

EXTRAORDINARY CHAMBERS IN THE COURTS OF CAMBODIA
International Component
As at 31 December 2020

thousands of USD

STATUS OF CASH	2020
2020 Revised Budget	11,682
A Income	11,302
<i>Received Contributions</i>	4,302
France	220
Czech Rep	11
Australia	1,540
Japan	960
Republic of Korea	404
Germany	546
Austria	12
Norway	313
United Kingdom	296
Regular Budget Subvention	7,000
B Expenditures	(10,761)
Expenditures charged to voluntary contributions	(4,107)
Expenditures charged to regular budget subvention	(6,654)
C Cash Balance	
Cash Balance from voluntary contributions	195
Cash Balance from regular budget subvention	346
Total cash available as of 31 Dec 2020	541

thousands of USD

STATUS OF PLEDGES	2020
2020 Revised Budget	11,682
Balance carried forward	-
Total Requirements	11,682
Voluntary Contributions and Pledges	Received
Austria	12
Australia (AUD 2,250,000)	1,540
Czech Republic (EUR 10,000)	11
France (EUR 200,000)	220
Germany (EUR 500,000)	546
Japan	960
Republic of Korea	404
Norway (NOK 3,000,000)	313
United Kingdom (GBP 225,000)	296
Total Voluntary Contributions and Pledges*	4,302
Regular Budget Subvention	7,000
Funding surplus/(shortfall) in 2020**	(380)

* Following pledges and contributions to be directed towards future year activities are not included:

Donor	Amount	Period
Australia (AUD 2M)	1,523	up to June 2022
Czech Republic (CZK 250K)	11	up to Dec 2021
European Union	1,066	up to Jun 2021
Germany (EUR 500K)	613	up to Dec 2022
Sweden (SEK 5M)	564	up to Jun 2021
Total	3,778	

** Does not include end-of-service liabilities currently estimated at \$1.7 million; and does not take into consideration the expected savings for 2020, estimated to amount to approx. \$0.9 million at year-end.