
COMMITTEE 6

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REVISED DRAFT FINANCIAL PLAN FOR 2016-2019

The purpose of this document is to present a revised draft Financial Plan for 2016-2019 based on the following assumptions:

- Reduction of 10 ½ contributory units from Member States;
- Withdrawal of CHF 10 million from the Reserve Account;
- Global reduction of 0.6% on the Bureaux and General Secretariat Departments planned expenditure for the concerned timeframe.

Annex 1 on next page provides the revised detailed Financial Plan for the 2016-2019 period.

Annex 1 – Revised draft Financial Plan for 2016-2019

<i>Amounts in thousands of Swiss francs</i>								
	Budget 2012-2013	Budget 2014-2015	Budget 2012-2015 a	Estimates 2016-2017	Estimates 2018-2019	Draft FP 2016-2019 b	Variance c = b-a	% d = c/a
Member States	218,983	225,144	444,127	212,742	212,742	425,484	-18,643	-4.2%
Sector Members	33,127	30,400	63,527	31,750	31,750	63,500	-27	0.0%
Associates	3,409	3,411	6,820	3,910	3,910	7,820	1,000	14.7%
Academia	1,001	400	1,401	400	400	800	-601	-42.9%
New financial resources-INR				3,500	3,500	7,000	7,000	-
Cost recovery	57,100	65,500	122,600	67,250	67,250	134,500	11,900	9.7%
Interest and other revenue	3,600	2,200	5,800	1,800	1,800	3,600	-2,200	-37.9%
Withdrawal: Reserve Account	6,614	4,000	10,614	5,000	5,000	10,000	-614	-5.8%
Revenue estimates	323,834	331,055	654,889	326,352	326,352	652,704	-2,185	-0.3%
General Secretariat	179,169	184,971	364,140	181,233	184,148	365,381	1,241	0.3%
ITU-R	61,853	62,203	124,056	57,417	60,988	118,405	-5,651	-4.6%
ITU-T	26,200	25,529	51,729	26,658	25,797	52,455	726	1.4%
ITU-D	56,612	58,352	114,964	55,728	56,735	112,463	-2,502	-2.2%
Total	323,834	331,055	654,889	321,036	327,668	648,704	-6,186	-0.9%
Net Assets funding				2,000	2,000	4,000	4,000	-
Total Expense estimates	323,834	331,055	654,889	323,036	329,668	652,704	-2,186	-0.3%
Revenue less Expenses			0	3,316	-3,316	0		
Draft Financial Plan 2016-2019 by proposed ITU Strategic Goals - RBB format								
	Budget 2012-2013	Budget 2014-2015	Budget 2012-2015 a	Estimates 2016-2017	Estimates 2018-2019	Draft FP 2016-2019 b	Variance c = b-a	% d = c/a
Revenue estimates	323,834	331,055	654,889	326,352	326,352	652,704	-2,185	-0.3%
Goal 1 Growth						232,449		
Goal 2 Inclusiveness						296,259		
Goal 3 Sustainability						72,206		
Goal 4 Innovation & Partnership						51,790		
Total Expense estimates						652,704		
Revenue less Expenses						0		