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| **UNITEDNATIONS** | **EP** |
|  | **United Nations****Environment****Programme** | Distr.GENERALUNEP/OzL.Pro/ExCom/88/328 October 2021ORIGINAL: ENGLISH |

EXECUTIVE COMMITTEE OF
 THE MULTILATERAL FUND FOR THE
 IMPLEMENTATION OF THE MONTREAL PROTOCOL
Eighty-eighth Meeting

Montreal, 15-19 November 2021[[1]](#footnote-1)

**STATUS OF CONTRIBUTIONS AND DISBURSEMENTS**

**Report from the Treasurer**

# The present document provides information on the Status of the Multilateral Fund[[2]](#footnote-2) as recorded at UNEP as of 12 October 2021. Annex I to the document contains the following tables:

* Table 1: Status of the Fund from 1991 – 2021
* Table 2: 1991 – 2021 Summary Status of Contributions and Other Income
* Table 3: 1991 – 2021 Summary Status of Contributions
* Table 4: Status of Contributions for 2021 – 2023
* Table 5: Status of Contributions for 2021
* Table 6: Status of Contributions for 2018 – 2020
* Table 7: Status of Contributions for 2020
* Table 8: Status of Contributions for 2019
* Table 9: Status of Contributions for 2018
* Table 10: Status of Contributions for 2015 – 2017
* Table 11: Status of Contributions for 2017
* Table 12: Status of Contributions for 2016
* Table 13: Status of Contributions for 2015

# As at 12 October 2021, the fund balance is US $385,240,783 in cash, after considering all the funds approved by the Executive Committee, up to and including the 87th meeting.

# Following decision Ex.IV/1 [[3]](#footnote-3) on 2021 contributions to the Multilateral Fund for the triennium 2021-2023, 22 Parties have made advanced contributions for 2021.

# Information on the fixed-exchange-rate-mechanism (FERM)[[4]](#footnote-4) remains the same as that reported to the 87th meeting, i.e., at a loss of US $30,146,683, noting that a decision on extending the FERM to the 2021-2023 triennium has not been made by the Parties.

**Actions on contributions**

# In line with previous decisions by the Parties, the Treasurer sent reminder letters to those Parties with outstanding pledges to the Multilateral Fund.[[5]](#footnote-5)

# The Treasurer also dispatched invoices related to the 2021 contributions to the Fund to those Parties listed in decision Ex.IV/1.[[6]](#footnote-6)

**Reconciliation of bilateral contribution records**

# In response to decision 87/1(d),[[7]](#footnote-7) the Treasurer in cooperation with the Secretariat had further consultations with the Government of Finland on its contributions to the Fund. The reconciliation exercise with Finland was completed, resulting in an agreement of a cash payment of US $76,855.

**Recommendations**

# The Executive Committee may wish:

## To note the report of the Treasurer on the status of contributions and disbursements, contained in Annex I to the present document;

## To note the completion of the review of the amounts of the bilateral contribution by Finland recorded in the Multilateral Fund in line with decision 87/1(d); and

## 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 at the 90th meeting.

1. Online meetings and an intersessional approval process will be held in November and December 2021 due to coronavirus disease (COVID-19) [↑](#footnote-ref-1)
2. 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-2)
3. At their Fourth Extraordinary Meeting, the Parties to the Montreal Protocol decided to adopt the level of indicative contributions for the parties listed in table A for 2021 on an interim basis in advance of a final decision by the Meeting of the Parties on a revised budget for the Multilateral Fund for the triennium 2021–2023; and that any contributions by parties made in advance of a final decision on the revised budget for the Multilateral Fund for the triennium 2021–2023 shall be without prejudice to the overall level of the replenishment or to the agreed level of contributions by parties. [↑](#footnote-ref-3)
4. A total of 14 Parties opted to use the FERM for the 2018-2020 triennium in accordance with decision 81/1(b). [↑](#footnote-ref-4)
5. In response to decisions XI/6 paragraph 7 (urging Parties to strive to pay their contributions as early in the calendar year as possible); XVII/41 paragraph 5 (urging Parties to pay their contributions to the Fund in full and as early as possible); and 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. Australia; Austria; Belgium; Bulgaria; Croatia; Cyprus; Czechia; Denmark; Estonia; Finland; France; Germany; Greece; Hungary; Ireland ; Italy; Latvia; Lithuania; Luxembourg; Malta; Netherlands; Poland; Norway; New Zealand; Portugal; Romania; Slovakia; Slovenia; Spain; Sweden; Switzerland; United Kingdom of Great Britain and Northern Ireland. [↑](#footnote-ref-6)
7. To request the Treasurer, in cooperation with the Secretariat, to finalize the review of the amounts of the bilateral contribution by Finland recorded in the Multilateral Fund, and to report back at the 88th meeting. [↑](#footnote-ref-7)