



Executive Council

Ninety-fifth session
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Report of the Secretary-General

Part II: Administrative and statutory matters

(c) Closing of the audited administrative accounts of the eighteenth financial period (2010-2011)

I. Introduction

1. In accordance with the provisions of Article 23(2) of the Statutes, paragraph 11 of the Financing Rules attached to the Statutes, and regulation 17(2) of the Financial Regulations, the audited accounts for the two years of the eighteenth financial period (2010-2011) were submitted to the Executive Council for examination at its ninetieth and ninety-third sessions.
2. The audited accounts for the financial year 2010 were forwarded to the nineteenth session of the General Assembly, in accordance with regulation 17(2) of the Financial Regulations, and the Assembly took note of them in resolution A/RES/594(XIX).
3. The audited accounts for 2011 were examined and approved by the Executive Council at its 93rd session. The Secretary-General will transmit these accounts to the twentieth session of the General Assembly.
4. The statement which appears on page 2 shows the budgetary results of the two financial years, as well as the balance on the General Fund from the period 2010-2011, appearing as of 31 December 2012 with a net result of zero euros.
5. Both in 2010 and 2011 the maximum budget level allowed by the budgetary resources obtained, including arrear contributions received, has been implemented in accordance with resolution A/RES/567(XVIII).



II. Results of the eighteenth financial period 2010-2011 at 31 December 2012

(in euros)

	2010	2011	2010-2011
Budgetary appropriations	12.433.000,00	12.767.000,00	25.200.000,00
Budgetary receipts :			
. Members' contributions	10.332.891,04	10.556.144,50	20.889.035,54
. Amounts approved by the 18 ^a General Assembly :			
- from publications account	241.000,00	118.601,00	359.601,00
- from sundry income	369.110,55	145.978,30	515.088,85
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	10.943.001,59	10.820.723,80	21.763.725,39
Budgetary expenditure	(12.003.076,06)	(12.293.473,67)	(24.296.549,73)
Budgetary cash deficit	(1.060.074,47)	(1.472.749,87)	(2.532.824,34)
. Arrear contributions received	1.060.074,47	1.472.749,87	2.532.824,34
. Reimbursement to the Working Capital Fund of advances to the General Fund to cover annual cash shortfalls	(1.060.074,47)	(1.472.749,87)	(2.532.824,34)
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Surplus	0,00	0,00	0,00

III. Actions to be taken by the Executive Council

6. The Executive Council is requested to:
- (a) Recommend to the General Assembly to endorse the Executive Council decisions CE/DEC/6(XC) and CE/DEC/6 (XCIII) on accounts for 2010-2011 approving their closing.