

# MTSP Planned Financial Estimates 2012 - 2015

Executive Board, informal briefing  
- August 2012 -

unite for  
children

unicef 

## Background

- UNICEF is a voluntarily funded organization
- Two sources of income: public (70%) and private (30%)
- Two types of income:
  - Regular resources – unearmarked annual grants
  - Other resources – earmarked grants for specific projects with duration ranging from several months (humanitarian) to several years (development)
- Four-year financial estimates
  - Updated annually
  - Allows the Organization to plan commitments prudently while pursuing medium-term objectives

## Objectives

- Provide financial review, 2011
- Share medium-term financial projections, 2012-2015
- Seek Board approval of regular resources level for 2013 programme submission.

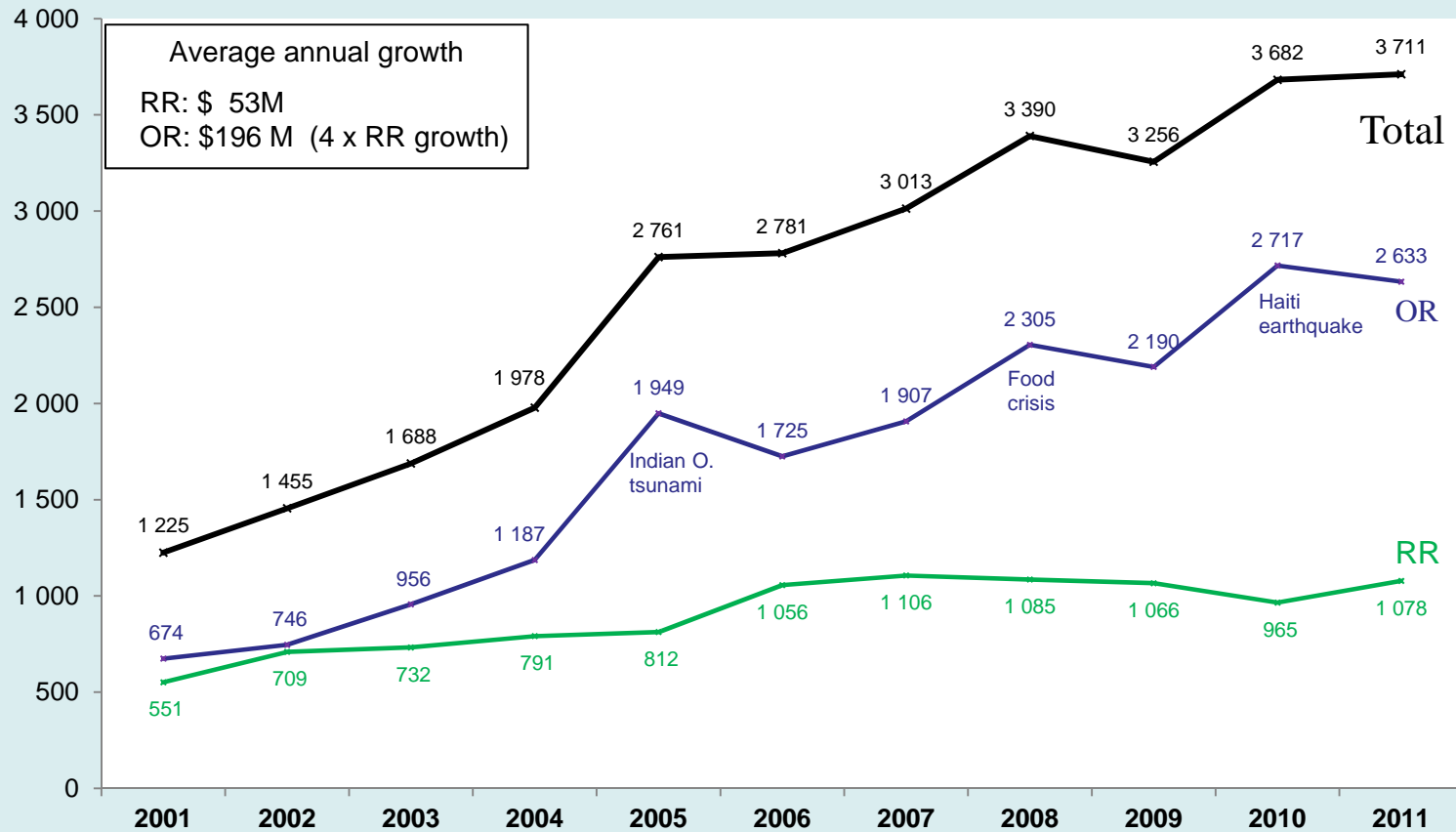
# 2011 financial review

(in millions of dollars)

	Regular resources			Other resources regular			Other resources emergency		
	Plan	Actual	Financial performance	Plan	Actual	Financial performance	Plan	Actual	Financial performance
<b>Income</b>	1,027	1,078	105%	1,561	1,670	107%	640	963	150%
<b>Expenditure</b>	1,158	1,128	97%	1,579	1,683	107%	678	999	147%

# Historical income trend

(In millions of US dollars)



Share  
RR/OR

49%/51%

38%/62%

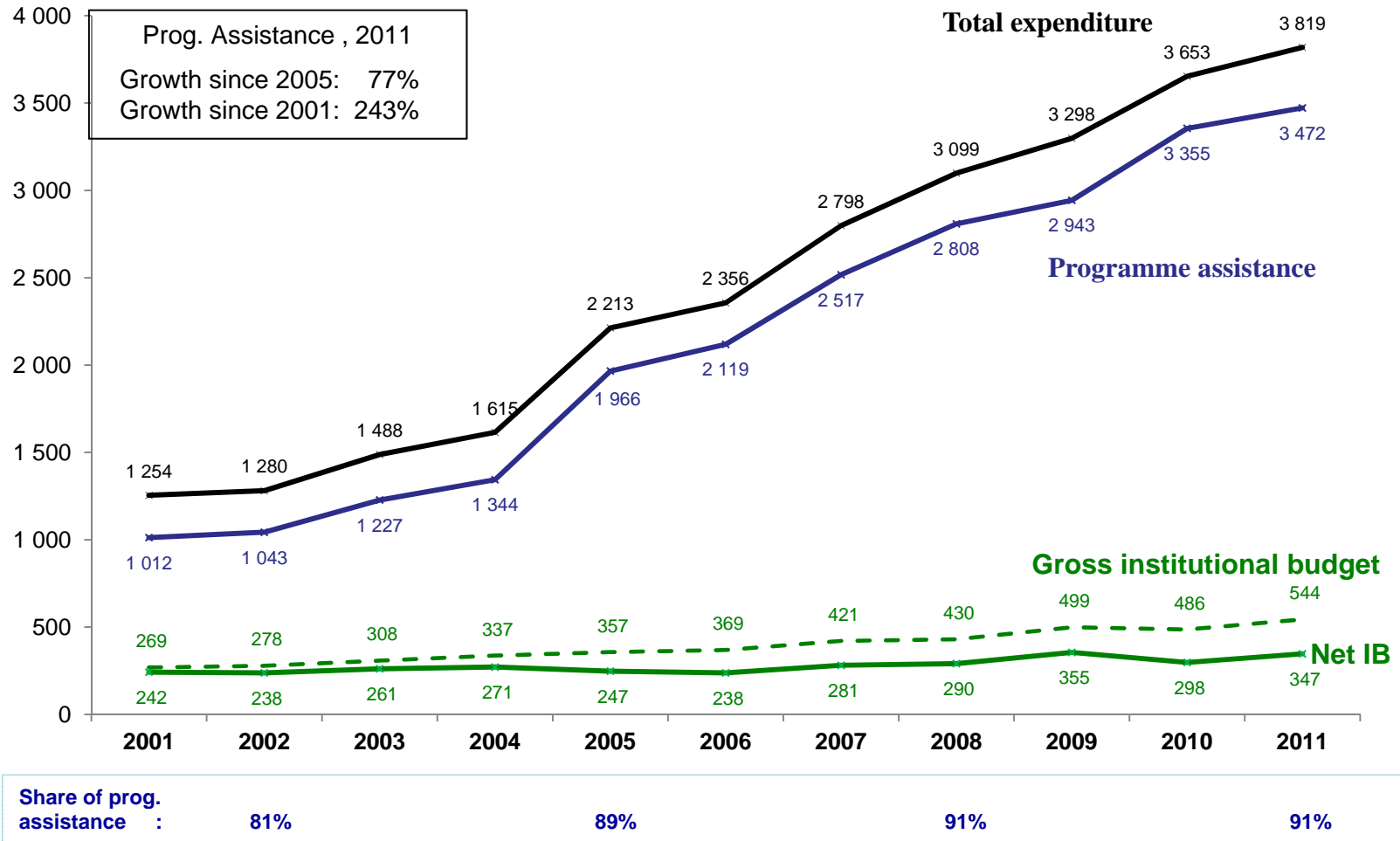
33%/67%

29%/71%

Source: Financial statements

# Historical expenditure trend

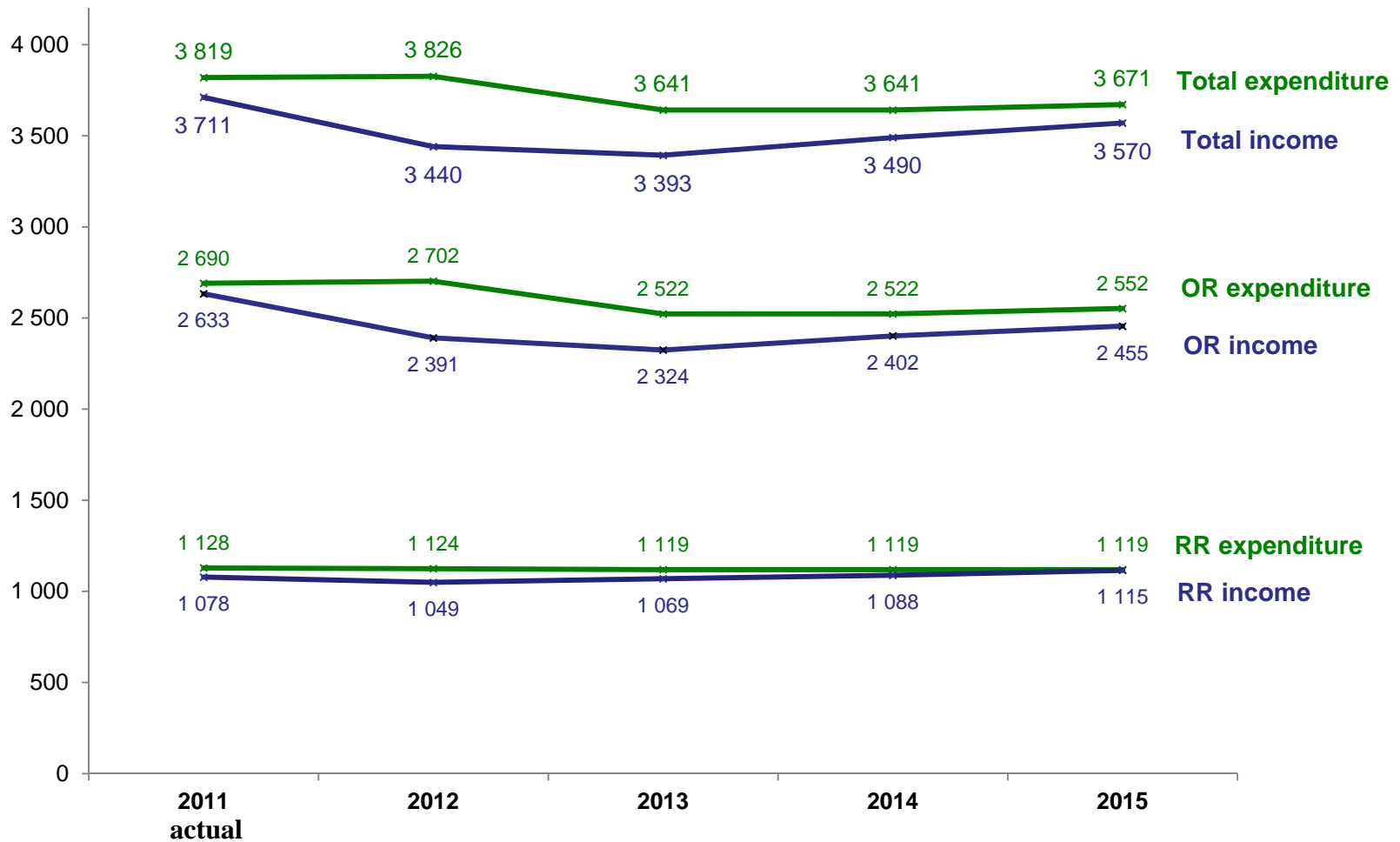
(In millions of US dollars)



Source: Financial statements

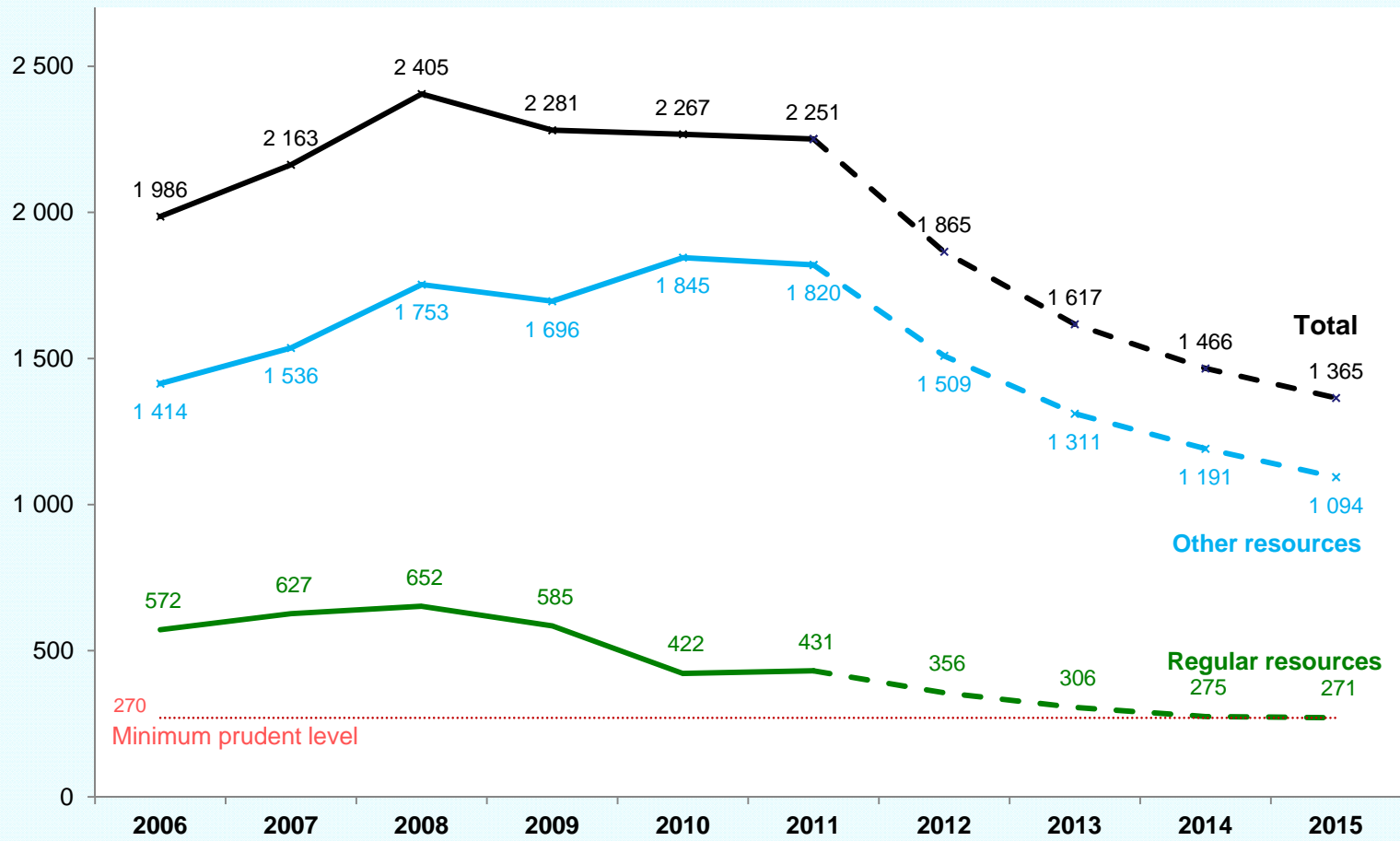
# Income and expenditure projections

(In millions of US dollars)



# Historical and projected liquidity trend

(In millions of US dollars)



Source: Financial statements & MTSP Planned Financial Estimates



## For Executive Board decision

- Approve the framework of the planned financial estimates for 2012–2015;
- Approve the preparation of programme expenditure submissions to the Executive Board of up to \$847 million from regular resources in 2013; and
- Take note of the revised funding mechanism for the after-service health insurance reserve.

**Thank You**

**Questions & Answers**