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| **UNITEDNATIONS** | **EP** |
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EXECUTIVE COMMITTEE OF
 THE MULTILATERAL FUND FOR THE
 IMPLEMENTATION OF THE MONTREAL PROTOCOL
Eighty-second Meeting

Montreal, 3-7 December 2018

**STATUS OF CONTRIBUTIONS AND DISBURSEMENTS**

**Report from the Treasurer**

1. The present document provides information on the Status of the Fund[[1]](#footnote-1) as recorded at UNEP as at 12 October 2018.
2. Annex I to the present document contains the following tables:
* Table 1: Status of the Fund from 1991 – 2018
* Table 2: 1991 – 2018 Summary Status of Contributions and Other Income
* Table 3: 1991 – 2018 Summary Status of Contributions
* Table 4: Status of Contributions for 2018
* Table 5: Status of Contributions for 2015 – 2017
* Table 6: Status of Contributions for 2017
* Table 7: Status of Contributions for 2016
* Table 8: Status of Contributions for 2015
* Table 9: Summary Status of Contributions for 2012 – 2014
* Table 10: Status of Contributions for 2014
* Table 11: Status of Contributions for 2013
* Table 12: Status of Contributions for 2012
* Table 13: Summary Status of Contributions for 2009 – 2011
* Table 14: 2004 – 2018 Ledger of Promissory Notes[[2]](#footnote-2)
1. The document also contains Annex II, listing the non-Article 5 countries using the
fixed-exchange-rate-mechanism (FERM)[[3]](#footnote-3) during the 2018-2020 triennium.

**Status of the Fund**

1. As at 12 October 2018, the fund balance is US $108,841,602 in cash, after considering all the funds approved by the Executive Committee up to and including the 81st meeting.
2. Thirty-eight Parties have paid their 2018 contributions either in full or partially, representing
82 per cent of payments against total 2018 pledges, and 28 per cent of the triennium pledge[[4]](#footnote-4).
3. Information on the FERM has been updated and reflects a loss due to the FERM of US $33,638,558 since its inception, which is lower than the US $36,142,710 reported to the 81st meeting.

**Actions on outstanding contributions**

1. In December 2017 and October 2018, the Treasurer dispatched invoices to all
non-Article 5 Parties reminding them on their 2018 contributions and outstanding pledges[[5]](#footnote-5), where applicable.
2. As a follow-up to decision 81/1(d)[[6]](#footnote-6), the Chief Officer had several consultations, including bilateral discussions in the margins of the 40th meeting of the Open-ended Working Group of the Parties to the Montreal Protocol[[7]](#footnote-7) with representatives of the Governments of Israel and Kazakhstan to consider options to start making payments to the Multilateral Fund. In addition, the Chief Officer and the Treasurer had invited representatives of the Governments of non-Article 5 countries for bilateral meetings in the margins of the Thirtieth Meeting of the Parties to the Montreal Protocol[[8]](#footnote-8). A verbal update on this matter will be provided at the 82nd meeting.

**Recommendations**

1. The Executive Committee may wish:
2. To note the report of the Treasurer on the status of contributions and disbursements, the information on promissory notes, and the countries that opted to use the
fixed-exchange rate mechanism during the 2018-2020 triennium, contained in document UNEP/OzL.Pro/ExCom/82/3;
3. To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible; and
4. To request the Chief Officer and the Treasurer to continue following up with Parties that had outstanding contributions for one triennium or more and to report back to the
83rd meeting.

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1. The Executive Committee requested that the explanation of the methodology and assumptions being used by the Treasurer be made available through the intranet (decision 40/2(b)(i)). This record of assumptions and methodology first published in the Treasurer’s report document UNEP/OzL.Pro/ExCom/39/3/Rev.1 is still available for reference by the Executive Committee members on the restricted area of the Multilateral Fund’s website. [↑](#footnote-ref-1)
2. The Executive Committee requested the Treasurer to circulate to the Secretariat and implementing agencies prior to each Executive Committee meeting a ledger indicating when promissory notes are transferred, received and encashed (decision 45/59(f)(i)). [↑](#footnote-ref-2)
3. The Parties requested the Treasurer to extend the FERM to the period 2018-2020 (decision XXIX/2). Parties eligible to use the FERM are urged to advise the Treasurer of their intention to do so before the 82nd meeting (decision 81/1(b)). So far, thirteen non‑Article 5 countries have opted to use the FERM. [↑](#footnote-ref-3)
4. In line with decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request. [↑](#footnote-ref-4)
5. In response to paragraph 7 of decision XI/6 (urging Parties to strive to pay their contributions as early in the calendar year as possible); paragraph 5 of decision XVII/41 (urging Parties to pay their contributions to the Fund in full and as early as possible); and decision XVI/37 (urging some Parties that have never paid their contributions to the Fund or have done so at an amount inferior to their contribution to do as soon as possible). [↑](#footnote-ref-5)
6. The Chief Officer and the Treasurer were requested to continue following up with countries that had contributions

outstanding for one triennium or more and to report back to the 82nd meeting. [↑](#footnote-ref-6)
7. Vienna, Austria, 11-14 July 2018. [↑](#footnote-ref-7)
8. Quito, Ecuador, 5-9 November 2018. [↑](#footnote-ref-8)