

联合国
环境规划署Distr.
GENERALUNEP/OzL.Pro/ExCom/88/3
28 October 2021CHINESE
ORIGINAL: ENGLISH

执行蒙特利尔议定书
多边基金执行委员会
第八十八次会议
2021年11月15日至19日，蒙特利尔¹

收支情况
财务主任的报告

1. 本文件提供信息，说明截至2021年10月12日环境署记录的多边基金状况²。本文件附件一载有以下列表：

- 表 1：1991 – 2021 年多边基金状况
- 表 2：1991 – 2021 年捐款和其他收入状况
- 表 3：1991 – 2021 年捐款概况
- 表 4：2021 – 2023 年捐款状况
- 表 5：2021 年捐款状况
- 表 6：2018 – 2020 年捐款状况
- 表 7：2020 年捐款状况
- 表 8：2019 年捐款状况
- 表 9：2018 年捐款状况
- 表 10：2015 – 2017 年捐款状况
- 表 11：2017 年捐款状况
- 表 12：2016 年捐款状况
- 表 13：2015 年捐款状况

¹ 由于 2019 年冠状病毒病（COVID-19），将于 2021 年 11 月和 12 月举行在线会议和闭会期间批准程序。

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

2. 截至 2021 年 10 月 12 日，在扣除执行委员会第八十七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 385,240,783 美元。

3. 4. 在通过为 2021-2023 三年期向多边基金作出 2021 年捐款的 Ex.IV/1 号决定³后，22 个缔约方已为 2021 年提供了预付款。

4. 关于固定汇率机制（FERM）的信息⁴与向第八十七次会议报告的信息相同，即损失 30,146,683 美元，同时注意到缔约方没有作出将 FERM 延长至 2021-2023 三年期的决定。

就捐款采取的行动

5. 根据缔约方先前作出的决定，财务主任对未向多边基金缴纳认捐款的缔约方发函提醒。⁵

6. 财务主任还向 Ex.IV/1 号决定所列的缔约方发送了与 2021 年捐款有关的发票。⁶

核对双边捐款记录

7. 根据第 87/1 号决定（d）段的规定，⁷财务主任与秘书处合作，与芬兰政府就其向基金捐款事宜进行了进一步磋商。与芬兰的对账工作已经完成，最终同意支付现金 76,855 美元。

建议

8. 谨请执行委员会：

- (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) 注意到已根据第 87/1 号决定(d)段完成对记录在多边基金的芬兰双边捐款数额的审查；和
- (c) 请主任和财务主任对一个三年期或更长时间未缴纳捐款的缔约方继续进行跟进，并向第九十次会议提出报告。

³ 在第四次特别会议上，蒙特利尔议定书缔约方决定，在缔约方会议就多边基金 2021-2023 三年期订正预算作出最后决定之前，作为临时性措施，通过表 A 所列缔约方对 2021 年所作的指示性捐款数额；缔约方在就多边基金 2021-2023 三年期订正预算作出最后决定之前所作的任何捐款均不影响充资的总体水平或缔约方商定的捐款数额。

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

⁵ 根据第 XI/6 号决定第 7 段（敦促缔约方尽早在历年之初缴纳会费）；第 XVII/41 号决定第 5 段（敦促缔约方向基金尽早缴纳全额捐款）；第 XVI/37 号决定（敦促从未向多边基金缴纳捐款或捐款数额少于其应缴数额的一些缔约方尽早缴纳捐款）。

⁶ 澳大利亚；奥地利；比利时；保加利亚；克罗地亚；塞浦路斯；捷克；丹麦；爱沙尼亚；芬兰；法国；德国；希腊；匈牙利；爱尔兰；意大利；拉脱维亚；立陶宛；卢森堡；马耳他；荷兰；波兰；挪威；新西兰；葡萄牙；罗马尼亚；斯洛伐克；斯洛文尼亚；西班牙；瑞典；瑞士；大不列颠及北爱尔兰联合王国。

⁷ 请财务主任与秘书处合作，完成对多边基金记录的芬兰双边捐款数额的审查，并向第八十八次会议提出报告。

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

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

As at 07/10/2021

| | | |
|---|---------------|----------------------|
| INCOME | | |
| Contributions received: | | |
| - Cash payments including note encashments | | 3,920,608,923 |
| - Promissory notes held | | 0 |
| - Bilateral cooperation | | 178,894,207 |
| - Interest earned * | | 243,949,913 |
| - Additional income** | | 8,745,165 |
| - Miscellaneous income | | 21,841,581 |
| Total Income | | 4,374,039,788 |
| ALLOCATIONS*** AND PROVISIONS | | |
| - UNDP | 983,676,954 | |
| - UNEP | 380,569,809 | |
| - UNIDO | 971,705,630 | |
| - World Bank | 1,282,295,890 | |
| Unspecified projects | - | |
| Less Adjustments | - | |
| Total allocations to implementing agencies | | 3,618,248,283 |
| Secretariat and Executive Committee costs (1991-2023) | | 145,436,051 |
| Treasury fees (2003-2023) | | 10,556,982 |
| Monitoring and Evaluation costs (1999-2020) | | 3,712,244 |
| 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 | | 178,894,207 |
| Provision for fixed-exchange-rate mechanism's fluctuations | | |
| - losses/(gains) in value | | 30,146,683 |
| Total allocations and provisions | | 3,988,799,006 |
| Cash | | 385,240,783 |
| Promissory Notes: | | |
| Unscheduled | 0 | - |
| BALANCE AVAILABLE FOR NEW ALLOCATIONS | | 385,240,783 |

* Includes interest amount US \$1,488,193 earned by FECO/MEP/China.

**Additional income from the remaining balance from the halon and process agent II sector plans for China returned by the Government of China through the World Bank at the 87th meeting.

***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 2020 - 2023.

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 07/10/2021

| Description | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 2018-2020 | 2021-2023 | 1991-2023 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 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 | 101,614,483 | 4,246,183,722 |
| 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 | 476,883,399 | 100,482,140 | 3,920,608,923 |
| 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 | 14,362,635 | 1,132,343 | 178,894,207 |
| Promissory notes | 0 | - | - | - | 0 | (0) | 0 | (0) | 0 | 0 | 0 | 0 |
| Total payments | 210,977,289 | 393,465,069 | 439,803,048 | 429,283,071 | 465,570,282 | 358,897,322 | 390,829,712 | 388,984,707 | 428,832,114 | 491,246,034 | 101,614,483 | 4,099,503,130 |
| 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 | 6,202,165 | 0 | 146,680,593 |
| 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% | 96.55% |
| 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 | 21,661,539 | 898,297 | 243,949,913 |
| Additional income | | | | | | | | | | | | 8,745,165 |
| 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 | 401,404,170 | 439,451,585 | 513,762,545 | 102,512,780 | 4,374,039,788 |
| Accumulated figures | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 2018-2020 | 2021-2023 | 1991-2023 |
| 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 | 101,614,483 | 4,246,183,722 |
| 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 | 491,246,034 | 101,614,483 | 4,099,503,130 |
| 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% | 96.55% |
| 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 | 513,762,545 | 102,512,780 | 4,374,039,788 |
| 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 | 6,202,165 | | 146,680,593 |
| As % to total pledges | 10.23% | 7.39% | 6.93% | 2.44% | 1.78% | 2.48% | 2.20% | 1.97% | 1.69% | 1.25% | | 3.45% |
| 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 | 0 | 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% | | 3.05% |

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 07/10/2021

| 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* | 99,921,002 | 97,888,831 | 2,032,171 | 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 | 2,182,143 | 2,182,143 | 0 | 0 | 0 | 0 |
| Canada* | 155,851,704 | 145,049,521 | 10,802,182 | 0 | 0 | -396,250 |
| Croatia | 1,941,988 | 1,941,988 | 0 | 0 | -0 | 158,056 |
| Cyprus | 1,522,077 | 1,522,077 | 0 | 0 | 0 | 55,419 |
| Czech Republic | 15,652,475 | 15,375,542 | 276,933 | 0 | 0 | 726,085 |
| Denmark | 36,630,061 | 36,469,008 | 161,053 | 0 | 0 | 61,023 |
| Estonia | 1,161,531 | 1,161,531 | 0 | 0 | 0 | 55,232 |
| Finland | 28,626,776 | 28,227,618 | 399,158 | 0 | 0 | -67,132 |
| France | 329,668,323 | 313,679,297 | 16,670,089 | 0 | -681,063 | -5,055,719 |
| Germany | 446,977,202 | 370,138,134 | 77,203,142 | -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 | 259,781,140 | 240,976,409 | 18,804,731 | 0 | 0 | 7,500,611 |
| Japan | 758,636,640 | 739,349,051 | 19,287,592 | 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 | 2,255,700 | 1,762,731 | 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 | 91,465,785 | 91,465,784 | 0 | 0 | 0 | -0 |
| New Zealand | 13,734,400 | 13,734,399 | 0 | 0 | 0 | 511,866 |
| Norway | 39,658,215 | 39,658,215 | 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 | 5,838,437 | 5,821,914 | 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 | 66,114,168 | 64,200,938 | 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 | 300,184,381 | 299,619,381 | 565,000 | 0 | -0 | 1,577,170 |
| United States of America | 978,802,538 | 957,235,348 | 21,567,191 | 0 | -1 | 0 |
| Uzbekistan | 1,064,574 | 304,606 | 0 | 0 | 759,968 | 0 |
| SUB-TOTAL | 4,246,183,722 | 3,920,608,923 | 178,894,207 | -0 | 146,680,593 | 30,146,683 |
| Disputed Contributions*** | 48,306,880 | 3,929,974 | 3,929,974 | 3,929,974 | 36,516,958 | |
| TOTAL | 4,294,490,603 | 3,924,538,897 | 182,824,181 | 3,929,974 | 183,197,551 | |

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 2021-2023 (US\$)

As at 07/10/2021

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | | | | | 0 |
| Australia | 5,927,905 | 5,927,905 | | | 0 |
| Austria | | | | | 0 |
| Azerbaijan | | | | | 0 |
| Belarus | | | | | 0 |
| Belgium | | | | | 0 |
| Bulgaria | 113,333 | 113,333 | | | 0 |
| Canada | | | | | 0 |
| Croatia | 264,833 | 264,833 | | | 0 |
| Cyprus | 119,549 | 119,549 | | | 0 |
| Czech Republic | 867,000 | 867,000 | | | 0 |
| Denmark | | | | | 0 |
| Estonia | 156,541 | 156,541 | | | 0 |
| Finland | | | | | 0 |
| France | 12,613,808 | 12,613,808 | | | 0 |
| Germany | 1,102,511 | | 1,102,511 | | 0 |
| Greece | | | | | 0 |
| Holy See | | | | | 0 |
| Hungary | | | | | 0 |
| Iceland | | | | | 0 |
| Ireland | 950,000 | 950,000 | | | 0 |
| Israel | | | | | 0 |
| Italy | 10,409,613 | 10,409,613 | | | 0 |
| Japan | 29,832 | | 29,832 | | 0 |
| Kazakhstan | | | | | 0 |
| Latvia | 141,813 | 141,813 | | | 0 |
| Liechtenstein | | | | | 0 |
| Lithuania | 198,237 | 198,237 | | | 0 |
| Luxembourg | 180,668 | 180,668 | | | 0 |
| Malta | | | | | 0 |
| Monaco | | | | | 0 |
| Netherlands | 3,734,833 | 3,734,833 | | | 0 |
| New Zealand | 667,819 | 667,819 | | | 0 |
| Norway | 2,086,873 | 2,086,873 | | | 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 | 451,034 | 451,034 | | | 0 |
| Slovenia | | | | | 0 |
| Spain | | | | | 0 |
| Sweden | | | | | 0 |
| Switzerland | 4,241,436 | 4,241,436 | | | 0 |
| Tajikistan | | | | | 0 |
| Ukraine | | | | | 0 |
| United Kingdom | 11,247,500 | 11,247,500 | | | 0 |
| United States of America | 42,846,198 | 42,846,198 | | | 0 |
| Uzbekistan | 58,000 | 58,000 | | | 0 |
| TOTAL | 101,614,483 | 100,482,140 | 1,132,343 | 0 | 0 |
| CEITs | 3,963,645 | 3,963,645 | 0 | 0 | |

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

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

As at 07/10/2021

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | | | | | 0 |
| Australia | 5,927,905 | 5,927,905 | | | 0 |
| Austria | | | | | 0 |
| Azerbaijan | | | | | 0 |
| Belarus | | | | | 0 |
| Belgium | | | | | 0 |
| Bulgaria | 113,333 | 113,333 | | | 0 |
| Canada | | | | | 0 |
| Croatia | 264,833 | 264,833 | | | 0 |
| Cyprus | 119,549 | 119,549 | | | 0 |
| Czech Republic | 867,000 | 867,000 | | | 0 |
| Denmark | | | | | 0 |
| Estonia | 156,541 | 156,541 | | | 0 |
| Finland | | | | | 0 |
| France | 12,613,808 | 12,613,808 | | | 0 |
| Germany | 1,102,511 | | 1,102,511 | | 0 |
| Greece | | | | | 0 |
| Holy See | | | | | 0 |
| Hungary | | | | | 0 |
| Iceland | | | | | 0 |
| Ireland | 950,000 | 950,000 | | | 0 |
| Israel | | | | | 0 |
| Italy | 10,409,613 | 10,409,613 | | | 0 |
| Japan | 29,832 | | 29,832 | | 0 |
| Kazakhstan | | | | | 0 |
| Latvia | 141,813 | 141,813 | | | 0 |
| Liechtenstein | | | | | 0 |
| Lithuania | 198,237 | 198,237 | | | 0 |
| Luxembourg | 180,668 | 180,668 | | | 0 |
| Malta | | | | | 0 |
| Monaco | | | | | 0 |
| Netherlands | 3,734,833 | 3,734,833 | | | 0 |
| New Zealand | 667,819 | 667,819 | | | 0 |
| Norway | 2,086,873 | 2,086,873 | | | 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 | 451,034 | 451,034 | | | 0 |
| Slovenia | | | | | 0 |
| Spain | | | | | 0 |
| Sweden | | | | | 0 |
| Switzerland | 4,241,436 | 4,241,436 | | | 0 |
| Tajikistan | | | | | 0 |
| Ukraine | | | | | 0 |
| United Kingdom | 11,247,500 | 11,247,500 | | | 0 |
| United States of America | 42,846,198 | 42,846,198 | | | 0 |
| Uzbekistan | 58,000 | 58,000 | | | 0 |
| TOTAL | 101,614,483 | 100,482,140 | 1,132,343 | 0 | 0 |
| CEITs | 3,963,645 | 3,963,645 | 0 | 0 | 0 |

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

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

As at 07/10/2021

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 45,501 | 45,501 | 0 | 0 | 0 |
| Australia | 17,669,001 | 17,247,737 | 421,264 | 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 | 820,618 | 0 | -681,063 |
| 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 |
| TOTAL | 497,448,199 | 476,883,399 | 14,362,635 | 0 | 6,202,165 |
| Disputed Contributions(*) | 2,551,799 | 1,301,470 | 1,301,470 | 1,301,470 | -1,352,611 |
| TOTAL | 499,999,998 | 478,184,869 | 15,664,105 | 1,301,470 | 4,849,554 |

(*) 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 |
|-------|------------|------------|---|---|-----------|

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

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

As at 07/10/2021

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 15,167 | 15,167 | | | 0 |
| Australia | 5,889,667 | 5,468,403 | 421,264 | | 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 | 707,618 | | -681,063 |
| 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 |
| TOTAL | 166,653,422 | 160,990,549 | 4,741,269 | 0 | 921,604 |
| Disputed Contributions(*) | 13,244 | | | | |
| TOTAL | 166,666,666 | 160,990,549 | 4,741,269 | 0 | 921,604 |

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

| | | | | | |
|-------|------------|------------|---|---|-----------|
| CEITs | 13,281,167 | 12,044,000 | 0 | 0 | 1,237,167 |
|-------|------------|------------|---|---|-----------|

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

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

As at 07/10/2021

| 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 |
| TOTAL | 165,614,903 | 160,707,503 | 2,480,673 | 0 | 2,426,727 |
| Disputed Contributions(*) | 1,051,763 | | | | |
| TOTAL | 166,666,666 | 160,707,503 | 2,480,673 | 0 | 2,426,727 |

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

| | | | | | |
|-------|------------|------------|---|---|-----------|
| CEITs | 13,281,167 | 12,102,000 | 0 | 0 | 1,179,167 |
|-------|------------|------------|---|---|-----------|

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

TABLE 9 : Status of Contributions for 2018 (US\$)

As at 07/10/2021

| 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 |
| TOTAL | 165,179,874 | 155,185,347 | 7,140,693 | 0 | 2,853,834 |
| Disputed Contributions(*) | 1,486,792 | | | | 1,486,792 |
| TOTAL | 166,666,666 | 155,185,347 | 7,140,693 | 0 | 4,340,626 |

(*) 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 |
|-------|------------|------------|---|---|-----------|

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

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

UNEP/OzL.Pro/ExCom/88/3

| 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 |
| TOTAL | 436,198,530 | 414,656,802 | 14,175,312 | -0 | 7,366,416 |
| Disputed Contributions(*) | 1,301,470 | 1,301,470 | 1,301,470 | 1,301,470 | -2,602,940 |
| TOTAL | 437,500,000 | 415,958,272 | 15,476,782 | 1,301,470 | 4,763,476 |

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

| | | | | | |
|-------|------------|------------|---------|---|-----------|
| CEITs | 28,956,382 | 25,169,335 | 666,676 | 0 | 3,120,371 |
|-------|------------|------------|---------|---|-----------|

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

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

As at 07/10/2021

| 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 |
| TOTAL | 145,833,333 | 140,258,672 | 3,135,357 | -0 | 2,439,305 |
| CEITs | 9,652,127 | 8,649,728 | 0 | 0 | 1,002,399 |

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

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

As at 07/10/2021

| 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 |
| TOTAL | 144,983,927 | 136,782,997 | 5,793,961 | -0 | 2,406,970 |
| Disputed Contributions(*) | 849,406 | | | | 849,406 |
| TOTAL | 145,833,333 | 136,782,997 | 5,793,961 | -0 | 3,256,376 |

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

| | | | | | |
|-------|-----------|-----------|---------|---|-----------|
| CEITs | 9,652,127 | 7,983,052 | 666,676 | 0 | 1,002,399 |
|-------|-----------|-----------|---------|---|-----------|

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

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

As at 07/10/2021

| 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 |
| TOTAL | 145,381,269 | 137,615,134 | 5,245,994 | | 2,520,142 |
| Disputed Contributions(*) | 452,064 | | | | 452,064 |
| TOTAL | 145,833,333 | 137,615,134 | 5,245,994 | | 2,972,206 |

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

| | | | | | |
|-------|-----------|-----------|---|---|-----------|
| CEITs | 9,652,127 | 8,536,555 | 0 | 0 | 1,115,572 |
|-------|-----------|-----------|---|---|-----------|