminé pour quatre Parties non visées à l'article 5 et des ajustements ont été apportés à l'état des contributions et des décaissements figurant dans le présent document<sup>8</sup>.

8. Les ajustements globaux effectués par le Trésorier n'ont pas eu d'impact sur la contribution nette des Parties non visées à l'article 5 concernées. Cependant, lors de l'exercice de rapprochement, il a été constaté qu'un retour du solde d'un projet achevé mis en œuvre par une agence bilatérale, enregistré dans

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<sup>3</sup> “1. D'adopter, à titre provisoire, le niveau indicatif des contributions pour 2021 des Parties mentionnées dans le tableau A, avant que la Réunion des Parties prenne une décision finale sur un budget révisé du Fonds multilatéral pour la période triennale 2021–2023 ; 2. De noter que toute contribution versée par des Parties avant une décision finale sur le budget révisé du Fonds multilatéral pour la période triennale 2021–2023 est sans préjudice du montant total de la reconstitution ou du niveau convenu des contributions des Parties ” (document UNEP/OzL.Pro.ExMOP.4/4)

<sup>4</sup> Au total, 14 Parties ont choisi d'utiliser le mécanisme de taux de change fixe pour la période triennale 2018-2020 en application de la décision 81/1 b).

<sup>5</sup> En réponse aux décisions XI/6 paragraphe 7 (demandant instamment aux Parties de s'efforcer de verser leurs contributions le plus tôt possible dans l'année civile) ; XVII/41 paragraphe 5 (demandant instamment aux Parties de verser leurs contributions au Fonds en totalité et le plus tôt possible) ; et XVI/37 (demandant instamment à certaines Parties qui n'ont jamais versé leurs contributions au Fonds ou qui l'ont fait pour un montant inférieur à leur contribution de le faire le plus tôt possible).

<sup>6</sup> Demander au Chef de secrétariat et au Trésorier de continuer à suivre le cas des Parties dont les contributions sont impayées depuis une période triennale ou plus et d'en rendre compte lors de la 87<sup>e</sup> réunion.

<sup>7</sup> Demander au Trésorier, en coopération avec le secrétariat, de finaliser l'exercice de rapprochement des contributions bilatérales du Canada, de la Finlande, de la France, du Portugal et de l'Espagne, et de faire rapport à la 87<sup>e</sup> réunion. Demander au Trésorier, en coopération avec le secrétariat, de finaliser l'exercice de réconciliation pour les contributions bilatérales du Canada, de la Finlande, de la France, du Portugal et de l'Espagne, et de faire rapport à la 87<sup>e</sup> réunion.

<sup>8</sup> Canada ( 5 152 \$US), France ( 910 665 \$US), Portugal ( 192 \$US) et Espagne ( 3 688 \$US).

l'inventaire des projets approuvés du secrétariat, n'avait pas été déduit des contributions bilatérales, dans le document sur l'état des contributions et des décaissements. En conséquence, le Trésorier a révisé le présent document en incluant une contribution supplémentaire en espèces au Fonds par la Partie concernée et une réduction du même montant de la contribution bilatérale par cette Partie.

9. Au moment de la publication du présent document, l'examen concernant une Partie non visée par l'article 5 était en attente de consultations supplémentaires avec le Gouvernement concerné<sup>9</sup>.

### **Recommandations**

10. Le Comité exécutif pourrait souhaiter :

- a) Prendre note du rapport du Trésorier sur l'état des contributions et des décaissements, figurant à l'annexe I du présent document ;
- b) Demander au Chef de secrétariat et au Trésorier de continuer à assurer le suivi des Parties dont les contributions sont en attente depuis une période triennale ou plus, et d'en rendre compte lors de la 88<sup>e</sup> réunion ;
- c) Prendre note des modifications concernant la contribution bilatérale du Canada, de la France, du Portugal et de l'Espagne, résultant d'un exercice de rapprochement entre les factures, les paiements et l'inventaire des projets approuvés du secrétariat, inclus dans l'annexe I du présent document ;
- d) Demander au Trésorier, en coopération avec le secrétariat, de finaliser la révision des montants de la contribution bilatérale de la Finlande enregistrés dans le Fonds multilatéral, et de faire un rapport à la 88<sup>e</sup> réunion ; et
- e) Demander à la Banque mondiale de restituer au Fonds multilatéral la somme de 3 280 455 \$US en espèces, représentant le solde des projets achevés ou annulés, les intérêts courus et autres ajustements, qui est supérieure au montant que le Trésorier a pu compenser à partir des projets approuvés pour la Banque mondiale depuis la 83<sup>e</sup> réunion.

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<sup>9</sup> Finlande, pour un montant de 76 855 \$US.

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

**TABLE 1 : STATUS OF THE FUND FROM 1991-2021 (IN US DOLLARS)**

As at 09/06/2021

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		3,858,643,102
- Promissory notes held		0
- Bilateral cooperation		177,770,950
- Interest earned *		243,051,616
- Additional income from loans and other sources		0
- Miscellaneous income		21,841,581
<b>Total Income</b>		<b>4,301,307,249</b>
<b>ALLOCATIONS** AND PROVISIONS</b>		
- UNDP	978,765,138	
- UNEP	376,322,851	
- UNIDO	967,547,627	
- World Bank	1,279,007,197	
Unspecified projects	-	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>3,601,642,813</b>
Secretariat and Executive Committee costs (1991-2022)		
- includes provision for staff contracts into 2022		141,680,306
Treasury fees (2003-2022)		10,056,982
Monitoring and Evaluation costs (1999-2020)		3,777,433
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		177,770,950
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		30,146,683
<b>Total allocations and provisions</b>		<b>3,966,879,723</b>
<b>Cash***</b>		<b>334,427,526</b>
<b>Promissory Notes:</b>		<b>0</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>334,427,526</b>

\* Includes interest amount US \$1,356,199 earned by FECO/MEP/(China).

\*\* Amounts reflect net approvals for which resources are transferred to Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2019 and preliminary 2020 accounts of the Fund and approved amounts for 2019 - 2022.

\*\*\* Cash amounting to US \$3,280,455 is with the World Bank due to less allocation than return at the 83<sup>rd</sup>, 84<sup>th</sup>, 85<sup>th</sup> and 86<sup>th</sup> meetings.

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

TABLE 2 : 1991 - 2021 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

## BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 09/06/2021

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	2021-2023	1991-2021
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	497,448,199	38,518,658	4,183,087,898
Cash payments/received	206,611,034	381,594,829	418,889,289	406,691,769	421,323,976	339,225,803	376,678,075	377,571,807	414,656,802	476,881,060	38,518,658	3,858,643,102
Bilateral assistance	4,366,255	11,870,240	20,913,758	22,591,302	44,246,306	19,671,519	14,151,636	11,412,900	14,175,312	14,371,721	0	177,770,950
Promissory notes	0	-	-	-	0	(0)	0	(0)	0	0	0	0
<b>Total payments</b>	<b>210,977,289</b>	<b>393,465,069</b>	<b>439,803,048</b>	<b>429,283,071</b>	<b>465,570,282</b>	<b>358,897,322</b>	<b>390,829,712</b>	<b>388,984,707</b>	<b>428,832,114</b>	<b>491,252,781</b>	<b>38,518,658</b>	<b>4,036,414,052</b>
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	2,551,799	0	48,306,880
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	6,195,418	0	146,673,846
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	98.75%	100.00%	96.49%
<b>Interest earned</b>	<b>5,323,644</b>	<b>28,525,733</b>	<b>44,685,516</b>	<b>53,946,601</b>	<b>19,374,449</b>	<b>43,537,814</b>	<b>10,544,631</b>	<b>6,615,053</b>	<b>8,836,637</b>	<b>21,661,539</b>		<b>243,051,616</b>
<b>Miscellaneous income</b>	<b>1,442,103</b>	<b>1,297,366</b>	<b>1,223,598</b>	<b>1,125,282</b>	<b>1,386,177</b>	<b>3,377,184</b>	<b>3,547,653</b>	<b>5,804,410</b>	<b>1,782,834</b>	<b>854,973</b>		<b>21,841,581</b>
<b>TOTAL INCOME</b>	<b>217,743,036</b>	<b>423,288,168</b>	<b>485,712,161</b>	<b>484,354,955</b>	<b>486,330,908</b>	<b>405,812,320</b>	<b>404,921,996</b>	<b>401,404,170</b>	<b>439,451,585</b>	<b>513,769,292</b>	<b>38,518,658</b>	<b>4,301,307,249</b>
<b>Accumulated figures</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997-1999</b>	<b>2000-2002</b>	<b>2003-2005</b>	<b>2006-2008</b>	<b>2009-2011</b>	<b>2012-2014</b>	<b>2015-2017</b>	<b>2018-2020</b>	<b>2021-2023</b>	<b>1991-2021</b>
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	497,448,199	38,518,658	4,183,087,898
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,984,707	428,832,114	491,252,781	38,518,658	4,036,414,052
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	98.75%	100.00%	96.49%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	401,404,170	439,451,585	513,769,292	38,518,658	4,301,307,249
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	6,195,418		146,673,846
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	1.97%	1.69%	1.25%		3.51%
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	3,120,371	3,717,668		129,506,111
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.72%	0.75%		3.10%

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 : 1991-2021 Summary Status of Contributions (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	164,488	164,488	0	0	0	0
Australia*	93,993,098	91,958,587	2,034,510	0	0	3,744,079
Austria	44,445,051	44,313,261	131,790	0	0	292,517
Azerbaijan	1,666,395	311,683	0	0	1,354,712	0
Belarus	3,834,988	685,682	0	0	3,149,306	0
Belgium	55,181,048	55,181,049	0	0	-0	2,307,848
Bulgaria	2,068,810	2,068,810	0	0	0	0
Canada*	155,851,704	145,049,521	10,802,182	0	0	-396,250
Croatia	1,677,155	1,677,155	0	0	-0	158,056
Cyprus	1,402,528	1,402,528	0	0	0	55,419
Czech Republic	14,785,475	14,508,542	276,933	0	0	726,085
Denmark	36,630,061	36,469,008	161,053	0	0	61,023
Estonia	1,004,990	1,004,990	0	0	0	55,232
Finland	28,626,776	28,227,618	399,158	0	0	-67,132
France	317,054,514	301,065,488	16,676,836	0	-687,810	-5,055,719
Germany	445,874,691	370,138,134	76,100,631	-0	-364,074	7,029,524
Greece	26,432,727	17,839,913	0	0	8,592,814	-1,340,447
Holy See	18,666	18,666	0	0	0	0
Hungary	9,624,231	9,577,737	46,494	0	0	-76,259
Iceland	1,659,567	1,659,567	0	0	0	51,218
Ireland	17,967,630	17,967,630	0	0	0	927,058
Israel	19,179,221	3,824,671	70,453	0	15,284,097	0
Italy	249,371,526	230,566,795	18,804,731	0	0	7,500,611
Japan	758,606,808	739,349,051	19,257,760	0	-3	0
Kazakhstan	2,306,516	2,306,516	0	0	-0	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,478,643	1,478,643	0	0	0	-2,483
Liechtenstein	427,333	427,333	0	0	0	0
Lithuania	2,057,463	1,564,494	0	0	492,968	0
Luxembourg	4,101,985	4,101,985	0	0	0	15,647
Malta	485,539	332,205	0	0	153,334	15,485
Monaco	351,239	351,239	0	0	0	-572
Netherlands	87,730,952	87,730,951	0	0	0	-0
New Zealand	13,066,581	13,066,580	0	0	0	511,866
Norway	37,571,342	37,571,341	0	0	0	2,020,927
Panama	16,915	16,915	0	0	0	0
Poland	28,245,045	28,132,045	113,000	0	0	1,129,253
Portugal	22,451,172	22,403,430	47,743	0	-1	198,973
Romania	4,104,470	4,104,460	0	0	10	0
Russian Federation	151,376,735	42,911,441	666,676	0	107,798,618	6,576,265
San Marino	67,731	67,731	0	0	0	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	5,387,403	5,370,881	16,523	0	-0	207,776
Slovenia	3,172,277	3,172,277	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	136,951,449	130,508,697	6,442,752	0	0	2,921,016
Sweden	56,131,797	54,557,469	1,574,328	0	-0	846,359
Switzerland	61,872,733	59,959,502	1,913,230	0	1	-1,847,293
Tajikistan	164,899	49,086	0	0	115,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,040,359	1,303,750	0	0	9,736,609	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	288,936,881	288,371,881	565,000	0	-0	1,577,170
United States of America	969,997,370	948,430,180	21,567,191	0	-1	0
Uzbekistan	1,006,574	246,606	0	0	759,968	0
<b>SUB-TOTAL</b>	<b>4,183,087,898</b>	<b>3,858,643,102</b>	<b>177,770,950</b>	<b>-0</b>	<b>146,673,846</b>	<b>30,146,683</b>
Disputed Contributions***	48,306,880	0	0	0	48,306,880	
<b>TOTAL</b>	<b>4,231,394,778</b>	<b>3,858,643,102</b>	<b>177,770,950</b>	<b>0</b>	<b>194,980,726</b>	

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(\*\*) In accordance with decisions VI/5 and XVI/39 of the meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(\*\*) Amount netted off from outstanding contributions and are shown here for records only.

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

**TABLE 4 : Status of Contributions for 2021-2023 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra					0
Australia					0
Austria					0
Azerbaijan					0
Belarus					0
Belgium					0
Bulgaria					0
Canada					0
Croatia					0
Cyprus					0
Czech Republic					0
Denmark					0
Estonia					0
Finland					0
France					0
Germany					0
Greece					0
Holy See					0
Hungary					0
Iceland					0
Ireland	950,000	950,000			0
Israel					0
Italy					0
Japan					0
Kazakhstan					0
Latvia	141,813	141,813			0
Liechtenstein					0
Lithuania					0
Luxembourg	180,668	180,668			0
Malta					0
Monaco					0
Netherlands					0
New Zealand					0
Norway					0
Poland	2,119,500	2,119,500			0
Portugal	1,085,648	1,085,648			0
Romania					0
Russian Federation					0
San Marino					0
Slovak Republic					0
Slovenia					0
Spain					0
Sweden					0
Switzerland					0
Tajikistan					0
Ukraine					0
United Kingdom					0
United States of America	34,041,030	34,041,030			0
Uzbekistan					0
<b>TOTAL</b>	<b>38,518,658</b>	<b>38,518,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
CEITs	2,119,500	2,261,313	0	0	-141,813



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

**TABLE 5 : Status of Contributions for 2021 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra					0
Australia					0
Austria					0
Azerbaijan					0
Belarus					0
Belgium					0
Bulgaria					0
Canada					0
Croatia					0
Cyprus					0
Czech Republic					0
Denmark					0
Estonia					0
Finland					0
France					0
Germany					0
Greece					0
Holy See					0
Hungary					0
Iceland					0
Ireland	950,000	950,000			0
Israel					0
Italy					0
Japan					0
Kazakhstan					0
Latvia	141,813	141,813			0
Liechtenstein					0
Lithuania					0
Luxembourg	180,668	180,668			0
Malta					0
Monaco					0
Netherlands					0
New Zealand					0
Norway					0
Poland	2,119,500	2,119,500			0
Portugal	1,085,648	1,085,648			0
Romania					0
Russian Federation					0
San Marino					0
Slovak Republic					0
Slovenia					0
Spain					0
Sweden					0
Switzerland					0
Tajikistan					0
Ukraine					0
United Kingdom					0
United States of America	34,041,030	34,041,030			0
Uzbekistan					0
<b>TOTAL</b>	<b>38,518,658</b>	<b>38,518,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
CEITs	2,119,500	2,261,313	0	0	-141,813

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

**TABLE 6 : Status of Contributions for 2018-2020 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	45,501	45,501	0	0	0
Australia	17,669,001	17,245,398	423,603	0	0
Austria	5,443,500	5,443,500	0	0	0
Azerbaijan	453,501	0	0	0	453,501
Belarus	423,501	359,334	0	0	64,167
Belgium	6,690,999	6,690,999	0	0	0
Bulgaria	339,999	339,999	0	0	0
Canada	22,083,999	21,029,237	1,054,762	0	-0
Croatia	748,500	748,500	0	0	0
Cyprus	324,999	324,999	0	0	0
Czech Republic	2,601,000	2,601,000	0	0	0
Denmark	4,415,499	4,415,499	0	0	0
Estonia	287,499	287,499	0	0	0
Finland	3,447,501	3,447,501	0	0	0
France	36,736,500	36,596,945	827,365	0	-687,810
Germany	48,303,999	38,948,149	9,660,801	0	-304,951
Greece	3,561,000	1,187,000	0	0	2,374,000
Holy See	7,500	7,500	0	0	0
Hungary	1,217,001	1,217,001	0	0	0
Iceland	174,000	174,000	0	0	0
Ireland	2,532,999	2,532,999	0	0	0
Israel	3,251,001	0	0	0	3,251,001
Italy	28,336,500	27,399,738	936,762	0	0
Japan	71,890,118	71,614,421	275,697	0	0
Kazakhstan	1,443,999	1,443,999	0	0	0
Latvia	378,000	378,000	0	0	0
Liechtenstein	53,001	53,001	0	0	0
Lithuania	544,500	544,500	0	0	0
Luxembourg	483,999	483,999	0	0	0
Malta	120,999	0	0	0	120,999
Monaco	75,501	75,501	0	0	0
Netherlands	11,204,499	11,204,499	0	0	0
New Zealand	2,025,999	2,025,999	0	0	0
Norway	6,419,001	6,419,001	0	0	0
Poland	6,358,500	6,358,500	0	0	0
Portugal	2,963,499	2,963,499	0	0	0
Romania	1,391,001	1,390,991	0	0	10
Russian Federation	23,346,999	23,346,999	0	0	0
San Marino	22,500	22,500	0	0	0
Slovak Republic	1,209,501	1,209,501	0	0	0
Slovenia	635,001	635,001	0	0	0
Spain	18,470,499	17,277,768	1,192,731	0	0
Sweden	7,227,999	7,227,999	0	0	0
Switzerland	8,619,000	8,619,000	0	0	0
Tajikistan	30,000	0	0	0	30,000
Ukraine	778,500	0	0	0	778,500
United Kingdom	33,742,500	33,742,500	0	0	0
United States of America	108,743,585	108,743,585	0	0	0
Uzbekistan	174,000	58,000	0	0	116,000
<b>TOTAL</b>	<b>497,448,199</b>	<b>476,881,060</b>	<b>14,371,721</b>	<b>0</b>	<b>6,195,418</b>
Disputed Contributions(*)	2,551,799	0	0	0	2,551,799
<b>TOTAL</b>	<b>499,999,998</b>	<b>476,881,060</b>	<b>14,371,721</b>	<b>0</b>	<b>8,747,217</b>

(\*) Additional amount on disputed contribution relating to Japan (US \$1,295,383) and the United States of America (US \$1,256,416)

CEITs	39,843,501	36,125,833	0	0	3,717,668
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for **2020** (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,466,064	423,603		0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167				151,167
Belarus	141,167	141,167			0
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	6,936,571	424,762		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	12,218,945	714,365		-687,810
Germany	16,101,333	12,913,708	3,187,625		-0
Greece	1,187,000	1,187,000			0
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	9,445,500			0
Japan	24,395,167	24,395,167			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	987,833			0
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	6,156,833			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	36,653,423	36,653,423			0
Uzbekistan	58,000				58,000
<b>TOTAL</b>	<b>166,653,422</b>	<b>160,988,210</b>	<b>4,750,355</b>	<b>0</b>	<b>914,857</b>
Disputed Contributions(*)	13,244				
<b>TOTAL</b>	<b>166,666,666</b>	<b>160,988,210</b>	<b>4,750,355</b>	<b>0</b>	<b>914,857</b>

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

CEITs	13,281,167	12,044,000	0	0	1,237,167
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 8 : Status of Contributions for 2019 (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
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			0
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	7,031,333	330,000		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	12,245,500			0
Germany	16,101,333	15,005,907	1,400,376		-304,950
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	8,880,500	565,000		0
Japan	24,395,167	24,209,870	185,297		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	987,833			0
Romania	463,667	463,657			10
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	6,156,833			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	35,614,904	35,614,904			0
Uzbekistan	58,000	58,000			0
<b>TOTAL</b>	<b>165,614,903</b>	<b>160,707,503</b>	<b>2,480,673</b>	<b>0</b>	<b>2,426,727</b>
Disputed Contributions(*)	1,051,763				
<b>TOTAL</b>	<b>166,666,666</b>	<b>160,707,503</b>	<b>2,480,673</b>	<b>0</b>	<b>2,426,727</b>
CEITs	13,281,167	12,102,000	0	0	1,179,167

(\*) 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 2018 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
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	11,028,533	5,072,800		-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	9,073,738	371,762		0
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	987,833			0
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	36,475,258	36,475,258			0
Uzbekistan	58,000				58,000
<b>TOTAL</b>	<b>165,179,874</b>	<b>155,185,347</b>	<b>7,140,693</b>	<b>0</b>	<b>2,853,834</b>
Disputed Contributions(*)	1,486,792				1,486,792
<b>TOTAL</b>	<b>166,666,666</b>	<b>155,185,347</b>	<b>7,140,693</b>	<b>0</b>	<b>4,340,626</b>

(\*) Additional amount on disputed contribution relating to Japan (US \$1,295,383) and the United States of America (US \$191,409)

CEITs	13,281,167	11,979,833	0	0	1,301,334
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 10 : Status of Contributions for 2015-2017 (US\$)

As at 09/06/2021

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	32,747,995	1,161,773	0	-0
Germany	43,295,127	34,537,016	8,758,111	-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
<b>TOTAL</b>	<b>436,198,530</b>	<b>414,656,802</b>	<b>14,175,312</b>	<b>-0</b>	<b>7,366,416</b>
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
<b>TOTAL</b>	<b>437,500,000</b>	<b>414,656,802</b>	<b>14,175,312</b>	<b>-0</b>	<b>8,667,886</b>

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

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

TABLE 11 : Status of Contributions for 2017 (US\$)

As at 09/06/2021

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	10,471,705	831,551		0
Germany	14,431,709	12,410,403	2,021,306	-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
<b>TOTAL</b>	<b>145,833,333</b>	<b>140,258,672</b>	<b>3,135,357</b>	<b>-0</b>	<b>2,439,305</b>

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

**TABLE 12 : Status of Contributions for 2016 (US\$)**

As at 09/06/2021

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	12,431,833	1,999,876	-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
<b>TOTAL</b>	<b>144,983,927</b>	<b>136,782,997</b>	<b>5,793,961</b>	<b>-0</b>	<b>2,406,970</b>
Disputed Contributions(*)	849,406				849,406
<b>TOTAL</b>	<b>145,833,333</b>	<b>136,782,997</b>	<b>5,793,961</b>	<b>-0</b>	<b>3,256,376</b>



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

**TABLE 13 : Status of Contributions for 2015 (US\$)**

As at 09/06/2021

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	9,694,780	4,736,929		-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
<b>TOTAL</b>	<b>145,381,269</b>	<b>137,615,134</b>	<b>5,245,994</b>		<b>2,520,142</b>
Disputed Contributions(*)	452,064				452,064
<b>TOTAL</b>	<b>145,833,333</b>	<b>137,615,134</b>	<b>5,245,994</b>		<b>2,972,206</b>

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