# Fifth Committee of the General Assembly at its 70<sup>th</sup> session

## 4 May 2016

Mr. Chairman, Thank you for this o ortunity to u !ate you on the "urrent finan"ial situation of the #nite! \$ations sin"e \( \) last briefe! in \( \) "tober 201'. \( \) n a!!ition to the resentation, there is also a han!out (hi"h has been ma!e a)ailable \* this "an be i"ke! u in the room.

To!ay, % shall fo"us on four main finan"ial in!i"ators+

,a- Assessments issue!

re)ious year. The /e"retariat (ill "ontinue to make e)ery effort to e3 e!ite outstan!in. ayments to Member /tates in 2016.

#### 8e.ular bu!.et

9et me turn first to the re.ular bu!.et ,see !-. : oth assessments issue!, an! ayments re"ei)e! by 10 A ril, (ere lo (er in 2016 than in 201'. #n ai! assesse! "ontributions amounte! to ;1.4 billion at 10 A ril 2016, (hi"h is ;161 million lo (er than one year a.o.

% am lease! that 142 Member / tates ha! ai! their re.ular bu!.et assessments in full by the en! of 201'. This is t (o lo (er than the number in 2014, see "-. &n behalf of the /e"retary?General, % (oul! like to thank these Member / tates, (hi"h are liste! in # an! ur.e all the remainin. Member / tates to ay their assesse! "ontributions in full as soon as ossible.

\$ sho (s the break!o (n of the amounts that (ere outstan!in. (hen % briefe! you in &"tober 201' an! the osition at 11 2e"ember 201'. As you "an see, there (as a si.nifi"ant re!u"tion!urin. the last 5uarter of 201'. More re"ently on 10 A ril 2016, a lar.e ortion of the un ai! assessments "ontinue! to be "on"entrate! amon. fe (Member /tates, see %-. The final out"ome for 2016 (ill lar.ely!e en! on a"tions taken by these Member /tates. <ere (e a"kno(le!.e the!ifferen"es in finan"ial year of Member /tates, an! the timin. of the relate! national le.islati)e ro"esses, (hi"h may "ause timin. issues for rom t ayment by some Member /tates.

: y 10 A ril 2016, 7= Member / tates ha! ai! their assessments to the re.ular bu!.et in full ,see &-, fi)e lo (er than by 10 A ril 201'. A.ain, let me thank these 7= Member / tates for their rom t ayment in su ort for the (ork of the &r.ani0ation an! ur.e other Member / tates to follo (their e3am le.

Cash resour"es a)ailable for the re.ular bu!.et un!er the General Fun! in"lu!e the > orkin. Ca ital Fun! an! the / e"ial A""ount. 'sho(s the "ash resour"es a)ailable at year\*en! an! at 10 A ril for 201' an! 2016. There (ere "ash shortfalls in the last months of 201', (hi"h (ere "o)ere! by the reser)es. The final osition at 11 2e"ember 201' refle"te! a;217 million "ash shortfall un!er the re.ular bu!.et, (hi"h (as "o)ere! by the > orkin. Ca ital Fun! an! the / e"ial A""ount. The re.ular bu!.et "ash osition ha! im ro)e! by 10 A ril this year, thanks to "ontributions from Member / tates.

The month7by7month "ash osition in 201472016 is refle"te! in (. As you (ill re"all, in A ril 201' the General Assembly authori0e! the transfer of ;1'4.= million from the General Fun! to finan"e the final shortfall of the CM4. An initial transfer of ;71.1 million (as ma!e in mi!7201' from the re.ular bu!.et, an! ;16.6 million (as also transferre! from the / e"ial A""ount in a""or!an"e (ith the resolution. The remainin. ;4' million (as finan"e! in the "onte3t of the 2016 re.ular bu!.et assessment an! has been transferre! to CM4 earlier this year.

the General AssemblyEs !e"ision to maintain se arate a""ounts for ea"h o eration. The General Assembly has s e"ifie! that no ea"ekee in. mission shoul! be finan"e! by borro (in. from other a"ti)e ea"ekee in. missions. The use of the 4ea"ekee in. 8eser)e Fun! is restri"te! only to ne (o erations an! e3 ansions of e3istin. o erations.

# sho (s the break!o (n of ea"ekee in. "ash, (hi"h at the en! of 201' "onsiste! of a ro3imately; 2.6 billion in the a""ounts of a"ti)e missions, ;217 million in "lose! missions a""ounts, an! the 4ea"ekee in. 8eser)e Fun! (ith; 11= million.

As re.ar!s outstan!in. ayments to Member /tates ,see \$-, (e (ill "ontinue to a""elerate ayments an! re!u"e the amount o (e! for troo s, forme!7 oli"e units an! "ontin.ent7o (ne! e5ui ment. The total amount o (e! at the en! of 201' (as ;D24 million.

% sho (s the break!o (n of outstan!in. ayments at 11 Mar"h 2016, (ith ;261 million o (e! for troo s an! forme! oli"e units, ;4D0 million for C&A "laims for a"ti)e missions, an! ;D6 million for C&A "laims for "lose! missions, totalin. to ;D27 million. > e (ill "ontinue to kee reimbursement "urrent an! the total amount o (e! is ro?e"te! to !e"rease to ;D1D million by the en! of this year. & sho (s the break!o (n by Member / tate as at 11 Mar"h 2016.

Mr. Chairman, the /e"retary/General is "ommitte! to meetin. obli.ations to Member /tates ro)i!in. troo s an! e5ui ment as e3 e!itiously as ossible as the "ash situation ermits. % (oul! like to reassure you that (e monitor the ea"ekee in. "ash flo (situation "ontinuously, an! atta"h hi.h riority to ma3imi0e the 5uarterly ayments base! on the a)ailable "ash an! !ata. To !o so, (e!e en! on Member /tates meetin. their finan"ial obli.ations in full an! on time, an! also on the e3 e!itious finali0ation of M&#s (ith C&A "ontributors.

#### %nternational Tribunals

The finan"ial osition for the tribunals at the en! of 201' refle"te! a hi.her le)el of un ai! assessments "om are! to the en! of 2014. As sho (n in 'the outstan!in. amount at the en! of 201' ha! in"rease! to ;6' million from the ;40 million one year before.

(sho(s the break!o(n of the outstan!in. tribunal amounts. At the en! of the year, un ai! assessments ha!!e"rease! to ;6' million, from the ;6= million on 2 &"tober 201'.

107 Member / tates ha! ai! their assesse! "ontributions for the international tribunals in full by the en! of 201'. 9et me e3 ress sin"ere thanks to those 107 Member / tates liste! in !) an! ur.e other Member / tates to follo (their e3am le.

900kin. at the more re"ent i"ture, on 10 A ril 2016 outstan!in. assessments amounte! to ;=1 million ,see ! -. : y 10 A ril 2016, '2 Member / tates ha! ai! their assesse! "ontributions to both tribunals an! the %nternational 8esi!ual Me"hanism in full. As sho (n in !!, month?by?month osition of "ash balan"es for the tribunals (as ositi)e in 2014, 201' an! 2016. &n"e a.ain, the final out"ome of 2016

!e en!s on Member / tates "ontinuin. to honour their finan"ial obli.ations to the tribunals.

## Ca ital Master 4lan

A total of ;1.D7 billion (as assesse! un!er the s e"ial a""ount for the Ca ital Master 4lan. As of 10 A ril 2016, the bulk of the assesse! "ontributions ha! been re"ei)e!, (ith ;0.2 million still outstan!in., see !"-. &)er the years, Member

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The o)erall #\$ "ash situation is "urrently ositi)e for all "ate.ories at 10 A ril 2016. This is the result of the "ontinue! efforts by many Member / tates, to (hi"h % (oul! like to e3 ress our!ee a re"iation.

< o ( e ) er, the re.ular bu!.et "ash is e3 e"te! to a.ain ti.hten to (ar!s the en! of
this year. The /e"retariat (ill "ontinue to monitor the "ash flo ( "losely an! to ensure
ti.ht finan"ial mana.ement. The le)el of reser)es ,both > orkin. Ca ital Fun! an!
/ e"ial A""ount- is to "o)er only 6 (eeks of re.ular bu!.et o eration. %t (ill be ru!ent
to re)ie ( the a!e5ua"y of the le)el of reser)es, in li.ht of attern of ayment of member
states an! hi.h le)el of "ommitment authority.

An in"rease! number of Member /tates are makin. timely "ontributions to ea"ekee in. o eration, an! the /e"retariat is makin. e)ery effort to e3 e!ite outstan!in. ayments for troo s an! forme! oli"e units, an! C&A "laims. The le)el of outstan!in. ayments to Member /tates is ro?e"te! to !e"rease to ;D1D million at the en! of 2016.

The o)erall number of Member /tates (hi"h ha)e ai! all assessments !ue an! ayable refle"ts an in"rease at 1' Member /tates "om are! to 22 Member /tates one year a.o.

As al (ays, Mr. Chairman, the finan"ial health of our &r.ani0ation !e en!s on Member /tates meetin. their finan"ial obli.ations in full an! on time. &n behalf of the /e"retary7General, let me ur.e all Member /tates to "ontinue to en!ea)our t