

Session VIII: Financing the Technical Cooperation Programme

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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)
- Carry over from prior years

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 both 2012 and 2013 is fixed at \$88.75m (equivalent to EUR62.3m for 2012 at June 2011 UN exchange rate, and EUR71.4m for 2013, at June 2012 UN exchange rate)
- National Participation Costs (cash payment of NPC, 5% of the project 'value') also flow into TCF

TC Programme Resources

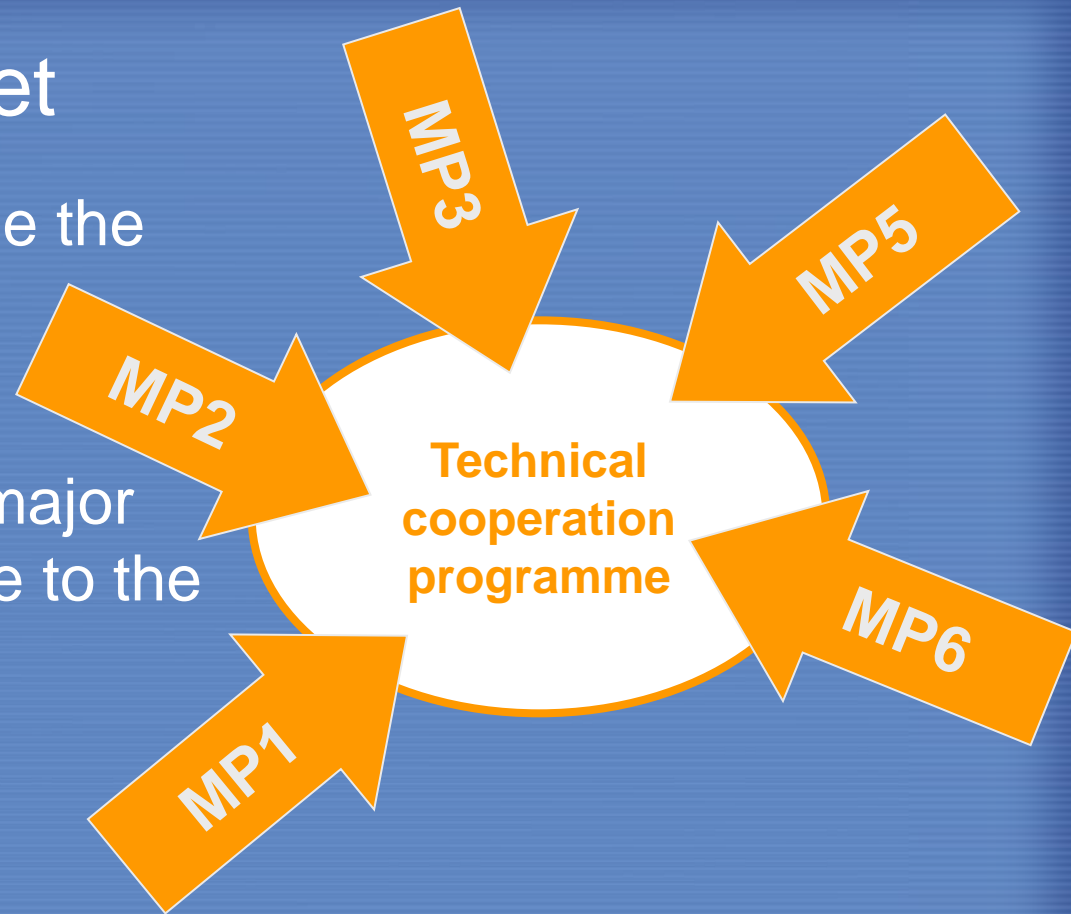
Extrabudgetary

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

TC Programme Resources

The Regular Budget

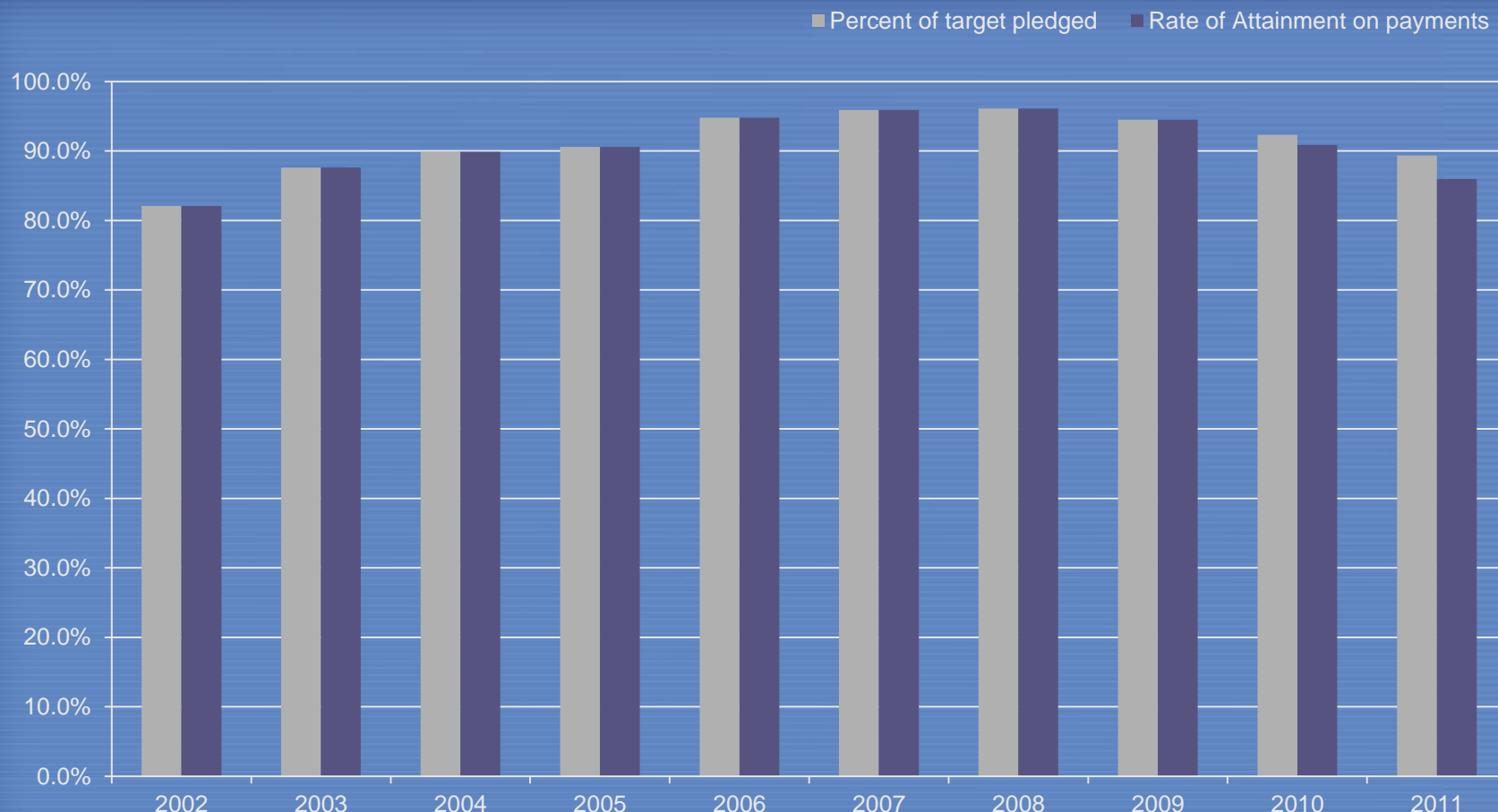
- MP6 is used to manage the technical cooperation programme
- Other regular budget major programmes contribute to the programme



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, 2002 – 2011



Resources

	2008	2009	2010	2011
Member States contributing to TCF	96	107	100	95
TCF Target	\$80m	\$85m	\$85m	\$86m (EUR 70.4m)
Contributions to TCF	\$76.9m	\$80.3m	*\$77.2m	**EUR 62.5m
Rate of attainment	96.1%	94.5%	*90.8%	**88.6%
Extrabudgetary contributions	\$9.8m	\$24.3m	\$45.4m	EUR 17.7m

Long term implication of low TCF rate of attainment (RoA)

- TCF2012 (situation as 27th Sept 2012):
 - The current RoA on payment ONLY is 67.5%, approximately EUR 47.5m
 - The 2012 TC Programme & Budget was planned based on an estimated RoA of 93%. This would represent a shortfall in TCF resources of EUR 18.0 m !!
- TCF 2013 R.o.A. and Programme & Budget:
 - 2013 TC Programme & Budget is planned based on an estimated RoA of 90%. If the trend of payments to the TCF in 2012 and 2013 follow the trend of this year (2012) then drastic reductions will be needed for 2013 TC Programme & Budget and very likely also to TC Programme and Budget 2014/2015!!

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