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COMITÉ EXÉCUTIF  
DU FONDS MULTILATÉRAL AUX FINS  
D'APPLICATION DU PROTOCOLE DE MONTRÉAL  
Quatre-vingt-quatorzième réunion  
Montréal, 27 – 31 mai 2024  
Point 4(a) de l'ordre du jour provisoire<sup>1</sup>

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

**Introduction**

1. Le présent document fournit des renseignements sur l'état du Fonds multilatéral<sup>2</sup>, tels que consignés par le PNUE au 25 avril 2024.
2. L'Annexe I du document contient les tableaux suivants :
  - Tableau 1: État du Fonds de 1991 à 2024
  - Tableau 2: Résumé de l'état des contributions et autres revenus pour la période 1991-2024
  - Tableau 3: Résumé de l'état des contributions pour la période 1991-2024
  - Tableau 4: État des contributions pour la période 2024-2026
  - Tableau 5: État des contributions pour 2024
  - Tableau 6: État des contributions pour la période 2021-2023
  - Tableau 7: État des contributions pour 2023
  - Tableau 8: État des contributions pour 2022
  - Tableau 9: État des contributions pour 2021
  - Tableau 10: État des contributions pour la période 2018-2020
  - Tableau 11: État des contributions pour 2020
  - Tableau 12: État des contributions pour 2019
  - Tableau 13: État des contributions pour 2018

<sup>1</sup> UNEP/OzL.Pro/ExCom/94/1

<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.

Les documents de présession du Comité exécutif du Fonds multilatéral aux fins d'application du Protocole de Montréal sont présentés sous réserve des décisions pouvant être prises par le Comité exécutif après leur publication.

3. Le document inclut aussi l'Annexe II qui contient la liste des 13 pays non visés à l'article 5 utilisant le mécanisme à taux de change fixe (FERM)<sup>3</sup> pour la période triennale 2024-2026.

### **État du Fonds**

4. En date du 25 avril 2024, le solde du Fonds est de 541 327 510 \$US en espèces, après la prise en compte de tous les fonds approuvés par le Comité exécutif jusqu'à sa 93<sup>e</sup> réunion, inclusivement.

5. Par suite de la décision XXXV/1 des Parties et son annexe sur le barème des contributions, 18 Parties ont versé leurs contributions pour 2024. Le montant total des contributions reçues représente 40 pour cent des contributions annoncées pour l'année 2024.<sup>4</sup>

6. Par suite de la décision XXXV/2 des Parties, la prolongation du FERM pour la reconstitution du Fonds pour la période 2024-2026 a été approuvée. Jusqu'à présent, 13 Parties ont avisé le Trésorier qu'elles opéreront pour le FERM durant la période triennale courante. Par conséquent, la perte cumulative du FERM s'élève à 29 868 900 \$US.

### **Mesures prises concernant les contributions**

7. Conformément aux décisions des Parties, le Trésorier a envoyé des factures pour les contributions de 2024 au Fonds multilatéral ainsi que des lettres de rappel aux Parties qui ont des arriérés. Les efforts de suivi se poursuivront auprès des Parties qui ont des contributions en souffrance pour une ou plusieurs périodes triennales.

### **Recommandation**

8. 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 au présent document;
- (b) Demander au Chef du Secrétariat et au Trésorier de continuer le suivi auprès des Parties ayant des contributions en souffrance pour une ou plusieurs périodes triennales, et de faire rapport à la 95<sup>e</sup> réunion; et
- (c) Prier instamment toutes les Parties de verser leurs contributions au Fonds multilatéral en totalité et le plus tôt possible.

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<sup>3</sup> Les Parties ont donné instruction au Trésorier de prolonger le FERM pour la période 2024-2026 (décision XXXV/2).

<sup>4</sup> Conformément à la décision 41/2, la liste des contributions en souffrance de certains pays aux économies en transition sera disponible sur demande.

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

**TABLE 1 : STATUS OF THE FUND FROM 1991-2024 (IN US DOLLARS)**

As at 25/04/2024

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		4,328,086,035
- Promissory notes held		0
- Bilateral cooperation		188,759,809
- Interest earned *		282,507,890
- Miscellaneous income		26,422,453
<b>Total Income</b>		<b>4,825,776,187</b>
<b>ALLOCATIONS** AND PROVISIONS</b>		
- UNDP	1,058,007,535	
- UNEP	444,592,682	
- UNIDO	1,048,274,757	
- World Bank	1,325,834,341	
Unspecified projects	-	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>3,876,709,315</b>
Secretariat and Executive Committee costs (1991-2026)		
- includes provision for staff contracts into 2026		171,238,429
Treasury fees (2003-2026)		12,056,982
Monitoring and Evaluation costs (1999-2025)		4,010,686
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		188,759,809
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		29,868,900
<b>Total allocations and provisions</b>		<b>4,284,448,677</b>
<b>Cash</b>		<b>541,327,510</b>
<b>Promissory Notes:</b>		
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>541,327,510</b>

\* Includes interest amount US \$1,600,912 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 2022 and preliminary 2023 accounts of the Fund and approved amounts for 2020 - 2026.

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

TABLE 2 : 1991 - 2024 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 25/04/2024

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	2021-2023	2024-2026	1991-2024
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	496,274,667	473,714,767	175,199,999	4,792,310,474
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	478,141,867	429,393,882	71,004,486	4,328,086,035
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	11,762,610	0	188,759,809
Promissory notes	0	0	0	0	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>391,335,393</b>	<b>432,700,242</b>	<b>491,823,439</b>	<b>441,156,492</b>	<b>71,004,486</b>	<b>4,516,845,844</b>
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	3,725,331	1,285,232	0	50,765,644
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	32,558,275	104,195,513	275,464,630
Payments %age to pledges	90%	93%	93%	98%	98%	98%	98%	99%	99%	99%	93%	41%	94%
<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>25,295,186</b>	<b>35,822,627</b>		<b>282,507,890</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>2,666,182</b>	<b>2,769,663</b>		<b>26,422,453</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>403,754,856</b>	<b>443,319,713</b>	<b>519,784,806</b>	<b>479,748,782</b>	<b>71,004,486</b>	<b>4,825,776,187</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>2024-2026</b>	<b>1991-2024</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	496,274,667	473,714,767	175,199,999	4,792,310,474
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	491,823,439	441,156,492	71,004,486	4,516,845,844
Payments %age to pledges	90%	93%	93%	98%	98%	98%	97.80%	98.62%	99.20%	99.10%	93.13%	40.53%	94.25%
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	519,784,806	479,748,782	71,004,486	4,825,776,187
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	32,558,275	104,195,513	275,464,630
As % to total pledges	0	0	0	0	0	0	2.20%	1.38%	0.80%	0.90%	6.87%	59.47%	5.75%
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	3,405,326	4,037,668	19,938,165	5,677,579	155,726,810
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.78%	0.81%	4.21%	3.24%	3.25%

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 : 1991-2024 Summary Status of Contributions (US\$)

As at 25/04/2024

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	218,306	218,306	0	0	0	0
Australia*	117,486,862	116,861,571	2,584,559	0	-1,959,268	2,612,082
Austria	51,737,969	48,903,637	523,623	0	2,310,709	517,559
Azerbaijan	2,137,414	311,683	0	0	1,825,731	0
Belarus	4,338,659	1,069,991	0	0	3,268,668	0
Belgium	64,038,772	61,580,942	0	0	2,457,831	2,537,120
Bulgaria	2,593,621	2,427,391	0	0	166,230	0
Canada*	184,964,834	166,260,836	10,802,182	0	7,901,815	-1,070,817
Croatia	2,547,513	2,277,389	0	0	270,124	179,764
Cyprus	1,790,019	1,683,157	0	0	106,862	50,508
Czech Republic	18,219,049	17,942,116	276,933	0	0	726,085
Denmark	42,590,146	40,787,571	161,053	0	1,641,522	4,379
Estonia	1,439,613	1,439,613	0	0	1	58,851
Finland	33,146,393	31,586,269	322,303	0	1,237,821	-58,593
France	364,381,575	334,891,652	16,672,393	0	12,817,530	-4,326,929
Germany	511,487,569	400,796,072	85,595,234	0	25,096,263	7,086,273
Greece	30,250,513	29,285,785	0	0	964,728	-1,225,629
Holy See	29,429	29,429	0	0	0	0
Hungary	11,906,845	11,860,351	46,494	0	0	102,932
Iceland	1,984,696	1,659,567	0	0	325,129	51,218
Ireland	21,212,789	21,212,789	0	0	0	897,884
Israel	24,664,159	3,824,671	70,453	0	20,769,035	0
Italy	284,616,599	265,547,029	19,069,571	0	0	7,669,715
Japan	849,210,367	805,738,661	19,626,592	0	23,845,114	0
Kazakhstan	4,088,866	2,306,516	0	0	1,782,350	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,851,627	1,851,627	0	0	0	-14,879
Liechtenstein	527,174	497,490	0	0	29,684	0
Lithuania	2,839,491	2,117,957	0	0	721,534	-1,377
Luxembourg	4,645,449	4,443,598	0	0	201,851	17,635
Malta	674,458	332,205	0	0	342,253	15,485
Monaco	469,639	469,639	0	0	0	-572
Netherlands	102,388,779	98,301,298	0	0	4,087,480	0
New Zealand	16,252,230	15,334,995	0	0	917,234	482,202
Norway	45,464,494	43,448,953	0	0	2,015,540	2,024,226
Panama	16,915	16,915	0	0	0	0
Poland	34,861,875	34,748,875	113,000	0	0	1,436,467
Portugal	25,141,701	25,093,960	47,743	0	-1	268,751
Romania	6,574,067	4,548,402	0	0	2,025,665	-1,286
Russian Federation	175,663,314	45,911,441	666,676	0	129,085,197	6,576,265
San Marino	89,258	89,259	0	0	-1	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	7,040,176	7,023,654	16,523	0	-1	183,327
Slovenia	3,999,218	3,764,715	0	0	234,503	6,037
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	160,014,591	147,237,284	6,442,752	0	6,334,555	3,131,526
Sweden	65,779,757	64,205,429	1,574,328	0	0	874,337
Switzerland	74,211,215	72,297,984	1,913,230	0	1	-2,130,302
Tajikistan	204,985	49,086	0	0	155,899	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,650,918	1,303,750	0	0	10,347,168	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	337,524,474	323,972,746	565,000	0	12,986,728	1,185,229
United States of America	1,076,541,576	1,054,974,385	21,567,191	0	0	0
Uzbekistan	1,336,169	472,506	0	0	863,663	0
<b>SUB-TOTAL</b>	<b>4,792,310,474</b>	<b>4,328,086,035</b>	<b>188,759,809</b>	<b>0</b>	<b>275,464,630</b>	<b>29,868,900</b>
Disputed Contributions***	50,765,644	0	0	0	50,765,644	0
<b>TOTAL</b>	<b>4,843,076,118</b>	<b>4,328,086,035</b>	<b>188,759,809</b>	<b>0</b>	<b>326,230,274</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 2024-2026 (US\$)**

As at 25/04/2024

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	14,842	14,842	0	0	0
Australia	6,266,282	8,225,550			-1,959,268
Austria	2,015,540				2,015,540
Azerbaijan	89,052				89,052
Belarus	121,704				121,704
Belgium	2,457,831				2,457,831
Bulgaria	166,230				166,230
Canada	7,800,942				7,800,942
Croatia	270,124				270,124
Cyprus	106,862				106,862
Czech Republic	1,009,254	1,009,254			0
Denmark	1,641,522				1,641,522
Estonia	130,609	130,609			0
Finland	1,237,821				1,237,821
France	12,817,530				12,817,530
Germany	18,139,862				18,139,862
Greece	964,728				964,728
Holy See	2,968	2,968			0
Hungary	676,794	676,794			0
Iceland	106,862				106,862
Ireland	1,303,125	1,303,125			0
Israel	1,665,270				1,665,270
Italy	9,466,212	9,466,212			0
Japan	23,845,117				23,845,117
Kazakhstan	394,797				394,797
Latvia	148,420	148,420			0
Liechtenstein	29,684				29,684
Lithuania	228,566				228,566
Luxembourg	201,851				201,851
Malta	56,400				56,400
Monaco	32,652	32,652			0
Netherlands	4,087,480				4,087,480
New Zealand	917,234				917,234
Norway	2,015,540				2,015,540
Poland	2,484,547	2,484,547			0
Portugal	1,047,843	1,047,843			0
Romania	926,139				926,139
Russian Federation	5,539,025	1,500,000			4,039,025
San Marino	5,937	5,937			0
Slovak Republic	460,101	460,101			0
Slovenia	234,503				234,503
Spain	6,334,555				6,334,555
Sweden	2,585,472	2,585,472			0
Switzerland	3,366,160	3,366,160			0
Tajikistan	8,905				8,905
Ukraine	166,230				166,230
United Kingdom	12,986,728				12,986,728
United States of America	38,544,000	38,544,000			0
Uzbekistan	80,147				80,147
<b>TOTAL</b>	<b>175,199,999</b>	<b>71,004,486</b>	<b>0</b>		<b>104,195,513</b>
Disputed Contributions(*)			0		0
<b>TOTAL</b>	<b>175,199,999</b>	<b>71,004,486</b>	<b>0</b>		<b>104,195,513</b>

CEITs	11,938,884	6,261,305	0		5,677,579
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 5 : Status of Contributions for 2024 (US\$)**

As at 25/04/2024

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	14,842	14,842			0
Australia	6,266,282	8,225,550			-1,959,268
Austria	2,015,540				2,015,540
Azerbaijan	89,052				89,052
Belarus	121,704				121,704
Belgium	2,457,831				2,457,831
Bulgaria	166,230				166,230
Canada	7,800,942				7,800,942
Croatia	270,124				270,124
Cyprus	106,862				106,862
Czech Republic	1,009,254	1,009,254			0
Denmark	1,641,522				1,641,522
Estonia	130,609	130,609			0
Finland	1,237,821				1,237,821
France	12,817,530				12,817,530
Germany	18,139,862				18,139,862
Greece	964,728				964,728
Holy See	2,968	2,968			0
Hungary	676,794	676,794			0
Iceland	106,862				106,862
Ireland	1,303,125	1,303,125			0
Israel	1,665,270				1,665,270
Italy	9,466,212	9,466,212			0
Japan	23,845,117				23,845,117
Kazakhstan	394,797				394,797
Latvia	148,420	148,420			0
Liechtenstein	29,684				29,684
Lithuania	228,566				228,566
Luxembourg	201,851				201,851
Malta	56,400				56,400
Monaco	32,652	32,652			0
Netherlands	4,087,480				4,087,480
New Zealand	917,234				917,234
Norway	2,015,540				2,015,540
Poland	2,484,547	2,484,547			0
Portugal	1,047,843	1,047,843			0
Romania	926,139				926,139
Russian Federation	5,539,025	1,500,000			4,039,025
San Marino	5,937	5,937			0
Slovak Republic	460,101	460,101			0
Slovenia	234,503				234,503
Spain	6,334,555				6,334,555
Sweden	2,585,472	2,585,472			0
Switzerland	3,366,160	3,366,160			0
Tajikistan	8,905				8,905
Ukraine	166,230				166,230
United Kingdom	12,986,728				12,986,728
United States of America	38,544,000	38,544,000			0
Uzbekistan	80,147				80,147
<b>TOTAL</b>	<b>175,199,999</b>	<b>71,004,486</b>	<b>0</b>		<b>104,195,513</b>
Disputed Contributions(*)					0
<b>TOTAL</b>	<b>175,199,999</b>	<b>71,004,486</b>	<b>0</b>		<b>104,195,513</b>

CEITs	11,790,464	6,261,305	0		5,529,159
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 6 : Status of Contributions for 2021-2023 (US\$)**

As at 25/04/2024

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	38,976	38,976	0		0
Australia	17,227,482	16,675,094	552,388		0
Austria	5,277,378	4,590,376	391,833		295,169
Azerbaijan	381,967	0	0		381,967
Belarus	381,967	384,309	0		-2,342
Belgium	6,399,893	6,399,893	0		0
Bulgaria	358,581	358,581	0		0
Canada	21,312,188	21,211,315	0		100,873
Croatia	600,234	600,234	0		0
Cyprus	280,629	280,629	0		0
Czech Republic	2,424,320	2,424,320	0		0
Denmark	4,318,563	4,318,563	0		0
Estonia	304,014	304,014	0		0
Finland	3,281,796	3,281,796	0		0
France	34,509,531	33,819,417	690,114		0
Germany	47,473,016	30,657,939	9,494,603		7,320,474
Greece	2,853,058	2,853,058	0		0
Holy See	7,795	7,795	0		0
Hungary	1,605,820	1,605,820	0		0
Iceland	218,267	0	0		218,267
Ireland	2,892,034	2,892,034	0		0
Israel	3,819,668	0	0		3,819,668
Italy	25,778,861	25,514,021	264,840		0
Japan	66,758,442	66,389,610	368,832		0
Kazakhstan	1,387,553	0	0		1,387,553
Latvia	366,376	366,376	0		0
Liechtenstein	70,157	70,157	0		0
Lithuania	553,462	553,462	0		0
Luxembourg	522,281	522,281	0		0
Malta	132,519	0	0		132,519
Monaco	85,748	85,748	0		0
Netherlands	10,570,347	10,570,347	0		0
New Zealand	2,268,415	2,268,415	0		0
Norway	5,877,612	5,877,612	0		0
Poland	6,251,783	6,251,783	0		0
Portugal	2,728,334	2,728,334	0		0
Romania	1,543,458	443,942	0		1,099,516
Russian Federation	18,747,554	1,500,000	0		17,247,554
San Marino	15,590	15,591	0		-1
Slovak Republic	1,192,672	1,192,672	0		0
Slovenia	592,438	592,438	0		0
Spain	16,728,587	16,728,587	0		0
Sweden	7,062,488	7,062,488	0		0
Switzerland	8,972,322	8,972,322	0		0
Tajikistan	31,181	0	0		31,181
Ukraine	444,329	0	0		444,329
United Kingdom	35,600,865	35,600,865	0		0
United States of America	103,214,768	103,214,767	0		1
Uzbekistan	249,448	167,900	0		81,548
<b>TOTAL</b>	<b>473,714,767</b>	<b>429,393,882</b>	<b>11,762,610</b>		<b>32,558,275</b>
Disputed Contributions(*)	1,285,232	0	0		1,285,232
<b>TOTAL</b>	<b>474,999,999</b>	<b>429,393,882</b>	<b>11,762,610</b>		<b>33,843,507</b>

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

CEITs	35,273,465	15,335,300	0		19,938,165
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for **2023** (US\$)

As at 25/04/2024

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,992	12,992			0
Australia	5,742,494	6,371,886	552,388		-1,181,780
Austria	1,759,126	1,415,621			343,505
Azerbaijan	127,322				127,322
Belarus	127,322	129,665			-2,343
Belgium	2,133,298	1,820,103			313,195
Bulgaria	119,527	131,915			-12,388
Canada	7,104,063	6,939,023			165,039
Croatia	200,078	97,650			102,428
Cyprus	93,543	58,173			35,370
Czech Republic	808,107	690,320			117,787
Denmark	1,439,521	1,306,566			132,955
Estonia	101,338	58,241			43,097
Finland	1,093,932	1,093,923			9
France	11,503,177	11,503,177			0
Germany	15,824,339	5,540,535	924,834		9,358,970
Greece	951,019	683,308			267,711
Holy See	2,598	2,599			-1
Hungary	535,273	757,369			-222,096
Iceland	72,756				72,756
Ireland	964,011	964,003			8
Israel	1,273,223				1,273,223
Italy	8,592,954	8,592,877			77
Japan	22,252,814	24,871,335	67,800		-2,686,321
Kazakhstan	462,518				462,518
Latvia	122,125	107,640			14,485
Liechtenstein	23,386	23,385			1
Lithuania	184,487	180,760			3,727
Luxembourg	174,094	190,991			-16,897
Malta	44,173				44,173
Monaco	28,583	28,582			1
Netherlands	3,523,449	3,100,681			422,768
New Zealand	756,138	1,068,869			-312,731
Norway	1,959,204	2,178,456			-219,252
Poland	2,083,928	2,083,928			0
Portugal	909,445	700,180			209,265
Romania	514,486				514,486
Russian Federation	6,249,185				6,249,185
San Marino	5,197	5,197			0
Slovak Republic	397,557	364,788			32,769
Slovenia	197,479	157,790			39,689
Spain	5,576,196	4,085,805			1,490,391
Sweden	2,354,163	2,354,186			-23
Switzerland	2,990,774	1,919,582			1,071,192
Tajikistan	10,394				10,394
Ukraine	148,110				148,110
United Kingdom	11,866,955	12,792,603			-925,648
United States of America	34,514,874	34,514,874			0
Uzbekistan	83,149	55,200			27,949
<b>TOTAL</b>	<b>158,014,874</b>	<b>138,954,779</b>	<b>1,545,022</b>		<b>17,515,073</b>
Disputed Contributions(*)	318,459				318,459
<b>TOTAL</b>	<b>158,333,333</b>	<b>138,954,779</b>	<b>1,545,022</b>		<b>17,833,532</b>

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

CEITs	11,635,696	4,609,976	0		7,025,720
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 8 : Status of Contributions for 2022 (US\$)**

As at 25/04/2024

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	391,833		-48,328
Azerbaijan	127,322				127,322
Belarus	127,322	113,477			13,845
Belgium	2,133,298	2,289,845			-156,547
Bulgaria	119,527	113,333			6,194
Canada	7,104,063	7,111,395			-7,332
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	1,007,992			85,940
France	11,503,177	10,433,663			1,069,514
Germany	15,824,339	5,540,479	4,253,137		6,030,723
Greece	951,019	951,024			-5
Holy See	2,598	2,598			0
Hungary	535,273	428,657			106,616
Iceland	72,756				72,756
Ireland	964,011	1,061,131			-97,120
Israel	1,273,223				1,273,223
Italy	8,592,954	7,488,030			1,104,924
Japan	22,252,814	24,395,165			-2,142,351
Kazakhstan	462,518				462,518
Latvia	122,125	129,368			-7,243
Liechtenstein	23,386	23,386			0
Lithuania	184,487	186,351			-1,864
Luxembourg	174,094	165,645			8,449
Malta	44,173				44,173
Monaco	28,583	28,583			0
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	2,217,357			-133,429
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			0
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	2,493,780			-139,617
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	34,000,879	34,000,879			0
Uzbekistan	83,149	54,700			28,449
<b>TOTAL</b>	<b>157,500,879</b>	<b>139,406,181</b>	<b>4,644,970</b>		<b>13,449,728</b>
Disputed Contributions(*)	832,454				832,454
<b>TOTAL</b>	<b>158,333,333</b>	<b>139,406,181</b>	<b>4,644,970</b>		<b>14,282,182</b>

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

CEITs	11,635,696	4,710,536	0		6,925,161
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 9 : Status of Contributions for 2021 (US\$)**

As at 25/04/2024

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	1,759,134	0		-8
Azerbaijan	127,322				127,322
Belarus	127,322	141,167			-13,845
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	11,882,577	690,114		-1,069,514
Germany	15,824,339	19,576,925	4,316,632		-8,069,218
Greece	951,019	1,218,726			-267,707
Holy See	2,598	2,598			0
Hungary	535,273	419,794			115,479
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			0
Lithuania	184,487	186,351			-1,864
Luxembourg	174,094	165,645			8,448
Malta	44,173				44,173
Monaco	28,583	28,583			0
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			0
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	34,699,014	34,699,014			0
Uzbekistan	83,149	58,000			25,149
<b>TOTAL</b>	<b>158,199,014</b>	<b>151,032,922</b>	<b>5,572,618</b>	<b>0</b>	<b>1,593,474</b>
Disputed Contributions(*)	134,319				134,319
<b>TOTAL</b>	<b>158,333,333</b>	<b>151,032,922</b>	<b>5,572,618</b>	<b>0</b>	<b>1,727,793</b>
CEITs	11,635,696	6,014,787	0	0	5,620,909

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

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

TABLE 10 : Status of Contributions for 2018-2020 (US\$)

As at 25/04/2024

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	107,570,053	107,570,053	0	0	0
Uzbekistan	174,000	116,000	0	0	58,000
<b>TOTAL</b>	<b>496,274,667</b>	<b>478,141,867</b>	<b>13,681,572</b>	<b>0</b>	<b>4,451,228</b>
Disputed Contributions(*)	3,725,331	0	0	0	3,725,331
<b>TOTAL</b>	<b>499,999,998</b>	<b>478,141,867</b>	<b>13,681,572</b>	<b>0</b>	<b>8,176,559</b>

\*Additional amount on disputed contribution relates to the United States of America (US \$2,429,948) and Japan's disputed contribution (US \$1,295,383).

CEITs	40,221,501	36,183,833	0	0	4,037,668
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## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 11 : Status of Contributions for 2020 (US\$)

As at 25/04/2024

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	35,479,891	35,479,891			0
Uzbekistan	58,000	58,000			0
<b>TOTAL</b>	<b>165,479,890</b>	<b>159,875,017</b>	<b>4,060,206</b>	<b>0</b>	<b>1,544,667</b>
Disputed Contributions(*)	1,186,776				1,186,776
<b>TOTAL</b>	<b>166,666,666</b>	<b>159,875,017</b>	<b>4,060,206</b>	<b>0</b>	<b>2,731,443</b>

(\*) 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 12 : Status of Contributions for 2019 (US\$)

As at 25/04/2024

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
<b>TOTAL</b>	<b>165,614,903</b>	<b>161,894,503</b>	<b>2,480,673</b>	<b>0</b>	<b>1,239,727</b>
Disputed Contributions(*)	1,051,763				1,051,763
<b>TOTAL</b>	<b>166,666,666</b>	<b>161,894,503</b>	<b>2,480,673</b>	<b>0</b>	<b>2,291,490</b>

(\*) 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 13 : Status of Contributions for 2018 (US\$)**

As at 25/04/2024

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
<b>TOTAL</b>	<b>165,179,874</b>	<b>156,372,347</b>	<b>7,140,693</b>	<b>0</b>	<b>1,666,834</b>
Disputed Contributions(*)	1,486,792				1,486,792
<b>TOTAL</b>	<b>166,666,666</b>	<b>156,372,347</b>	<b>7,140,693</b>	<b>0</b>	<b>3,153,626</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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**Annex II**

**LIST OF COUNTRIES WHICH HAVE CONFIRMED TO THE TREASURER IN  
WRITING THAT THEY WOULD BE USING  
THE FIXED-EXCHANGE-RATE MECHANISM DURING  
THE 2024 – 2026 REPLENISHMENT PERIOD  
(As at 25 April 2024)**

1. Australia
  2. Canada
  3. Estonia
  4. Germany
  5. Ireland
  6. Italy
  7. Latvia
  8. Portugal
  9. Slovakia
  10. Slovenia
  11. Spain
  12. Sweden
  13. Switzerland
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