

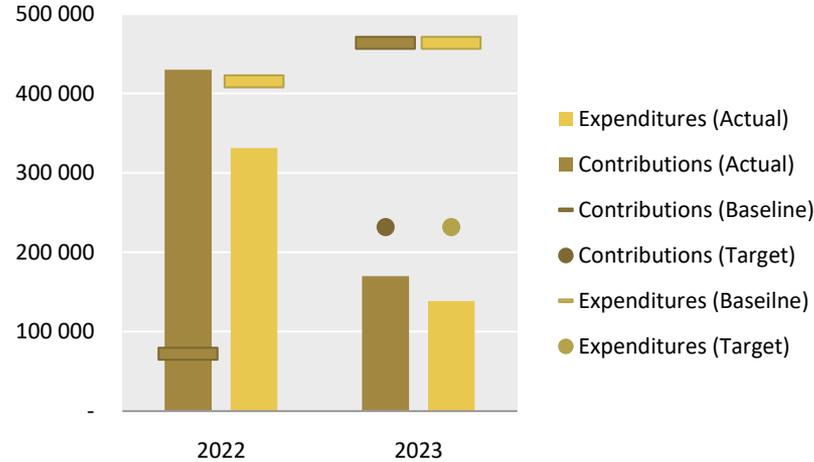


## 9th Steering Committee Meeting (SC/9) Lomé, Togo, 23 to 25 October 2023

Working paper 3.3 – Review of the  
approved budget



# Budget SC/8 vs. Actuals





## Budget SC/8 vs. Actuals

- 2022
  - More contributions than required (low baseline due to carry-over from previous year)
  - Savings due to vacancies, related mission travel and administrative fees
- 2023
  - Contributions so far below the baseline, however higher than expenditures
  - Savings for same reasons as in 2022



# Current fund balance

Item	Amount
Balance as at 1 January 2022	343,250
Contributions	599,815
Expenses	(469,682)
<b>Balance as at 30 June 2023</b>	<b>473,383</b>



# Status of payment requests

Category	Arrears
Annual membership fees	742,797
Service fees	48,249
Training fees	10,000
<b>Total</b>	<b>803,284</b>



# Additional information

- Appendices of the working paper
  - Financial status reports for 2022 and for January to June 2023 (Appendices 1 and 2)
  - Detailed review of actuals vs. baseline (Appendix 3)
  - Details of arrears by type and State/administration (Appendix 4)



# Conclusion

- Approved budget not fully implemented, mainly due to delayed recruitments
- Balance of ~\$473,000, arrears ~\$800,000
- The steering committee is invited to take note of the information



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THANK YOU