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GENERAL CONFERENCE

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SPECIMEN DRAFT RESOLUTION
on the Regular Budget appropriations for 1995
at the September 1994 dollar/schilling exchange rate**Note by the Secretariat**

1. Document GC(XXXVIII)/5 - "The Agency's programme and budget for 1995 and 1996" - contains, in Annex VI, draft resolution A relating to the Regular Budget appropriations for 1995. 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(XXXVIII)/5 for presenting the 1995 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 11.10 to \$1.00, the United Nations operational rate for September 1994.^{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 1995. 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 1995 will be 11.10 (i.e. 11.10 Austrian schillings for one United States dollar). Dividing by 11.10 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 1995 of \$237 038 000, 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 1995 in document GC(XXXVIII)/5, 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 VI.

SPECIMEN draft resolution**A. REGULAR BUDGET APPROPRIATIONS FOR 1995**The General Conference,

Accepting the recommendations of the Board of Governors relating to the Regular Budget of the Agency for 1995 [1],

1. Appropriates on the basis of an exchange rate of AS 11.10 to \$1.00, an amount of \$237 038 000 for the Regular Budget expenses of the Agency in 1995 as follows:

	<u>United States dollars</u>
1. Technical Assistance and Co-operation	13 308 000
2. Nuclear Energy and Safety [2]	35 231 000
3. Research and Isotopes [3]	33 276 000
4. Safeguards	81 332 000
5. Policy-making Organs	8 274 000
6. Executive Management, Administration and General Services	50 884 000
7. Unallocated Services [4]	7 926 000
Sub-Total Agency Programme	<u>230 231 000</u>
8. Reimbursable Work for Others	6 807 000
TOTAL	<u><u>237 038 000</u></u>

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 \$2 963 000 (representing \$1 780 000 plus AS13 132 000);from contributions by Member States amounting, for an exchange rate of AS 11.10 to \$1.00, to \$227 268 000 (\$32 282 000 plus the equivalent in US dollars of AS 2 164 347 000), in accordance with the scale of assessment fixed by the General Conference in resolution GC(XXXVIII)/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 1995, 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 1995; 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(XXXVIII)/5.

[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, Human Health, 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	1 301 000	+	(	133 274 000	/R)
2. Nuclear Energy and Safety [2]	5 879 000	+	(	325 806 000	/R)
3. Research and Isotopes [3]	8 072 000	+	(	279 768 000	/R)
4. Safeguards	13 175 000	+	(	756 539 000	/R)
5. Policy-making Organs	1 019 000	+	(	80 531 000	/R)
6. Executive Management, Administration and General Services	3 977 000	+	(	520 675 000	/R)
7. Unallocated Services [4]	639 000	+	(	80 886 000	/R)
Sub-Total Agency Programme	<u>34 062 000</u>	+	(	<u>2 177 479</u>	/R)
8. Reimbursable Work for Others	718 000	+	(	67 589 000	/R)
TOTAL	<u><u>34 780 000</u></u>	+	(	<u><u>2 245 068</u></u>	/R)

Note: R is the average United Nations schilling-to-dollar exchange rate which will be experienced during 1995.

[2-4] See footnotes on preceding page.

