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(GC(XVII)/497)

THE AGENCY'S BUDGET FOR 1974

Modifications

1. At the end of August the Director General circulated a note to inform the General Conference of his intention to consult the Board of Governors about ways of overcoming the difficulties caused to the Agency by the fluctuation in currency exchange rates that had occurred since the budget estimates for 1974, which the Board has submitted to the Conference in documents GC(XVII)/505 and Corr. 1, had been prepared. [1]

2. When the Board came to consider the matter on 14 September, it was informed by the Director General that the United Nations rate of exchange of the Austrian schilling for the United States dollar, which had stood at 21 schillings to the dollar when the preparation of the budget estimates was being completed, had been refixed at 18 schillings to the dollar with effect from 1 September. Just as the change in the rate from 23.20 to 21 schillings had necessitated an increase in the estimates by \$2.1 million, as the Board has explained in the introduction to the estimates, [2] so this further change will make it necessary to increase them by an additional \$2.5 million in order fully to finance the programme of activities which the Board has decided is to be carried out under next year's Regular Budget.

3. The Board accordingly informs the Conference that documents GC(XVII)/505 and Corr. 1 containing the budget estimates for 1974 are modified as follows:

(a) The text of paragraph A. 14 is replaced by the following:

A. 14. The Board wishes to make two comments of a general nature with regard to the Regular Budget estimates for 1974. In the first place, the United Nations rate of exchange of the Austrian schilling for the United States dollar stood at 23.20 schillings to the dollar during the period that these estimates were in preparation. Just as this stage was being concluded, the rate was changed to 21 schillings to the dollar, which made it necessary to increase the total estimate by \$2.1 million in order fully to finance next year's programme of activities. With effect from 1 September 1973 the rate was again changed, to 18 schillings to the dollar, which in turn led to a further requirement of \$2.5 million. The two increases are duly provided for in a separate part of the programme budget (part 17); this has been done to maintain the comparisons made in the tables in the other parts between actual obligations in 1972, the adjusted budget for 1973 and the initial estimates for 1974. It is to be noted that the relevant appropriation is to be used only with the prior approval of the Board solely for the purpose of compensating for changes in currency exchange rates. [A. 5]

[1] GC(XVII)/508.

[2] GC(XVII)/505, para. A. 14.

- (b) Tables B. 1, C. 1, E. 1, E. 2, E. 3 and E. 17. 1 are replaced by the modified tables attached hereto;
- (c) In Annex V, draft resolution A. REGULAR BUDGET APPROPRIATIONS FOR 1974:

- (i) At the beginning of paragraph 1, the figure 22 564 000 is replaced by 25 064 000;
- (ii) The end of paragraph 1 is amended to read:

9. Contingent financing:

Sub-Section A	2 100 000	
Sub-Section B	<u>2 500 000</u>	
		<u>4 600 000</u>
TOTAL		<u>25 064 000</u>

- (iii) In paragraph 2(b), the figure 20 637 000 is replaced by 23 137 000; and
- (iv) The text of paragraph 3 is replaced by the following:

3. Decides further that the funds appropriated for Section 9 in paragraph 1 above shall be used only with the prior approval of the Board of Governors solely for the purpose of compensating for changes in currency exchange rates;

Table B.1

Item	1972 Actual	1973 Adjusted	1974 Estimate
RECEIPTS			
<u>Regular Budget</u>			
Assessed contributions of Member States	14 272 632	18 000 000	23 137 000
Miscellaneous income	1 542 281	1 698 000	1 927 000
<u>General Fund</u>			
Voluntary contributions	2 502 252	3 000 000	3 000 000
Miscellaneous income	67 065	80 000	80 000
<u>Operating Fund I</u>			
Special contributions by Member States	309 638	295 000	345 000
Direct contributions for special projects	565 144	271 000	686 600
Miscellaneous income	18 978	30 000	32 400
Additions to unobligated balance	(43 444)	-	-
Savings on prior years' operations	4 386	-	-
<u>Operating Fund II</u>			
Government contributions in respect of technical assistance provided	65 082	65 000	65 000
Miscellaneous income	17 962	-	-
Additions to unobligated balance	(206 174)	-	-
	19 115 802 ^{a/}	23 439 000	29 273 000
EXPENDITURES			
Regular Budget	16 531 709	19 698 000	25 064 000
Operating Fund I	854 702	596 000	1 064 000
Operating Fund II	2 446 187	3 145 000	3 145 000
	19 832 598 ^{a/}	23 439 000	29 273 000

^{a/} The difference of \$716 796 between expenditures and receipts represents the provisional cash deficit for 1972.

Table C. 1

Item	1972 Actual	1973 Adjusted budget	Increase or (decrease) over 1973	1974 Estimate
Expenditures				
Policy-making organs	841 181 ^{a/}	785 000	52 000	837 000
Executive management and technical programme				
planning	367 516	402 000	26 000	428 000
Technical assistance and training	776 715	904 600	79 400	984 000
Food and agriculture	706 179	703 000	43 000	746 000
Life sciences	681 897	811 500	46 500	858 000
Physical sciences	805 636	909 000	83 000	992 000
The Laboratory	1 134 143	1 219 500	145 500	1 365 000
Trieste Centre	150 000	155 000	26 000	181 000
Nuclear power and reactors	812 119	916 200	74 800	991 000
Nuclear safety and environmental protection	756 636	876 000	266 000	1 142 000
Monaco Laboratory	228 605	241 000	60 000	301 000
Information and technical services	1 543 864	1 660 000	209 000	1 869 000
Safeguards	2 348 946	2 918 000	523 000	3 441 000
Service and support activities	652 815	702 000	57 000	759 000
Administration	1 910 576	2 045 200	214 800	2 260 000
Common services	2 814 881	3 130 000	180 000	3 310 000
Contingent financing	-	1 320 000	3 280 000	4 600 000
	16 531 709	19 698 000	5 366 000	25 064 000
Income				
Assessed contributions on Member States	14 272 632	18 000 000	5 137 000	23 137 000
Miscellaneous income				
(a) Attributable to specific programmes				
Publications of the Agency	349 283	350 000	50 000	400 000
INIS publications including microfiches	33 710	75 000	25 000	100 000
INIS tapes	1 978	6 000	-	6 000
CINDA publications	12 537	10 000	2 000	12 000
Advertising	11 364 ^{b/}	10 000	-	10 000
Laboratory income	111 049 ^{b/}	47 000	3 000	50 000
Sale of surplus property	4 422	10 000	-	10 000
IAEA/UNIDO joint services arrangement				
Computer services	95 948	213 000	7 000	220 000
Printing services	54 262	121 000	(56 000)	65 000
Other services	73 815	90 000	4 000	94 000
Amounts recoverable under safeguards agreements from non-member States	-	30 000	(20 000)	10 000
Reimbursement under the Food Irradiation Project	-	20 000	-	20 000
Allocation from the United Nations Special Account	292 432	345 000	(15 000)	330 000
Refund by the Mexican Government of additional cost of the General Conference's session	132 205	-	-	-
Sub-total	1 173 005	1 327 000	-	1 327 000
(b) Not attributable to specific programmes				
Investment and short-term deposits	151 269	130 000	10 000	140 000
Refund from United Nations Joint Staff Pension Fund	93 550	68 000	52 000	120 000
Other	124 457	173 000	167 000	340 000
Sub-total	369 276	371 000	229 000	600 000
Total miscellaneous income	1 542 281	1 698 000	229 000	1 927 000
TOTAL	15 814 913	19 698 000	5 366 000	25 064 000

a/ Including a refund of \$132 205 - see below under Income: Miscellaneous income: (a), last entry.

b/ Including special revenue of \$26 996 under a co-operative agreement.

Table E. 1

	1973 Budget	1973 Adjusted budget	Price increase	Programme increase	Total change	1974 Estimate	1974 Preliminary estimate
	\$	\$	\$	\$	\$	\$	\$
1. Policy-making organs	785 000	785 000	78 500	(26 500)	52 000	837 000	834 000
2. Executive management and technical programme planning	402 000	402 000	30 200	(4 200)	26 000	428 000	419 000
3. Technical assistance and training							
Regular Budget	775 000	904 600	79 400	-	79 400	984 000	829 000
Operating Fund II	3 145 000	3 145 000	-	-	-	3 145 000	3 145 000
	3 920 000	4 049 600	79 400	-	79 400	4 129 000	3 974 000
4. Food and agriculture	703 000	703 000	46 100	(3 100)	43 000	746 000	740 000
5. Life sciences	796 000	811 500	48 300	(1 800)	46 500	858 000	844 000
6. Physical sciences	909 000	909 000	72 900	10 100	83 000	992 000	977 000
7. The Laboratory	1 468 000	1 219 500	134 900	10 600	145 500	1 365 000	1 568 000
8. International Centre for Theoretical Physics							
Regular Budget	155 000	155 000	26 000	-	26 000	181 000	181 000
Operating Fund I	551 000	551 000	28 600	429 400	458 000	1 009 000	579 000
	706 000	706 000	54 600	429 400	484 000	1 190 000	760 000
9. Nuclear power and reactors	911 000	916 200	66 300	8 500	74 800	991 000	959 000
10. Nuclear safety and environmental protection	876 000	876 000	61 000	205 000	266 000	1 142 000	891 000
11. International Laboratory of Marine Radioactivity							
Regular Budget	241 000	241 000	41 900	18 100	60 000	301 000	259 000
Operating Fund I	45 000	45 000	5 000	5 000	10 000	55 000	45 000
	286 000	286 000	46 900	23 100	70 000	356 000	304 000
12. Information and technical services	1 592 000	1 660 000	121 900	87 100	209 000	1 869 000	1 708 000
13. Safeguards	2 598 000	2 918 000	242 500	280 500	523 000	3 441 000	3 260 000
14. Service and support activities	702 000	702 000	57 000	-	57 000	759 000	734 000
15. Administration	2 090 000	2 045 200	167 000	47 800	214 800	2 260 000	2 209 000
16. Common services	3 124 000	3 130 000	295 400	(115 400)	180 000	3 310 000	3 386 000
17. Contingent financing	-	1 320 000	3 196 000	84 000	3 280 000	4 600 000	-
TOTAL	21 868 000	23 439 000	4 798 900	1 035 100	5 834 000	29 273 000	23 567 000
Source of funds:							
Regular Budget	18 127 000	19 698 000	4 765 300	600 700	5 366 000	25 064 000	19 798 000
Operating Fund I	596 000	596 000	33 600	434 400	468 000	1 064 000	624 000
Operating Fund II	3 145 000	3 145 000	-	-	-	3 145 000	3 145 000
TOTAL	21 868 000	23 439 000	4 798 900	1 035 100	5 834 000	29 273 000	23 567 000
Regular Budget	18 127 000	19 698 000	4 765 300	600 700	5 366 000	25 064 000	19 798 000
Less: Income	1 377 000	1 698 000	38 000	191 000	229 000	1 927 000	1 454 000
Assessments on Member States	16 750 000	18 000 000	4 727 300	409 700	5 137 000	23 137 000	18 344 000

Table E. 2

Item of expenditure	1972 Actual obligations	1973 Adjusted budget	Increase or (decrease) from 1973			1974 Estimate
			Price	Programme	Total	
Salaries and wages						
Established posts	8 906 661	10 754 500	2 943 700	498 700	3 442 400	14 196 900
Consultants	97 390	163 400	29 100	3 900	33 000	196 400
Overtime	68 789	59 700	20 400	12 800	33 200	92 900
Temporary assistance	120 378	125 900	28 200	(26 100)	2 100	128 000
Sub-total	9 193 218	11 103 500	3 021 400	489 300	3 510 700	14 614 200
Common staff costs	2 956 577	3 420 100	860 600	160 100	1 020 700	4 440 800
Travel	373 663	540 000	102 400	21 200	123 600	663 600
Meetings						
Panels and committees	355 903	478 000	91 700	15 300	107 000	585 000
Seminars, symposia and conferences	448 518	318 500	70 100	471 700	541 800	860 300
Representation and hospitality	52 239	55 100	7 700	6 000	13 700	68 800
Scientific and technical contracts	999 587	1 181 100	48 000	(60 700)	(12 700)	1 168 400
Scientific supplies and equipment	508 099	417 000	104 600	214 400	319 000	736 000
Common services, supplies and equipment	2 033 797	2 391 700	474 200	(159 500)	314 700	2 706 400
Other items of expenditure	2 778 792	3 534 000	18 200	(122 700)	(104 500)	3 429 500
TOTAL	19 700 393	23 439 000	4 798 900	1 035 100	5 834 000	29 273 000
Source of funds:						
Regular Budget	16 399 504 ^{a/}	19 698 000	4 765 300	600 700	5 366 000	25 064 000
Operating Fund I	854 702	596 000	33 600	434 400	468 000	1 064 000
Operating Fund II	2 446 187	3 145 000	-	-	-	3 145 000
TOTAL	19 700 393	23 439 000	4 798 900	1 035 100	5 834 000	29 273 000

a/ Does not include an amount of \$132 205 refunded by the Mexican Government to cover the additional cost of the General Conference's session.

Table E. 3

Item of expenditure	Regular Budget	Operational Budget	Total
Salaries and wages	3 020 800	600	3 021 400
Common staff costs	853 600	7 000	860 600
Travel and meetings	268 700	3 200	271 900
Scientific services, including contracts, supplies and equipment	161 300	9 500	170 800
Common services, supplies and equipment	460 900	13 300	474 200
TOTAL	4 765 300	33 600	4 798 900

Summary by item of expenditure: Table E.17.1

Item of expenditure	Sub-Section A ^{a/}				Sub-Section B ^{a/}			1974 Estimate (A + B)	
	1973 Adjusted budget ^{b/}	Increase			Total	Price component	Programme component		Total
		Price	Programme	Total					
Salaries and wages									
Established posts	760 000	455 000	35 000	490 000	1 250 000	1 542 000	38 000	1 580 000	2 830 000
Consultants	9 000	5 000	-	5 000	14 000	18 000	-	18 000	32 000
Overtime	6 000	3 000	-	3 000	9 000	12 000	-	12 000	21 000
Temporary assistance	8 000	4 000	-	4 000	12 000	15 000	-	15 000	27 000
Sub-total	783 000	467 000	35 000	502 000	1 285 000	1 587 000	38 000	1 625 000	2 910 000
Common staff costs	145 000	195 000	5 000	200 000	345 000	340 000	6 000	346 000	691 000
Travel	35 000	20 000	-	20 000	55 000	60 000	-	60 000	115 000
Meetings									
Panels and committees	30 000	18 000	-	18 000	48 000	54 000	-	54 000	102 000
Seminars, symposia and conferences	20 000	16 000	-	16 000	36 000	40 000	-	40 000	76 000
Representation and hospitality	4 000	2 000	-	2 000	6 000	4 000	-	4 000	10 000
Scientific and technical contracts	-	-	-	-	-	-	-	-	-
Scientific supplies and equipment	25 000	15 000	-	15 000	40 000	50 000	-	50 000	90 000
Common services, supplies and equipment	274 000	6 000	-	6 000	280 000	315 000	-	315 000	595 000
Other items of expenditure	4 000	1 000	-	1 000	5 000	6 000	-	6 000	11 000
TOTAL	1 320 000	740 000	40 000	780 000	2 100 000	2 456 000	44 000	2 500 000	4 600 000

a/ Of the appropriation to be made under Section 9 of the Resolution on Regular Budget appropriations for 1974 - see para. 1 of draft resolution A in Annex V, as modified by document GC(XVII)/505/Mod.1, para. 3(c)(ii).

b/ See document GC(XVII)/501, containing a recommendation by the Board for a supplementary regular budgetary appropriation of \$1 320 000 for 1973. The Board subsequently decided that it was necessary to increase this supplementary appropriation up to an amount not exceeding \$1 630 000 - see document GC(XVII)/501/Mod.1.