Medium-term strategic plan: planned financial estimates for the period 2010-2013
Total Income:
2006 to 2013

(in millions of dollars)
Issues Affecting Income Forecast

- Volatile foreign exchange
- Budget austerity measures
- Low interest rates
Programme Expenditure Projections: 2010 to 2013

(in millions of dollars)

- **2009 (actual)**: 2,943
- **2010**: 3,018
- **2011**: 2,928
- **2012**: 2,858
- **2013**: 2,858

- **RR programmes**
- **OR programmes**
- **Total programmes**
Total Income and Expenditure Projections: 2010 to 2013

(in millions of dollars)
- Other Considerations -
Projected cash balances of Regular Resources

Internal liquidity requirement is estimated to be met for 2010 but not over the period 2011-2013, falling below the $300 million threshold.
Other Considerations – Funded reserves

ASHI reserve balance as of 31 December 2009: $210 million.