

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/94/3
25 April 2024

ARABIC
ORIGINAL: ENGLISH

برنامج
الأمم المتحدة
للبيئة



اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع الرابع والتسعون
مونتريال، 27-31 مايو/ أيار 2024
البند 4 (أ) من جدول الأعمال المؤقت¹

حالة المساهمات والمصروفات
تقرير من أمين الخزانة

المقدمة

1. تقدم الوثيقة الحالية معلومات عن حالة الصندوق المتعدد الأطراف² على النحو المسجل في برنامج الأمم المتحدة للبيئة حتى 25 أبريل/نيسان 2024.

2. ويتضمن المرفق الأول بهذه الوثيقة الجداول التالية:

- الجدول 1: حالة الصندوق من 1991 - 2024
- الجدول 2: موجز عن حالة المساهمات والإيرادات الأخرى للفترة 1991 - 2024
- الجدول 3: موجز عن حالة المساهمات للفترة 1991 - 2024
- الجدول 4: حالة المساهمات للفترة 2024 - 2026
- الجدول 5: حالة المساهمات لعام 2024
- الجدول 6: حالة المساهمات للفترة 2021-2023
- الجدول 7: حالة المساهمات لعام 2023
- الجدول 8: حالة المساهمات لعام 2022
- الجدول 9: حالة المساهمات لعام 2021
- الجدول 10: حالة المساهمات للفترة 2018-2020
- الجدول 11: حالة المساهمات لعام 2020
- الجدول 12: حالة المساهمات لعام 2019

¹ UNEP/OzL.Pro/ExCom/94/1

² طلبت اللجنة التنفيذية أن يتاح شرح المنهجية والافتراضات التي يستخدمها أمين الخزانة من خلال الشبكة الداخلية (المقرر 2/40 (ب) (1)). ولا يزال سجل الافتراضات والمنهجية هذا الذي نُشر لأول مرة في وثيقة تقرير أمين الخزانة UNEP/OzL.Pro/ExCom/39/3/Rev.1 متاحاً للرجوع إليه من قبل أعضاء اللجنة التنفيذية في المنطقة المقيد الدخول إليها بالموقع الإلكتروني الخاص بالصندوق المتعدد الأطراف.

- الجدول 13: حالة المساهمات لعام 2018
- 3. وتتضمن الوثيقة أيضاً المرفق الثاني، الذي يسرد قائمة بالبلدان البالغ عددها 13 غير العاملة بالمادة 5 التي تستخدم آلية سعر الصرف الثابت للعملة³ خلال فترة الثلاث سنوات 2024-2026.

حالة الصندوق

- 4. اعتباراً من 25 أبريل/نيسان 2024، بلغ رصيد الصندوق 541,327,510 دولاراً أمريكياً نقداً، وبعد الأخذ في الاعتبار جميع الأموال التي وافقت عليها اللجنة التنفيذية، حتى الاجتماع الثالث والتسعين للجنة التنفيذية وبما يشملها.
- 5. وعقب صدور مقرر الأطراف 1/35، ومرفقه بشأن جدول المساهمات، قدم 18 طرفاً مساهماتهم لعام 2024. ويبلغ إجمالي المساهمة المستلمة 40 بالمئة من إجمالي التعهدات لعام 2024.⁴
- 6. وعقب صدور مقرر الأطراف 2/35 تمت الموافقة على تمديد آلية سعر الصرف الثابت للعملة حتى فترة تجديد الموارد للفترة 2024-2026. وحتى الآن، أخطر 13 طرفاً أمين الخزانة بأنهم سيستخدمون آلية سعر الصرف الثابت للعملة لفترة الثلاث سنوات الحالية. وبناءً عليه، تبلغ الخسارة التراكمية لسعر الصرف الثابت 29,868,900 دولار أمريكي.

إجراءات بشأن المساهمات

- 7. تماشياً مع مقررات الأطراف، أرسل أمين الخزانة الفواتير المتعلقة بمساهمات عام 2024 في الصندوق المتعدد الأطراف بالإضافة إلى رسائل تذكير بشأن المساهمات المستحقة للأطراف المتأخرة في السداد. وسوف تستمر الجهود في المتابعة مع الأطراف التي لديها اشتراكات مستحقة غير مسددة لمدة ثلاث سنوات أو أكثر.

³ طلب الأطراف من أمين الخزانة تمديد آلية سعر الصرف الثابت للعملة إلى الفترة 2024-2026 (المقرر 2/35).

⁴ استجابة للمقرر 2/41، سوف تكون قائمة المساهمات المستحقة بالنسبة لبعض البلدان التي تمر اقتصاداتها بمرحلة انتقالية متاحة لدى الطلب.

التوصية

8. قد ترغب اللجنة التنفيذية في:

- (أ) أن تحيط علماً بتقرير أمين الخزانة عن حالة المساهمات والمصروفات الواردة في المرفق الأول بهذه الوثيقة؛
- (ب) أن تطلب إلى كبير الموظفين وأمين الخزانة مواصلة المتابعة مع الأطراف التي لديها اشتراكات غير مسددة لمدة ثلاث سنوات أو أكثر، وتقديم تقرير بذلك إلى الاجتماع الخامس والتسعين؛
- (ج) أن تحث جميع الأطراف على سداد اشتراكاتها في الصندوق المتعدد الأطراف بالكامل وفي أقرب وقت ممكن.

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

INCOME		
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
Total Income		4,825,776,187
ALLOCATIONS** AND PROVISIONS		
- UNDP	1,058,007,535	
- UNEP	444,592,682	
- UNIDO	1,048,274,757	
- World Bank	1,325,834,341	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,876,709,315
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
Total allocations and provisions		4,284,448,677
Cash		541,327,510
Promissory Notes:		
BALANCE AVAILABLE FOR NEW ALLOCATIONS		541,327,510

* 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
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
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%
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	35,822,627		282,507,890
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	2,666,182	2,769,663		26,422,453
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
Accumulated figures	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
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
SUB-TOTAL	4,792,310,474	4,328,086,035	188,759,809	0	275,464,630	29,868,900
Disputed Contributions***	50,765,644	0	0	0	50,765,644	
TOTAL	4,843,076,118	4,328,086,035	188,759,809	0	326,230,274	

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 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
TOTAL	175,199,999	71,004,486	0	0	104,195,513
Disputed Contributions(*)			0		0
TOTAL	175,199,999	71,004,486	0	0	104,195,513

CEITs	11,938,884	6,261,305	0		5,677,579
-------	------------	-----------	---	--	-----------

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
TOTAL	175,199,999	71,004,486	0		104,195,513
Disputed Contributions(*)					0
TOTAL	175,199,999	71,004,486	0		104,195,513

CEITs	11,790,464	6,261,305	0		5,529,159
-------	------------	-----------	---	--	-----------

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
TOTAL	473,714,767	429,393,882	11,762,610		32,558,275
Disputed Contributions(*)	1,285,232	0	0		1,285,232
TOTAL	474,999,999	429,393,882	11,762,610		33,843,507

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

CEITs	35,273,465	15,335,300	0		19,938,165
-------	------------	------------	---	--	------------

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
TOTAL	158,014,874	138,954,779	1,545,022		17,515,073
Disputed Contributions(*)	318,459				318,459
TOTAL	158,333,333	138,954,779	1,545,022		17,833,532

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

CEITs	11,635,696	4,609,976	0		7,025,720
-------	------------	-----------	---	--	-----------

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
TOTAL	157,500,879	139,406,181	4,644,970		13,449,728
Disputed Contributions(*)	832,454				832,454
TOTAL	158,333,333	139,406,181	4,644,970		14,282,182

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

CEITs	11,635,696	4,710,536	0		6,925,161
-------	------------	-----------	---	--	-----------

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
TOTAL	158,199,014	151,032,922	5,572,618	0	1,593,474
Disputed Contributions(*)	134,319				134,319
TOTAL	158,333,333	151,032,922	5,572,618	0	1,727,793
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
TOTAL	496,274,667	478,141,867	13,681,572	0	4,451,228
Disputed Contributions(*)	3,725,331	0	0	0	3,725,331
TOTAL	499,999,998	478,141,867	13,681,572	0	8,176,559

*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
-------	------------	------------	---	---	-----------

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
TOTAL	165,479,890	159,875,017	4,060,206	0	1,544,667
Disputed Contributions(*)	1,186,776				1,186,776
TOTAL	166,666,666	159,875,017	4,060,206	0	2,731,443

(*) Additional amount on disputed contributions from 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 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
TOTAL	165,614,903	161,894,503	2,480,673	0	1,239,727
Disputed Contributions(*)	1,051,763				1,051,763
TOTAL	166,666,666	161,894,503	2,480,673	0	2,291,490

(*) Additional amount on disputed contributions from 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 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
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
-------	------------	------------	---	---	-----------

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
-