



International Atomic Energy Agency

GENERAL CONFERENCE

GC(XXXVII)/INF/324

20 September 1993

GENERAL Distr.
Original: ENGLISH

Thirty-seventh regular session

SPECIMEN DRAFT RESOLUTION
on the Regular Budget appropriations for 1994
at the September 1993 dollar/schilling exchange rate

Note by the Secretariat

1. Document GC(XXXVII)/1062 - "The Agency's budget for 1994" - contains, in Annex IV, draft resolution A relating to the Regular Budget appropriations for 1994. Attached to this draft resolution is an adjustment formula, approved by the Board of Governors, for taking into account fluctuations in the United States dollar/Austrian schilling exchange rate. With this adjustment formula, the adopted resolution on the Regular Budget becomes self-adjusting. The exchange rate used in document GC(XXXVII)/1062 for presenting the 1994 budget estimates is AS 12.70 to US \$1.00.

2. In order to illustrate how the adjustment formula operates and to give the General Conference the Regular Budget appropriation figures on the basis of the most up-to-date dollar/schilling exchange rate, draft resolution A is reproduced in the Annex hereto on the basis of a rate of AS 11.80 to \$1.00, the United Nations operational rate for September 1993. 1/

1/ The United Nations operational rates of exchange are determined by the United Nations in New York every month and are available on the first day of the month in which they apply.

3. The adjustment formula has two components the sum of which gives the appropriations in United States dollars. One component is fixed in terms of United States dollars and the other varies according to the value of R. R corresponds to the average of the United Nations operational dollar/schilling exchange rates that will be experienced during 1994. This average exchange rate will determine the final dollar figures for the appropriation sections.

4. The attached SPECIMEN draft resolution gives the amounts by appropriation section on the assumption that the average of the United Nations operational dollar/schilling exchange rates experienced in 1994 will be 11.80 (i.e. 11.80 Austrian schillings for one United States dollar). Dividing by 11.80 the figures in the right-hand column of the adjustment formula (which reflect expenditures budgeted in Austrian schillings) and adding the results to the figures in the other column, one obtains total appropriations for 1994 of \$213 213 000, as shown in paragraph 1 of the SPECIMEN draft resolution.

5. As indicated in paragraph 2 above, the purpose of this information paper is illustrative. In submitting to the Conference the budget estimates for 1994 in document GC(XXXVII)/1062, the Board of Governors requested - in paragraph 1 of the Introduction to that document - the General Conference to adopt the draft resolutions set forth in Annex IV.

SPECIMEN draft resolution

A. REGULAR BUDGET APPROPRIATIONS FOR 1994

The General Conference.

Accepting the recommendations of the Board of Governors relating to the Regular Budget of the Agency for 1994 [1],

1. Appropriates on the basis of an exchange rate of AS 11.80 to \$1.00, an amount of \$213 213 000 for the Regular Budget expenses of the Agency in 1994 as follows:

	<u>United States dollars</u>
1. Technical Assistance and Co-operation	11 747 000
2. Nuclear Energy and Safety [2]	31 959 000
3. Research and Isotopes [3]	30 272 000
4. Safeguards	73 020 000
5. Policy-making Organs	7 467 000
6. Executive Management, Administration and General Services	46 147 000
7. Unallocated Services [4]	7 175 000
Sub-Total Agency Programme	<hr/> 207 787 000
8. Reimbursable Work for Others	5 426 000
TOTAL	<hr/> <hr/> 213 213 000

the amounts in the Appropriation Sections to be adjusted in accordance with the adjustment formula presented in the Attachment in order to take into account the exchange rate variations during the year.

2. Decides that the foregoing appropriation shall be financed, after the deduction of
 - revenues deriving from Reimbursable Work for Others (Section 8); and
 - other miscellaneous income of \$3 042 000 (representing \$1 815 000 plus AS 14 478 000);from contributions by Member States amounting, for an exchange rate of AS 11.80 to \$1.00, to \$204 745 000 (\$25 782 000 plus the equivalent in US dollars of AS 2 111 769 000), in accordance with the scale of assessment fixed by the General Conference in resolution GC(XXXVII)/RES/ , each contribution to be adjusted in the light of the rate applicable at the date of receipt; and

3. Authorizes the Director General:
 - (a) To incur expenditures additional to those for which provision is made in the Regular Budget for 1994, provided that the relevant emoluments of any staff involved and all other costs are entirely financed from revenues arising out of sales, work performed for Member States or international organizations, research grants, special contributions or other sources extraneous to the Regular Budget for 1994; and
 - (b) With the prior approval of the Board of Governors, to make transfers between any of the Sections listed in paragraph 1 above.

[1] See document GC(XXXVII)/1062 .

[2] For the financing of Nuclear Power, Nuclear Fuel Cycle and Waste Management, Nuclear Safety and Scientific and Technical Information.

[3] For the financing of Food and Agriculture, Life Sciences, Physical and Chemical Sciences, the International Centre for Theoretical Physics (in part) and the IAEA Marine Environment Laboratory - Monaco (in part).

[4] For the financing of Unallocated Publishing Services and Unallocated Data Processing Central Services.

ATTACHMENT

ADJUSTMENT FORMULA IN US \$

1.	Technical Assistance and Co-operation	1 121 000	+	(	125 387 000	/R)
2.	Nuclear Energy and Safety [2]	4 463 000	+	(	324 447 000	/R)
3.	Research and Isotopes [3]	6 535 000	+	(	280 099 000	/R)
4.	Safeguards	10 683 000	+	(	735 571 000	/R)
5.	Policy-making Organs	841 000	+	(	78 194 000	/R)
6.	Executive Management, Administration and General Services	3 434 000	+	(	504 012 000	/R)
7.	Unallocated Services [4]	520 000	+	(	78 537 000	/R)
	Sub-Total Agency Programme	<u>27 597 000</u>	+	(	<u>2 126 247 000</u>	/R)
8.	Reimbursable Work for Others	621 000	+	(	56 693 000	/R)
	TOTAL	<u><u>28 218 000</u></u>	+	(	<u><u>2 182 940 000</u></u>	/R)

Note: R is the average United Nations schilling-to-dollar exchange rate which will be experienced during 1994.

[2-4] See footnotes on preceding page.

