



IAEA

60 Years

Atoms for Peace and Development

Session VIII:

Financing the Technical Cooperation Programme

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Session Objective

- To provide an overview of the technical cooperation programme's funding resources

TC Programme Resources

- Technical Cooperation Fund (TCF)
- Extrabudgetary contributions

TC Programme Resources

Technical Cooperation Fund (TCF)

- Funded by Member States contributions on shares established by using UN assessment rates
- Target is established by the Board of Governors and finalized in a General Conference resolution.
- The recommended target for 2018 amounts to €85.7 million and for 2019 to €86.2 million
- National Participation Costs (cash payment of NPC, 5% of the national programme ‘value’) also flow into TCF

TC Programme Resources

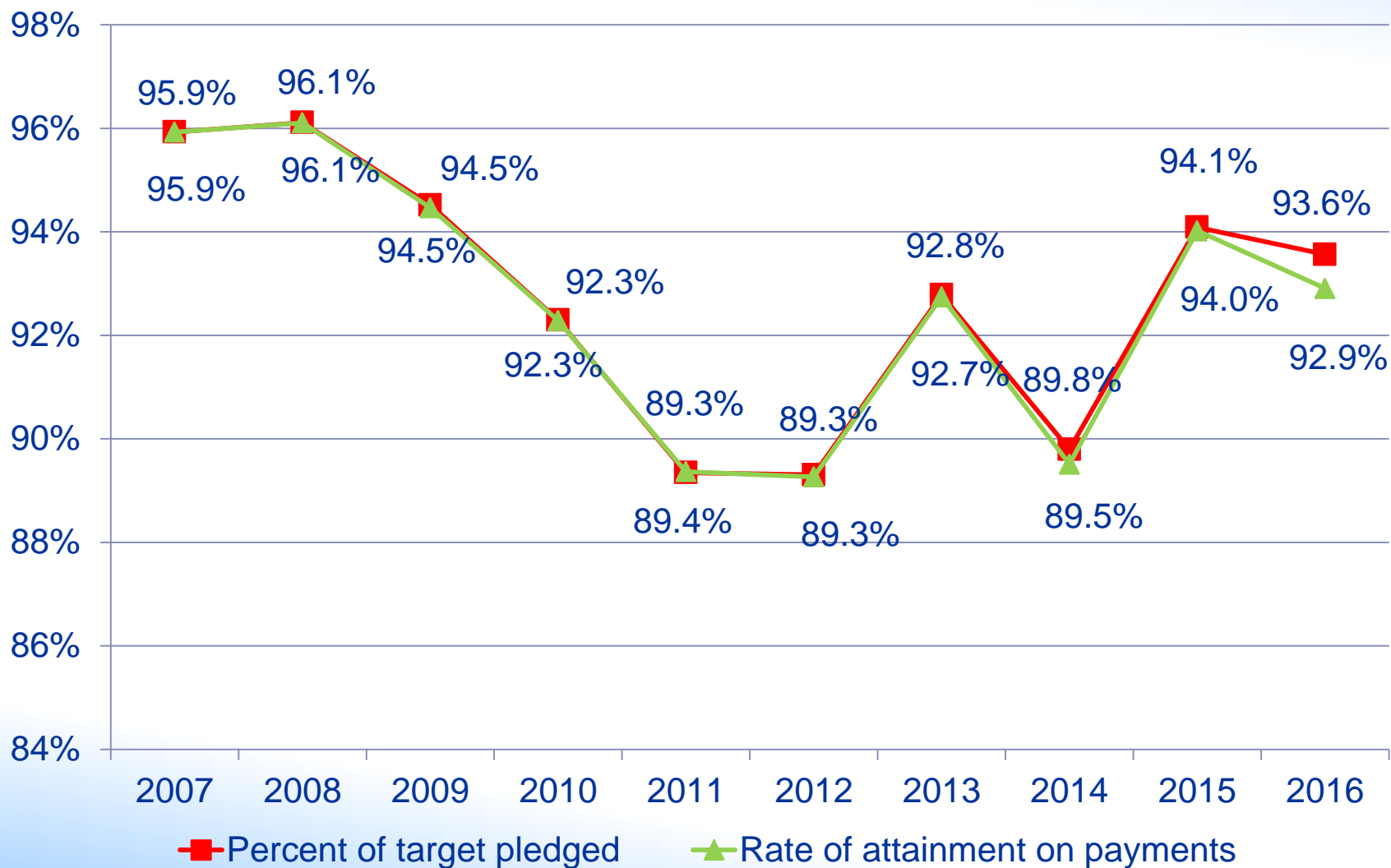
Extrabudgetary (EBT)

- Contributors are Member States, other international organizations and NGOs
- Funding for activities where the donor *is* the recipient are commonly referred to as GCS (Government Cost Sharing)
- EBT Subject to Project Support Costs (PSC):
 - 7% for EBT
 - Special handling for what is referred to as GCS (3% equipment and 0% HR activities)

Negotiating and Planning the TCF

- Targets are set on BoG recommendation, usually recommended by a working group and involve MS negotiation for upcoming biennium (2018-2019)
- Indicative Planning Figures (IPFs) are also set for following biennium (2020–2021)
- 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, 2007 – 2016



Resources

	2011	2012	2013	2014	2015	2016
Member States contributing to TCF/Total M.S.	95/152	101/ 158	121/ 160	111/ 162	118/ 167	114/168
TCF Target	\$ 86.00m €70.43m	\$ 86.00m €62.30m	\$ 88.75m €71.44m	\$ 90.25m €69.22m	\$ 91.00m €69.80m	\$ 92.00m* €84.46m
Contributions to TCF	€62.94m	€55.62m	€66.26m	€61.96m	€65.50m	€78.47m
Rate of attainment	89.3%	89.3%	92.7%	89.5%	93.8%	92.9%
Extrabudgetary contributions	€17.74m	€11.41m	€10.66m	€18.59m	€11.94m	€18.73m

*Target amount in USD represents IPFs as set by BoG in July 2013

Technical Cooperation Report

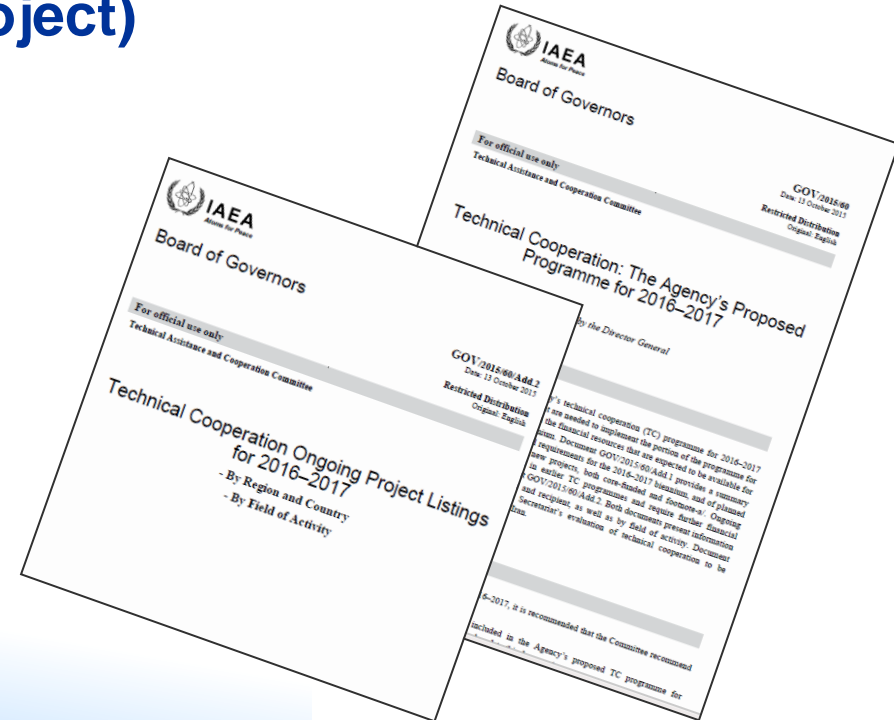
- Produced annually for the June BoG
- Finalised for the GC
 - Part A – overview of progress achieved
 - Part B – management of financial resources and programme delivery
 - Part C – regional activities and programme achievements
 - Annex 1 – thematic examples
 - Supplement – financial information



TACC Documents – on cycle years



- Technical Cooperation: The Agency's Proposed Programme for 20xx–20xx **(with overall budgetary figures)**
- Addendum 1: Technical Cooperation **New** Project Listings for 20xx–20xx **(with budgets per project)**
- Addendum 2: Technical Cooperation **Ongoing** Project Listings for 20xx–20xx **(with budgets per project)**
- Overview of the Agency's Proposed 20xx–20xx Technical Cooperation Programme (**non-documents**; online only, with budgets per project)



<https://govatom.iaea.org/GovAtom%20Documents/2015/GOV-2015-6020151013174427/gov-2015-60.pdf>

Meetings of importance on financial matters



- Board meetings
- Informal and formal TACC meetings
- Informal and formal Programme and Budget Committee meetings
- Informal Briefing by the Secretariat on the TC Annual Report (usually in May)
- Finance and Administrative Workshop (min April)



Technical
Cooperation
Programme

*Technical cooperation:
delivering results for
peace and
development*



Due Account

- Established by decision of the General Conference in 1995, implemented since 1997
- Established to encourage full funding of the TCF
- Instructs the Agency to “take due account of the extent to which Member States have paid their TCF target shares when determining the allocation of resources for TC projects and for the procurement of equipment and expert services for TC activities.”

Application of Due Account

For each Member State we calculate the

Sum of

TCF payments for previous five years

As a percentage of their:

TCF assessed share for the same period

Present Due Account Categories

Based on the previous formulas and guidelines set in consultation with the Director General, Member States are grouped into one of the following categories:

- Excellent – Has paid at least 90%
- Moderate – Has paid from 50% to 89%
- Poor – Has paid less than 50%
- New – Has joined IAEA in the last 5 years

NB: LDC exempted from DUE ACCOUNT MECHANISM

Impact of Due Account on the TC programme for the 2018-2019 cycle

- Only 12 Member States subject to Due Account for 18-19 cycle

