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COMITÉ EXÉCUTIF
DU FONDS MULTILATÉRAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTRÉAL
Quatre-vingt-onzième réunion
Montréal, 5-9 décembre 2022
Point 4 a) de l'ordre du jour provisoire¹

**ÉTAT DES CONTRIBUTIONS ET DES DÉCAISSEMENTS
RAPPORT DU TRÉSORIER**

Introduction

1. Ce document contient de l'information sur l'état du Fonds multilatéral² consignée par le PNUE au 3 novembre 2022.
2. L'annexe aux présentes contient les tableaux suivants :
 - Tableau 1 : État du Fonds de 1991 à 2022
 - Tableau 2 : Récapitulatif de l'état des contributions et autres revenus de 1991 à 2022
 - Tableau 3 : Récapitulatif de l'état des contributions de 1991 à 2022
 - Tableau 4 : État des contributions de 2021 - 2023
 - Tableau 5 : État des contributions de 2022
 - Tableau 6 : État des contributions de 2021
 - Tableau 7 : État des contributions de 2018 – 2020
 - Tableau 8 : État des contributions de 2020
 - Tableau 9 : État des contributions de 2019
 - Tableau 10 : État des contributions de 2018
 - Tableau 11 : État des contributions de 2015 – 2017
 - Tableau 12 : État des contributions de 2017
 - Tableau 13 : État des contributions de 2016

¹ UNEP/OzL.Pro/ExCom/91/1

² Le Comité exécutif a demandé que l'explication de la méthodologie et des hypothèses utilisées par le Trésorier soit mise à disposition sur l'Intranet (décision 40/2 b) i)). Cet énoncé des hypothèses et de la méthodologie publié pour la première fois par le Trésorier dans le document UNEP/OzL.Pro/ExCom/39/3/Rev.1 est toujours disponible aux fins de référence aux membres du Comité exécutif dans l'espace réservé du site Web du Fonds multilatéral.

3. Le document propose aussi à l'annexe II, la liste des pays non visés à l'article 5 qui ont recours au mécanisme de taux de change fixe³ au cours de la période triennale 2021-2023.

État du Fonds

4. Le solde du Fonds s'élevait à 501 593 220 \$US en espèces au 3 novembre 2022, après avoir pris en compte toutes les sommes approuvées par le Comité exécutif jusqu'à la 90^e réunion, inclusivement. Néanmoins, conformément à la décision Ex.V/1(2)⁴ des Parties sur la reconstitution du Fonds multilatéral pour la période triennale 2021-2023, la somme de 246 millions \$US se rapportant aux sommes restantes de la période triennale 2018-2020 et destinée à être utilisée après 2023, sera exclue. Par conséquent, le solde disponible pour la présente réunion est de 255 593 220 \$US.

5. Trente-sept Parties ont versé leur contribution de 2021 et 27 Parties ont fait de même pour 2022 après la décision Ex.V/1 des Parties et son annexe sur le barème des cotisations, représentant respectivement 94 et 80 pour cent des paiements par rapport aux contributions promises de 2021 et de 2022.⁵

6. La reconduite du mécanisme de taux de change fixe à la période de reconstitution 2021-2023 a été approuvée après la décision Ex.V/2 des Parties. En conséquence, la perte cumulative du mécanisme de taux de change fixe au 3 novembre 2022 s'élève à 27 889 001 \$US.

Actions en lien avec les contributions

7. Conformément aux décisions antérieures des Parties, le Trésorier a envoyé une lettre de rappel aux Parties dont les contributions au Fonds multilatéral sont en souffrance.⁶

8. Le Trésorier a aussi envoyé des factures pour les contributions de 2021 et 2022 au Fonds multilatéral aux Parties figurant sur la liste de la décision Ex.V/1.

Recommandation

9. Le Comité exécutif pourrait souhaiter :

- a) Prendre note du rapport du Trésorier sur l'état des contributions et des décaissements joint à l'annexe I au présent document ;
- b) Demander au Chef du Secrétariat et au Trésorier de continuer à assurer le suivi auprès des Parties dont les contributions sont en souffrance depuis une période triennale ou plus, et de faire rapport à la 92^e réunion.

³ Les Parties ont demandé au Trésorier de reconduire le mécanisme de taux de change fixe à la période 2021-2023 (décision Ex.V/2). Vingt-sept Parties non visées à l'article 5 se sont prévalu du mécanisme de taux de change fixe à ce jour.

⁴ La cinquième réunion extraordinaire des Parties a décidé que 246 millions \$US des sommes restantes dues au Fonds multilatéral au cours de la période 2018-2020 seront utilisées pour appuyer la mise en œuvre du Protocole de Montréal après 2023.

⁵ En réponse à la décision 41/2, la liste des contributions en souffrance de certains pays à économie en transition sera disponible sur demande.

⁶ En réponse au paragraphe 7 de la décision XI/6 (exhortant les Parties à verser leurs contributions dès que possible dans l'année civile), au paragraphe 5 de la décision XVII/41 (exhortant les Parties à payer au complet leurs contributions au Fonds et ce, dans les meilleurs délais) et XVI/37 (exhortant certaines Parties n'ayant jamais versé leurs contributions au Fonds ou qui ne l'ont fait que partiellement, à les verser dans les meilleurs délais).

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

TABLE 2 : 1991 - 2022 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 03/11/2022

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	496,650,157	316,162,755	4,459,933,953
Cash payments/received	206,611,034	381,594,829	418,966,144	406,691,769	421,323,976	339,225,803	376,678,075	379,922,493	418,531,677	478,517,357	275,684,359	4,103,747,516
Bilateral assistance	4,366,255	11,870,240	20,836,903	22,591,302	44,246,306	19,671,519	14,151,636	11,412,900	14,168,565	13,681,572	6,676,788	183,673,987
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	391,335,393	432,700,242	492,198,929	282,361,147	4,287,421,503
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	3,725,331	503,911	49,984,323
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	5,480,332	3,498,288	4,451,228	33,801,608	172,512,450
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.62%	99.20%	99.10%	89.31%	96.13%
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	25,295,186	207,217	246,892,480
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	403,754,856	443,319,713	518,349,087	282,568,364	4,556,155,563
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	496,650,157	316,162,755	4,459,933,953
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	391,335,393	432,700,242	492,198,929	282,361,147	4,287,421,503
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.62%	99.20%	99.10%	89.31%	96.13%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	403,754,856	443,319,713	518,349,087	282,568,364	4,556,155,563
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	5,480,332	3,498,288	4,451,228		172,512,450
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	1.38%	0.80%	0.90%		3.87%
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	3,659,668		129,448,111
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.72%	0.74%		2.90%

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.

* The total figure shows pledges, excluding the disputed amount, only upto and including 2022

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

TABLE 3 : 1991-2022 Summary Status of Contributions (US\$)

As at 03/11/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	190,472	190,472	0	0	0	0
Australia*	105,478,086	102,264,134	2,032,171	0	1,181,780	2,486,816
Austria	47,963,303	47,114,016	523,623	0	325,664	442,058
Azerbaijan	1,921,040	311,683	0	0	1,609,357	0
Belarus	4,089,633	827,349	0	0	3,262,284	0
Belgium	59,447,644	59,760,839	0	0	-313,195	2,210,942
Bulgaria	2,307,864	2,295,476	0	0	12,388	0
Canada*	170,059,829	157,939,135	10,802,182	0	1,318,512	-984,297
Croatia	2,077,311	2,179,739	0	0	-102,428	177,266
Cyprus	1,589,614	1,624,984	0	0	-35,370	49,820
Czech Republic	16,401,689	16,242,542	276,933	0	-117,786	726,085
Denmark	39,509,103	39,481,005	161,053	0	-132,955	-11,230
Estonia	1,207,666	1,250,763	0	0	-43,096	55,899
Finland	30,814,640	29,484,354	322,303	0	1,007,983	-124,729
France	340,060,868	323,367,276	16,663,342	0	30,250	-4,650,887
Germany	477,523,368	389,715,059	81,138,651	-0	6,669,659	6,692,206
Greece	28,334,766	26,432,727	0	0	1,902,039	-1,340,447
Holy See	23,862	18,666	0	0	5,197	0
Hungary	10,694,778	10,389,071	46,494	0	259,213	-76,259
Iceland	1,805,079	1,659,567	0	0	145,512	51,218
Ireland	18,945,653	18,945,661	0	0	-8	852,678
Israel	21,725,667	3,824,671	70,453	0	17,830,543	0
Italy	266,557,434	246,773,483	19,069,571	0	714,380	7,406,993
Japan	803,112,436	780,647,110	19,558,792	0	2,906,534	0
Kazakhstan	3,231,551	2,306,516	0	0	925,035	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,581,082	1,595,566	0	0	-14,485	-17,381
Liechtenstein	474,104	427,333	0	0	46,772	0
Lithuania	2,426,437	1,937,196	0	0	489,241	-5,561
Luxembourg	4,269,504	4,086,962	0	0	182,542	625
Malta	573,885	332,205	0	0	241,680	15,485
Monaco	408,405	351,239	0	0	57,165	-572
Netherlands	94,777,850	95,200,617	0	0	-422,768	-0
New Zealand	14,578,857	13,666,353	0	0	912,504	443,820
Norway	41,489,750	41,270,497	0	0	219,252	1,896,547
Panama	16,915	16,915	0	0	0	0
Poland	30,293,400	30,194,409	113,000	0	-14,009	1,415,624
Portugal	23,184,414	23,345,937	47,743	0	-209,266	228,432
Romania	5,133,442	4,548,402	0	0	585,040	-1,286
Russian Federation	163,875,105	44,411,441	666,676	0	118,796,987	6,576,265
San Marino	78,124	67,731	0	0	10,393	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	6,182,518	6,198,765	16,523	0	-32,770	180,138
Slovenia	3,567,235	3,389,601	0	0	177,635	-3,274
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	148,103,840	143,151,479	6,442,752	0	-1,490,391	3,104,215
Sweden	60,840,122	56,771,991	1,574,328	0	2,493,803	561,455
Switzerland	67,854,281	67,012,242	1,913,230	0	-1,071,191	-1,872,025
Tajikistan	185,686	49,086	0	0	136,600	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,336,578	1,303,750	0	0	10,032,828	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	312,670,791	311,180,143	565,000	0	925,648	1,398,933
United States of America	1,004,321,053	982,753,863	21,567,191	0	-1	0
Uzbekistan	1,172,873	362,606	0	0	810,267	0
SUB-TOTAL	4,459,933,953	4,103,747,516	183,673,987	-0	172,512,450	27,889,001
Disputed Contributions***	49,984,323	0	0	0	49,984,323	
TOTAL	4,509,918,276	4,103,747,516	183,673,987	0	222,496,773	

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 03/11/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	25,984	25,984	0		0
Australia	11,484,988	10,303,208	0		1,181,780
Austria	3,518,252	2,800,755	391,833		325,664
Azerbaijan	254,645	0	0		254,645
Belarus	254,645	141,667	0		112,978
Belgium	4,266,595	4,579,790	0		-313,195
Bulgaria	239,054	226,666	0		12,388
Canada	14,208,125	12,889,613	0		1,318,512
Croatia	400,156	502,584	0		-102,428
Cyprus	187,086	222,456	0		-35,370
Czech Republic	1,616,213	1,734,000	0		-117,787
Denmark	2,879,042	3,011,997	0		-132,955
Estonia	202,676	245,773	0		-43,097
Finland	2,187,864	1,179,881	0		1,007,983
France	23,006,354	22,295,041	681,063		30,250
Germany	31,648,677	19,576,925	5,038,020		7,033,732
Greece	1,902,039	0	0		1,902,039
Holy See	5,197	0	0		5,197
Hungary	1,070,547	811,334	0		259,213
Iceland	145,511	0	0		145,511
Ireland	1,928,023	1,928,031	0		-8
Israel	2,546,445	0	0		2,546,445
Italy	17,185,907	16,206,687	264,840		714,380
Japan	44,505,628	41,298,059	301,032		2,906,537
Kazakhstan	925,035	0	0		925,035
Latvia	244,251	258,736	0		-14,485
Liechtenstein	46,771	0	0		46,771
Lithuania	368,975	372,702	0		-3,727
Luxembourg	348,187	165,645	0		182,542
Malta	88,346	0	0		88,346
Monaco	57,165	0	0		57,165
Netherlands	7,046,898	7,469,666	0		-422,768
New Zealand	1,512,277	599,773	0		912,504
Norway	3,918,408	3,699,156	0		219,252
Poland	4,167,855	4,181,864	0		-14,009
Portugal	1,818,889	2,028,154	0		-209,265
Romania	1,028,972	443,942	0		585,030
Russian Federation	12,498,369	1,500,000	0		10,998,369
San Marino	10,393	0	0		10,393
Slovak Republic	795,115	827,884	0		-32,770
Slovenia	394,959	217,324	0		177,635
Spain	11,152,391	12,642,782	0		-1,490,391
Sweden	4,708,325	2,214,522	0		2,493,803
Switzerland	5,981,548	7,052,739	0		-1,071,191
Tajikistan	20,787	0	0		20,787
Ukraine	296,219	0	0		296,219
United Kingdom	23,733,910	22,808,262	0		925,648
United States of America	69,162,756	69,162,755	0		1
Uzbekistan	166,299	58,000	0		108,299
TOTAL	316,162,755	275,684,359	6,676,788		33,801,608
Disputed Contributions(*)	503,911	0	0		503,911
TOTAL	316,666,666	275,684,359	6,676,788		34,305,519

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

CEITs	23,271,393	10,317,214	0		12,954,179
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TRUST FUND FOR THE MULTILATERAL
FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 5 : Status of Contributions for 2022 (US\$)

As at 03/11/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,992	10,817			2,175
Australia	5,742,494	5,151,604			590,890
Austria	1,759,126	1,415,621	28,933		314,572
Azerbaijan	127,322				127,322
Belarus	127,322				127,322
Belgium	2,133,298	2,289,845			-156,547
Bulgaria	119,527	113,333			6,194
Canada	7,104,063	5,728,717			1,375,346
Croatia	200,078	251,292			-51,214
Cyprus	93,543	111,228			-17,685
Czech Republic	808,107	867,000			-58,893
Denmark	1,439,521	1,505,999			-66,478
Estonia	101,338	98,394			2,944
Finland	1,093,932				1,093,932
France	11,503,177	10,433,663			1,069,514
Germany	15,824,339		721,388		15,102,951
Greece	951,019				951,019
Holy See	2,598				2,598
Hungary	535,273	405,667			129,606
Iceland	72,756				72,756
Ireland	964,011	1,061,131			-97,120
Israel	1,273,223				1,273,223
Italy	8,592,954	6,773,573			1,819,381
Japan	22,252,814	24,174,949			-1,922,135
Kazakhstan	462,518				462,518
Latvia	122,125	129,368			-7,243
Liechtenstein	23,386				23,386
Lithuania	184,487	186,351			-1,864
Luxembourg	174,094				174,094
Malta	44,173				44,173
Monaco	28,583				28,583
Netherlands	3,523,449	3,734,833			-211,384
New Zealand	756,138				756,138
Norway	1,959,204	1,849,578			109,626
Poland	2,083,928	2,231,366			-147,438
Portugal	909,445	1,014,236			-104,791
Romania	514,486				514,486
Russian Federation	6,249,185				6,249,185
San Marino	5,197				5,197
Slovak Republic	397,557	413,942			-16,385
Slovenia	197,479				197,479
Spain	5,576,196	6,321,391			-745,195
Sweden	2,354,163				2,354,163
Switzerland	2,990,774	2,990,774			0
Tajikistan	10,394				10,394
Ukraine	148,110				148,110
United Kingdom	11,866,955	12,610,340			-743,385
United States of America	34,471,199	34,471,199			0
Uzbekistan	83,149				83,149
TOTAL	157,971,199	126,346,211	750,321		30,874,667
Disputed Contributions(*)	362,134				
TOTAL	158,333,333	126,346,211	750,321		30,874,667

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

CEITs	11,635,696	4,316,054	0		7,319,643
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 6 : Status of Contributions for 2021 (US\$)

As at 03/11/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,992	15,167			-2,175
Australia	5,742,494	5,151,604			590,890
Austria	1,759,126	1,385,134	362,900		11,092
Azerbaijan	127,322				127,322
Belarus	127,322	141,667			-14,345
Belgium	2,133,298	2,289,945			-156,647
Bulgaria	119,527	113,333			6,194
Canada	7,104,063	7,160,896			-56,834
Croatia	200,078	251,292			-51,214
Cyprus	93,543	111,228			-17,685
Czech Republic	808,107	867,000			-58,893
Denmark	1,439,521	1,505,999			-66,478
Estonia	101,338	147,378			-46,040
Finland	1,093,932	1,179,881			-85,949
France	11,503,177	11,861,378	681,063		-1,039,264
Germany	15,824,339	19,576,925	4,316,632		-8,069,218
Greece	951,019				951,019
Holy See	2,598				2,598
Hungary	535,273	405,667			129,606
Iceland	72,756				72,756
Ireland	964,011	866,900			97,111
Israel	1,273,223				1,273,223
Italy	8,592,954	9,433,114	264,840		-1,105,001
Japan	22,252,814	17,123,110	301,032		4,828,672
Kazakhstan	462,518				462,518
Latvia	122,125	129,368			-7,243
Liechtenstein	23,386				23,386
Lithuania	184,487	186,351			-1,864
Luxembourg	174,094	165,645			8,448
Malta	44,173				44,173
Monaco	28,583				28,583
Netherlands	3,523,449	3,734,833			-211,384
New Zealand	756,138	599,773			156,365
Norway	1,959,204	1,849,578			109,626
Poland	2,083,928	1,950,498			133,429
Portugal	909,445	1,013,918			-104,473
Romania	514,486	443,942			70,544
Russian Federation	6,249,185	1,500,000			4,749,185
San Marino	5,197				5,197
Slovak Republic	397,557	413,942			-16,385
Slovenia	197,479	217,324			-19,845
Spain	5,576,196	6,321,391			-745,195
Sweden	2,354,163	2,214,522			139,641
Switzerland	2,990,774	4,061,965			-1,071,191
Tajikistan	10,394				10,394
Ukraine	148,110				148,110
United Kingdom	11,866,955	10,197,922			1,669,033
United States of America	34,691,556	34,691,556			0
Uzbekistan	83,149	58,000			25,149
TOTAL	158,191,556	149,338,148	5,926,467	0	2,926,941
Disputed Contributions(*)	141,777				
TOTAL	158,333,333	149,338,148	5,926,467	0	2,926,941

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

CEITs	11,635,696	6,001,160	0	0	5,634,536
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for 2018-2020 (US\$)

As at 03/11/2022

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	139,555	0	0
Germany	48,303,999	38,948,149	9,660,801	0	-304,951
Greece	3,561,000	3,561,000	0	0	0
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	107,945,543	107,945,543	0	0	0
Uzbekistan	174,000	116,000	0	0	58,000
TOTAL	496,650,157	478,517,357	13,681,572	0	4,451,228
Disputed Contributions(*)	3,725,331	0	0	0	3,725,331
TOTAL	500,375,488	478,517,357	13,681,572	0	8,176,559

*Additional amount on disputed contribution relates to Japan (US \$1,295,383) and the United States of America (US \$1,631,906).

CEITs	39,843,501	36,183,833	0	0	3,659,668
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 8 : Status of Contributions for 2020 (US\$)

As at 03/11/2022

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	26,555		0
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	35,855,381	35,855,381			0
Uzbekistan	58,000	58,000			0
TOTAL	165,855,380	160,250,507	4,060,206	0	1,544,667
Disputed Contributions(*)	1,186,776				
TOTAL	167,042,156	160,250,507	4,060,206	0	1,544,667

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

CEITs	13,281,167	12,102,000	0	0	1,179,167
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 9 : Status of Contributions for 2019 (US\$)

As at 03/11/2022

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			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	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	161,894,503	2,480,673	0	1,239,727
Disputed Contributions(*)	1,051,763				
TOTAL	166,666,666	161,894,503	2,480,673	0	1,239,727

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

CEITs	13,281,167	12,102,000	0	0	1,179,167
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 10 : Status of Contributions for 2018 (US\$)

As at 03/11/2022

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			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	9,073,738	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	156,372,347	7,140,693	0	1,666,834
Disputed Contributions(*)	1,486,792				1,486,792
TOTAL	166,666,666	156,372,347	7,140,693	0	3,153,626

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

TABLE 11 : Status of Contributions for 2015-2017 (US\$)

UNEP/OzL.Pro/ExCom/91/3

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	32,754,742	1,155,026	0	-0
Germany	43,295,127	34,537,016	8,758,111	-0	-0
Greece	3,868,128	3,868,128	0	0	0
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	418,531,677	14,168,565	-0	3,498,288
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
TOTAL	437,500,000	418,531,677	14,168,565	-0	4,799,758

(*) 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
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 12 : Status of Contributions for 2017 (US\$)

As at 03/11/2022

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			0
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	141,548,048	3,135,357	-0	1,149,929
Disputed Contributions(*)					
TOTAL	145,833,333	141,548,048	3,135,357	-0	1,149,929
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 13 : Status of Contributions for 2016 (US\$)

As at 03/11/2022

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	11,025,546	277,710		-0
Germany	14,431,709	12,431,833	1,999,876	-0	-0
Greece	1,289,376	1,289,376			0
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	138,079,120	5,787,214	-0	1,117,594
Disputed Contributions(*)	849,406				849,406
TOTAL	145,833,333	138,079,120	5,787,214	-0	1,967,000
CEITs	9,652,127	7,983,052	666,676	0	1,002,399

Annex II

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER
IN WRITING THAT THEY WOULD BE USING
THE FIXED-EXCHANGE-RATE MECHANISM DURING
THE 2021 – 2023 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 03 November 2022)**

1. Australia
 2. Austria
 3. Belgium
 4. Canada
 5. Croatia
 6. Cyprus
 7. Denmark
 8. Estonia
 9. Finland
 10. France
 11. Germany
 12. Ireland
 13. Italy
 14. Latvia
 15. Lithuania
 16. Luxembourg
 17. New Zealand
 18. Norway
 19. Poland
 20. Portugal
 21. Romania
 22. Slovakia
 23. Slovenia
 24. Spain
 25. Sweden
 26. Switzerland
 27. United Kingdom
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