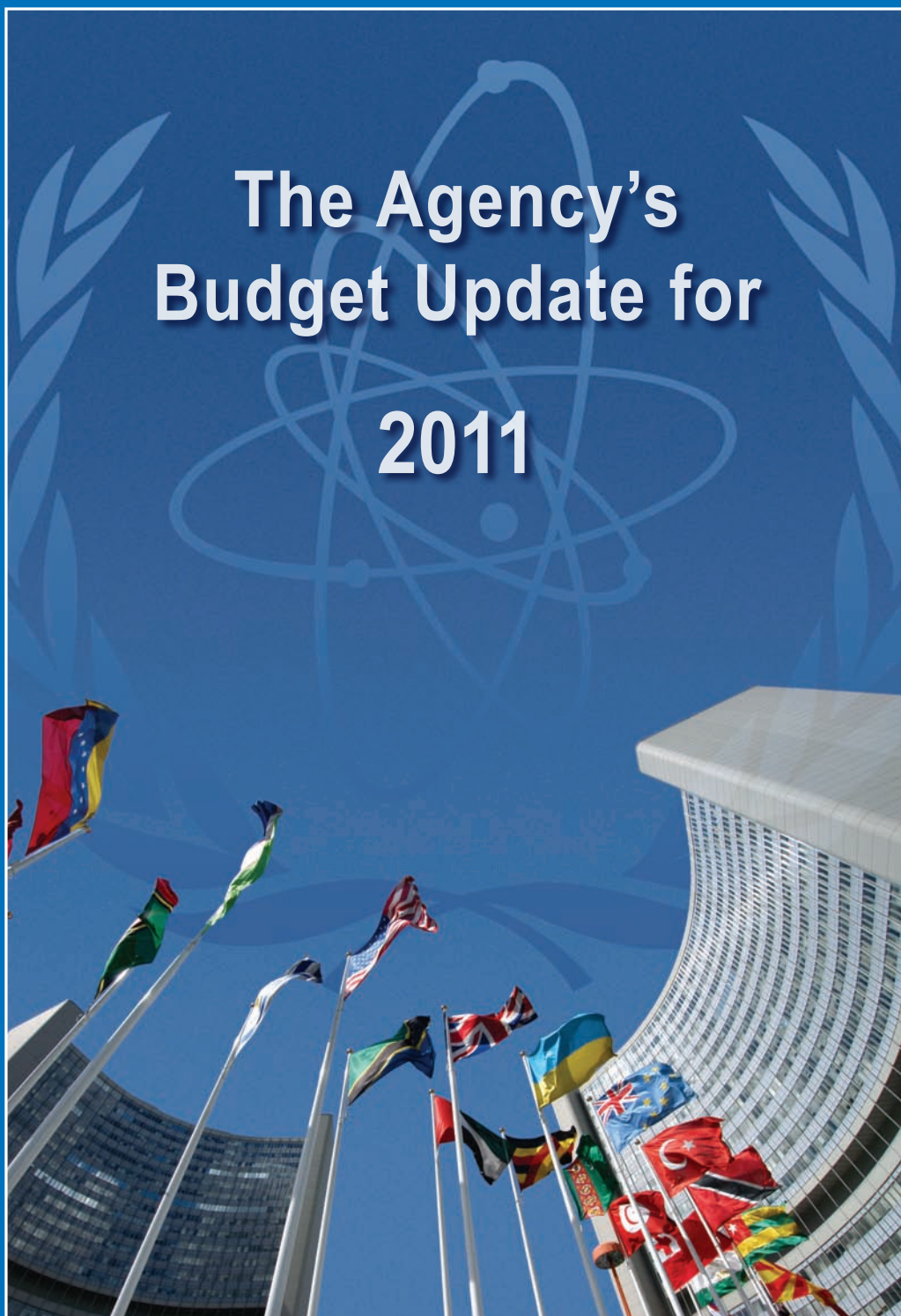


# The Agency's Budget Update for 2011



**IAEA**

International Atomic Energy Agency

The document is accessible electronically on the IAEA's website at:

*[www.iaea.org](http://www.iaea.org)*

# The Agency's Budget Update for 2011



GC(54)/2

Printed by the  
International Atomic Energy Agency  
August 2010



**IAEA**

International Atomic Energy Agency



## Table of Contents

A. Introduction .....	1
A.1. Background .....	1
A.2. Summary of budgetary implications.....	1
A.3. Programmatic adjustments for 2011.....	1
A.3.1. Operational regular budget .....	1
A.3.2. Capital regular budget .....	2
A.3.3. Core activities unfunded in the regular budget.....	2
A.4. Regular budget adjustments for 2011 .....	3
A.4.1. Operational regular budget .....	3
A.4.2. Capital regular budget .....	3
A.5. Submission to the General Conference .....	9
A.6. Report on the budget to the United Nations General Assembly.....	9
B. Explanatory notes .....	10
B.1. Budget currency and rate of exchange.....	10
B.2. Budgetary information.....	10
B.3. Technical cooperation programme .....	10
B.4. Working Capital Fund .....	11
B.5. Cost developments for 2011 .....	11
B.5.1. Price adjustments .....	11
Table 1. The Regular Budget — By Programme and Major Programme .....	13
Table 2. The Regular Budget — Summary of Income.....	14
Table 3(a). Operational Regular Budget — By Item of Expenditure.....	15
Table 3(b). Capital Regular Budget — By Item of Expenditure.....	15
Annex. Draft Resolutions for 2011 .....	17
A. Regular Budget Appropriations for 2011 .....	20
B. Technical Cooperation Fund Allocation for 2011 .....	24
C. The Working Capital Fund in 2011 .....	24



# The Agency's Budget Update for 2011

## A. Introduction

### A.1. Background

1. The Agency's regular programme for the biennium 2010–2011, adopted by the Board of Governors, was presented to the General Conference in September 2009 in document GC(53)/5, 'The Agency's Programme and Budget 2010–2011'. Although that document included budget estimates for both 2010 and 2011, the Board of Governors is required by the Statute to submit to the General Conference *annual* budget estimates for approval<sup>1</sup> and thus, the estimates for 2011 were preliminary.

2. In line with the procedures adopted for biennial programming (GOV/1999/23), the budget estimates for the second year of the biennium (2011) are to be contained in a concise summary document — The Agency's Budget Update. This document focuses on the second year of the biennium and highlights any significant changes to the preliminary budget estimates, introduces the price adjustments and sets out the draft appropriation and other resolutions.

3. The proposal in this document was developed by the Working Group on Financing the Agency's Activities (WGFAA). It was adopted by the Board of Governors on 11 June 2010 as recommended in GOV/2010/37, *Proposal to the Board of Governors by the Chairperson of the Working Group on Financing the Agency's Activities on the Agency's Draft Budget Update for 2011*".

### A.2. Summary of budgetary implications

4. At 2010 prices, the estimates proposed in the updated budget for 2011 are lower by €6.8 million than the preliminary 2011 budget estimates reflected in GC(53)/5. The reduction stems from decreases in the operational regular budget of approximately €4.6 million and in the capital regular budget of €2.2 million.

### A.3. Programmatic adjustments for 2011

#### A.3.1. Operational regular budget

5. As noted in paragraph 4 above, the updated estimates for 2011 incorporate substantial reductions in the operational regular budget vis-à-vis GC(53)/5. Compared to 2010, there is some increase for Major Programme 3, slight increases for Major Programmes 1, 2, 4 and 6, and a reduction for Major Programme 5. These will lead to the following changes, consistent with Table 1:

5.1. In Major Programme 1, programme plans are being revisited;

5.2. Major Programme 2 is revisiting plans, particularly those to enhance activities designed to mitigate the implications of food and water shortages, and the spreading cancer pandemic in the developing world;

5.3. Major Programme 3 will continue to rely largely on extrabudgetary funding for the Nuclear Security Programme;

---

<sup>1</sup> The required two thirds of Member States have not yet accepted the amendment to Article XIV.A of the Statute agreed by the General Conference in 1999 (GC(43)/RES/8) which would permit full biennial budgeting (see GC(53)/INF/5 and GC(53)/INF/5/Mod.1).

5.4. Major Programme 4 will continue to depend on extrabudgetary funds, with potential impact on independence and effectiveness;

5.5. In Major Programme 5, the decrease comes at a time when the Seibersdorf site needs to be secured and buildings management costs for VIC renovation work already completed need to be met. For this major programme, fulfilling its leading role in respect to the Agency-wide Information System for Programme Support (AIPS) and the International Public Sector Accounting Standards (IPSAS) will represent a challenge in the light of the reduced budget. Thus, Major Programme 5 will reprogramme resources and deploy cost saving measures that will include: (1) restricting translation and printing costs by enforcing limits on document length; publishing certain documents only online; no longer translating vacancy announcements into all languages; (2) holding senior management conferences and training sessions on-site; and (3) reducing travel;

5.6. Regarding Major Programme 6, it will be a challenge to address the needs of the growing number of Member States in 2011.

### **Realignment of the management of the Agency's Laboratories in Seibersdorf**

6. The Agency's Laboratories in Seibersdorf, formerly a Division within the Department of Nuclear Sciences and Applications, have responsibility for managing all laboratory functions in support of Major Programmes 1, 2 and 4. In order to enhance transparency and efficiency, laboratory activities and staff have been realigned according to the respective Division/Department responsible for the implementation of a programme/major programme. This realignment involves, inter alia, the creation in the Department of Safeguards of the Office of Safeguards Analytical Services (SGAS) consisting of the Environmental Sample Laboratory (ESL)<sup>2</sup>, the Nuclear Materials Laboratory (NML)<sup>3</sup> and a Coordination and Support Section (CSS).

### **Agency-wide Information System for Programme Support (AIPS)**

7. The transition from the Agency's legacy IT systems to its enterprise resource planning system (AIPS) will require establishing appropriate ongoing expert support. This will be achieved from within the overall budget estimates proposed in this document.<sup>4</sup> To that end, an extensive job-matching exercise is being performed across positions currently involved in business practices that will be affected by the implementation of AIPS and a review is being undertaken of requests for staffing actions concerning all affected positions.

### **A.3.2. Capital regular budget**

8. The WGFAA put forward a significant decrease in the preliminary budget estimates for 2011 set out in GC(53)/5. Because these changes are funding- rather than programme-driven, full details are provided in Section A.4.

### **A.3.3. Core activities unfunded in the regular budget**

9. There is an increase of €2.1 million in *core activities unfunded in the regular budget* (CAURBs) for Major Programme 4 in 2011. It was hoped that additional extrabudgetary contributions would provide funding for activities that could not be accommodated in the 2011 regular budget, mainly the provision of safeguards instrumentation, including remote monitoring systems and State Evaluation training. However, to date such contributions have not materialized, hence the increase in CAURBs is required.

---

<sup>2</sup> Will comprise the former Clean Laboratory Unit and Mass Spectrometry Unit of the former Safeguards Analytical Laboratory (SAL).

<sup>3</sup> Will consist of the former Chemical Analysis Unit of the former SAL and the Rokkasho on-site Laboratory.

<sup>4</sup> The recurrent cost of AIPS support is estimated at approximately €2.4 million a year from 2011 onwards.



## A.4. Regular budget adjustments for 2011

10. The estimated total regular budget for 2011 adjusted to reflect 2011 prices is €31.5 million — see Table 1. Of this amount, the regular budget for Agency programmes totals €28.5 million, while the remaining €3.0 million is for reimbursable work to be performed for others. The latter amount will be offset by income derived from the services provided.

11. The average price adjustment used in calculating Member State assessments for 2011 will be 1.1%. This represents a decrease from the 1.8% average price adjustment calculated using the Agency's standard methodology of semi-full budgeting. This change was recommended by the WGFAA and forms part of the proposal set out in GOV/2010/37 adopted by the Board. This reduction leaves some degree of risk in the 2011 regular budget, depending on actual 2011 inflation. Furthermore, due to the fact that the Agency's methodology applies to a three-year span, the price adjustments for the next biennium might be impacted by this decision.

### A.4.1. Operational regular budget

12. At 2010 prices, the operational regular budget for 2011 proposed in this document has been decreased by nearly €4.6 million to €16.7 million, from the €21.3 million preliminary estimates in GC(53)/5<sup>5</sup>. To meet the reduced funding level(s) the following adjustments have been made:

Major Programme 1 (*Nuclear Power, Fuel Cycle and Nuclear Science*): The increase from 2010 is €0.1 million or 0.4% but the reduction from the preliminary estimates in GC(53)/5 is €0.3 million or 1.0%.

Major Programme 2 (*Nuclear Techniques for Development and Environmental Protection*): The increase from 2010 is €0.1 million or 0.4% but the reduction from the preliminary estimates in GC(53)/5 is €0.4 million or 1.0%.

Major Programme 3 (*Nuclear Safety and Security*): The increase from 2010 is €1.1 million or 3.7% but the reduction from the preliminary estimates in GC(53)/5 is €0.8 million or 2.6%.

Major Programme 4 (*Nuclear Verification*): The increase from 2010 is €0.2 million or 0.1% but the reduction from the preliminary estimates in GC(53)/5 is €1.5 million or 1.2%.

Major Programme 5 (*Policy, Management and Administration Services*): The decrease from 2010 is €0.3 million or 0.4% and the reduction from the preliminary estimates in GC(53)/5 is €1.4 million or 1.8%.

Major Programme 6 (*Management of Technical Cooperation for Development*): The increase from 2010 is €0.1 million or 0.4% but the reduction from the preliminary estimates in GC(53)/5 is €0.2 million or 1.0%.

### A.4.2. Capital regular budget

#### Changes to capital regular budget requirements for 2011

13. As compared to GC(53)/5, the 2011 major capital proposal was reduced by €2.2 million, from €0.3 million to €8.1 million. This reduction was achieved as a result of:

- extrabudgetary contributions: €6.5 million;
- “forced savings” from the 2010 operational regular budget: €4.1 million;
- carry forward of Major Capital Investment Fund (MCIF): €4.0 million<sup>6</sup>; and

---

<sup>5</sup> However, as compared with the 2010 operational regular budget, there is a slight increase of €1.3 million (0.4%).

<sup>6</sup> As noted in paragraph 16, the schedule for JMOX has been delayed. Unspent 2009 ‘essential investments’ earmarked to this project are carried forward through the MCIF, offsetting 2011 needs of €3.1 million reported in GC(53)/5. Furthermore, an extrabudgetary contribution towards Seibersdorf site development releases €0.9 million of the MCIF carry forward originally earmarked for this project's use in 2010, thereby reducing Member State assessments required in 2011 by the same amount.

- needs unfunded in 2011 deferred to 2012: €7.6 million.

An overview is provided hereunder:

#### **Major Programmes 2, 4 and 5 — Site development in Seibersdorf**

14. The 2011 funding for this project has been significantly reduced as a result of an extrabudgetary pledge received.

#### **Major Programme 4 — Nuclear Verification**

15. The funding schedule for *Enhancing Capabilities of the Safeguards Analytical Services* (ECAS) has been modified as a result of:

- the adoption of a phased “build to budget” project management approach which was discussed in the framework of the WGFAA;
- two extrabudgetary pledges that have reduced budget estimates for both 2011 and 2012.

16. The funding needs for the implementation of a safeguards approach for a large mixed oxide fuel fabrication plant under construction in Japan — JMOX — reflect a delay in the construction schedule provided to the Agency.

#### **Major Programme 5 — Policy, Management and Administration Services**

17. 2011 regular budget funding for AIPS has been reduced compared with the estimates reflected in GC(53)/5 through deferral of needs to 2012. A large part of the required 2011 funding will be secured through “forced savings” applied to the 2010 operational regular budget.

18. Similarly, 2011 funding for the C Building renovation project being performed in parallel with the asbestos removal project has also been decreased through deferral of needs to 2012.

19. Funding for furniture for M and C buildings has been deferred to 2012.

20. Details of 2011 variances from the preliminary estimates for 2011 set out in GC(53)/5 are summarized in the table overleaf. Furthermore, additional detailed tables organized by major programme are provided for capital investments for which the funding plan has changed in respect to preliminary estimates.

## Major Capital Investments: 2011 Preliminary Estimates (GC(53)/5) vs. 2011 Budget Update<sup>7</sup>

Capital Regular Budget		2011 prelim. at 2010 prices <sup>8</sup>	Funding changes	2011 estimates at 2010 prices	2011 estimates at 2011 prices
MP2	Share of site development costs in Seibersdorf <i>Extrabudgetary funded</i>	285	( 285)	-	-
	Replacement of ageing equipment in Seibersdorf and Monaco	913	none	913	919
MP4	Enhancing Capabilities of the Safeguards Analytical Services (ECAS) <i>Extrabudgetary funded</i> <i>Unfunded in the regular budget for 2011</i>	11 932	( 5 000) ( 3 500)	3 432	3 454
	Share of site development costs in Seibersdorf <i>Extrabudgetary funded</i>	843	( 667)	176	177
	Monitoring equipment — JMOX <i>Carry Forward of MCIF</i>	3 114	( 3 114)	-	-
MP5	Agency-wide Information System for Programme Support (AIPS) <i>Forced savings from 2010 regular budget</i> <i>Unfunded in the regular budget for 2011</i>	7 896	( 4 100) ( 1 850)	1 946	1 963
	International Public Sector Accounting Standards (IPSAS)	102	none	102	103
	C Building electronics <i>Unfunded in the regular budget for 2011</i>	2 751	( 1 751)	1 000	1 000
	Furniture for M and C Buildings <i>Unfunded in the regular budget for 2011</i>	521	( 521)	-	-
	Agency share of M Building	500	none	500	500
	Share of site development costs in Seibersdorf <i>Extrabudgetary funded</i> <i>Carry Forward of MCIF</i>	1 453	( 533) ( 920)	-	-
<b>Capital Regular Budget</b>		<b>30 310</b>	<b>( 22 241)</b>	<b>8 069</b>	<b>8 116</b>

Summary of capital reductions	
<i>Unfunded in the regular budget for 2011</i>	( 7 621)
<i>Extrabudgetary funded</i>	( 6 486)
<i>Forced savings from 2010 regular budget</i>	( 4 100)
<i>Carry Forward of MCIF</i>	( 4 034)
<b>Total reductions</b>	<b>( 22 241)</b>

### Major Programmes 2, 4 and 5 — Site development in Seibersdorf<sup>9</sup>

21. As mentioned in paragraph 14, an extrabudgetary pledge of €4.7 million for ECAS for 2010, 2011 and 2012 includes €1.5 million towards Seibersdorf site development in 2011, resulting in an equivalent reduction of 2011 assessments. Additionally, MCIF carry over of €0.9 million<sup>10</sup> further decreases the assessed need in 2011 to €0.177 million as shown in the following three tables:

<sup>7</sup> In this and all the following tables in the section, unless indicated otherwise, figures are shown in thousands of euro at 2011 prices while out-year figures are indicative and subject to change.

<sup>8</sup> Source: Table 11, page 51, document GC(53)/5.

<sup>9</sup> Cost of Seibersdorf site development apportioned as follows: Major Programme 2 (11%), Major Programme 4 (33%) and Major Programme 5 (56%), based on attribution of this investment's costs to each major programme.

<sup>10</sup> See footnote 6.







## Major Capital Investment Plan

31. In compliance with paragraph 140 of GC(53)/5, the Agency's updated Major Capital Investment Plan is provided below. The plan is updated yearly, and figures for out-years are indicative only and are subject to change. It is anticipated, in this regard, that the MCIP for 2012–2013 will incorporate new capital investments emanating from the corresponding programme and budget which, in turn, will be based on the Medium Term Strategy for 2012–2017.

### Major Capital Investment Plan 2011–2019 <sup>a/</sup>

Needs by Major Programme and Funding Source	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
<b>2 Nuclear Techniques for Development and Environmental Protection</b>	<b>1 208</b>	-	-	-	-	-	-	-	-	<b>1 208</b>
Funding Source:										
Member States Assessments	919	-	-	-	-	-	-	-	-	919
Extrabudgetary	288	-	-	-	-	-	-	-	-	288
Carry Forward of MCIF	-	-	-	-	-	-	-	-	-	-
<b>MCI Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>3 Nuclear Safety and Security</b>	-	-	-	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>500</b>	<b>3 000</b>	<b>15 500</b>
Funding Source:										
Member States Assessments	-	-	-	3 000	3 000	3 000	3 000	500	3 000	15 500
Extrabudgetary	-	-	-	-	-	-	-	-	-	-
Carry Forward of MCIF	-	-	-	-	-	-	-	-	-	-
<b>MCI Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>4 Nuclear Verification</b>	<b>10 104</b>	<b>21 937</b>	<b>12 245</b>	<b>4 400</b>	<b>1 400</b>	<b>800</b>	<b>400</b>	-	-	<b>51 286</b>
Funding Source:										
Member States Assessments	3 631	16 945	12 245	4 400	1 400	800	400	-	-	39 820
Extrabudgetary	5 674	2 243	-	-	-	-	-	-	-	7 917
Carry Forward of MCIF	800	2 750	-	-	-	-	-	-	-	3 550
<b>MCI Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>5 Policy, Management and Administration Services</b>	<b>9 134</b>	<b>15 398</b>	<b>3 583</b>	<b>5 546</b>	<b>3 803</b>	<b>1 363</b>	<b>2 163</b>	<b>4 504</b>	<b>3 547</b>	<b>49 041</b>
Funding Source:										
Member States Assessments	3 567	15 398	3 583	5 546	3 803	1 363	2 163	4 504	3 547	43 474
Extrabudgetary	533	-	-	-	-	-	-	-	-	533
Carry Forward of MCIF	5 035	-	-	-	-	-	-	-	-	5 035
<b>MCI Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>Total needs</b>	<b>20 446</b>	<b>37 336</b>	<b>15 828</b>	<b>12 946</b>	<b>8 203</b>	<b>5 163</b>	<b>5 563</b>	<b>5 004</b>	<b>6 547</b>	<b>117 035</b>
Funding Source:										
Member States Assessments	8 116	32 343	15 828	12 946	8 203	5 163	5 563	5 004	6 547	99 713
Extrabudgetary	6 495	2 243	-	-	-	-	-	-	-	8 738
Carry Forward of MCIF	5 835	2 750	-	-	-	-	-	-	-	8 585
<b>MCI Fund Balance</b>	-	-	-	-	-	-	-	-	-	-

a/ 2011 represented at 2011 prices. For 2012–2019, figures are indicative and subject to change.

## A.5. Submission to the General Conference

32. In accordance with Article XIV.A of the Statute, the Agency's budget estimates for the year 2011 are submitted to the General Conference by the Board of Governors, which requests the General Conference to adopt the draft resolutions set forth in the Annex.

## A.6. Report on the budget to the United Nations General Assembly

33. In accordance with Article XVI of the Agency's relationship agreement with the United Nations (INFCIRC/11, part I), the budget may be reviewed by the Advisory Committee on Administrative and Budgetary Questions (ACABQ), which would report on the administrative aspects thereof to the United Nations General Assembly.

## **B. Explanatory notes**

### **B.1. Budget currency and rate of exchange**

34. The budget estimates for 2011 are expressed in euro — notwithstanding the split appropriation and assessment system — so as to enable the estimates to be presented in a single currency. The estimates are based on an exchange rate of one US dollar to one euro, the same as used for the budget for 2010 and the preliminary budget estimates for 2011. Presenting the budget estimates at a euro/US dollar rate of exchange that is fixed for consecutive years facilitates historical comparison of budgets. The adjustment formula set out in the attachment to the draft appropriation resolution (Draft Resolution A in the Annex) shows the split in terms of euro and US dollars.

### **B.2. Budgetary information**

35. The present document contains the following tables:

- Table 1: The Regular Budget — By Programme and Major Programme
- Table 2: The Regular Budget — Summary of Income
- Table 3(a): Operational Regular Budget — By Item of Expenditure
- Table 3(b): Capital Regular Budget — By Item of Expenditure

36. Table 1 compares the financial resources proposed for each major programme and programme in 2011 with the corresponding approved resources in the 2010 budget, and includes the price adjustments for 2011.

37. Table 2 is a summary of the income expected in 2011. It includes assessed contributions from Member States, income from reimbursable work for others and other miscellaneous income. The total assessed contributions on Member States is determined on the basis of the net cost of the budget after deducting receipts for reimbursable work for others and other miscellaneous income, as summarized in Tables 1 and 2.

38. Tables 3(a) and 3(b) show the budget estimates of the operational regular budget and of the capital regular budget, respectively, for 2011, and the price adjustment for 2011, by item of expenditure.

39. The actual expenditure figures for 2009 appear in the Agency's Accounts for 2009 and in the Programme Performance Report (PPR) for 2008–2009 (GOV/2010/40). In those documents, in accordance with established procedures, disbursements are recorded at the United Nations rate of exchange (UNRoE) for the month in which they occurred, while unliquidated obligations are reported at the exchange rate for 31 December of the year in question.

### **B.3. Technical cooperation programme**

40. The funding mechanism for the provision of technical cooperation by the Agency to Member States is the Technical Cooperation Fund (TCF). It receives its income mainly in the form of voluntary contributions, for which a target is set each year by the General Conference, and National Participation Costs paid by recipient Member States. The target figure for voluntary contributions to the TCF for 2011, recommended by the Board of Governors, is \$86 million (GOV/OR.1214, accepting the proposal in GOV/2008/24/Rev.1; see also GOV/2008/47/Rev.1).

41. Additionally, as per document GOV/2009/52/Rev.1, effective 2011 the target for voluntary contributions to the Technical Cooperation Fund (TCF) will be set in euro and US dollars to match the expected expenditures in the two currencies and, thereby, to protect the purchasing power of the TCF. Based on projections of 2011 TC expenditures by currency, the target is split into \$43.0 million and the euro equivalent of \$43.0 million (GOV/INF/2009/9).



## B.4. Working Capital Fund

42. In its 53rd regular session, the General Conference approved a Working Capital Fund (WCF) of €15 210 000 in 2010. No change is proposed for 2011. The External Auditor in his report on the Agency's accounts for 2008, GC(53)/4, stated in paragraph 74 that "...should major donors fail to pay, the Working Capital Fund...with an established level of €15.2 million, would not be sufficient to provide the cash needed to make payments..."

43. Echoing such concerns, the Secretariat has looked into the issue of increasing the level of the WCF. However, it was considered that — in light of material funding needs for capital investments that cannot be further postponed — such an increase would, at this time, be unacceptable to Member States.

44. The relevant resolution (Draft Resolution C, The Working Capital Fund in 2011) is set out in the Annex to this document.

## B.5. Cost developments for 2011

### B.5.1. Price adjustments

45. The preliminary estimates for 2011 set out in document GC(53)/5 were at 2010 prices. The price adjustments appropriate for 2011 are indicated in Table 3(a), Operational Regular Budget — By Item of Expenditure and in Table 3(b), Capital Regular Budget — By Item of Expenditure. The average price adjustment for the operational and capital regular budgets in 2011 is 1.1%. This adjustment is not based on semi-full budgeting-based calculations made by the Secretariat as shown in GOV/2010/9 but was rather adopted by the Board following Member States' deliberations in the WGFAA. The following table provides price adjustments by individual item of expenditure. These were applied to the updated 2011 budget estimates at 2010 prices in order to meet the decision to limit the overall 2011 average price adjustment at 1.1%.

#### Price adjustments

Items of expenditure	2009 budget adjustment %	2010 budget adjustment %	2011 budget adjustment* %
Salaries – Professional	0.4	3.4	1.6
Salaries – General Services	0.2	1.3	1.2
Travel - staff	2.8	0.5	—
Travel non-staff	2.3	4.6	—
Interpretation	2.4	3.4	1.6
Representation and hospitality	2.7	4.3	0.6
Training	1.9	2.2	0.6
Equipment leased	2.4	2.2	0.6
Equipment purchased	2.1	3.8	0.6
Supplies and materials	2.7	4.1	0.6
General operating costs	2.8	2.1	0.6
Contracts	2.7	2.2	0.6
Short term consultants/experts	—	3.4	1.6
Research and technical contracts	2.5	2.2	0.6
Miscellaneous	2.0	2.2	0.3
VIC buildings management	—	2.0	0.4
VIC security services	—	1.7	0.4

\* Price adjustments displayed have been prorated to match the 1.1% overall price adjustment decided by the Board. They are not based on the Agency's semi-full budgeting methodology.

**Common Staff Costs (CSC)**

46. The estimated budgetary provision for CSC was 45.5% of total salary costs in the 2010 budget. A review of the common staff requirement indicates that the CSC percentage is adequate; therefore, no change in the CSC percentage is proposed.

**Table 1. The Regular Budget — By Programme and Major Programme**

Programme / Major Programme		2010 budget at 2010 prices	2011 estimates at 2010 prices	Variance 2011 over 2010		Price Increase	2011 estimates at 2011 prices
				€	%		
<b>1.</b>	<b>Nuclear Power, Fuel Cycle and Nuclear Science</b>						
1.0.0.1	Overall Management, Coordination and Common Activities	1 056 341	1 044 704	( 11 637)	(1.1%)	1.3%	<b>1 057 909</b>
1.1	Nuclear Power	6 683 614	6 744 869	61 255	0.9%	1.2%	<b>6 824 600</b>
1.2	Nuclear Fuel Cycle and Materials Technologies	3 130 847	3 158 188	27 341	0.9%	1.1%	<b>3 192 703</b>
1.3	Capacity Building and Nuclear Knowledge Maintenance for Sustainable Energy Development	11 226 453	11 207 782	( 18 671)	(0.2%)	1.2%	<b>11 341 668</b>
1.4	Nuclear Science	9 693 404	9 750 672	57 268	0.6%	0.9%	<b>9 838 590</b>
	<b>Major Programme 1</b>	<b>31 790 659</b>	<b>31 906 215</b>	<b>115 556</b>	<b>0.4%</b>	<b>1.1%</b>	<b>32 255 470</b>
<b>2.</b>	<b>Nuclear Techniques for Development and Environmental Protection</b>						
2.0.0.1	Overall Management, Coordination and Common Activities	4 502 838	4 529 659	26 821	0.6%	1.0%	<b>4 573 892</b>
2.0.0.2	Management of the Coordinated Research Activities	688 359	688 340	( 19)	-	1.3%	<b>697 025</b>
2.1	Food and Agriculture	11 209 046	10 988 557	( 220 489)	(2.0%)	1.1%	<b>11 108 475</b>
2.2	Human Health	9 015 728	9 207 176	191 448	2.1%	1.1%	<b>9 304 379</b>
2.3	Water Resources	3 291 307	3 336 251	44 944	1.4%	1.2%	<b>3 374 766</b>
2.4	Environment	5 723 602	5 821 945	98 343	1.7%	1.2%	<b>5 891 894</b>
2.5	Radioisotope Production and Radiation Technology	2 120 951	2 117 713	( 3 238)	(0.2%)	1.0%	<b>2 138 069</b>
	<b>Major Programme 2</b>	<b>36 551 831</b>	<b>36 689 641</b>	<b>137 810</b>	<b>0.4%</b>	<b>1.1%</b>	<b>37 088 500</b>
<b>3.</b>	<b>Nuclear Safety and Security</b>						
3.0.0.1	Enhancing the Global Nuclear Safety and Security Regime	755 029	749 281	( 5 748)	(0.8%)	1.3%	<b>758 936</b>
3.0.0.2	Fostering Safety and Security Infrastructure and Improving Capacity Building	224 350	229 130	4 780	2.1%	1.4%	<b>232 405</b>
3.0.0.3	Strengthening Communication and Knowledge Management	236 661	239 124	2 463	1.0%	1.5%	<b>242 686</b>
3.1	Incident and Emergency Preparedness and Response	3 307 712	3 583 108	275 396	8.3%	1.1%	<b>3 621 881</b>
3.2	Safety of Nuclear Installations	9 405 649	9 405 598	( 51)	-	1.4%	<b>9 533 729</b>
3.3	Radiation and Transport Safety	5 710 816	5 710 793	( 23)	-	1.3%	<b>5 785 697</b>
3.4	Management of Radioactive Waste	6 714 011	6 739 000	24 989	0.4%	1.2%	<b>6 822 659</b>
3.5	Nuclear Security	3 194 822	3 992 879	798 057	25.0%	1.3%	<b>4 043 439</b>
	<b>Major Programme 3</b>	<b>29 549 050</b>	<b>30 648 913</b>	<b>1 099 863</b>	<b>3.7%</b>	<b>1.3%</b>	<b>31 041 432</b>
<b>4.</b>	<b>Nuclear Verification</b>						
4.0.0.1	Overall Management, Coordination and Common Activities	1 148 036	1 362 429	214 393	18.7%	1.5%	<b>1 382 221</b>
4.1	Safeguards	120 394 548	120 361 199	( 33 349)	-	1.2%	<b>121 761 707</b>
	<b>Major Programme 4</b>	<b>121 542 584</b>	<b>121 723 628</b>	<b>181 044</b>	<b>0.1%</b>	<b>1.2%</b>	<b>123 143 928</b>
<b>5.</b>	<b>Policy, Management and Administration Services</b>						
	Policy, Management and Administration Services	77 594 649	77 294 110	( 300 539)	(0.4%)	1.0%	<b>78 098 252</b>
	<b>Major Programme 5</b>	<b>77 594 649</b>	<b>77 294 110</b>	<b>( 300 539)</b>	<b>(0.4%)</b>	<b>1.0%</b>	<b>78 098 252</b>
<b>6.</b>	<b>Management of Technical Cooperation for Development</b>						
	Management of Technical Cooperation for Development	18 455 888	18 523 474	67 586	0.4%	1.4%	<b>18 773 821</b>
	<b>Major Programme 6</b>	<b>18 455 888</b>	<b>18 523 474</b>	<b>67 586</b>	<b>0.4%</b>	<b>1.4%</b>	<b>18 773 821</b>
	<b>Operational Regular Budget</b>	<b>315 484 661</b>	<b>316 785 981</b>	<b>1 301 320</b>	<b>0.4%</b>	<b>1.1%</b>	<b>320 401 403</b>
	<b>Major Capital Investment Funding Requirements</b>						
1.	Nuclear Power, Fuel Cycle and Nuclear Science	-	-	-	-	-	-
2.	Nuclear Techniques for Development and Environmental Protection	-	913 440	913 440	-	0.6%	<b>919 219</b>
3.	Nuclear Safety and Security	-	-	-	-	-	-
4.	Nuclear Verification	-	3 607 803	3 607 803	-	0.6%	<b>3 630 629</b>
5.	Policy, Management and Administration Services	102 200	3 548 022	3 445 822	n/a	0.5%	<b>3 566 518</b>
6.	Management of Technical Cooperation for Development	-	-	-	-	-	-
	<b>Capital Regular Budget</b>	<b>102 200</b>	<b>8 069 265</b>	<b>7 967 065</b>	<b>n/a</b>	<b>0.6%</b>	<b>8 116 366</b>
	<b>Total Agency Programmes</b>	<b>315 586 861</b>	<b>324 855 246</b>	<b>9 268 385</b>	<b>2.9%</b>	<b>1.1%</b>	<b>328 517 769</b>
	Reimbursable Work for Others	2 801 848	2 971 038	169 190	6.0%	0.9%	<b>2 998 916</b>
	<b>Total Regular Budget</b>	<b>318 388 709</b>	<b>327 826 284</b>	<b>9 437 575</b>	<b>3.0%</b>	<b>1.1%</b>	<b>331 516 685</b>
	<b>Less Miscellaneous Income</b>						
	Reimbursable Work for Others	2 801 848	2 971 038	169 190	6.0%	0.9%	<b>2 998 916</b>
	Other Miscellaneous Income	2 102 000	2 027 000	( 75 000)	(3.6%)	-	<b>2 027 000</b>
	<b>Assessment on Member States</b>	<b>313 484 861</b>	<b>322 828 246</b>	<b>9 343 385</b>	<b>3.0%</b>	<b>1.1%</b>	<b>326 490 769</b>

**Table 2. The Regular Budget — Summary of Income**

	2010 estimates at 2010 prices	2011 estimates at 2010 prices	Variance 2011 over 2010	2011 estimates at 2011 prices
Operational regular budget	313 382 661	314 758 981	1 376 320	<b>318 374 403</b>
Capital regular budget	102 200	8 069 265	7 967 065	<b>8 116 366</b>
<b>Assessed contributions on Member States</b>	<b>313 484 861</b>	<b>322 828 246</b>	<b>9 343 385</b>	<b>326 490 769</b>
<b>Miscellaneous Income</b>				
Reimbursable Work for Others				
Data processing services	232 046	232 046	-	<b>233 780</b>
Printing services	909 187	922 745	13 558	<b>930 634</b>
Medical services	820 175	820 171	( 4)	<b>829 617</b>
Radiation protection and monitoring services	109 207	109 213	6	<b>110 512</b>
Translation services	181 805	339 336	157 531	<b>344 091</b>
Nuclear Fusion Journal	150 779	148 870	( 1 909)	<b>150 438</b>
Other financial services	88 649	88 657	8	<b>89 844</b>
Laboratory services	250 000	250 000	-	<b>250 000</b>
Marine Environment Laboratory services	60 000	60 000	-	<b>60 000</b>
<b>Subtotal Reimbursable Work for Others</b>	<b>2 801 848</b>	<b>2 971 038</b>	<b>169 190</b>	<b>2 998 916</b>
Other				
Attributable to specific programmes				
INIS Products	20 000	20 000	-	<b>20 000</b>
Publications of the Agency - other	375 000	300 000	( 75 000)	<b>300 000</b>
Laboratory income	200 000	200 000	-	<b>200 000</b>
Amounts recoverable under Safeguards agreements	185 000	185 000	-	<b>185 000</b>
Other Service income	2 000	2 000	-	<b>2 000</b>
Subtotal	782 000	707 000	( 75 000)	<b>707 000</b>
Not attributable to specific programmes				
Investment and interest income	800 000	800 000	-	<b>800 000</b>
Gain (Loss) on exchange of currencies	-	-	-	<b>-</b>
Other	520 000	520 000	-	<b>520 000</b>
Subtotal	1 320 000	1 320 000	-	<b>1 320 000</b>
<b>Subtotal Other</b>	<b>2 102 000</b>	<b>2 027 000</b>	<b>( 75 000)</b>	<b>2 027 000</b>
<b>Total Miscellaneous Income</b>	<b>4 903 848</b>	<b>4 998 038</b>	<b>94 190</b>	<b>5 025 916</b>
<b>Total Regular Budget Income</b>	<b>318 388 709</b>	<b>327 826 284</b>	<b>9 437 575</b>	<b>331 516 685</b>

**Table 3(a). Operational Regular Budget — By Item of Expenditure**

Item of Expenditure	2010	2011	Variance		Price Increase	2011 estimates at 2011 prices
	estimates at 2010 prices	estimates at 2010 prices	2011 over 2010 €	%		
Salaries - established posts - P	82 583 275	82 962 443	379 168	0.5%	1.6%	<b>84 273 251</b>
Temporary assistance - P/MT	9 553 745	9 647 098	93 353	1.0%	1.6%	<b>9 799 518</b>
Temporary assistance - P/ST	284 323	336 105	51 782	18.2%	1.6%	<b>341 415</b>
Salaries established posts - GS	35 874 419	35 758 437	( 115 982)	(0.3%)	1.2%	<b>36 169 661</b>
Temporary assistance - GS/MT	3 748 216	3 853 088	104 872	2.8%	1.1%	<b>3 897 395</b>
Temporary assistance - GS/ST	539 965	553 605	13 640	2.5%	1.1%	<b>559 968</b>
Common staff costs	60 325 711	60 565 415	239 704	0.4%	1.5%	<b>61 443 767</b>
Overtime	234 968	255 417	20 449	8.7%	1.1%	<b>258 348</b>
<b>Subtotal Staff costs</b>	<b>193 144 622</b>	<b>193 931 608</b>	<b>786 986</b>	<b>0.4%</b>	<b>1.4%</b>	<b>196 743 323</b>
Travel - staff	12 446 069	11 659 847	( 786 222)	(6.3%)	-	<b>11 659 847</b>
Travel non-staff	9 555 515	9 248 600	( 306 915)	(3.2%)	-	<b>9 248 600</b>
<b>Subtotal Travel costs</b>	<b>22 001 584</b>	<b>20 908 447</b>	<b>( 1 093 137)</b>	<b>(5.0%)</b>	<b>-</b>	<b>20 908 447</b>
Interpretation services	653 488	793 078	139 590	21.4%	1.6%	<b>805 609</b>
Representation and hospitality	264 798	263 279	( 1 519)	(0.6%)	0.6%	<b>264 983</b>
Training	1 223 823	1 217 376	( 6 447)	(0.5%)	0.6%	<b>1 224 923</b>
Equipment leased or rented	398 874	407 050	8 176	2.0%	0.6%	<b>409 572</b>
Equipment purchased	9 210 944	9 673 565	462 621	5.0%	0.6%	<b>9 733 528</b>
Supplies and materials	6 144 125	5 729 841	( 414 284)	(6.7%)	0.6%	<b>5 765 367</b>
General operating costs	8 565 573	7 973 675	( 591 898)	(6.9%)	0.6%	<b>8 023 103</b>
Contracts	9 333 692	7 818 692	( 1 515 000)	(16.2%)	0.6%	<b>7 867 168</b>
Short-term consultants/experts	5 817 967	6 246 090	428 123	7.4%	1.6%	<b>6 344 776</b>
Research and technical contracts	5 907 160	5 967 513	60 353	1.0%	0.6%	<b>6 004 512</b>
Miscellaneous	3 971 587	4 067 771	96 184	2.4%	0.3%	<b>4 079 971</b>
VIC Buildings Management	10 733 460	10 839 311	105 851	1.0%	0.4%	<b>10 879 416</b>
VIC Security Services	6 524 507	6 212 778	( 311 729)	(4.8%)	0.4%	<b>6 235 765</b>
<b>Subtotal Other direct costs</b>	<b>68 749 998</b>	<b>67 210 019</b>	<b>( 1 539 979)</b>	<b>(2.2%)</b>	<b>0.6%</b>	<b>67 638 693</b>
Laboratory activities	18 657 645	22 268 073	3 610 428	19.4%	1.0%	<b>22 500 310</b>
<b>Subtotal Laboratory activities</b>	<b>18 657 645</b>	<b>22 268 073</b>	<b>3 610 428</b>	<b>19.4%</b>	<b>1.0%</b>	<b>22 500 310</b>
Translation and records services	5 969 273	5 532 555	( 436 718)	(7.3%)	1.4%	<b>5 610 070</b>
Printing services	1 829 302	1 762 195	( 67 107)	(3.7%)	0.9%	<b>1 777 297</b>
Other services	244 097	245 099	1 002	0.4%	1.0%	<b>247 526</b>
Data processing application services	1 033 292	1 073 075	39 783	3.9%	1.0%	<b>1 083 516</b>
Radiation protection and monitoring services	1 273 393	1 273 461	68	0.0%	1.2%	<b>1 288 614</b>
Medical services	1 041 491	1 041 485	( 6)	(0.0%)	1.2%	<b>1 053 481</b>
Data processing central services for SG	1 539 964	1 539 964	-	-	0.7%	<b>1 550 126</b>
<b>Subtotal Shared costs</b>	<b>12 930 812</b>	<b>12 467 834</b>	<b>( 462 978)</b>	<b>(3.6%)</b>	<b>1.1%</b>	<b>12 610 630</b>
<b>Total Operational Regular Budget</b>	<b>315 484 661</b>	<b>316 785 981</b>	<b>1 301 320</b>	<b>0.4%</b>	<b>1.1%</b>	<b>320 401 403</b>
Reimbursable Work for Others	2 801 848	2 971 038	169 190	6.0%	0.9%	<b>2 998 916</b>
<b>Total</b>	<b>318 286 509</b>	<b>319 757 019</b>	<b>1 470 510</b>	<b>0.5%</b>	<b>1.1%</b>	<b>323 400 319</b>

**Table 3(b). Capital Regular Budget — By Item of Expenditure**

Item of Expenditure	2010	2011	Variance		Price Increase	2011 estimates at 2011 prices
	estimates at 2010 prices	estimates at 2010 prices	2011 over 2010 €	%		
Equipment purchased	-	1 913 440	1 913 440	-	0.3%	<b>1 919 219</b>
Contracts	102 200	6 155 825	6 053 625	n/a	0.7%	<b>6 197 147</b>
<b>Subtotal Other direct costs</b>	<b>102 200</b>	<b>8 069 265</b>	<b>7 967 065</b>	<b>n/a</b>	<b>0.6%</b>	<b>8 116 366</b>
<b>Total Capital Regular Budget</b>	<b>102 200</b>	<b>8 069 265</b>	<b>7 967 065</b>	<b>n/a</b>	<b>0.6%</b>	<b>8 116 366</b>



---

## Annex. Draft Resolutions for 2011

---





47. This section presents the Agency's draft resolutions for 2011, including the appropriations for the 2011 regular budget, the allocation for the Technical Cooperation Fund (TCF) in 2011, and the Working Capital Fund (WCF) in 2011.

**A. *The regular budget***

48. The regular budget appropriations for 2011 are presented in two parts: one for the operational regular budget (paragraphs 1 to 2 of Resolution A); and one for the capital regular budget (paragraphs 3 to 4 of Resolution A). The expenditures against these appropriations will be recorded separately, so that funds appropriated for the operational regular budget will not be used for major capital investments and vice versa.

49. The resolution for the regular budget appropriation contains an adjustment formula to take into account the exchange rate variations during the year. Member State contributions will be based on the scale of assessment fixed by the General Conference in September 2010.

**B. *Technical cooperation programme***

50. The TC activities of the Agency are financed from the TCF and extrabudgetary contributions. The TCF is mainly comprised of voluntary contributions, for which a target is recommended each year by the Board of Governors, and National Participation Costs paid by recipient Member States. The target figure for voluntary contributions to the TCF recommended by the Board of Governors for 2011 amounts to \$86 000 000.

51. It should be noted that, as part of its decision to recommend to the General Conference the target figure for voluntary contributions, the Board agreed the following:

“With respect to the targets for voluntary contributions to the TCF, the 2005 decision to synchronize the TC programme cycle with the regular programme and budget cycle provides a framework to consider increases to the resources for the TC programme, including the TCF target, beginning in 2012. Such adjustments would take into account the changes in the level of the regular operational budget from 2009 onwards, the price adjustment in the corresponding years, and all other relevant factors. Furthermore, the Board decides to convene a meeting of the Working Group on Financing the Agency's Activities this year after the General Conference to address the issue of TCF resources. Besides a comprehensive review of the nature of TC resources, discussions would include making the TCF sufficient, assured and predictable and the relationship between the levels of the overall Agency budget and the TCF. The Board expects that this would be a meaningful dialogue with substantive outcomes for Board action that would facilitate the budget and TCF discussion on 2012–2013.”

**C. *Working Capital Fund***

52. In its 53rd regular session, the General Conference approved a continuation of the WCF at the €15 210 000 level for 2010. No change in this level is proposed for 2011, although it should be borne in mind that the average monthly requirement of the regular budget exceeds the level of the WCF.

**D. *Other measures***

53. It should be noted that, as part of its decision to recommend to the General Conference the terms of the 2011 regular budget, the Board agreed the following:

“The Board also recalls its decision on establishing the Working Group on Financing the Agency's Activities (GOV/2009/52/Rev.1, paragraph 8). The 2011 Budget level will be the reference for budget discussions for the biennium 2012–2013. Taking into account the current difficult international financial and economic situation, the Secretariat will continue to pursue all opportunities for efficiency gains and savings for 2012–2013. The Board decides to convene a meeting of the Working Group on Financing the Agency's Activities this year, after the General Conference, dedicated to addressing the issue of efficiency gains through management reform and improved business practices. The Board expects that this would be a meaningful dialogue with substantive outcomes. The Board encourages all Member States to pay their annual assessed contribution to the Agency in full as soon as possible after receiving the annual Assessment Letter”.

## A. REGULAR BUDGET APPROPRIATIONS FOR 2011

### The General Conference,

Accepting the recommendations of the Board of Governors relating to the regular budget of the Agency for 2011<sup>1/</sup>,

1. Appropriates on the basis of an exchange rate of \$1.00 to €1.00, an amount of €23 400 319 for the operational and recurrent portion of regular budget expenses of the Agency in 2011 as follows<sup>2/</sup>:

	€
1. Nuclear Power, Fuel Cycle and Nuclear Science	32 255 470
2. Nuclear Techniques for Development and Environmental Protection	37 088 500
3. Nuclear Safety and Security	31 041 432
4. Nuclear Verification	123 143 928
5. Policy, Management and Administration Services	78 098 252
6. Management of Technical Cooperation for Development	18 773 821
	<hr/>
Subtotal for Major Programmes	320 401 403
	<hr/>
7. Reimbursable Work for Others	2 998 916
	<hr/>
TOTAL	<u><u>323 400 319</u></u>

the amounts in the appropriation sections to be adjusted in accordance with the adjustment formula presented in Attachment A.1 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 7); and
  - Other Miscellaneous Income of €2 027 000 (representing €1 648 600 plus \$378 400);

from contributions by Member States amounting, for an exchange rate of \$1.00 to €1.00, to €18 374 403 (€256 771 035 plus \$61 603 368), in accordance with the scale of assessment fixed by the General Conference in resolution GC(54)/RES/ ;

---

<sup>1/</sup> See document GC(54)/2.

<sup>2/</sup> Appropriation Sections 1–6 represent the Agency's major programmes.

3. Appropriates on the basis of an exchange rate of \$1.00 to €1.00, an amount of € 116 366 for the capital portion of the regular budget expenses of the Agency in 2011 as follows <sup>3/</sup>:

	€
1. Nuclear Power, Fuel Cycle and Nuclear Science	–
2. Nuclear Techniques for Development and Environmental Protection	919 219
3. Nuclear Safety and Security	–
4. Nuclear Verification	3 630 629
5. Policy, Management and Administration Services	3 566 518
6. Management of Technical Cooperation for Development	–
<b>TOTAL</b>	<u><u>8 116 366</u></u>

the amounts in the appropriation sections to be adjusted in accordance with the adjustment formula presented in Attachment A.2 in order to take into account the exchange rate variations during the year;

4. Decides that the foregoing appropriation shall be financed from contributions by Member States amounting, for an exchange rate of \$1.00 to €1.00, to € 116 366 (€7 938 040 plus \$178 326), in accordance with the scale of assessment fixed by the General Conference in resolution GC(54)/RES/ ; and

5. Authorizes the Director General:

- a. To incur expenditures additional to those for which provision is made in the regular budget for 2011, 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 2011; and
- b. With the approval of the Board of Governors, to make transfers between any of the Sections listed in paragraphs 1 and 3 above.

---

<sup>3/</sup> Please refer to footnote <sup>2/</sup>.

## ATTACHMENT

### A.1 APPROPRIATIONS FOR THE OPERATIONAL PORTION OF THE REGULAR BUDGET IN 2011

#### ADJUSTMENT FORMULA IN EURO

	€			US\$	
1. Nuclear Power, Fuel Cycle and Nuclear Science	25 266 802	+	(	6 988 668	/R)
2. Nuclear Techniques for Development and Environmental Protection	30 074 141	+	(	7 014 359	/R)
3. Nuclear Safety and Security	24 243 714	+	(	6 797 718	/R)
4. Nuclear Verification	97 463 188	+	(	25 680 740	/R)
5. Policy, Management and Administration Services	66 135 872	+	(	11 962 380	/R)
6. Management of Technical Cooperation for Development	15 235 918	+	(	3 537 903	/R)
Subtotal for Major Programmes	258 419 635	+	(	61 981 768	/R)
7. Reimbursable Work for Others	2 315 748	+	(	683 168	/R)
TOTAL	260 735 383	+	(	62 664 936	/R)

Note: R is the average United Nations dollar-to-euro exchange rate which will be experienced during 2011.

**ATTACHMENT****A.2 APPROPRIATIONS FOR THE CAPITAL PORTION OF THE  
REGULAR BUDGET IN 2011**

## ADJUSTMENT FORMULA IN EURO

	€		US\$	
1. Nuclear Power, Fuel Cycle and Nuclear Science	-	+	(	- /R)
2. Nuclear Techniques for Development and Environmental Protection	919 219	+	(	- /R)
3. Nuclear Safety and Security	-	+	(	- /R)
4. Nuclear Verification	3 630 629	+	(	- /R)
5. Policy, Management and Administration Services	3 388 192	+	(	178 326 /R)
6. Management of Technical Cooperation for Development	-	+	(	- /R)
	<hr/>		<hr/>	
TOTAL	<u>7 938 040</u>	+	(	<u>178 326 /R)</u>

Note: R is the average United Nations dollar-to-euro exchange rate which will be experienced during 2011.

## **B. TECHNICAL COOPERATION FUND ALLOCATION FOR 2011**

### The General Conference,

Noting the decision of the Board of Governors of June 2010 to recommend the target figure of \$86 000 000 for voluntary contributions to the Agency's Technical Cooperation Fund for 2011, and

Accepting the foregoing recommendation of the Board, and following the language in GOV/2009/52/Rev.1, regarding setting the target for voluntary contributions to the Technical Cooperation Fund (TCF) — effective 2011 — in euro and US dollars,

1. Decides that for 2011 the target for voluntary contributions to the Technical Cooperation Fund shall be split as follows:
  - \$43 000 000;
  - and the euro equivalent of \$43 000 000, based on the United Nations rate of exchange in effect at the time when the Board decides to recommend the target figure for voluntary contributions to the TCF for 2011 (anticipated in June 2010);
2. Notes that funds from other sources, estimated at the euro equivalent of \$1 000 000, are expected to be available for the programme;
3. Allocates, in euro, contributions to the technical cooperation programme split in \$43 000 000 and the euro equivalent of \$44 000 000. The conversion to euro will be made at the United Nations rate of exchange in effect at the time when the Board decides to recommend the target figure for voluntary contributions to the Agency's Technical Cooperation Fund for 2011; and
4. Urges all Member States to make voluntary contributions for 2011 in accordance with Article XIV.F of the Statute, with paragraph 2 of its Resolution GC(V)/RES/100 as amended by Resolution GC(XV)/RES/286 or with paragraph 3 of the former Resolution, as appropriate.

## **C. THE WORKING CAPITAL FUND IN 2011**

### The General Conference,

Accepting the recommendations of the Board of Governors relating to the Agency's Working Capital Fund in 2011,

1. Approves a level of €15 210 000 for the Agency's Working Capital Fund in 2011;
2. Decides that the Fund shall be financed, administered and used in 2011 in accordance with the relevant provisions of the Agency's Financial Regulations<sup>4/</sup>;
3. Authorizes the Director General to make advances from the Fund not exceeding €500 000 at any time to finance temporarily projects or activities which have been approved by the Board of Governors for which no funds have been provided under the regular budget; and
4. Requests the Director General to submit to the Board statements of advances made from the Fund under the authority given in paragraph 3 above.

---

<sup>4/</sup> INFCIRC/8/Rev.2.