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For action

**Medium-term strategic plan: planned financial estimates
for the period 2009-2012**

Corrigendum

Page 10, Table 2

Replace Table 2 with the attached table.

* E/ICEF/2009/16.

Table 2: UNICEF planned financial estimates - regular and other resources
(in millions of United States dollars)

	<i>Plan</i>	<i>Actual</i>	<i>Plan</i>			
	2008	2008	2009	2010	2011	2012
1. Income	3,091	3,390	2,924	2,954	3,066	3,160
Growth percentage			-14%	1%	4%	3%
2. Expenditure						
(a) Programme assistance	2,660	2,809	2,785	2,847	2,885	2,901
Growth percentage - in programme assistance			-1%	2%	1%	1%
(b) Net biennial support budget	336	241	353	351	352	352
(c) UN-mandated security	13	10	13	16	15	16
(d) UNICEF security	7	-	14	-	-	-
Growth percentage - in net support budget and security requirements			51%	-4%	0%	0%
(e) Write-offs and miscellaneous charges	5	22	5	5	5	5
Subtotal - expenditure excluding reimbursement	3,021	3,082	3,170	3,219	3,257	3,274
(f) Support budget costs / reimbursement	16	17	16	17	19	18
Total expenditure	3,037	3,099	3,186	3,236	3,276	3,292
Growth percentage			3%	2%	1%	0%
3. Income less expenditure	54	291	(262)	(282)	(210)	(132)
4. Opening reserves and fund balances	2,641	2,641	2,957	2,695	2,413	2,203
5. Increase in reserves	2	25	-	1	-	1
6. Closing reserves and fund balances	2,697	2,957	2,695	2,413	2,203	2,072
comprising:						
7. Net assets	285	342	342	342	342	343
8. Year-end cash balance						
(a) Convertible currencies	2,399	2,608	2,340	2,058	1,848	1,716
(b) Non-convertible currencies	13	7	13	13	13	13
Total cash balance	2,412	2,615	2,353	2,071	1,861	1,729
9. Funded reserves						
(a) After-service health insurance	180	180	180	180	180	180
(b) Field office accommodation and staff housing	27	9	9	8	8	7
(c) Separation and termination liabilities	18	19	19	20	20	21
(d) Procurement services	2	2	2	2	2	2
Total funded reserves	227	210	210	210	210	210
10. Total cash available	2,185	2,405	2,143	1,861	1,651	1,519