

TDR financial report 2002-2023 and outlook 2024-2027

47th session of the TDR Joint Coordinating Board (JCB47)

12-13 June 2024

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Unit Head, Programme Innovation and Management

Outline

2022 - 2023

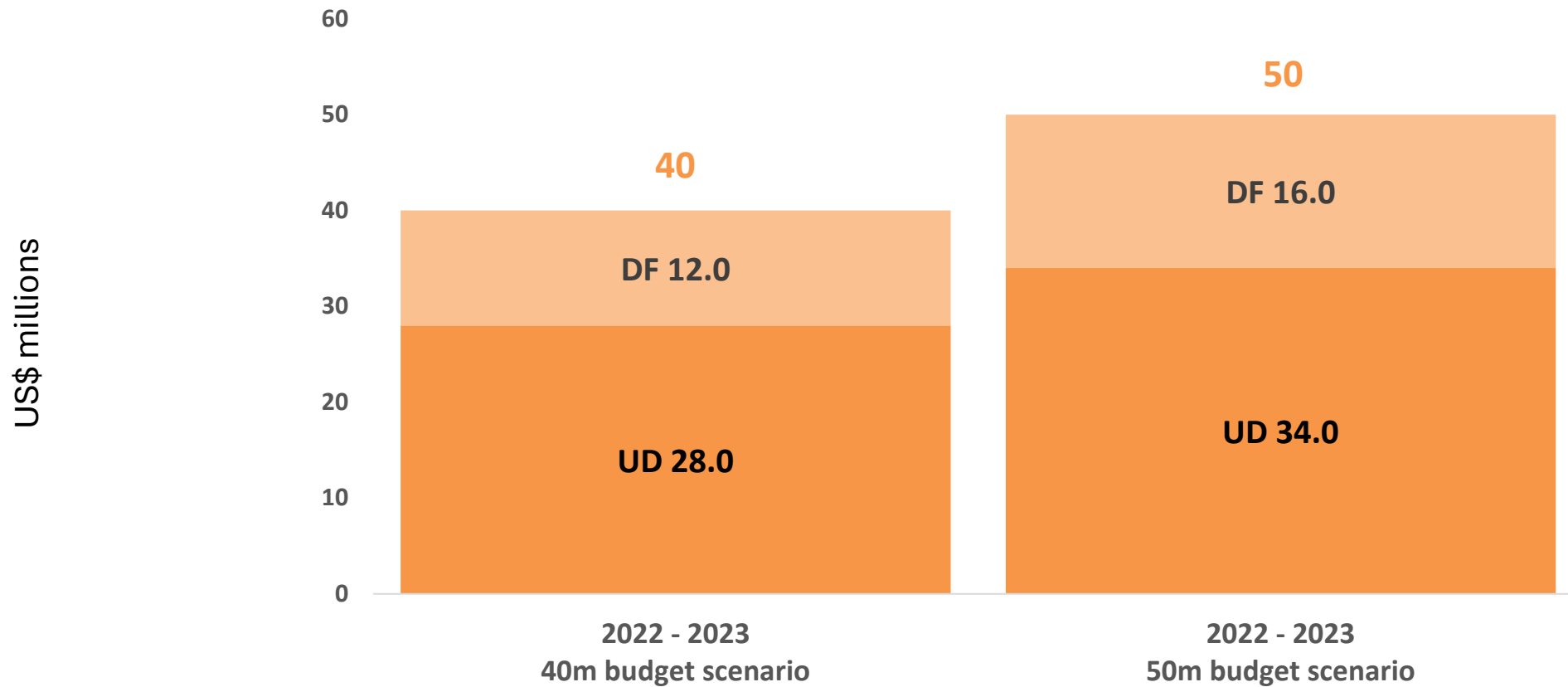
2024 - 2025

2026 - 2027

Related documents

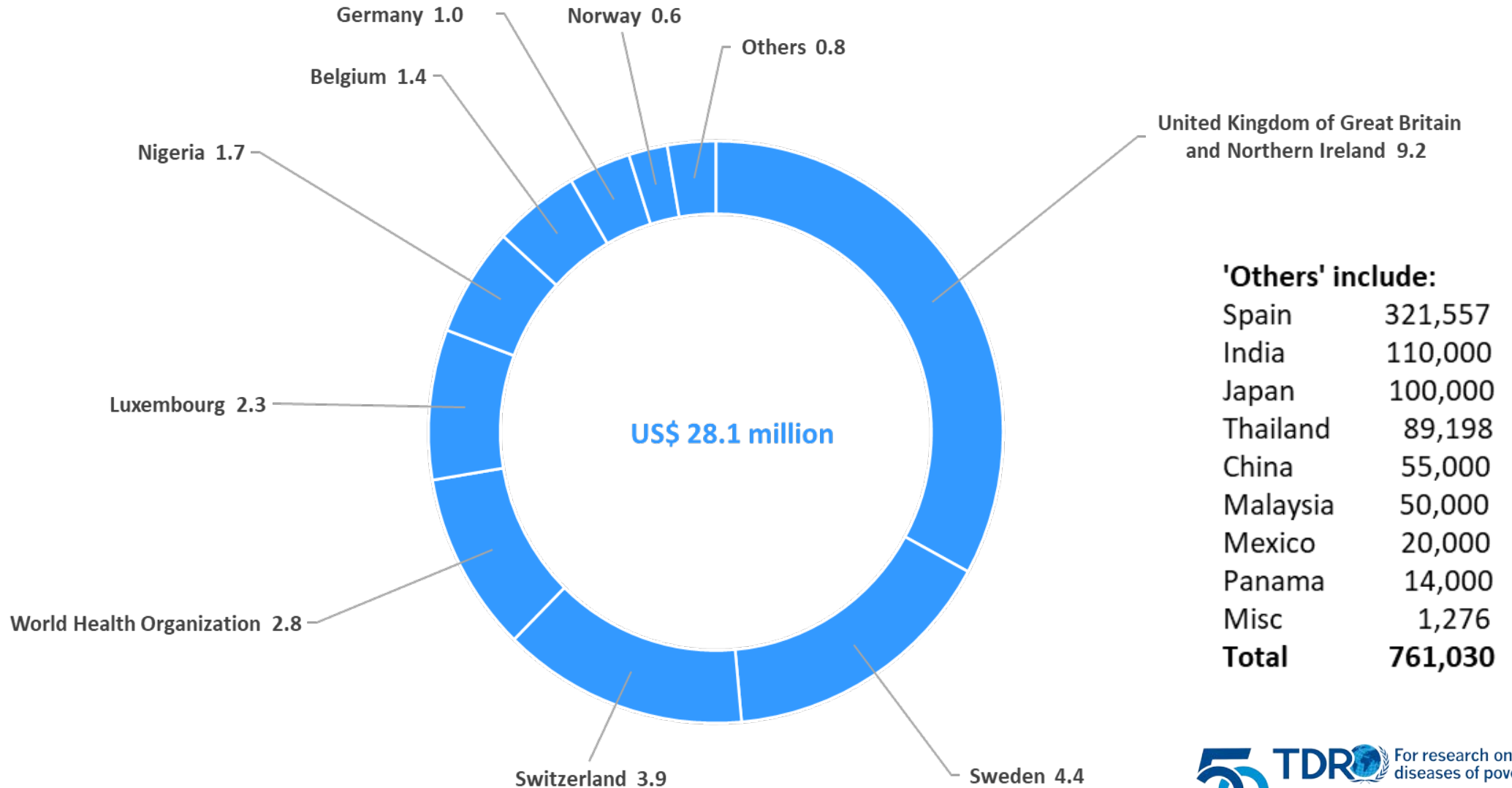
- Financial management report 2022-2023 and outlook 2024-2027
- TDR Certified Financial Statement for the year ended 31 December 2023

2022-2023 budget scenarios (by fund type)



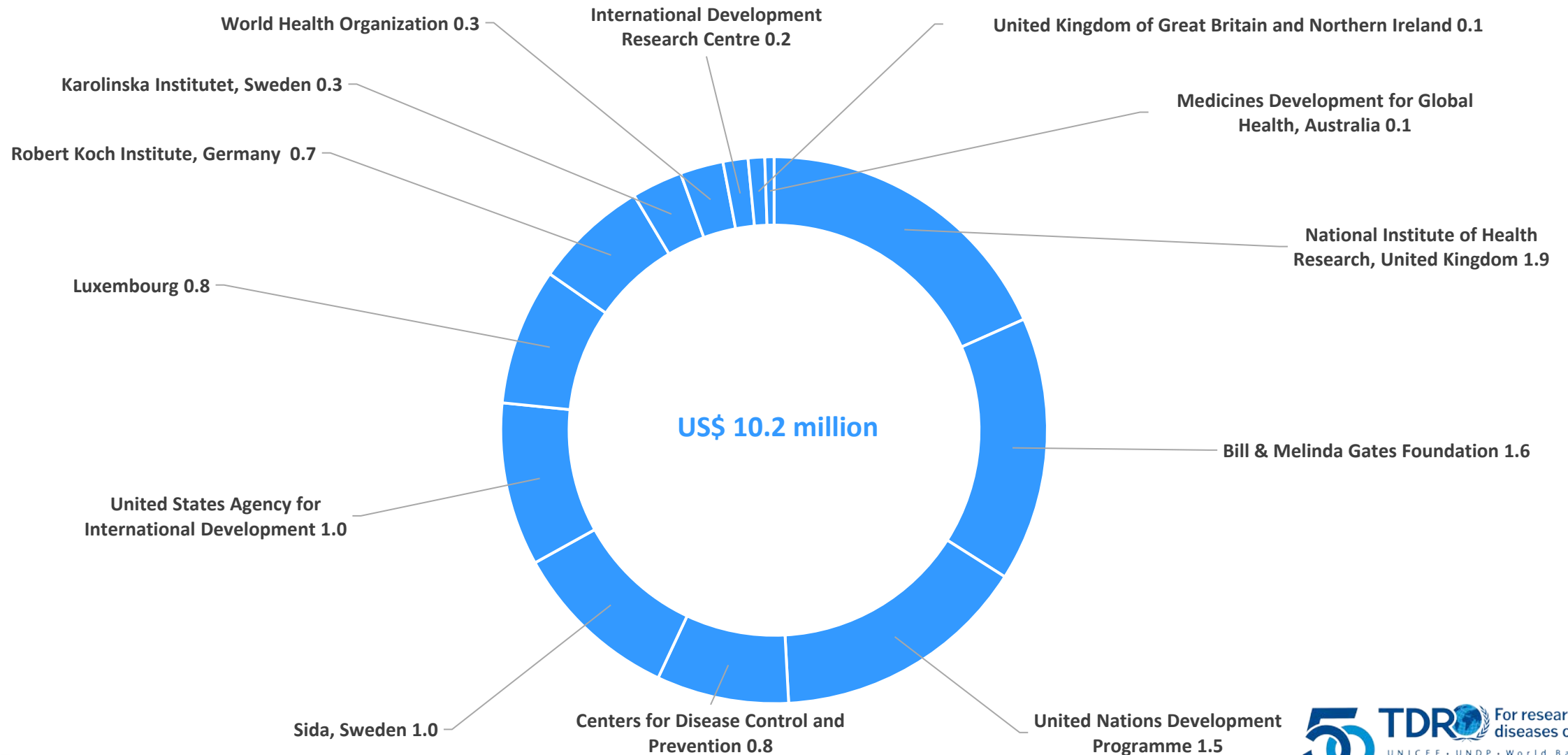
2022-2023 undesignated revenue by donor

US\$ millions

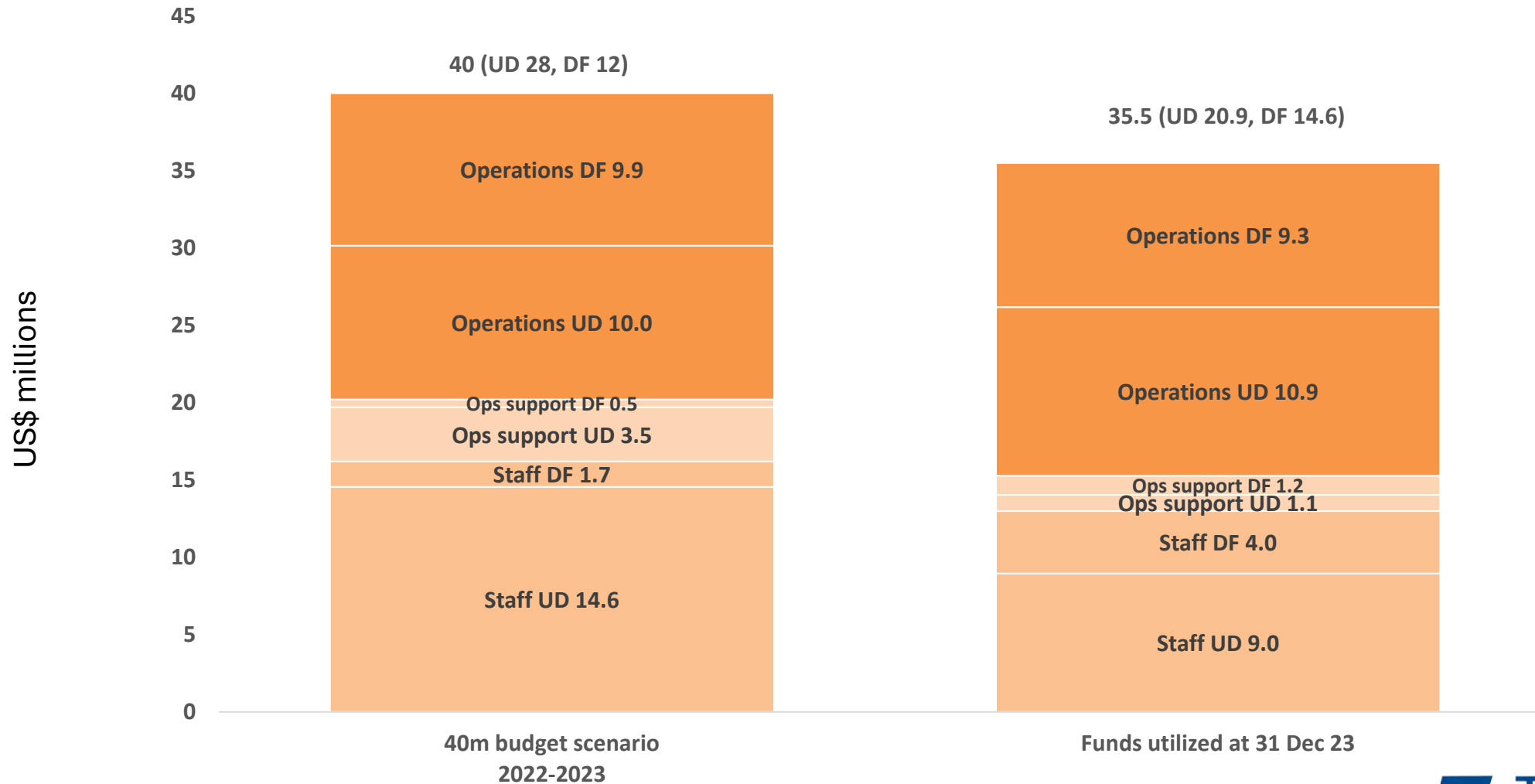


2022-2023 designated revenue by donor

US\$ thousands

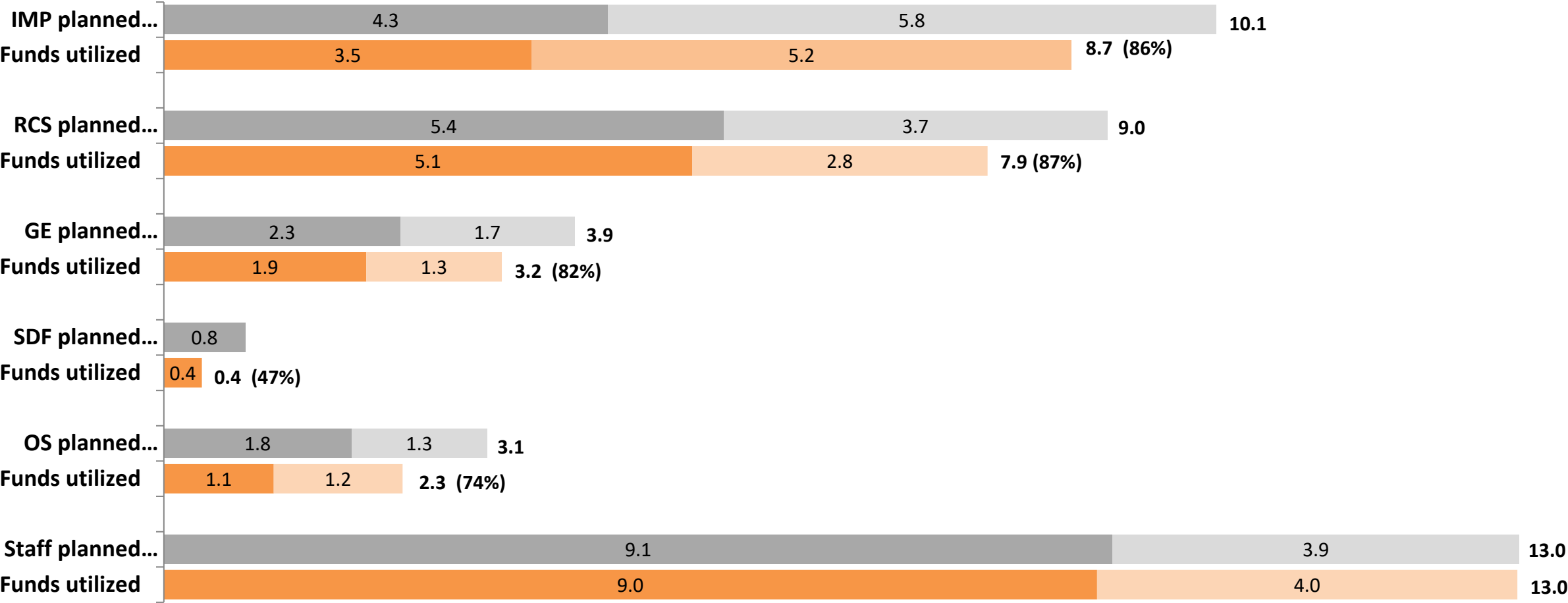


2022-2023 financial overview



2022-2023 funds utilized by work area

89% overall implementation rate



Undesignated planned costs Designated planned costs
Undesignated funds utilized Designated funds utilized

US\$ millions

Outline

2022 - 2023

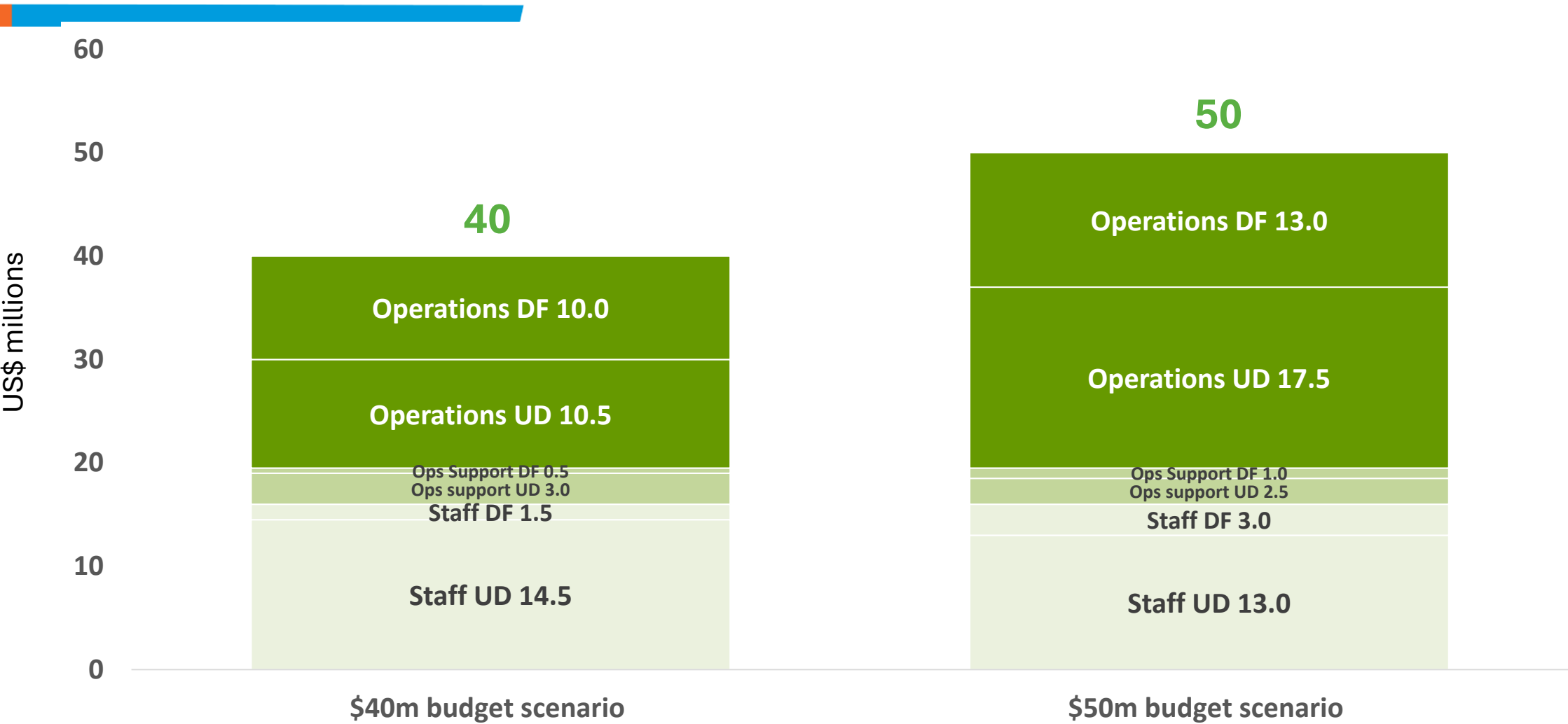
2024 - 2025

2026 - 2027

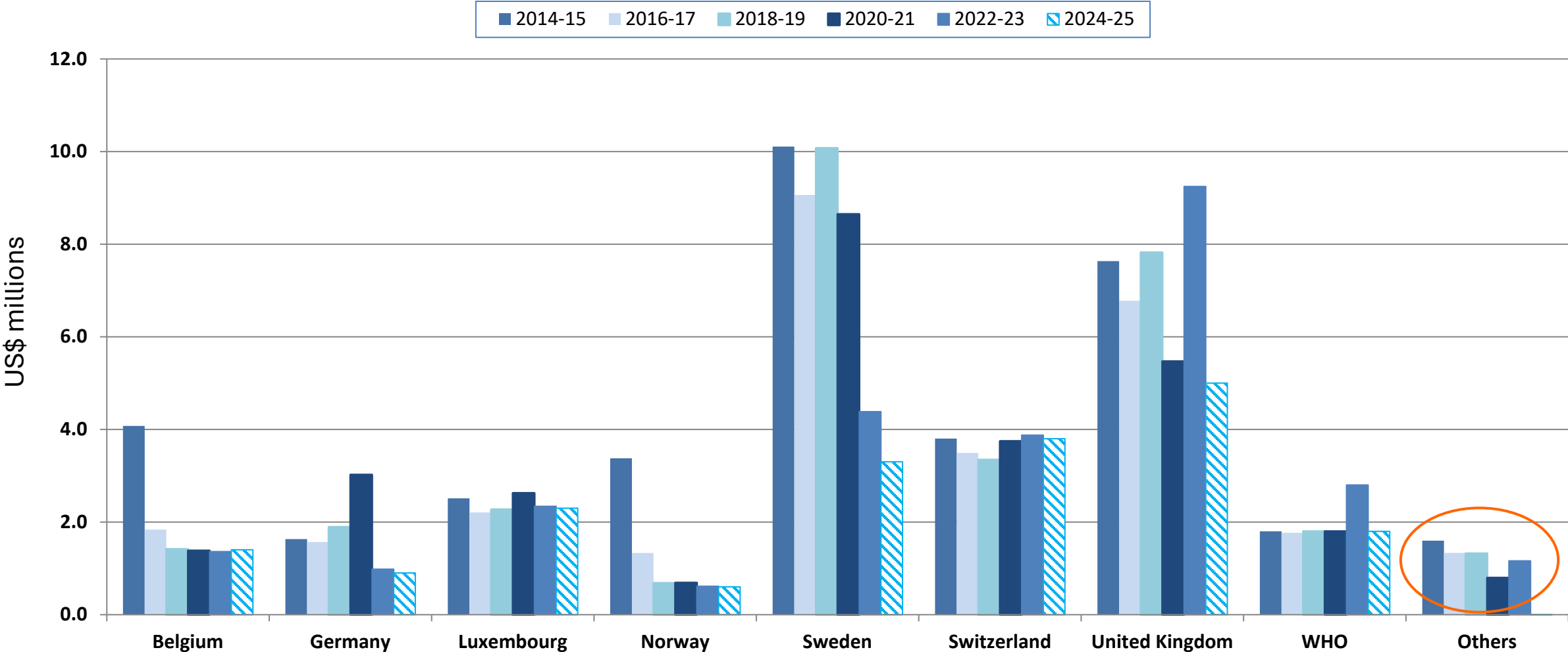
2024-2025 budget scenarios (operations / operations support)



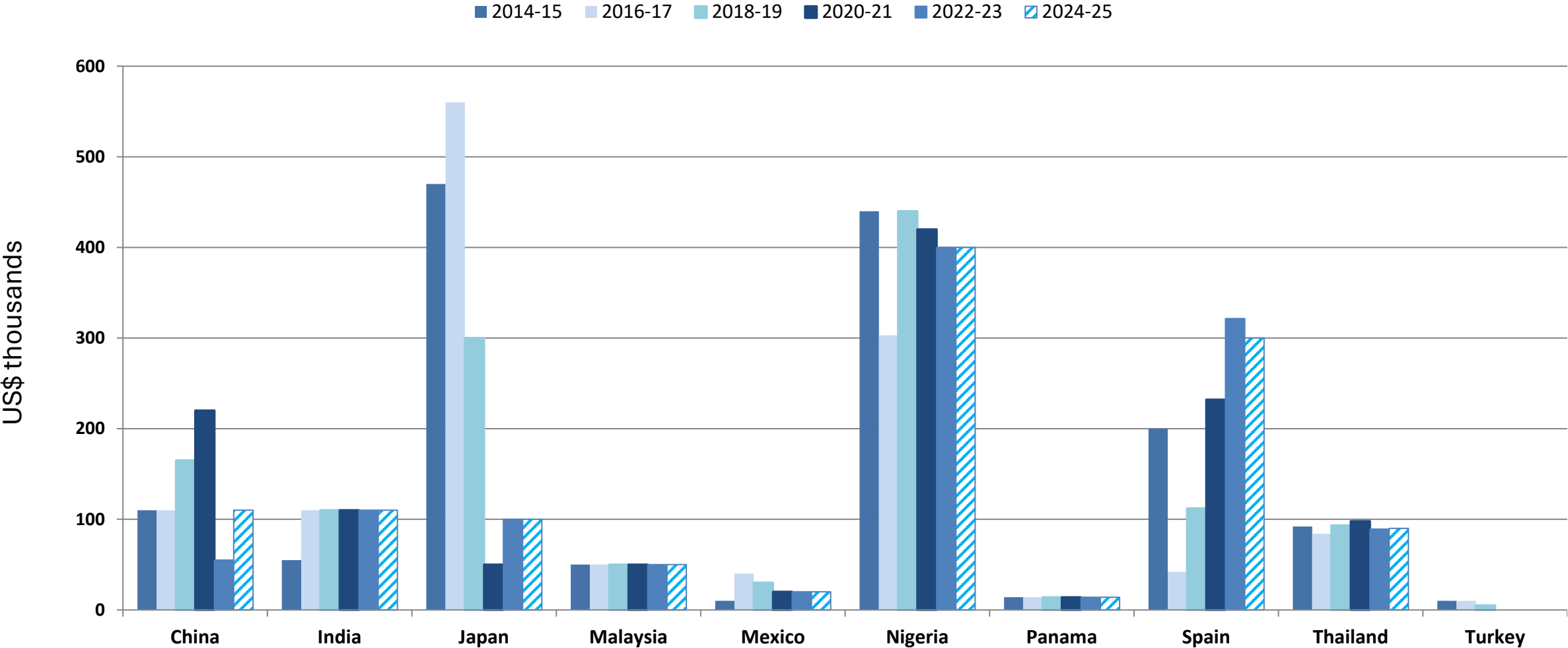
2024-2025 budget scenarios (expenditure and fund type)



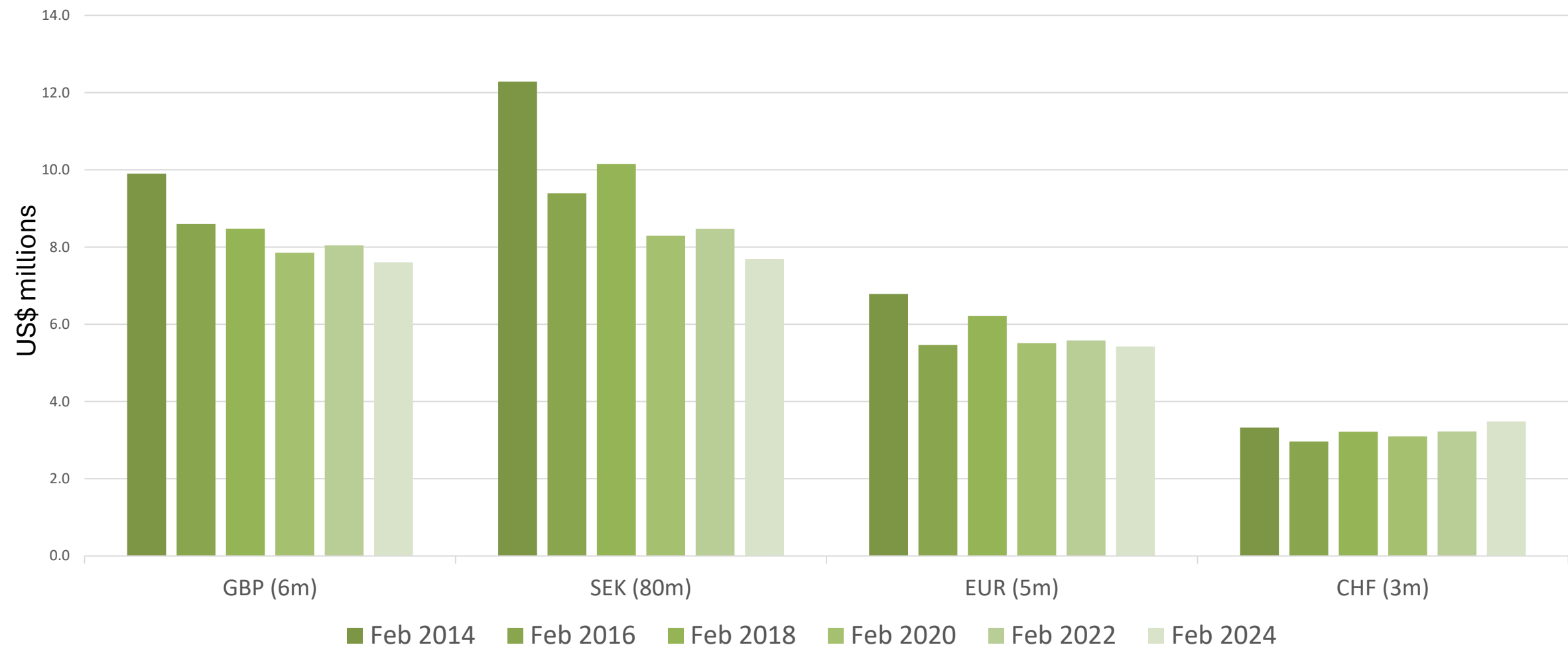
Undesignated revenue trend and forecast



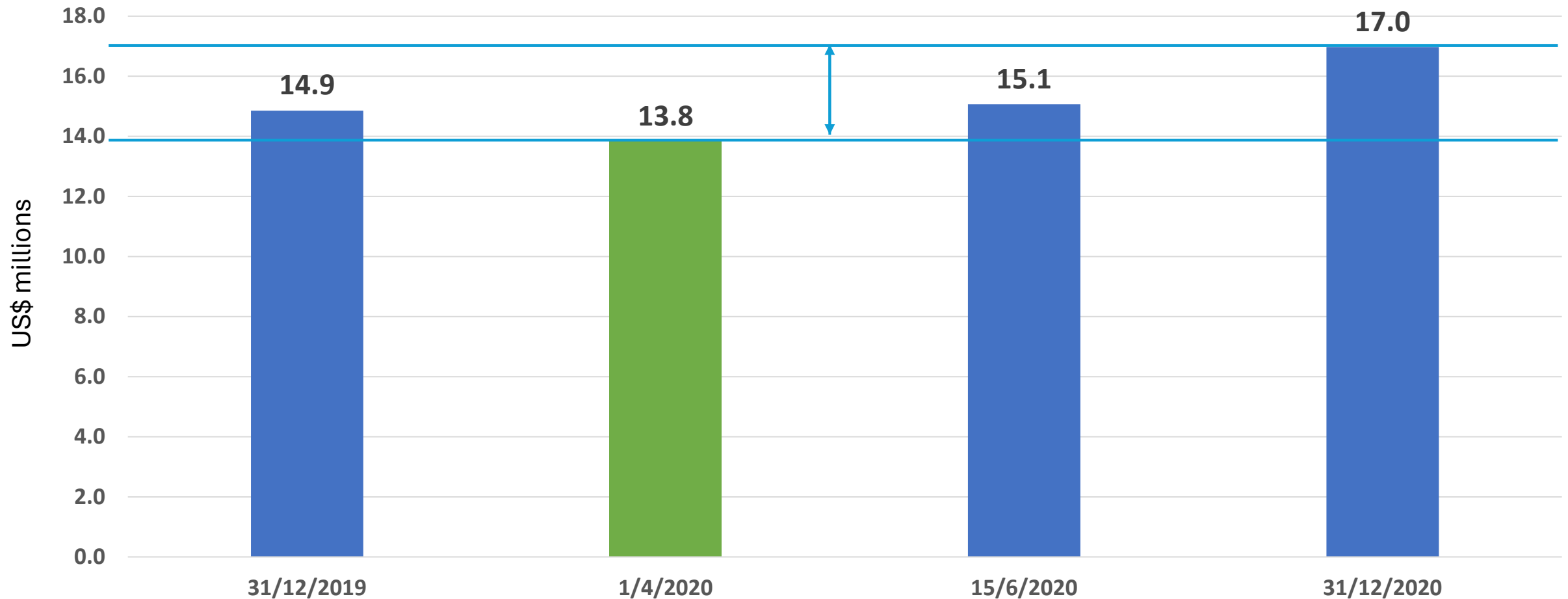
Undesignated revenue trend and forecast- “others”



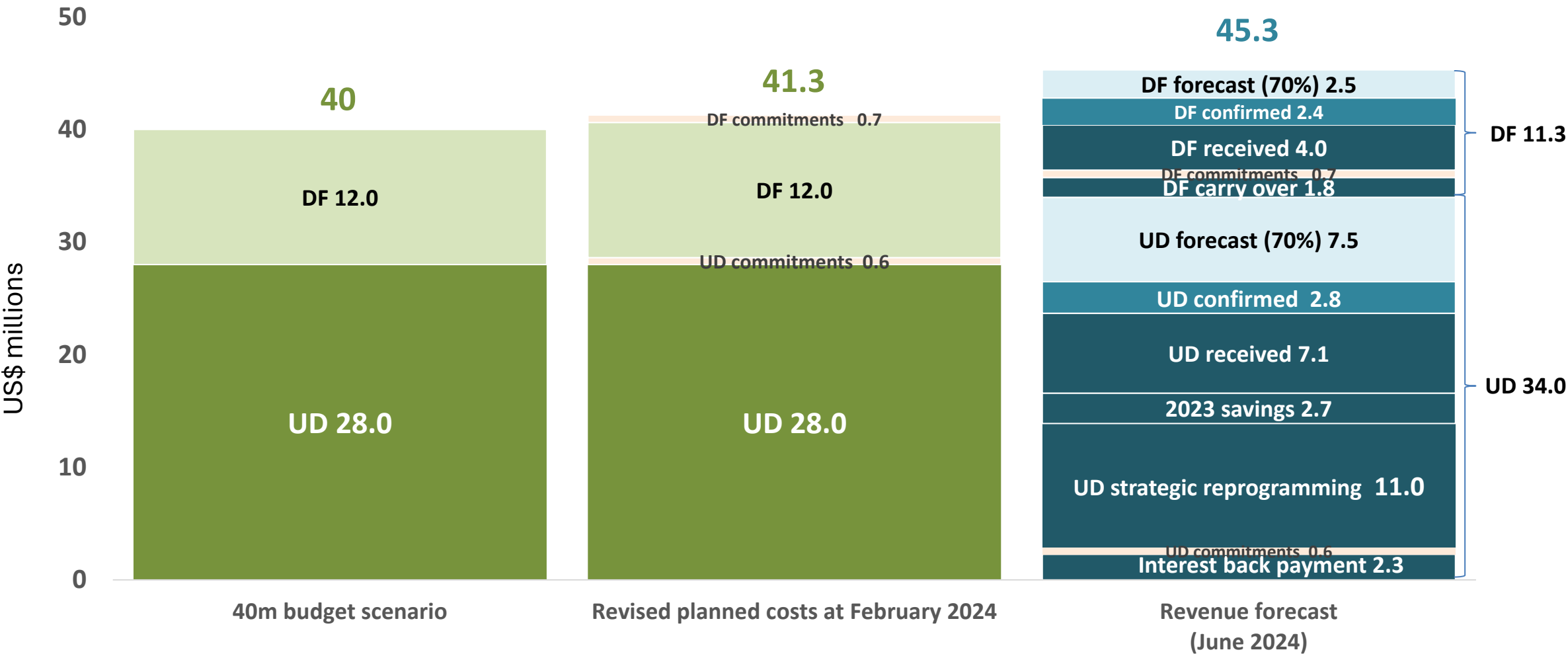
Impact of exchange rates on contributions 2014 to 2024



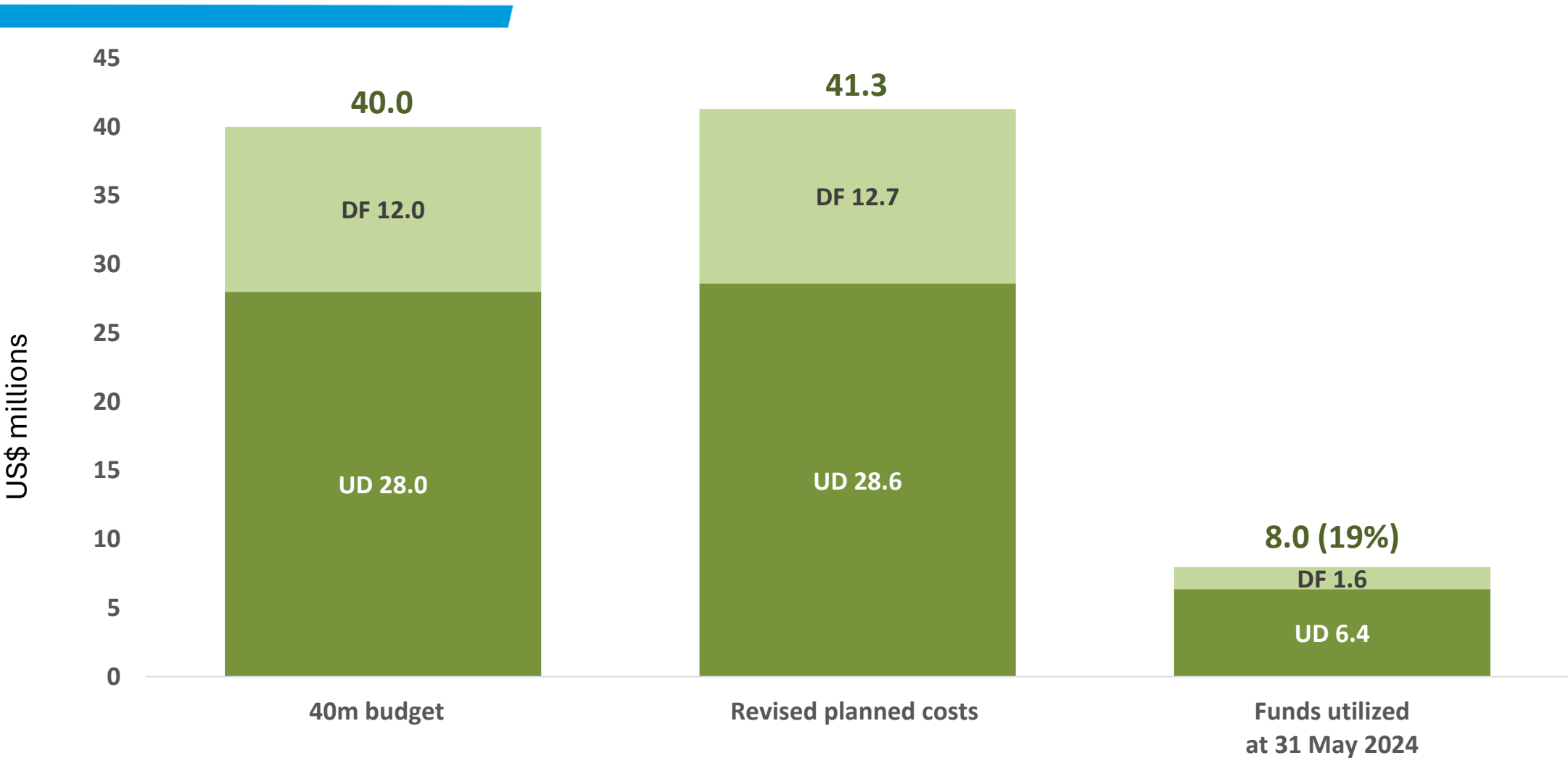
Impact of exchange rates on SEK contributions 2019 to 2020



2024-2025 budget scenarios and funding



2024-2025 implementation at 31 May 2024



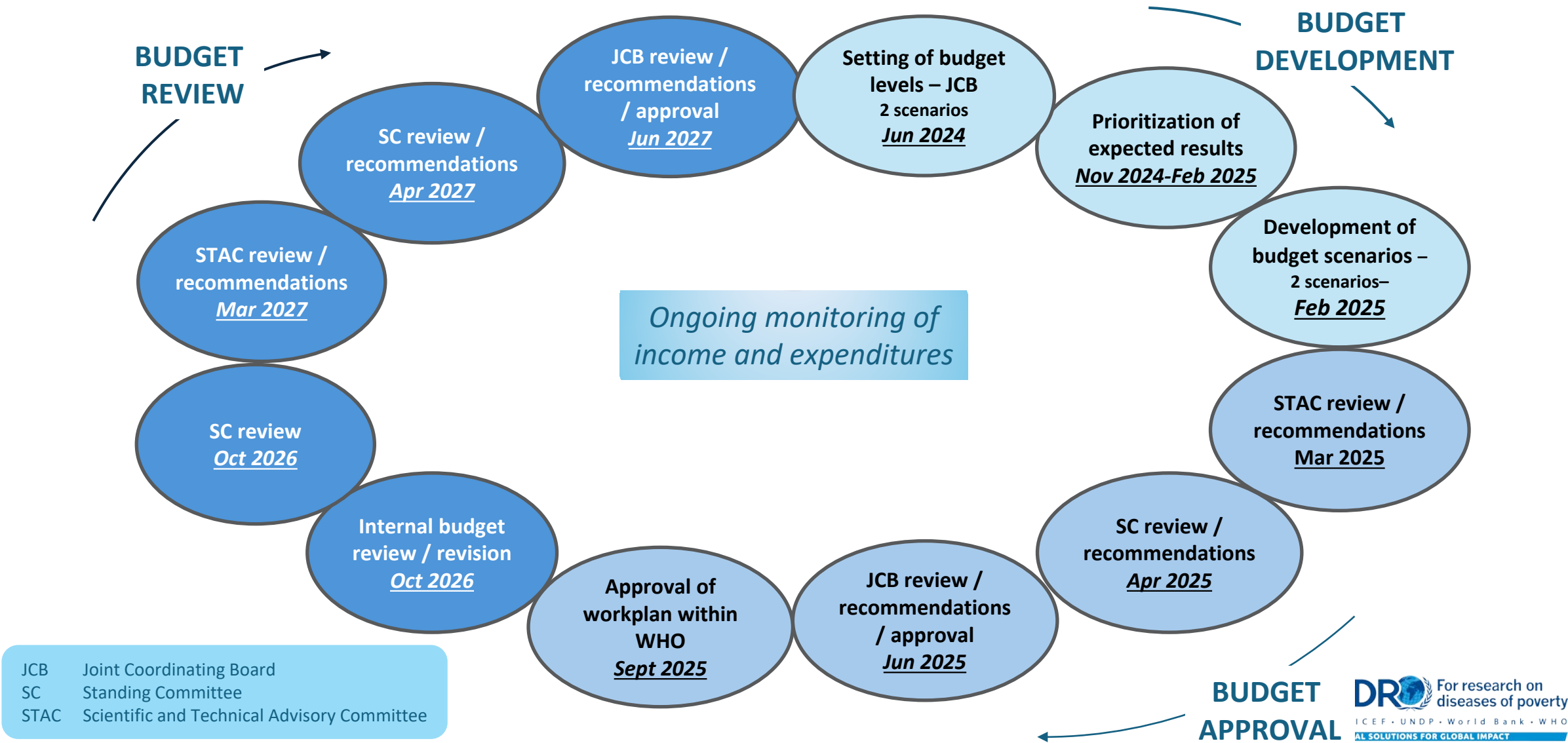
Outline

2022 - 2023

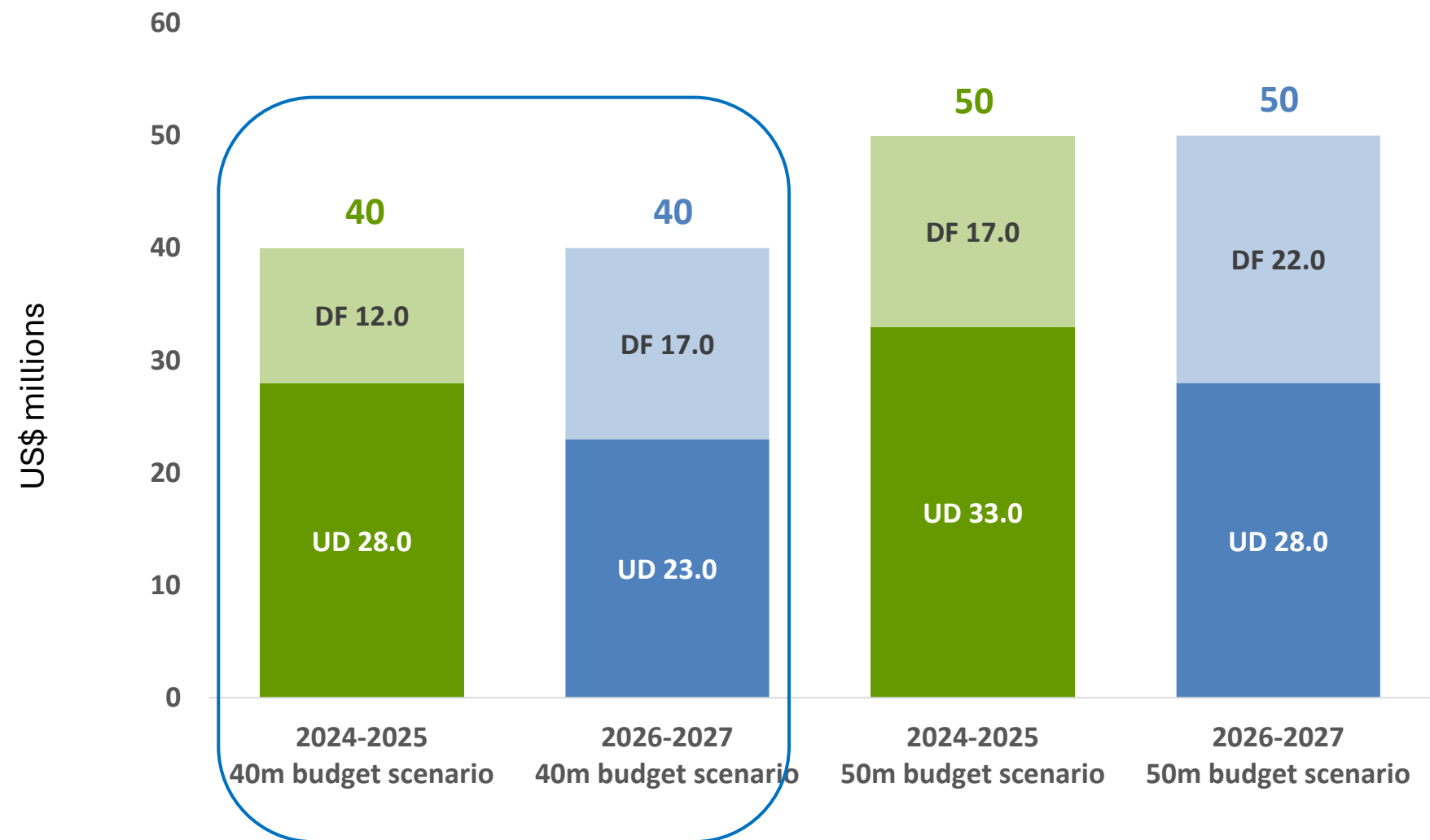
2024 - 2025

2026 - 2027

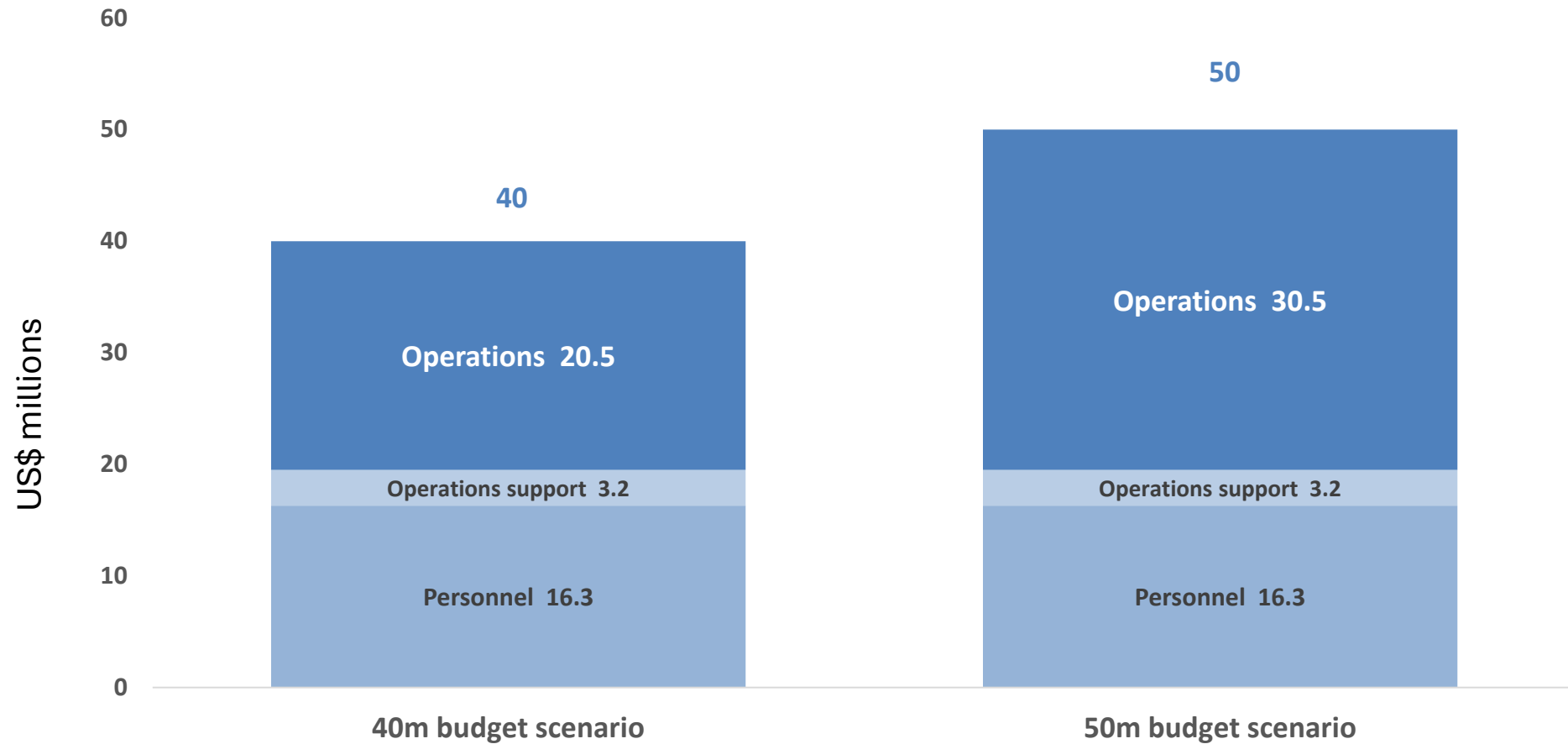
2026-2027 budget cycle



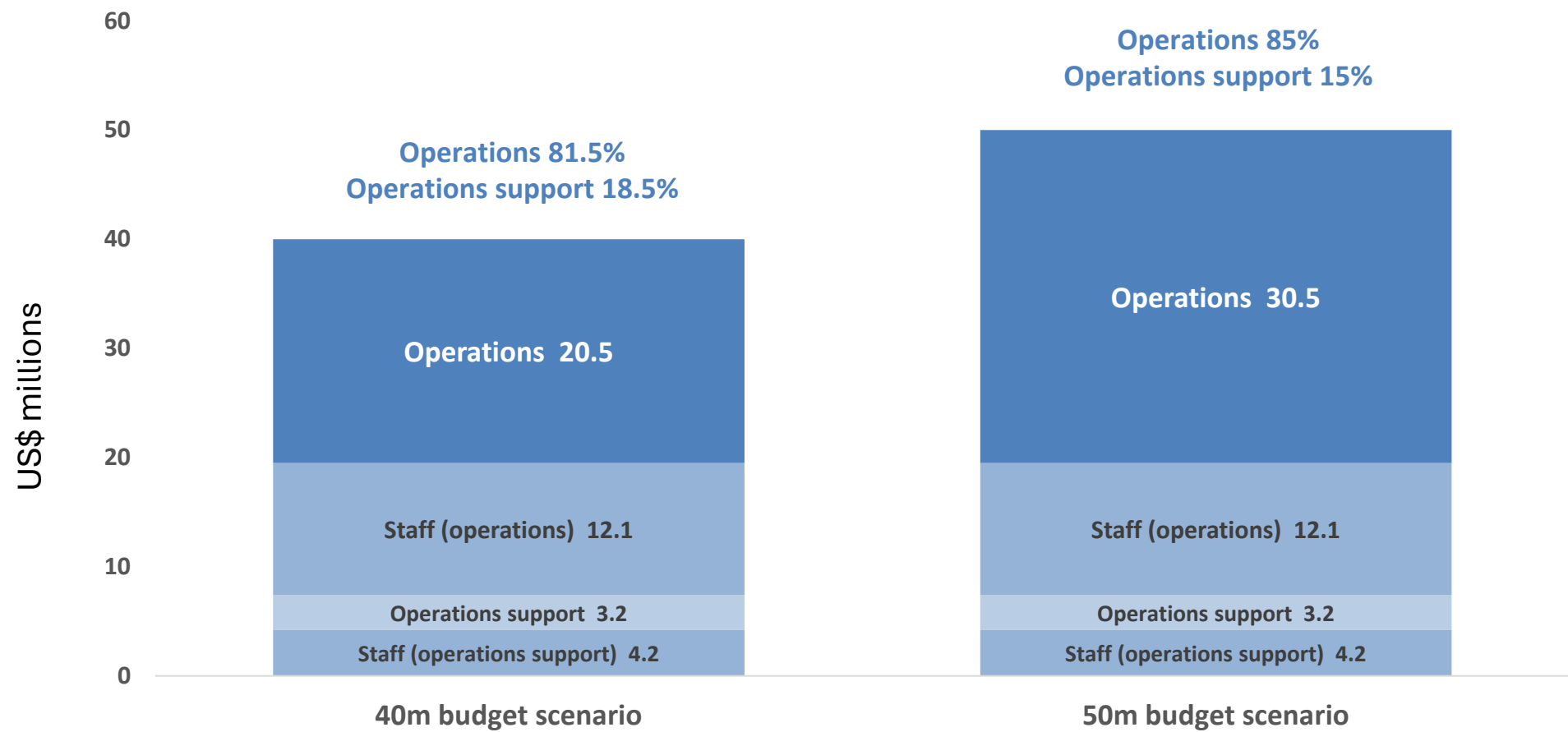
Budget scenario levels proposed



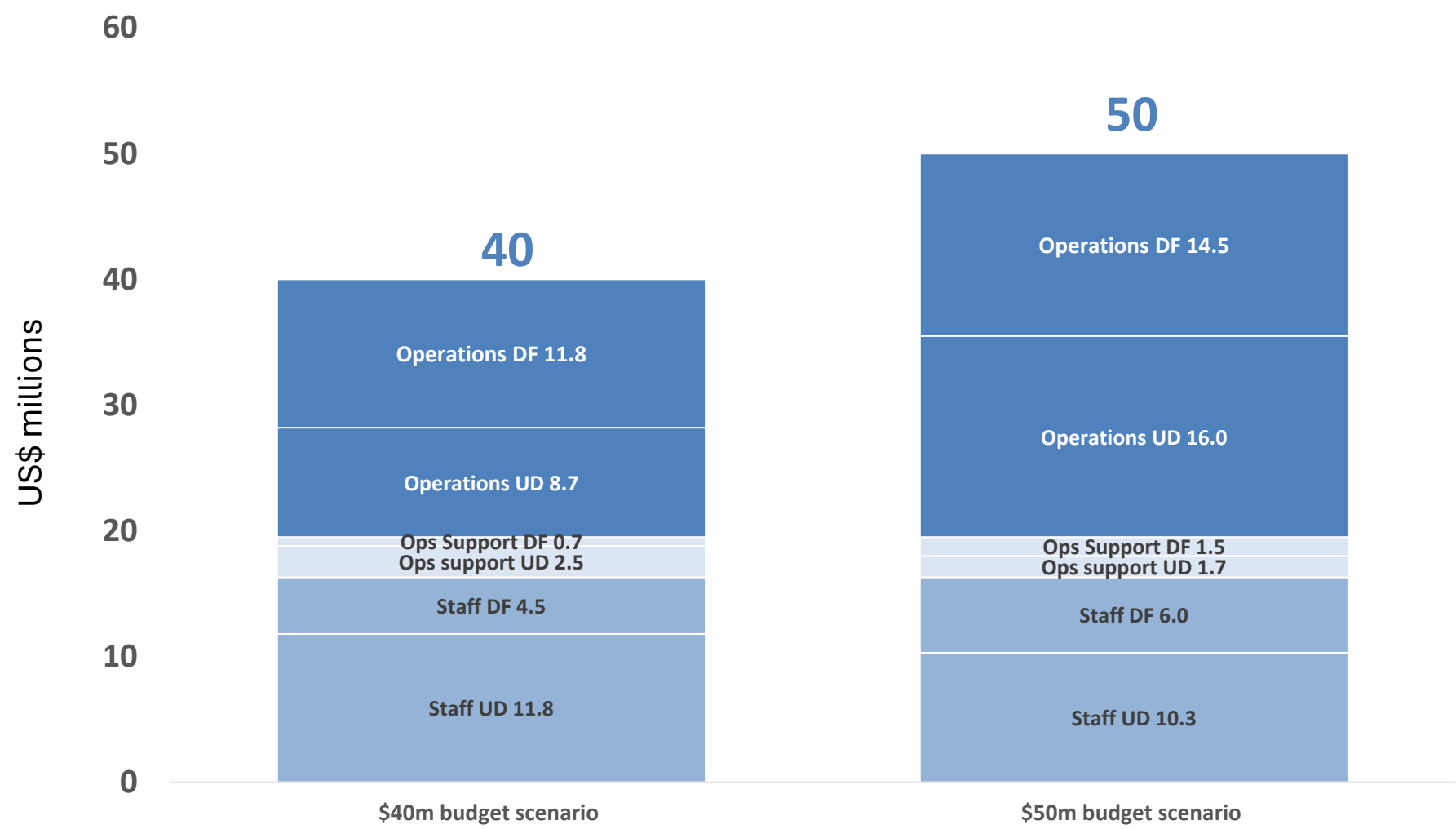
2026-2027 proposed budget scenarios (expenditure type)



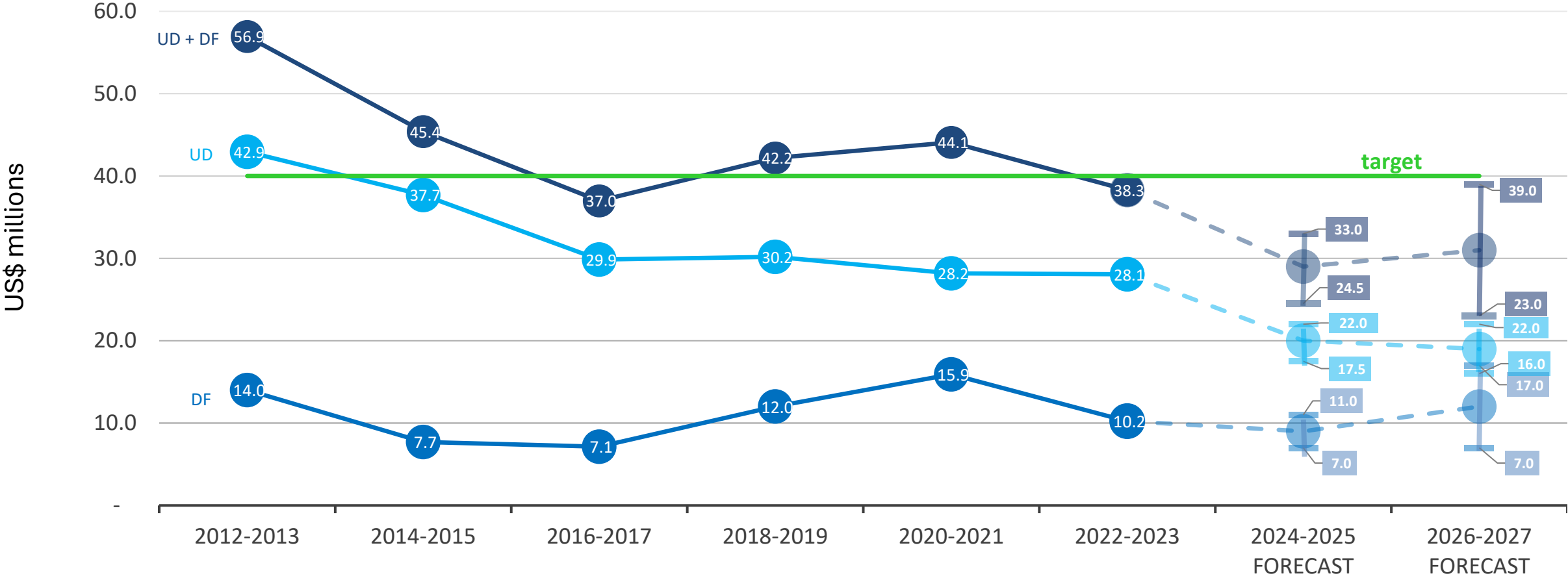
2026-2027 proposed budget scenarios (operations / operations support)



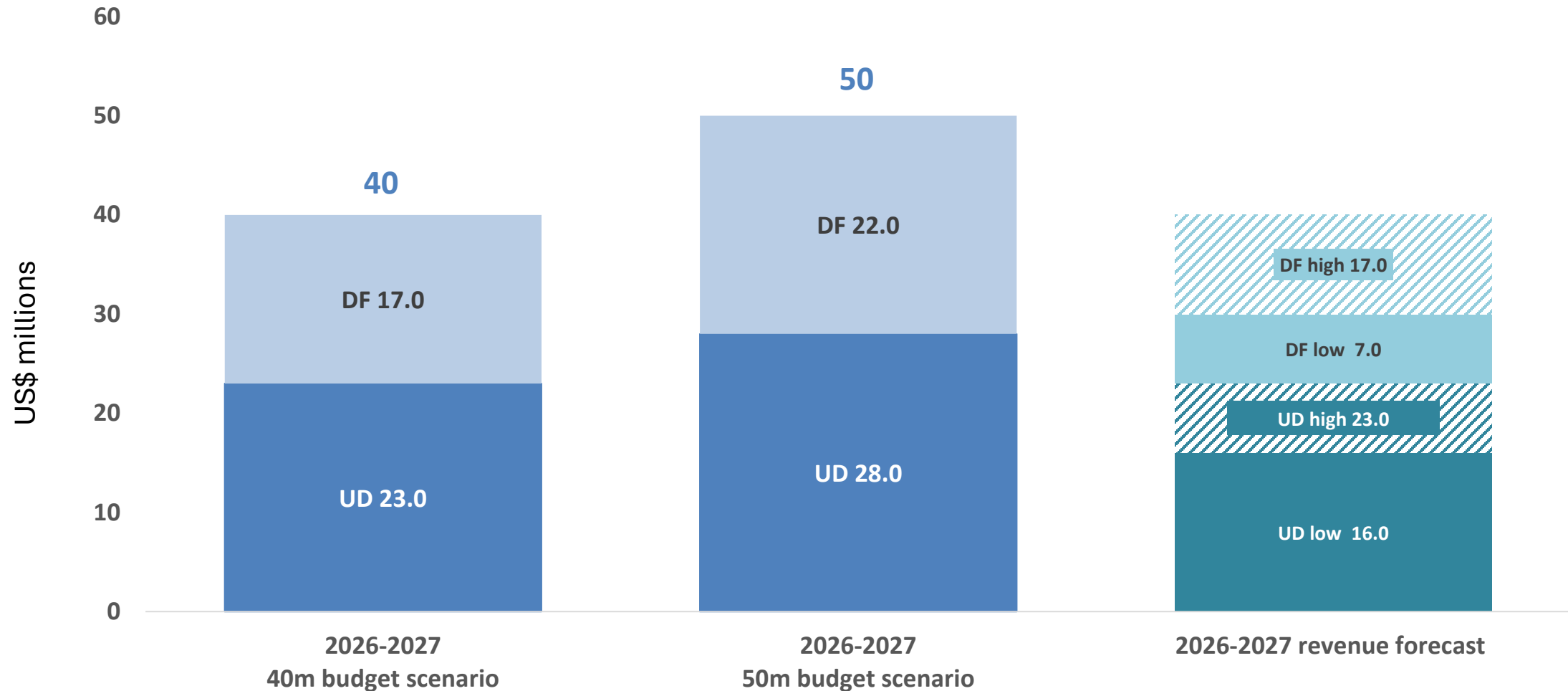
2026-2027 proposed budget scenarios (expenditure and fund type)



Revenue trend and forecast 2012-2027



2026-2027 budget scenarios and revenue forecast



Joint Coordinating Board input



- Review and approve **TDR financial management report 2022–2023 and outlook 2024–2027**, including 2026-2027 budget scenario levels
- Review and approve **Certified Financial Statement for the year ended 31 December 2023**