



UNHCR
48th Meeting of the Standing Committee

Agenda Item 7(b)
**Update on programme budgets and funding
in 2009 and 2010**

(as reported in document EC/61/SC/CRP.20)

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Mr. Chair, Distinguished Delegates, Ladies and Gentlemen,

This presentation is an update on the 2009 and 2010 financial situation as contained in document EC/61/SC/CRP.20.

A copy of the presentation is available at the back of the room, and can also be found on the UNHCR website (www.unhcr.org/excom).

2009 Overall Financial Situation



Total Budget:

• Annual Programme Budget	\$ 1,292.6 m	
• 29 Supplementary Programme Budgets	<u>1,000.8 m</u>	
• Total		<u>\$ 2,293.4 m</u>

Total Funds Available:

• Annual Programme Budget	\$ 1,227.4 m	
• 29 Supplementary Programme Budgets	<u>729.5 m</u>	
• Total		\$ 1,956.9 m

Total Expenditure:

• Annual Programme Budget	\$ 1,120.1 m	
• Supplementary Programme Budgets	<u>634.4 m</u>	
Total		<u>(1,754.5 m)</u>

Total Carry-over: (AB \$100.4 m, JPO \$6.9 m, SB \$95.1 m) **\$ 202.4 m**

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Concerning the overall financial situation for 2009, which is final but still pending receipt of the audit report:

Total budgetary requirements for 2009 amounted to \$2,293.4 million, comprising:

- 1) \$1,292.6 million under the Annual Programme Budget, which includes \$46 million under the United Nations Regular Budget, \$12.1 million for Junior Professional Officers (JPOs), and
- 2) \$1,000.8 million under 29 Supplementary Programme Budgets.

Total funds available in 2009 were \$1,956.9 million, including a carry-over from 2008 of \$157.4 million. Under the Annual Programme Budget, funds available amounted to \$1,227.4 million, while funds available for Supplementary Programme Budgets amounted to \$729.5 million.

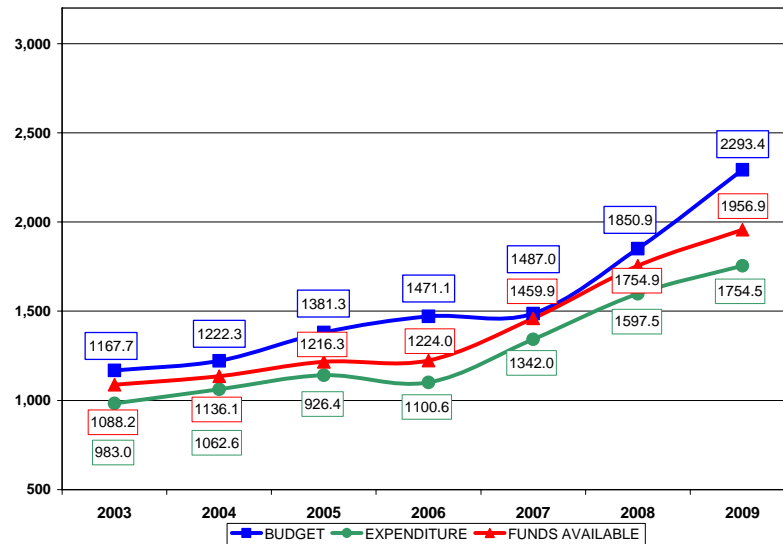
Total expenditures in 2009 amounted to \$1,754.5 million. of which \$1,120.1 million was incurred under the Annual Programme Budget (including \$46 million under the UN Regular Budget and an additional \$12.1 million for JPOs). Transfers from the 2009 Operational Reserve amounted to \$79.6 million, while transfers from the “New or Additional activities – mandate-related” Reserve (otherwise known as the NAM), amounted to \$82.3 million. Expenditure under the Supplementary Programme Budgets amounted to \$634.4 million.

The resulting 2009 total carry-over is \$202.4 million, comprising \$100.4 million under the Annual Programme budget, \$6.9 million for JPOs, and \$95.1 million under Supplementary Programme budgets.

Overall Trends Annual and Supplementary Programme Budgets



Millions of US\$



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To conclude on the 2009 financial situation, total funds available for the Annual Programme and Supplementary Programme Budgets in 2009 exceeded total expenditures by \$202.4 million compared to \$157.4 million in 2008.

Funds available covered 95% of the Annual Programme Budget for 2009 and 73% of the Supplementary Programme Budgets.

Details of the final results for 2009 are available in Annex 1A of the CRP.

2010 Annual Budget

(as at 30 April 2010)



Total Annual Budget for 2010: \$ 3,134.6 m

- 2010 Annual Budget for 2010 - EXCOM \$ 3,007.2 m
- 7 supplementary budgets \$ 127.4 m

The EXCOM approved Annual Budget for 2010 comprises:

- Programmed activities \$ 2,778.4 m
- Operational Reserve \$ 196.8 m
- New or additional activities –
mandate-related (NAM Reserve) \$ 20.0 m
- Budgeted activities for JPOs \$ 12.0 m

As at 30 April 2010, estimated expenditure stood at \$ 481.9 m

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Total Annual Budget for 2010 currently amounts to \$3,134.6 million, comprising \$3,007.2 million approved at the 60th Session of the Executive Committee and \$127.4 million under seven supplementary budgets created during 2010. A breakdown by Region and for HQ and Global Programmes is provided in Annex 1B of the CRP, and information on the supplementary budgets is listed in Annex IV.

Three supplementary budgets were presented at the 47th meeting of the Standing Committee held in March 2010, amounting to a total of \$38.6 million, bringing the Annual Budget to a total of \$3,045.8 million as at the end of January. Subsequent to that meeting, the supplementary budget for Yemen was increased by \$6.6 million and four additional supplementary budgets amounting to \$82.2 million were created. As a result of total supplementary budgets of \$127.4 million, the Annual Budget amounted to \$3,134.6 million at 30 April 2010.

At 30 April 2010, estimated expenditure was at \$481.9 million.

Projected 2010 Programme Funding



Annual Budget		\$ 3,134.6 m
Contributions received by 30 April 2010	\$ 1,109.4 m	
Carry-over from 2009	<u>\$ 202.4 m</u>	
Funds available 30 April 2010	\$ 1,311.8 m	
 Projected further income and adjustments	 <u>\$ 553.3 m</u>	
Total projected funds available		<u>\$ 1,865.1 m</u>
Projected shortfall		<u>\$(1,269.5 m)</u>

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Funds Available under the Annual Budget at 30 April 2010 amounted to \$1,311.8 million. This includes \$1,109.4 million in contributions and a carry-over from 2009 of \$ 202.4 million. A listing of the contributions received by 30 April 2010 is included in Annex V of the CRP.

Including adjustments and projected additional income of \$553.3 million, total funds available for the year are estimated at \$1,865.1 million, resulting in a projected shortfall of \$1,269.5 million.

2010 Pillar Distribution



Annual Budget 2010 at 30 April 2010:

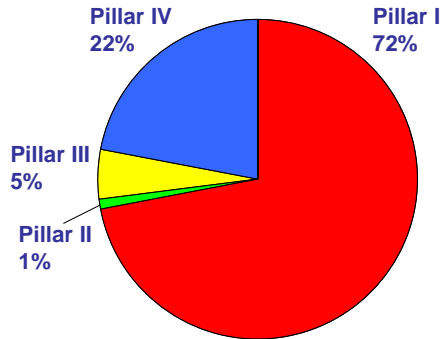
Pillar I \$ 2,261.1m

Pillar II \$ 37.8m

Pillar III \$ 156.3m

Pillar IV \$ 679.4m

Total \$ 3,134.6m



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This slide shows a breakdown of the 2010 Annual Budget as at 30 April 2010, distributed by pillar, as presented in Annex VII of the CRP.

Pillar I, the Global Refugee Programme, stood at \$2,261.1 million, which amounts to 72% of the total budget.

Pillar II, the Global Stateless Programme, amounts to \$37.8 million, 1% of the total budget.

Global Reintegration Projects (Pillar III) of \$156.3 million comprised 5% of the total budget, while Pillar IV, the Global IDP Projects, amounted to \$679.4 million, 22% of the total budget.

Moving Forward in 2010 . . .



- Global economic and financial markets continue to be volatile and uncertain, resulting in significant fluctuation of currency exchange rates
- UNHCR's financial situation is being closely monitored
- Mid-year review of funds and programmes in August 2010
- Operational reserve allocations have been diligently managed

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Mr. Chair, as we move forward in 2010, we expect global economic and financial markets to continue to be volatile and uncertain, resulting in significant fluctuation of currency exchange rates which impact both realized and projected income and expenditures.

As a consequence, UNHCR's financial situation is continuously being closely monitored to avoid cutting back on priority needs. To achieve this goal, donor support is essential in real US dollar terms.

A mid-year review of status of programme implementation and funds available will be undertaken during August to monitor if funds allotted are at realistic levels.

We will continue to closely monitor the financial markets, the projected income-stream from donors, and programme implementation to ensure most effective utilization of resources.

Thank you.