

## ISU Financial Update – 11 April 2014<sup>1</sup>

### 2013 Finances

- The ISU's expenditures for 2013 were approximately CHF 45,000, or approximately 5 per cent, below budgeted projections. (The savings can largely be attributed to lower than expected costs for consultants / consultants' travel.)
- Even though the ISU underspent relative to budgeted costs, the ISU ended the year with a small deficit of approximately CHF 19,631, which will have to be covered in 2014.
- Twenty-six (26) States Parties contributed to the ISU's 2013 core costs: Albania, Algeria, Australia, Austria, Bulgaria, Cambodia, Chile, Colombia, Cyprus, Denmark, Estonia, Germany, Hungary, Iraq, Indonesia, Ireland, Italy, Jordan, Mexico, the Netherlands, New Zealand, Norway, Slovenia, Sweden, Switzerland and Turkey.
- The deficit would have been greater except that the ISU was permitted to transfer approximately CHF 21,000 in unspent funds from Australia (for an initiative specifically targeting the Pacific) to the ISU's core budget. The possibility of this injection of additional funds from any source is not expected in 2014.

### 2014 Finances

- The ISU's 2014 budget, approved by the 13MSP, estimates expenditures totalling CHF 977,293. When this is combined with the negative carry-over from 2013 (CHF 19,631), a total of 996,924 are required in 2014.
- To date, funds received from Algeria, Argentina, Austria, Jordan, Ireland and South Africa, and contracted / committed by Australia, France and Denmark total approximately CHF 286,761. Approximately CHF 710,000 are still required.
- The Eleventh Meeting of the States Parties "encouraged...work to improve the present (voluntary) funding model and to ensure sufficient contributions are provided to the ISU as long as the financing model remains unchanged." On 27 January 2014, the President of the Thirteenth Meeting of the States Parties wrote to all States Parties to invite each State Party to direct its 2014 financial contribution to the ISU as soon as possible.

<http://www.apminebanconvention.org/fileadmin/pdf/mbc/ISU/ISU-Appeal-Contribution-Jan2014.pdf>

- On 6 March 2014, the ISU Director convened a briefing on ISU activities and finances to which all recent contributors to the ISU were invited. The ISU would be pleased to arrange similar briefings for other interested States Parties to keep them apprised of ISU activities and finances.

## 2014 Activities

- The ISU has been implementing its 2014 work plan, which was approved at the 13MSP:

<http://www.apminebanconvention.org/fileadmin/pdf/mbc/ISU/ISU-Workplan-and-Budget-2014.pdf>

- Of note regarding 2014 activities, the ISU has been under extraordinary pressure given the unforeseen intensity of efforts to prepare the Maputo Review Conference and the consequent demand by delegations for ISU support.
- Also of note, the ISU has been under extraordinary pressure given the need to support an Article 5 extensions request and analysis process which must fit into a 6.5 month period rather than the normal 12 month period.

## 2013 / 2014 Finances

2013 FINANCES		
EXPENSES		
Budget	CHF 940'694	
Actual	CHF 895'580	
	CHF 45'114	Total expenses below budgeted projections
REVENUE		
Carry-over from 2012	CHF 5'957	
Contributions received / expected	CHF 857'655	
Other income	CHF 12'337	
	CHF 875'949	Total revenue in 2013
REVENUE VS. EXPENSES		
2013 Revenue	CHF 875'949	
2013 expenses	CHF 895'580	
	-CHF 19'631	Deficit from 2013
2014 FINANCES		
TOTAL FUNDING REQUIRED		
2014 Budget	CHF 977'293	
2013 negative carryover	CHF 19'631	
	CHF 996'924	Total funding required in 2014

### REVENUE TO DATE

Algeria (received)	CHF 5'993	
Argentina (received)	CHF 5'000	
Australia (contract in place)	CHF 100'000	based on estimated exchange rates
Austria (received)	CHF 24'218	
Denmark (contract in place)	CHF 66'000	based on estimated exchange rates
France (committed)	CHF 18'250	based on estimated exchange rates
Ireland (received)	CHF 61'400	
Jordan (received)	CHF 900	based on estimated exchange rates
South Africa (received)	CHF 5'000	
Total received as of 11 April	CHF 286'761	

### REVENUE VS. REQUIREMENTS

2014 Budget + 2013 deficit	CHF 996'924
Revenue as of 11 April	CHF 286'761
Funding still required	CHF 710'163

## 2013 Contributors

ALBANIA	CHF 1'736
ALGERIA	CHF 6'043
AUSTRALIA	CHF 121'277
AUSTRIA	CHF 18'532
BULGARIA	CHF 466
CAMBODIA	CHF 2'805
CHILE	CHF 14'236
COLOMBIA	CHF 13'689
CYPRUS	CHF 1'230
DENMARK	CHF 48'925
ESTONIA	CHF 1'211
GERMANY	CHF 85'295
HUNGARY	CHF 12'152
INDONESIA	CHF 1'700
IRAQ	CHF 5'348
IRELAND	CHF 61'400
ITALY	CHF 60'798
JORDAN	CHF 888
MEXICO	CHF 4'533
NETHERLANDS	CHF 100'000
NEW ZEALAND	CHF 14'458
NORWAY	CHF 137'694
SLOVENIA	CHF 12'136
SWEDEN	CHF 67'465
SWITZERLAND	CHF 60'000
TURKEY	CHF 3'638
	CHF 857'655

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<sup>i</sup> Based on unaudited figures.