NATIONS EP





United Nations Environment Programme Distr. GENERAL

UNEP/OzL.Pro/ExCom/92/3

9 May 2023

ORIGINAL: ENGLISH

EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Ninety-second Meeting
Montreal, 29 May to 2 June 2023
Item 4(a) of the of the provisional agenda<sup>1</sup>

# STATUS OF CONTRIBUTIONS AND DISBURSEMENTS Report from the Treasurer

### Introduction

- 1. The present document provides information on the Status of the Multilateral Fund<sup>2</sup> as recorded at UNEP as of 9 May 2023.
- 2. Annex I to the present document contains the following tables:
  - Table 1: Status of the Fund from 1991 2023
  - Table 2: 1991 2023 Summary Status of Contributions and Other Income
  - Table 3: 1991 2023 Summary Status of Contributions
  - Table 4: Status of Contributions for 2021 2023
  - Table 5: Status of Contributions for 2023
  - Table 6: Status of Contributions for 2022
  - Table 7: Status of Contributions for 2021
  - Table 8: Status of Contributions for 2018 2020
  - Table 9: Status of Contributions for 2020
  - Table 10: Status of Contributions for 2019
  - Table 11: Status of Contributions for 2018
  - Table 12: Status of Contributions for 2015 2017
  - Table 13: Status of Contributions for 2017

1

<sup>&</sup>lt;sup>1</sup> UNEP/OzL.Pro/ExCom/92/1

<sup>&</sup>lt;sup>2</sup> 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.

3. The document also contains Annex II, listing the 27 non-Article 5 countries using the fixed-exchange-rate-mechanism (FERM)<sup>3</sup> during the 2021-2023 triennium.

### **Status of the Fund**

- 4. As of 09 May 2023, the fund balance is US \$485,059,124 in cash, after considering all the funds approved by the Executive Committee, up to and including the 91<sup>st</sup> meeting. Nevertheless, as per decision Ex.V/1(2)<sup>4</sup> of the Parties on the replenishment of the Multilateral Fund for the triennium 2021-2023, the amount of US \$246 million pertaining to the remaining funds from the 2018-2020 triennium and to be used after 2023, will be excluded. Accordingly, the balance available for this meeting is US \$239,059,124.
- 5. Following decision Ex.V/1 of the Parties, and its annex on the scale of contributions, 41, 38 and 19 Parties have made their contributions for 2021, 2022 and 2023, respectively, representing 91, 87 and 40 per cent of payments against total 2021, 2022 and 2023 pledges, respectively.<sup>5</sup>
- 6. Following decision Ex.V/2 of the Parties, the extension of the FERM to 2021-2023 replenishment has been approved. Accordingly, the cumulative FERM loss is US \$29,336,765.

### **Actions on contributions**

- 7. In line with previous decisions by the Parties, the Treasurer sent reminder letters to those Parties with outstanding pledges to the Multilateral Fund.<sup>6</sup>
- 8. As per decision 91/2 of the Executive Committee, the Fund Secretariat and the Treasurer met the Ambassador of Israel to Kenya and Permanent Representative of Israel to UNEP, to follow up on Israel's outstanding contributions amounting US \$19,103,765 since 2002. The Ambassador and his team took note of these contributions in arrears and promised to bring the matter to the attention of their Capital. The Secretariat and the Treasurer emphasized that in addition to sending invoices and reminders to the Government of Israel, there had also been a discussion with official of the Ministry of Environment of Israel in 2017. Efforts will continue until these contributions in arrears are collected.
- 9. The Treasurer also dispatched invoices related to the 2023 contributions to the Multilateral Fund as well as reminders about contributions in arrears to those Parties listed in decision Ex.V/1.

### Recommendation

10. The Executive Committee may wish:

(a) To note the report of the Treasurer on the status of contributions and disbursements,

<sup>&</sup>lt;sup>3</sup> The Parties requested the Treasurer to extend the FERM to the period 2021-2023 (decision Ex.V/2). So far, 27 non-Article 5 countries have opted to use the FERM.

<sup>&</sup>lt;sup>4</sup> The Fifth Extraordinary Meeting of the Parties decided "to note that US \$246 million in remaining funds that were due to the Multilateral Fund during the triennium 2018–2020 will be used after 2023 to support the implementation of the Montreal Protocol;"

<sup>&</sup>lt;sup>5</sup> In response to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

<sup>&</sup>lt;sup>6</sup> 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).

contained in Annex I to the present document;

- (b) To note with appreciation, the discussions between the representatives of the Government of Israel and the Secretariat and the Treasurer and to invite that Government to continue its internal discussions with a view to commencing contributions to the Multilateral Fund; and
- (c) 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 93<sup>rd</sup> meeting.

### TABLE 1: STATUS OF THE FUND FROM 1991-2023 (IN US DOLLARS)

As at 09/05/2023

INCOME		1
Contributions received:		
- Cash payments including note encashments		4,181,108,658
- Promissory notes held		0
- Bilateral cooperation		187,214,787
- Interest earned *		249,520,570
- Miscellaneous income		21,841,581
- Wilsechalicous meome		21,041,501
Total Income		4,639,685,596
ALLOCATIONS ** AND BROWISIONS		
ALLOCATIONS** AND PROVISIONS	1 010 152 760	
- UNDP	1,019,153,769	
- UNEP	417,069,486	
- UNIDO	1,015,839,394	
- World Bank	1,307,499,171	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,759,561,820
Secretariat and Executive Committee costs (1991-2025)		
- includes provision for staff contracts into 2025		161,339,318
Treasury fees (2003-2025)		11,556,982
Monitoring and Evaluation costs (1999-2023)		3,812,244
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		187,214,787
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		29,336,765
Total allocations and provisions		4,154,626,472
Cash ***		485,059,124
Promissory Notes:		485,059,124
BALANCE AVAILABLE FOR NEW ALLOCATIONS		485,059,124
VI 1 1 '		) )

<sup>\*</sup> Includes interest amount US \$1,553,069 earned by FECO/MEP (China).

<sup>\*\*</sup> Amounts reflect net approvals for which resources are transferred to Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2021 and preliminary 2022 accounts of the Fund and approved amounts for 2020 - 2025.

<sup>\*\*\*</sup> This amount includes US \$246 million balance carried forward from 2018-2020 triennium, which is to be used after 2023 as per the fifth extraordinary MoP decision Ex.V/1(2)

### TABLE 2: 1991 - 2023 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

### BALANCE AVAILABLE FOR NEW ALLOCATIONS

#### As at 09/05/2023

						-						
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	496,274,667	473,887,182	4,617,282,89
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	353,420,991	4,181,108,658
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	10,217,588	187,214,78
Promissory notes	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	363,638,579	4,368,323,445
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	3,725,331	1,112,817	50,593,229
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	110,248,603	248,959,444
Payments %age to pledges	1	1	1	1	1	1	97.80%	1	99.20%	99.10%	76.74%	94.61%
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	2,835,307	249,520,570
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		21,841,58
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	517,973,597	366,473,886	4,639,685,590
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	496,274,667	473,887,182	4,617,282,890
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	363,638,579	4,368,323,445
Payments %age to pledges	1	1	1	1	1	1	97.80%	98.62%	99.20%	99.10%	76.74%	94.61%
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	517,973,597	366,473,886	4,639,685,590
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		248,959,444
As % to total pledges	0	0	0	0	0	0	2.20%	1.38%	0.80%	0.90%		5.39%
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		129,448,11
CEITs' outstandings %age to pledges	0	0	0	0	0	0	1.55%	1.26%	0.72%	0.74%		2.80%

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.

### $TABLE\ 3: \underline{1991\text{--}2023}\ Summary\ Status\ of\ Contributions\ (US\$)$

As at 09/05/2023

	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Party	Ü	· ·		•		Gain
Andorra	203,464	201,289	0	-	,	2.406.014
Australia*	111,220,580	102,264,134	2,032,171	0	6,924,274	2,486,816
Austria	49,722,429	47,488,016	523,623	0	,,	461,467
Azerbaijan	2,048,362	311,683	0	0	1,736,679	(
Belarus	4,216,955	940,326	0	0	3,276,629	2 527 120
Belgium	61,580,941	61,580,870	0	0		2,537,120
Bulgaria	2,427,391	2,295,476	0	0	- /	(
Canada*	177,163,892	164,914,130	10,802,182	0	1,447,579	-1,054,009
Croatia	2,277,389	2,277,387	0	0	2	179,764
Cyprus	1,683,157	1,683,157	0	0		50,508
Czech Republic	17,209,795	16,932,862	276,933	0	0	726,085
Denmark	40,948,624	39,481,005	161,053	0	1,306,566	-11,230
Estonia	1,309,004	1,250,763	0	0	/	55,899
Finland	31,908,572	30,492,346	322,303	0		-100,162
France	351,564,045	323,388,475	16,672,393	0	, ,	-4,650,887
Germany	493,347,707	395,255,538	84,670,400	0	13,421,769	6,938,738
Greece	29,285,785	27,651,453	0	0	1,634,332	-1,289,627
Holy See	26,461	26,461	0	0	0	0
Hungary	11,230,051	11,183,557	46,494	0	0	102,932
Iceland	1,877,834	1,659,567	0	0	218,267	51,218
Ireland	19,909,664	19,909,677	0	0	-13	893,138
Israel	22,998,889	3,824,671	70,453	0	19,103,765	0
Italy	275,150,387	256,080,932	19,069,571	0	-115	7,713,381
Japan	825,365,250	780,867,326	19,558,792	0	24,939,132	0
Kazakhstan	3,694,069	2,306,516	0	0	1,387,553	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,703,207	1,703,207	0	0	0	-15,981
Liechtenstein	497,490	497,491	0	0	-1	0
Lithuania	2,610,925	2,013,444	0	0	597,480	-3,696
Luxembourg	4,443,598	4,252,607	0	0	190,991	11,239
Malta	618,058	332,205	0	0	285,853	15,485
Monaco	436,987	436,987	0	0	0	-572
Netherlands	98,301,299	98,301,298	0	0	0	0
New Zealand	15,334,996	15,334,992	0	0	3	482,202
Norway	43,448,954	43,448,950	0	0	3	2,024,226
Panama	16,915	16,915	0	0	0	0
Poland	32,377,328	30,180,400	113,000	0	2,083,928	1,412,765
Portugal	24,093,858	23,345,937	47,743	0	700,179	228,114
Romania	5,647,928	4,548,402	0	0	1,099,526	-1,286
Russian Federation	170,124,289	44,411,441	666,676	0	125,046,172	6,576,265
San Marino	83,321	67,731	0	0	15,590	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	6,580,075	6,198,765	16,523	0	364,788	180,138
Slovenia	3,764,715	3,606,925	0	0	157,790	-1,468
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	153,680,036	147,237,357	6,442,752	0	-73	3,131,526
Sweden	63,194,285	59,265,771	1,574,328	0	2,354,186	723,654
Switzerland	70,845,055	67,012,242	1,913,230	0	1,919,583	-1,919,358
Tajikistan	196,080	49,086	0	0	146,994	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,484,688	1,303,750	0	0		0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	324,537,746	311,180,143	565,000	0	12,792,603	1,398,933
United States of America	1,038,169,991	1,016,602,800	21,567,191	0	0	0
Uzbekistan	1,256,022	417,306	0	0	838,716	(
SUB-TOTAL	4,617,282,890	4,181,108,658	187,214,787	0		29,336,765
Disputed Contributions***	50,593,229	0	0	0		, , , , ,
TOTAL	4,667,876,119	4,181,108,658	187,214,787	0		

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the  $39^{th}$  meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the  $40^{th}$  meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

<sup>(\*\*)</sup> 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.

<sup>(\*\*\*)</sup> Amount netted off from outstanding contributions and are shown here for records only.

### TABLE 4 : Status of Contributions for 2021-2023 (US\$)

As at 09/05/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	<b>Promissory Notes</b>	Outstanding Contributions
Andorra	38,976	36,801	0		2,17:
Australia	17,227,482	10,303,208	0		6,924,274
Austria	5,277,378	3,174,755	391,833		1,710,790
Azerbaijan	381,967	0	0		381,967
Belarus	381,967	254,644	0		127,323
Belgium	6,399,893	6,399,821	0		72
Bulgaria	358,581	226,666	0		131,915
Canada	21,312,188	19,864,609	0		1,447,579
Croatia	600,234	600,232	0		2
Cyprus	280,629	280,629	0		(
Czech Republic	2,424,320	2,424,320	0		(
Denmark	4,318,563	3,011,997	0		1,306,566
Estonia	304,014	245,773	0		58,241
Finland	3,281,796	2,187,873	0		1,093,923
France	34,509,531	22,316,240	690,114		11,503,177
Germany	47,473,016	25,117,404	8,569,769		13,785,843
Greece	2,853,058	1,218,726	0		1,634,332
Holy See	7,795	7,795	0		(
Hungary	1,605,820	1,605,820	0		(
Iceland	218,267	0	0		218,267
Ireland	2,892,034	2,892,047	0		-13
Israel	3,819,668	2,072,047	0		3,819,668
Italy	25,778,861	25,514,136	264,840		-115
Japan	66,758,442	41,518,275	301,032		24,939,135
Kazakhstan	1,387,553	0	0		1,387,553
Latvia	366,376	366,376	0		1,367,333
Liechtenstein	70,157	70,158	0		
Lithuania	553,462	448,950	0		104,512
Luxembourg	522,281	331,290	0		190,991
Malta	132,519	331,290	0		132,519
Monaco	85,748	85,748	0		132,319
Netherlands	10,570,347	,	0		
New Zealand		10,570,347	0		
	2,268,415	2,268,412 5,877,609	0		3
Norway Poland	5,877,612		0		2,002,020
	6,251,783	4,167,855	0		2,083,928
Portugal	2,728,334	2,028,154	<u> </u>		700,180
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	0	0		15,590
Slovak Republic	1,192,672	827,884	0		364,788
Slovenia	592,438	434,648	0		157,790
Spain	16,728,587	16,728,660	0		-73
Sweden	7,062,488	4,708,302	0		2,354,186
Switzerland	8,972,322	7,052,739	0		1,919,583
Tajikistan	31,181	0	0		31,181
Ukraine	444,329	0	0		444,329
United Kingdom	35,600,865	22,808,262	0		12,792,603
United States of America	103,387,183	103,387,182	0		1
Uzbekistan	249,448	112,700	0		136,748
TOTAL	473,887,182	353,420,991	10,217,588		110,248,603
Disputed Contributions(*)	1,112,817	0	0		1,112,817
TOTAL	474,999,999	353,420,991	10,217,588		111,361,420

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

CFITs	34 907 089	12 249 260	0	22 (57 920
				// ha / x / y

# TABLE 5 : Status of Contributions for $\underline{2023}$ (US\$) As at 09/05/2023

	As at 09/05/2023  Outstanding							
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Contributions			
Andorra	12,992	10,817			2,175			
Australia	5,742,494				5,742,494			
Austria	1,759,126				1,759,126			
Azerbaijan	127,322				127,322			
Belarus	127,322				127,322			
Belgium	2,133,298	1,820,031			313,267			
Bulgaria	119,527				119,527			
Canada	7,104,063	5,592,317			1,511,745			
Croatia	200,078	97,648			102,430			
Cyprus	93,543	58,173			35,370			
Czech Republic	808,107	690,320			117,787			
Denmark	1,439,521				1,439,521			
Estonia	101,338				101,338			
Finland	1,093,932				1,093,932			
France	11,503,177				11,503,177			
Germany	15,824,339				15,824,339			
Greece	951,019				951,019			
Holy See	2,598	2,599			-1			
Hungary	535,273	757,369			-222,096			
Iceland	72,756	,			72,756			
Ireland	964,011	964,016			-5			
Israel	1,273,223	,			1,273,223			
Italy	8,592,954	8,592,992			-38			
Japan	22,252,814	V,Fr =,r r =			22,252,814			
Kazakhstan	462,518				462,518			
Latvia	122,125	107,640			14,485			
Liechtenstein	23,386	23,386			0			
Lithuania	184,487	76,248			108,239			
Luxembourg	174,094	70,210			174,094			
Malta	44,173				44,173			
Monaco	28,583	28,582			1 1			
Netherlands	3,523,449	3,100,681			422,768			
New Zealand	756,138	1,068,866			-312,728			
Norway	1,959,204	2,178,453			-219,249			
Poland	2,083,928	2,170,100			2,083,928			
Portugal	909,445				909,445			
Romania	514,486				514,486			
Russian Federation	6,249,185				6,249,185			
San Marino	5,197				5,197			
Slovak Republic	397,557				397,557			
Slovenia	197,479				197,479			
Spain	5,576,196	4,085,878			1,490,318			
Sweden	2,354,163	4,003,070			2,354,163			
Switzerland	2,990,774				2,990,774			
Tajikistan	10,394				10,394			
Ukraine	148,110				148,110			
United Kingdom	11,866,955	24.022.222			11,866,955			
United States of America	34,833,333	34,833,333			0			
Uzbekistan	83,149				83,149			
TOTAL	158,333,333	64,089,350	0		94,243,983			
Disputed Contributions(*)					0			
TOTAL	158,333,333 contributions from the United States of	64,089,350	0		94,243,983			

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

CEITs	11 635 696	1 523 937	0	10 111 759

### TABLE 6 : Status of Contributions for 2022 (US\$)

As at 09/05/2023

As at 09/05/2023								
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	-,,	1,200,000		951,019			
Holy See	2,598	2,598			0			
Hungary	535,273	428,657			106,616			
Iceland	72,756	120,037			72,756			
Ireland	964,011	1,061,131			-97,120			
Israel	1,273,223	1,001,131			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	24,393,103			462,518			
Latvia	122,125	129,368			-7,243			
Liechtenstein	23,386	23,386			-7,243			
Lithuania	184,487	186,351			-1,864			
	174,094	165,645						
Luxembourg  Malta	44,173	103,043			8,449 44,173			
		20.502			44,1/3			
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	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			
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	33,862,293	33,862,293			0			
Uzbekistan	83,149	54,700			28,449			
TOTAL	157,362,293	138,311,374	4,644,970		14,405,949			
Disputed Contributions(*)	971,040	)- ) <del>-</del> · -	<i>)- y y</i>		971,040			
TOTAL	158,333,333	138,311,374	4,644,970		15,376,989			

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

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

### **TABLE 7: Status of Contributions for 2021 (US\$)**

As at 09/05/2023

As at 09/05/2023							
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	1,510,052		-267,707		
Holy See	2,598	2,598			207,707		
Hungary	535,273	419,794			115,479		
Iceland	72,756	115,751			72,756		
Ireland	964,011	866,900			97,111		
Israel	1,273,223	000,700			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	17,123,110	301,032		462,518		
Latvia	122,125	129,368			-7,243		
Liechtenstein	23,386	23,386			-7,243		
Lithuania	184,487	186,351			-1,864		
	174,094	165,645			8,448		
Luxembourg		103,043					
Malta	44,173	20.502			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	151,020,267	5,572,618	0	1,598,671		
Disputed Contributions(*)	141,777	, , 1	, , <u>, , , , , , , , , , , , , , , , , </u>		141,777		
TOTAL	158,333,333	151,020,267	5,572,618	0	1,740,448		

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

CEITs	11.635.696	6,014,787	0	0	5,620,909
CEIIS	11,033,030	0,014,707	U	U	3,020,303

# TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 8: Status of Contributions for 2018-2020 (US\$)

As at 09/05/2023

As at 09/05/2023								
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	<b>Promissory Notes</b>	Outstanding Contributions			
Andorra	45,501	45,501	0	0	(			
Australia	17,669,001	17,247,737	421,264	0	(			
Austria	5,443,500	5,443,500	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	(			
Bulgaria	339,999	339,999	0	0	(			
Canada	22,083,999	21,029,237	1,054,762	0	(			
Croatia	748,500	748,500	0	0	(			
Cyprus	324,999	324,999	0	0	(			
Czech Republic	2,601,000	2,601,000	0	0	(			
Denmark	4,415,499	4,415,499	0	0	(			
Estonia	287,499	287,499	0	0	(			
Finland	3,447,501	3,447,501	0	0	(			
France	36,736,500	36,596,945	139,555	0	(			
Germany	48,303,999	38,948,149	9,660,801	0	-304,951			
Greece	3,561,000	3,561,000	0	0	(			
Holy See	7,500	7,500	0	0	(			
Hungary	1,217,001	1,217,001	0	0	(			
Iceland	174,000	174,000	0	0	(			
Ireland	2,532,999	2,532,999	0	0				
Israel	3,251,001	2,332,777	0	0	3,251,001			
Italy	28,336,500	27,399,738	936,762	0	3,231,001			
Japan	71,890,118	71,614,421	275,697	0				
Kazakhstan	1,443,999	1,443,999	0	0				
Latvia	378,000	378,000	0	0				
Liechtenstein	53,001	53,001	0	0				
Lithuania	544,500	544,500	0	0				
Luxembourg	483,999	483,999	0	0				
Malta	120,999	0	0	0	120,999			
Monaco	75,501	75,501	0	0	120,777			
Netherlands	11,204,499	11,204,499	0	0				
New Zealand	2,025,999	2,025,999	0	0				
Norway	6,419,001	6,419,001	0	0				
Poland		6,358,500	0	0				
	6,358,500		0		(			
Portugal Romania	2,963,499 1,391,001	2,963,499	0	0	-			
Russian Federation	23,346,999	1,390,991			10			
	23,346,999	23,346,999	0	0	(			
San Marino Slovak Republic		22,500	0		(			
*	1,209,501 635,001	1,209,501	0	0				
Slovenia		635,001	Ů,		(			
Spain	18,470,499	17,277,768	1,192,731	0	(			
Sweden	7,227,999	7,227,999	0	0	(			
Switzerland	8,619,000	8,619,000	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	(			
United States of America	107,570,053	107,570,053	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 Japan (US \$1,295,383) and the United States of America (US \$1,631,906).

CEITe	30 8/13 501	36 193 933	0	0	3 650 668

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 9 : Status of Contributions for 2020 (US\$)**As at 09/05/2023

As at 09/05/2023						
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	
Andorra	15,167	15,167			(	
Australia	5,889,667	5,468,403	421,264		(	
Austria	1,814,500	1,814,500			(	
Azerbaijan	151,167				151,167	
Belarus	141,167	141,167			(	
Belgium	2,230,333	2,230,333			(	
Bulgaria	113,333	113,333			(	
Canada	7,361,333	6,936,571	424,762		(	
Croatia	249,500	249,500			(	
Cyprus	108,333	108,333			(	
Czech Republic	867,000	867,000			(	
Denmark	1,471,833	1,471,833			C	
Estonia	95,833	95,833			C	
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	0.1,555			1,083,667	
Italy	9,445,500	9,445,500			1,000,007	
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	101,555			40,333	
Monaco	25,167	25,167			0,555	
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	2,409,333	2,873,000			0	
Tajikistan	10,000	2,073,000			10,000	
		<u> </u>				
Ukraine	259,500	11 047 500			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	1000 400		0	
TOTAL	165,479,890	159,875,017	4,060,206	0	1,544,667	
Disputed Contributions(*)	1,186,776	150 055 015	10/0 20/		1,186,776	
TOTAL	166,666,666 contributions from the United States o	159,875,017	4,060,206	0	2,731,443	

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

CFITs	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 10 : Status of Contributions for 2019 (US\$) As at 09/05/2023

As at 09/05/2023						
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	
Andorra	15,167	15,167			(	
Australia	5,889,667	5,889,667			(	
Austria	1,814,500	1,814,500			C	
Azerbaijan	151,167				151,167	
Belarus	141,167	141,167			C	
Belgium	2,230,333	2,230,333			C	
Bulgaria	113,333	113,333			C	
Canada	7,361,333	7,031,333	330,000		C	
Croatia	249,500	249,500			C	
Cyprus	108,333	108,333			C	
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	-,,-,-		(	
Holy See	2,500	2,500			0	
Hungary	405,667	405,667			0	
Iceland	58,000	58,000			0	
Ireland	844,333	844,333				
Israel	1,083,667	044,555			1,083,667	
Italy	9,445,500	8,880,500	565,000		1,003,007	
Japan	24,395,167	24,209,870	185,297			
Kazakhstan	481,333	481,333	103,277			
Latvia	126,000	126,000				
Liechtenstein	17,667	17,667			0	
Lithuania	181,500	181,500				
Luxembourg	161,333	161,333				
Malta	40,333	101,333			40,333	
		25.177			40,333	
Monaco Netherlands	25,167 3,734,833	25,167			0	
		3,734,833				
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.

CEITe	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 11: Status of Contributions for 2018 (US\$)

As at 09/05/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			(
Australia	5,889,667	5,889,667			
Austria	1,814,500	1,814,500			(
Azerbaijan	151,167				151,167
Belarus	141,167	77,000			64,167
Belgium	2,230,333	2,230,333			(
Bulgaria	113,333	113,333			(
Canada	7,361,333	7,061,333	300,000		(
Croatia	249,500	249,500			(
Cyprus	108,333	108,333			(
Czech Republic	867,000	867,000			(
Denmark	1,471,833	1,471,833			(
Estonia	95,833	95,833			(
Finland	1,149,167	1,149,167			(
France	12,245,500	12,132,500	113,000		(
Germany	16,101,333	11,028,533	5,072,800		(
Greece	1,187,000	1,187,000			(
Holy See	2,500	2,500			(
Hungary	405,667	405,667			(
Iceland	58,000	58,000			(
Ireland	844,333	844,333			(
Israel	1,083,667				1,083,667
Italy	9,445,500	9,073,738	371,762		(
Japan	23,099,784	23,009,384	90,400		(
Kazakhstan	481,333	481,333			(
Latvia	126,000	126,000			(
Liechtenstein	17,667	17,667			(
Lithuania	181,500	181,500			(
Luxembourg	161,333	161,333			(
Malta	40,333				40,333
Monaco	25,167	25,167			(
Netherlands	3,734,833	3,734,833			(
New Zealand	675,333	675,333			(
Norway	2,139,667	2,139,667			(
Poland	2,119,500	2,119,500			(
Portugal	987,833	987,833			(
Romania	463,667	463,667			(
Russian Federation	7,782,333	7,782,333			(
San Marino	7,500	7,500			(
Slovak Republic	403,167	403,167			(
Slovenia	211,667	211,667			(
Spain	6,156,833	4,964,102	1,192,731		(
Sweden	2,409,333	2,409,333			(
Switzerland	2,873,000	2,873,000			(
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			(
United States of America	36,475,258	36,475,258			(
Uzbekistan	58,000	, ,			58,000
TOTAL	165,179,874	156,372,347	7,140,693	0	1,666,834
Disputed Contributions(*)	1,486,792	, ,	, , -	<u> </u>	1,486,792
TOTAL	166,666,666	156,372,347	7,140,693	0	3,153,620

\*Addiontional amount on disputed contribution relating to Japan (US\$1,295,383) and the United States of America (US\$191,409).

CFITs	13 281 167	11 979 833	0	0	1 301 334

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 12: Status of Contributions for 2015-2017 (US\$)

As at 09/05/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	48,504	48,504	0	0	(
Australia	12,574,443	12,574,443	0	0	(
Austria	4,838,190	4,838,190	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	(
Bulgaria	284,955	284,955	0	0	(
Canada	18,091,677	18,091,677	0	0	(
Croatia	763,926	763,926	0	0	(
Cyprus	284,955	284,955	0	0	(
Czech Republic	2,340,276	2,340,276	0	0	(
Denmark	4,092,453	4,092,453	0	0	(
Estonia	242,517	242,517	0	0	(
Finland	3,146,643	3,146,643	0	0	(
France	33,909,768	32,754,742	1,155,026	0	(
Germany	43,295,127	34,537,016	8,758,111	0	(
Greece	3,868,128	3,868,128	0	0	(
Holy See	6,063	6,063	0	0	(
Hungary	1,612,731	1,612,731	0	0	(
Iceland	163,698	163,698	0	0	
Ireland	2,534,289	2,534,289	0	0	
Israel	2,400,906	2,334,209	0	0	2,400,906
Italy	26,967,753	24,877,303	2,090,450	0	2,400,700
Japan	65,679,333	65,359,260	320,073	0	
Kazakhstan	733,611	733,611	0	0	
Latvia	284,955	284,955	0	0	
Liechtenstein	54,567	54,567	0	0	
Lithuania	442,590	442,590	0	0	
Luxembourg	491,094	491,094	0	0	
Malta	97,005	64,670	0	0	32,335
Monaco	72,756	72,756	0	0	32,333
Netherlands	10,028,028	10,028,028	0	0	
New Zealand	1,533,912	1,533,912	0	0	
Norway	5,159,523	5,159,523	0	0	
Poland	5,583,927	5,583,927	0	0	
	2,873,811	2,873,811	0	0	
Portugal Romania	1,370,214	1,370,214	0	0	
Russian Federation	14,781,336	14,114,660	666,676	0	
San Marino	18,189	18,189	000,070	0	
Slovak Republic	1,036,755	1,036,755	0	0	(
	606,288	606,288	0	0	
Slovenia			1 170 220		(
Spain	18,024,984	16,846,755	1,178,229	0	(
Sweden	5,820,378	5,820,378	0	0	(
Switzerland	6,347,850	6,347,850	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	(
United States of America	94,948,529	94,948,529	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

### TABLE 13 : Status of Contributions for 2017 (US\$) As at 09/05/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			C
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			(
Finland	1,048,881	1,048,881			(
France	11,303,256	10,471,705	831,551		(
Germany	14,431,709	12,410,403	2,021,306	0	(
Greece	1,289,376	1,289,376			(
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
			1		
CEITs	9,652,127	8,649,728	0	0	1,002,39

### 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 3 November 2022)

4	A	
	Austra	110
1.	Ausua	па

- 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