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اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع التسعون
مونتريال، من 20 إلى 23 يونيو / حزيران 2022
البند 4(أ) من جدول الأعمال المؤقت¹

حالة المساهمات والمصروفات
تقرير من أمين الخزانة

1- تقدم هذه الوثيقة معلومات عن حالة الصندوق متعدد الأطراف² على النحو المسجل في برنامج الأمم المتحدة للبيئة (اليونيب) حتى 5 مايو/أيار 2022. ويتضمن المرفق الأول بالوثيقة الجداول التالية:

- الجدول 1: حالة الصندوق في الفترة 1991 - 2022
- الجدول 2: ملخص حالة المساهمات والإيرادات الأخرى في الفترة 1991 - 2022
- الجدول 3: ملخص حالة المساهمات في الفترة 1991 - 2022
- الجدول 4: حالة المساهمات في الفترة 2021 - 2023
- الجدول 5: حالة المساهمات في عام 2022
- الجدول 6: حالة المساهمات في عام 2021
- الجدول 7: حالة المساهمات في الفترة 2018 - 2020
- الجدول 8: حالة المساهمات في عام 2020
- الجدول 9: حالة المساهمات في عام 2019
- الجدول 10: حالة المساهمات في عام 2018
- الجدول 11: حالة المساهمات في الفترة 2015 - 2017

¹ UNEP/OzL.Pro/ExCom/90/1

² طالبت اللجنة التنفيذية أن يتاح شرح المنهجية والافتراضات التي يستخدمها أمين الخزانة من خلال الشبكة الداخلية (المقرر 2/40 (ب) (1)). وما زال سجل الافتراضات والمنهجية هذا الذي نُشر لأول مرة في وثيقة تقرير أمين الخزانة UNEP/OzL.Pro/ExCom/39/3/Rev.1 متاحًا كي يرجع إليه أعضاء اللجنة التنفيذية في المنطقة المحظورة بموقع الصندوق متعدد الأطراف الإلكتروني على شبكة الانترنت.

- الجدول 12: حالة المساهمات في عام 2017
- الجدول 13: حالة المساهمات في عام 2016

- 2- وفي 5 مايو/أيار 2022، بلغ رصيد الصندوق 423,783,701 دولار أمريكي نقداً، بعد مراعاة جميع الأموال التي اعتمدها اللجنة التنفيذية، حتى الاجتماع الثامن والثمانين وتشمله.
- 3- وعقب المقرر 31/IV الصادر عن الأطراف بشأن مساهمات عام 2021 والمقرر 42/XXXIII الصادر عن الأطراف بشأن المساهمات في الصندوق متعدد الأطراف لفترة الثلاث سنوات 2021 - 2023، قدم 37 طرفاً مساهمات مسبقاً لعام 2021 وقدم 9 أطراف مساهمات مسبقاً لعام 2022.
- 4- وإلى حين إصدار مقرر بشأن تمديد آلية سعر الصرف الثابت للعملة لفترة الثلاث سنوات 2021 - 2023، تظل المعلومات عن تمديد آلية سعر الصرف الثابت للعملة هي نفس التي أبلغ بها الاجتماع الثامن والثمانين، أي بخسارة قدرها 30,146,683 دولار أمريكي.

إجراءات بشأن المساهمات

- 5- إعمالاً لقرارات الأطراف السابقة، أرسل أمين الخزانة خطابات تذكير إلى الأطراف التي لديها تعهدات معلقة للصندوق متعدد الأطراف.⁵
- 6- وأرسل أمين الخزانة أيضاً فواتير تتعلق بمساهمات عامي 2021 و2022 للصندوق إلى تلك الأطراف المذكورة في المقرر Ex.IV/1 والمقرر 6.2/XXXIII.

التوصيات

- 7- قد ترغب اللجنة التنفيذية في:
- (أ) الإحاطة علماً بتقرير أمين الخزانة عن حالة المساهمات والمصروفات، الوارد في المرفق الأول بهذه الوثيقة؛
- (ب) الإحاطة علماً بتمديد آلية سعر الصرف الثابت للعملة إلى فترة الثلاث سنوات 2021 - 2023 إلى حين إصدار قرار من الاجتماع الاستثنائي الخامس للأطراف المقرر عقده في يولييه/تموز 2022؛

³ في اجتماعهم الاستثنائي الرابع، قرر الأطراف في بروتوكول مونتريال اعتماد مستوى المساهمات الإرشادية للأطراف المذكورة في الجدول ألف لعام 2021 مؤقتاً قبل أن يتخذ اجتماع الأطراف قراراً نهائياً بشأن الميزانية المعدلة للصندوق متعدد الأطراف لفترة الثلاث سنوات 2021-2023؛ وأن أي مساهمات مقدمة من الأطراف قبل اتخاذ قرار نهائي بشأن الميزانية المعدلة للصندوق متعدد الأطراف لفترة الثلاث سنوات 2021-2023 لن تتضرر بالمستوى العام لتجديد الموارد أو بمستوى مساهمات الأطراف المتفق عليه.

⁴ في اجتماعهم الثالث والثلاثين، قرر الأطراف في بروتوكول مونتريال اعتماد مستوى المساهمات الإرشادية للأطراف المدرجة في الجدول ألف، المبين في مرفق هذا المقرر، لعام 2022 على أساس مؤقت في انتظار اتخاذ اجتماع الأطراف مقررًا نهائيًا بشأن ميزانية منقحة للصندوق متعدد الأطراف لفترة السنوات الثلاث 2021-2023؛ وأن أي مساهمات تقدمها الأطراف قبل اتخاذ مقرر نهائي بشأن الميزانية المنقحة للصندوق متعدد الأطراف لفترة السنوات الثلاث 2021-2023 لا تمس بالمستوى العام لتجديد الموارد أو بالمستوى المتفق عليه لمساهمات الأطراف.

⁵ استجابة للمقررات 6/XI، الفقرة 7 (الذي يحث الأطراف على بذل قصارى جهدهم لتسديد مساهماتهم في أقرب وقت ممكن من السنة التقويمية)؛ و 41/XVII، الفقرة 5 (الذي يحث الأطراف على تسديد مساهماتهم للصندوق بالكامل وفي أقرب وقت ممكن)؛ و 37/XVI (الذي يحث بعض الأطراف التي لم تسدد مساهماتها في الصندوق أو سددت مبلغ يقل عن مساهمتها على تسديدها في أقرب وقت ممكن).

⁶ أستراليا؛ النمسا؛ بلجيكا؛ بلغاريا؛ كرواتيا؛ قبرص؛ تشيكيا، الدانمرك؛ إستونيا؛ فنلندا؛ فرنسا؛ ألمانيا؛ اليونان؛ هنغاريا؛ إيرلندا؛ إيطاليا؛ لاتفيا؛ ليتوانيا، لكسمبرغ؛ مالطة؛ هولندا؛ النرويج؛ نيوزيلندا؛ بولندا؛ البرتغال؛ رومانيا؛ سلوفاكيا؛ سلوفينيا؛ إسبانيا؛ السويد؛ سويسرا؛ المملكة المتحدة لبريطانيا العظمى وإيرلندا الشمالية.

(ج) وأن تطلب من كبير الموظفين وأمين الخزانة مواصلة المتابعة مع الأطراف التي لديها مساهمات مستحقة لمدة ثلاث سنوات أو أكثر، وتقديم تقرير إلى الاجتماع الحادي والتسعين.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2022 (IN US DOLLARS)

As at 5/5/2022

INCOME		
Contributions received:		
- Cash payments including note encashments		4,031,074,753
- Promissory notes held		0
- Bilateral cooperation		182,952,599
- Interest earned *		244,013,405
- Miscellaneous income		21,841,581
Total Income		4,479,882,338
ALLOCATIONS** AND PROVISIONS		
- UNDP	1,004,762,295	
- UNEP	394,513,605	
- UNIDO	993,985,185	
- World Bank	1,281,090,736	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,674,351,821
Secretariat and Executive Committee costs (1991-2024)		
- includes provision for staff contracts into 2024		152,058,752
Treasury fees (2003-2024)		11,056,982
Monitoring and Evaluation costs (1999-2020)		3,727,244
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		182,952,599
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		30,146,683
Total allocations and provisions		4,056,098,637
Cash***		423,783,701
Promissory Notes:		-
BALANCE AVAILABLE FOR NEW ALLOCATIONS		423,783,701

* Includes interest amount US\$1,488,193 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 2020 and preliminary 2021 accounts of the Fund and approved amounts for 2020 - 2024.

*** Including the return in cash from the halon and process agent II sector plans for China by the World Bank to the 87th meeting in the amount of US \$8,723,002 which is yet to be refunded by the World Bank.

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

TABLE 2 : 1991 - 2022 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 5/5/2022

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	496,650,157	209,628,925	4,353,400,122
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	478,517,357	203,011,596	4,031,074,753
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	5,955,400	182,952,599
Promissory notes	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	492,198,929	208,966,996	4,214,027,352
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	3,349,841	80,762	49,185,684
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	661,929	139,372,770
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.62%	99.20%	99.10%	99.68%	96.80%
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	21,661,539	961,789	244,013,405
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		21,841,581
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	514,715,440	209,928,785	4,488,627,503
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	496,650,157	209,628,925	4,353,400,122
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	492,198,929	208,966,996	4,214,027,352
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.62%	99.20%	99.10%	99.68%	96.80%
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	514,715,440	209,928,785	4,488,627,503
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		139,372,770
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	1.38%	0.80%	0.90%		3.20%
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		129,448,111
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.72%	0.74%		2.97%

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 : 1991-2022 Summary Status of Contributions (US\$)

As at 5/5/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	179,655	179,655	0	0	0	0
Australia*	99,921,002	97,888,831	2,032,171	0	0	3,744,079
Austria	45,850,051	45,326,428	523,623	0	0	292,517
Azerbaijan	1,666,395	311,683	0	0	1,354,712	0
Belarus	3,976,655	827,349	0	0	3,149,306	0
Belgium	57,567,900	57,567,900	0	0	-0	2,307,848
Bulgaria	2,182,143	2,182,143	0	0	0	0
Canada*	163,571,670	152,769,488	10,802,182	0	0	-396,250
Croatia	1,941,988	1,941,988	0	0	-0	158,056
Cyprus	1,630,585	1,630,585	0	0	0	55,419
Czech Republic	16,519,475	16,242,542	276,933	0	0	726,085
Denmark	39,714,311	39,553,258	161,053	0	0	61,023
Estonia	1,161,531	1,161,531	0	0	0	55,232
Finland	29,864,254	29,541,951	322,303	0	0	-67,132
France	330,349,386	313,686,044	16,663,342	0	0	-5,055,719
Germany	470,767,494	390,052,376	80,417,263	-0	297,855	7,029,524
Greece	26,432,727	26,432,727	0	0	0	-1,340,447
Holy See	18,666	18,666	0	0	0	0
Hungary	10,435,565	10,389,071	46,494	0	0	-76,259
Iceland	1,659,567	1,659,567	0	0	0	51,218
Ireland	18,844,538	18,844,538	0	0	0	927,058
Israel	19,179,221	3,824,671	70,453	0	15,284,097	0
Italy	259,781,140	240,711,569	19,069,571	0	0	7,500,611
Japan	776,030,950	756,472,161	19,558,792	0	-3	0
Kazakhstan	2,306,516	2,306,516	0	0	-0	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,610,465	1,610,465	0	0	0	-2,483
Liechtenstein	427,333	427,333	0	0	0	0
Lithuania	2,255,700	1,762,731	0	0	492,968	0
Luxembourg	4,101,985	4,101,985	0	0	0	15,647
Malta	485,539	332,205	0	0	153,334	15,485
Monaco	351,239	351,239	0	0	0	-572
Netherlands	95,200,618	95,200,617	0	0	0	-0
New Zealand	13,734,400	13,734,399	0	0	0	511,866
Norway	39,658,215	39,658,215	0	0	0	2,020,927
Panama	16,915	16,915	0	0	0	0
Poland	28,245,045	28,132,045	113,000	0	0	1,129,253
Portugal	22,451,172	22,403,430	47,743	0	-1	198,973
Romania	4,549,697	4,549,688	0	0	10	0
Russian Federation	152,876,735	44,411,441	666,676	0	107,798,618	6,576,265
San Marino	67,731	67,731	0	0	0	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	6,242,926	6,226,403	16,523	0	-0	207,776
Slovenia	3,392,875	3,392,875	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	143,611,658	137,168,906	6,442,752	0	0	2,921,016
Sweden	58,631,224	57,056,896	1,574,328	0	-0	846,359
Switzerland	66,114,168	64,200,938	1,913,230	0	1	-1,847,293
Tajikistan	164,899	49,086	0	0	115,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,040,359	1,303,750	0	0	9,736,609	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	300,184,381	299,619,381	565,000	0	-0	1,577,170
United States of America	1,009,902,538	988,335,348	21,567,191	0	-1	0
Uzbekistan	1,064,574	362,606	0	0	701,968	0
SUB-TOTAL	4,353,400,122	4,031,074,753	182,952,599	-0	139,372,770	30,146,683
Disputed Contributions***	49,185,684	0	0	0	49,185,684	
TOTAL	4,402,585,807	4,031,074,753	182,952,599	0	188,558,455	

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 2021-2023 (US\$)

As at 5/5/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167	0		0
Australia	5,927,905	5,927,905	0		0
Austria	1,405,000	1,013,167	391,833		0
Azerbaijan	0	0	0		0
Belarus	141,667	141,667	0		0
Belgium	2,386,851	2,386,851	0		0
Bulgaria	113,333	113,333	0		0
Canada	7,719,966	7,719,966	0		0
Croatia	264,833	264,833	0		0
Cyprus	228,057	228,057	0		0
Czech Republic	1,734,000	1,734,000	0		0
Denmark	3,084,250	3,084,250	0		0
Estonia	156,541	156,541	0		0
Finland	1,237,478	1,237,478	0		0
France	13,294,871	12,613,808	681,063		0
Germany	24,892,803	19,914,242	4,316,632		661,929
Greece	0	0	0		0
Holy See	0	0	0		0
Hungary	811,334	811,334	0		0
Iceland	0	0	0		0
Ireland	1,826,908	1,826,908	0		0
Israel	0	0	0		0
Italy	10,409,613	10,144,773	264,840		0
Japan	17,424,142	17,123,110	301,032		0
Kazakhstan	0	0	0		0
Latvia	273,634	273,634	0		0
Liechtenstein	0	0	0		0
Lithuania	198,237	198,237	0		0
Luxembourg	180,668	180,668	0		0
Malta	0	0	0		0
Monaco	0	0	0		0
Netherlands	7,469,666	7,469,666	0		0
New Zealand	667,819	667,819	0		0
Norway	2,086,873	2,086,873	0		0
Poland	2,119,500	2,119,500	0		0
Portugal	1,085,648	1,085,648	0		0
Romania	445,228	445,228	0		0
Russian Federation	1,500,000	1,500,000	0		0
San Marino	0	0	0		0
Slovak Republic	855,523	855,523	0		0
Slovenia	220,598	220,598	0		0
Spain	6,660,209	6,660,209	0		0
Sweden	2,499,427	2,499,427	0		0
Switzerland	4,241,436	4,241,436	0		0
Tajikistan	0	0	0		0
Ukraine	0	0	0		0
United Kingdom	11,247,500	11,247,500	0		0
United States of America	74,744,240	74,744,240	0		0
Uzbekistan	58,000	58,000	0		0
TOTAL	209,628,925	203,011,596	5,955,400	0	661,929
Disputed Contributions(*)	80,762	0	0	0	80,762
TOTAL	209,709,687	203,011,596	5,955,400	0	742,691
CEITs	7,908,732	7,908,732	0	0	0

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

As at 5/5/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra					0
Australia					0
Austria					0
Azerbaijan					0
Belarus					0
Belgium					0
Bulgaria					0
Canada					0
Croatia					0
Cyprus	108,508	108,508			0
Czech Republic	867,000	867,000			0
Denmark	1,542,125	1,542,125			0
Estonia					0
Finland					0
France					0
Germany					0
Greece					0
Holy See					0
Hungary	405,667	405,667			0
Iceland					0
Ireland	876,908	876,908			0
Israel					0
Italy					0
Japan					0
Kazakhstan					0
Latvia	131,822	131,822			0
Liechtenstein					0
Lithuania					0
Luxembourg					0
Malta					0
Monaco					0
Netherlands	3,734,833	3,734,833			0
New Zealand					0
Norway					0
Poland					0
Portugal					0
Romania					0
Russian Federation					0
San Marino					0
Slovak Republic	404,489	404,489			0
Slovenia					0
Spain					0
Sweden					0
Switzerland					0
Tajikistan					0
Ukraine					0
United Kingdom					0
United States of America	37,916,049	37,916,049			0
Uzbekistan					0
TOTAL	45,987,400	45,987,400	0	0	0
CEITs	1,677,156	1,677,156	0	0	0

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

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

As at 5/5/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,927,905	5,927,905			0
Austria	1,405,000	1,013,167	391,833		0
Azerbaijan					0
Belarus	141,667	141,667			0
Belgium	2,386,851	2,386,851			0
Bulgaria	113,333	113,333			0
Canada	7,719,966	7,719,966			0
Croatia	264,833	264,833			0
Cyprus	119,549	119,549			0
Czech Republic	867,000	867,000			0
Denmark	1,542,125	1,542,125			0
Estonia	156,541	156,541			0
Finland	1,237,478	1,237,478			0
France	13,294,871	12,613,808	681,063		0
Germany	24,892,803	19,914,242	4,316,632		661,929
Greece					0
Holy See					0
Hungary	405,667	405,667			0
Iceland					0
Ireland	950,000	950,000			0
Israel					0
Italy	10,409,613	10,144,773	264,840		0
Japan	17,424,142	17,123,110	301,032		0
Kazakhstan					0
Latvia	141,813	141,813			0
Liechtenstein					0
Lithuania	198,237	198,237			0
Luxembourg	180,668	180,668			0
Malta					0
Monaco					0
Netherlands	3,734,833	3,734,833			0
New Zealand	667,819	667,819			0
Norway	2,086,873	2,086,873			0
Poland	2,119,500	2,119,500			0
Portugal	1,085,648	1,085,648			0
Romania	445,228	445,228			0
Russian Federation	1,500,000	1,500,000			0
San Marino					0
Slovak Republic	451,034	451,034			0
Slovenia	220,598	220,598			0
Spain	6,660,209	6,660,209			0
Sweden	2,499,427	2,499,427			0
Switzerland	4,241,436	4,241,436			0
Tajikistan					0
Ukraine					0
United Kingdom	11,247,500	11,247,500			0
United States of America	36,828,191	36,828,191			0
Uzbekistan	58,000	58,000			0
TOTAL	163,641,524	157,024,196	5,955,400	0	661,929
Disputed Contributions(*)	80,762				80,762
TOTAL	163,722,286	157,024,196	5,955,400	0	742,691

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

CEITs	6,231,577	6,231,577	0	0	0
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for 2018-2020 (US\$)

As at 5/5/2022

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	107,945,543	107,945,543	0	0	0
Uzbekistan	174,000	116,000	0	0	58,000
TOTAL	496,650,157	478,517,357	13,681,572	0	4,451,228
Disputed Contributions(*)	3,349,841	0	0	0	3,349,841
TOTAL	499,999,998	478,517,357	13,681,572	0	7,801,069

*Additional amount on disputed contribution relates to Japan (US \$1,295,383) and the United States of America (US \$1,256,416).

CEITs	39,843,501	36,183,833	0	0	3,659,668
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 8 : Status of Contributions for 2020 (US\$)

As at 5/5/2022

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	35,855,381	35,855,381			0
Uzbekistan	58,000	58,000			0
TOTAL	165,855,380	160,250,507	4,060,206	0	1,544,667
Disputed Contributions(*)	811,286				811,286
TOTAL	166,666,666	160,250,507	4,060,206	0	2,355,953
CEITs	13,281,167	12,102,000	0	0	1,179,167

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

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

TABLE 9 : Status of Contributions for 2019 (US\$)

As at 5/5/2022

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
CEITs	13,281,167	12,102,000	0	0	1,179,167

(*) 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 (US\$)

As at 5/5/2022

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

TABLE 11 : Status of Contributions for 2015-2017 (US\$)

UNEP/OzL.Pro/ExCom/90/3

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

TABLE 12 : Status of Contributions for 2017 (US\$)

As at 5/5/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
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			0
Finland	1,048,881	1,048,881			0
France	11,303,256	10,471,705	831,551		0
Germany	14,431,709	12,410,403	2,021,306	-0	-0
Greece	1,289,376	1,289,376			0
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
CEITs	9,652,127	8,649,728	0	0	1,002,399

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

TABLE 13 : Status of Contributions for 2016 (US\$)

As at 5/5/2022

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
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			0
Finland	1,048,881	1,048,881			0
France	11,303,256	11,025,546	277,710		-0
Germany	14,431,709	12,431,833	1,999,876	-0	-0
Greece	1,289,376	1,289,376			0
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	7,463,801	1,525,450		0
Japan	21,893,111	21,753,838	139,273		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			0
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	4,260,436	666,676		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	4,830,099	1,178,229		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	31,233,927	31,233,927			0
Uzbekistan	30,314				30,314
TOTAL	144,983,927	138,079,120	5,787,214	-0	1,117,594
Disputed Contributions(*)	849,406				849,406
TOTAL	145,833,333	138,079,120	5,787,214	-0	1,967,000

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

CEITs	9,652,127	7,983,052	666,676	0	1,002,399
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