



# General Assembly

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## Sixty-ninth session

Agenda item 163

### Financing of the United Nations Mission in the Sudan

## Final performance report of the United Nations Mission in the Sudan

### Report of the Secretary-General

#### *Summary*

The final performance report of the United Nations Mission in the Sudan (UNMIS) includes information on the assets, outstanding liabilities and fund balance as at 30 June 2014 in respect of UNMIS, summarized as follows:

(Thousands of United States dollars)

Cash assets	46 073
Less: liabilities	24 721
<b>Cash available</b>	<b>21 352</b>
Uncollected assessments and other receivables <sup>a</sup>	6 743
<b>Fund balance</b>	<b>28 095</b>

<sup>a</sup> Inclusive of \$5,781,000 in assessed contributions receivable from Member States.

The report also provides information on UNMIS income and expenditure.

The action to be taken by the General Assembly is set out in section III of the report.



## I. Introduction

1. The mandate of the United Nations Mission in the Sudan (UNMIS) was established by the Security Council in its resolution 1590 (2005). By its resolution 1997 (2011), the Council decided to withdraw UNMIS effective 11 July 2011 and called for the complete withdrawal of all uniformed and civilian UNMIS personnel, other than those required for the Mission's liquidation, by 31 August 2011.

### Administrative liquidation

2. UNMIS liquidation activities, including the disposal of assets, were carried out from 12 July to 31 December 2011.

### Disposition of assets

3. Information on the final disposition of the assets of UNMIS was contained in the report of the Secretary-General dated 17 January 2014 (A/68/709 and Corr.1). The General Assembly took note of the report in its resolution 68/294.

## II. Financial performance

4. As shown in table 1 below, income to UNMIS totalled \$6,436,498,000, derived from assessed contributions (\$6,348,342,000), interest income (\$63,933,000) and other/miscellaneous income (\$24,223,000). The total amount of assessed contributions was fully appropriated by the General Assembly for the operation and maintenance of UNMIS.

5. Expenditure for the period from 1 July 2004 to 30 June 2014 amounted to \$6,014,485,000, and was partially offset by the amount of \$184,751,000 relating to the cancellation of prior-period obligations, resulting in a net expenditure of \$5,829,734,000. The unencumbered balance realized by UNMIS amounted to \$606,764,000, while credits returned to Member States amounted to \$578,669,000. As at 30 June 2014, the fund balance amounted to \$28,095,000.

Table 1  
**Income, expenditure and fund balance for the period from inception  
(1 July 2004) to 30 June 2014**

(Thousands of United States dollars)

<b>Income</b>	
Assessed contributions	6 348 342
Interest income	63 933
Other/miscellaneous income	24 223
<b>Total income</b>	<b>6 436 498</b>
<b>Expenditure</b>	
Expenditure <sup>a</sup>	6 014 485
Cancellation of prior-period obligations	(184 751)
<b>Net expenditure</b>	<b>5 829 734</b>

Unencumbered balance	606 764
Credits returned to Member States	(578 669)
<b>Fund balance</b>	<b>28 095</b>

<sup>a</sup> Inclusive of prior-period adjustments in the amount of \$2,223,000.

6. Information on UNMIS cash assets, liabilities and fund balance as at 30 June 2014 is shown in table 2 below.

Table 2

**Cash assets, liabilities and fund balance as at 30 June 2014**

(Thousands of United States dollars)

Cash assets	46 073
Less: liabilities	24 721
<b>Cash available</b>	<b>21 352</b>
Uncollected assessments and other receivables <sup>a</sup>	6 743
<b>Net assets</b>	<b>28 095</b>
<b>Fund balance</b>	<b>28 095</b>

<sup>a</sup> Inclusive of \$5,781,000 in assessed contributions receivable from Member States.

### III. Action to be taken by the General Assembly

7. The Secretary-General proposes that the cash balance of \$21,352,000 available in the UNMIS special account as at 30 June 2014 be credited to Member States.