

Session VIII: Financing the Technical Cooperation Programme

Matteo Sironi, Unit Head,
Finance and Information Management Section,
Department of Technical Cooperation



IAEA

International Atomic Energy Agency

Session Objective

- To provide an overview of the technical cooperation funding resources

TC Programme Resources

- Technical Cooperation Fund (TCF)
- Extrabudgetary contribution
- Major Programme 6 (MP6)

TC Programme Resources

Technical Cooperation Fund (TCF)

- Funded by voluntary contributions from all Member States based on shares established by using UN assessment rates
- Target is established by the Board of Governors and finalized in a General Conference resolution.
- The Target for 2013 is fixed at \$88.75m (equivalent to EUR71.4m, at June 2012 UN exchange rate)
- The Target for 2014 and 2015 is fixed respectively at \$90.25m and \$91.00m (equivalent to EUR69.2m and EUR69.8m, at JULY 2013 UN exchange rate)
- National Participation Costs (cash payment of NPC, 5% of the national programme 'value') also flow into TCF

TC Programme Resources

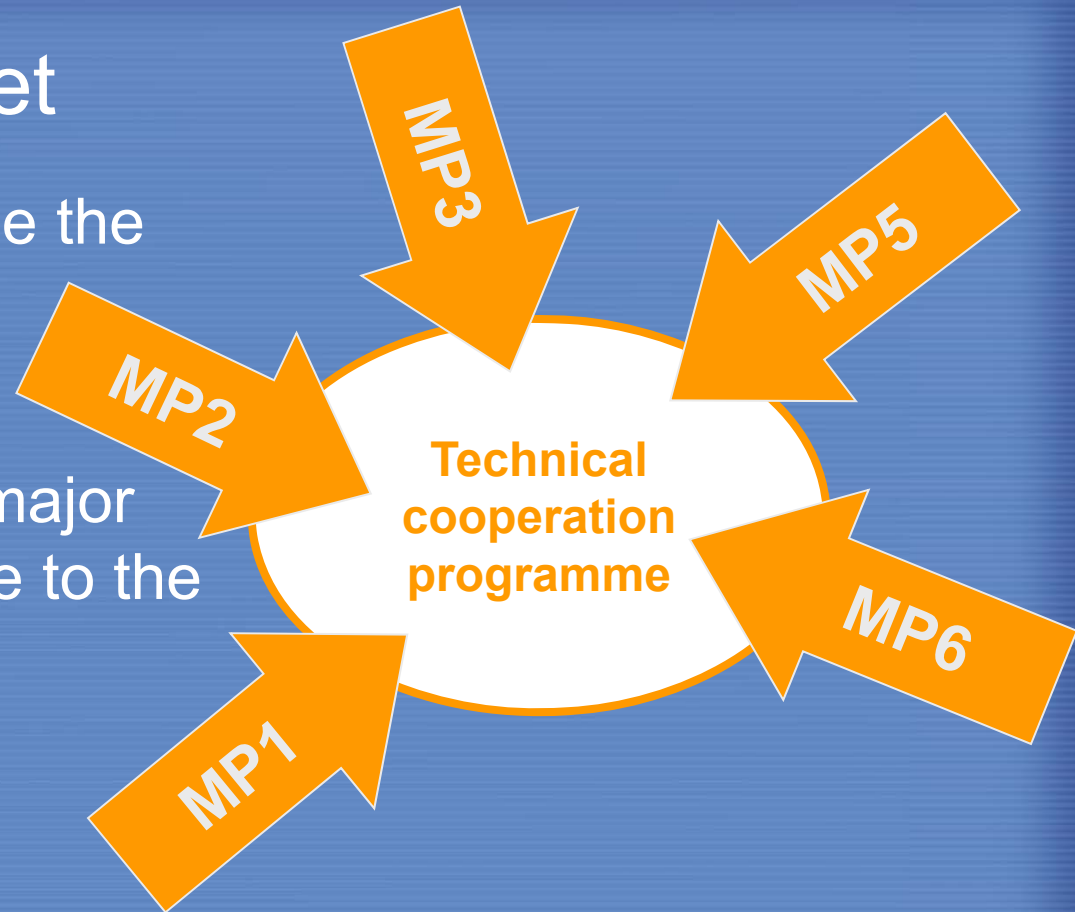
Extrabudgetary

- Contributors are Member States, other international organizations, NGOs and the recipient governments themselves (Government Cost Sharing, GCS)

TC Programme Resources

The Regular Budget

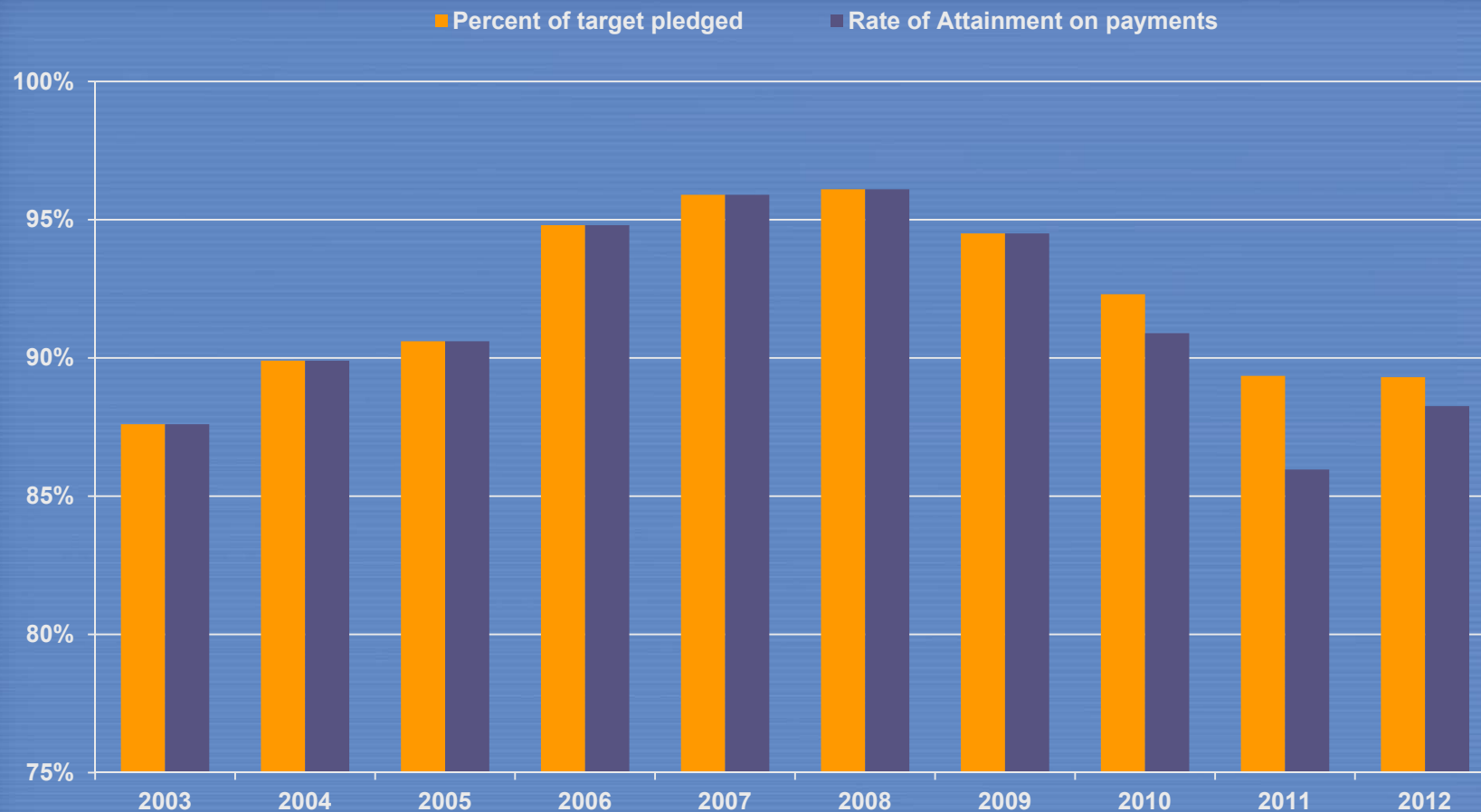
- MP6 is used to manage the technical cooperation programme
- Other regular budget major programmes contribute to the programme



Negotiating and Planning the TCF

- Targets are set on BoG recommendation, usually recommended by a working group and involve MS negotiation
- Later years generally include Indicative Planning Figures (IPFs)
- The Agency's planning figure includes the target adjusted for anticipated revenues, carryover and other income.

FINANCIAL TRENDS: Rate of Attainment (RoA) against pledges and payments, 2003 – 2012



The 2011 rate of attainment on payments on 31st December 2011 was 86.0%, but the same rate of attainment as per 4th JAN 2012 was 88.6% (due to the a late payment of a contribution received on 4th JAN 2012)

Resources

	2009	2010	2011	2012
Member States contributing to TCF/Total M.S.	107/151	100/151	95/152	101/158
TCF Target	\$85m	\$85m	\$86m (EUR 70.4m)	\$88.75m (EUR 62.3m)
Contributions to TCF	\$80.3m	*\$77.2m	**EUR 62.5m	EUR 55.6m
Rate of attainment	94.5%	*90.8%	**88.6%	88.3%
Extrabudgetary contributions	\$24.3m	\$45.4m	EUR 17.7m	EUR 11.2m

TCF rate of attainment (RoA) on payment

- TCF2013 (situation as 14th Oct 2013):
 - The current RoA on payment is 86.4%, approximately EUR 61.7m
 - The 2013 TC Programme & Budget was planned based on an estimated RoA of 90% (equivalent to EUR 64.3m) . Therefore we encourage M.S. which did not pay the TCF (or only partially), to pledge and pay their TCF target share before year end.
 - If the remaining 2.6m is not received by the Agency before year end, a shortfall in TCF resources of EUR 2.6m will exist and the current TC programme will be reduced in size.

*Technical cooperation:
delivering results for
peace and
development*

