

Session IX: Financing the Technical Cooperation Programme

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IAEA

International Atomic Energy Agency

Session Objective

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

TC Programme Resources

- Technical Cooperation Fund (TCF)
- Extrabudgetary contributions
- Major Programme 6 (MP6)

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 2014 and 2015 is fixed respectively at \$90.25m and \$91.00m (equivalent to EUR69.2m and EUR69.8m, at JULY 2013 UN exchange rate)
- National Participation Costs (cash payment of NPC, 5% of the national programme 'value') also flow into TCF

TC Programme Resources

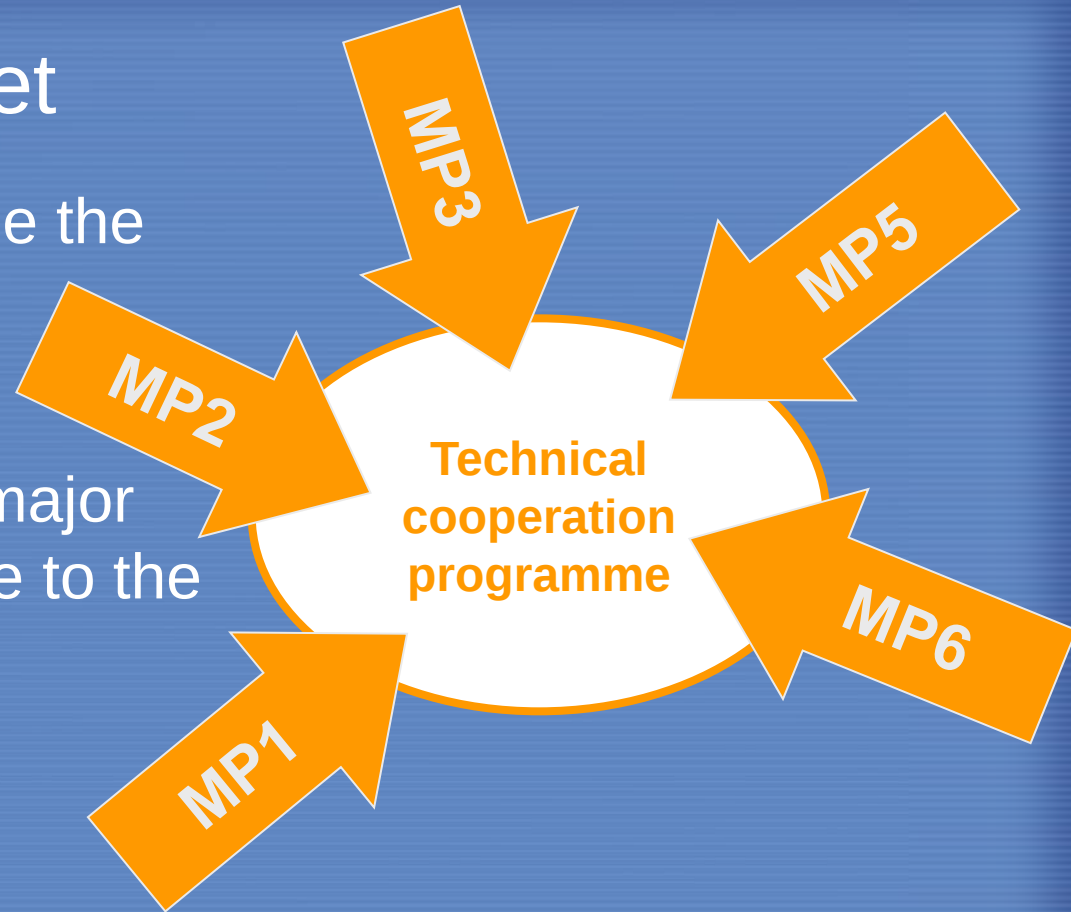
Extrabudgetary

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

TC Programme Resources

The Regular Budget

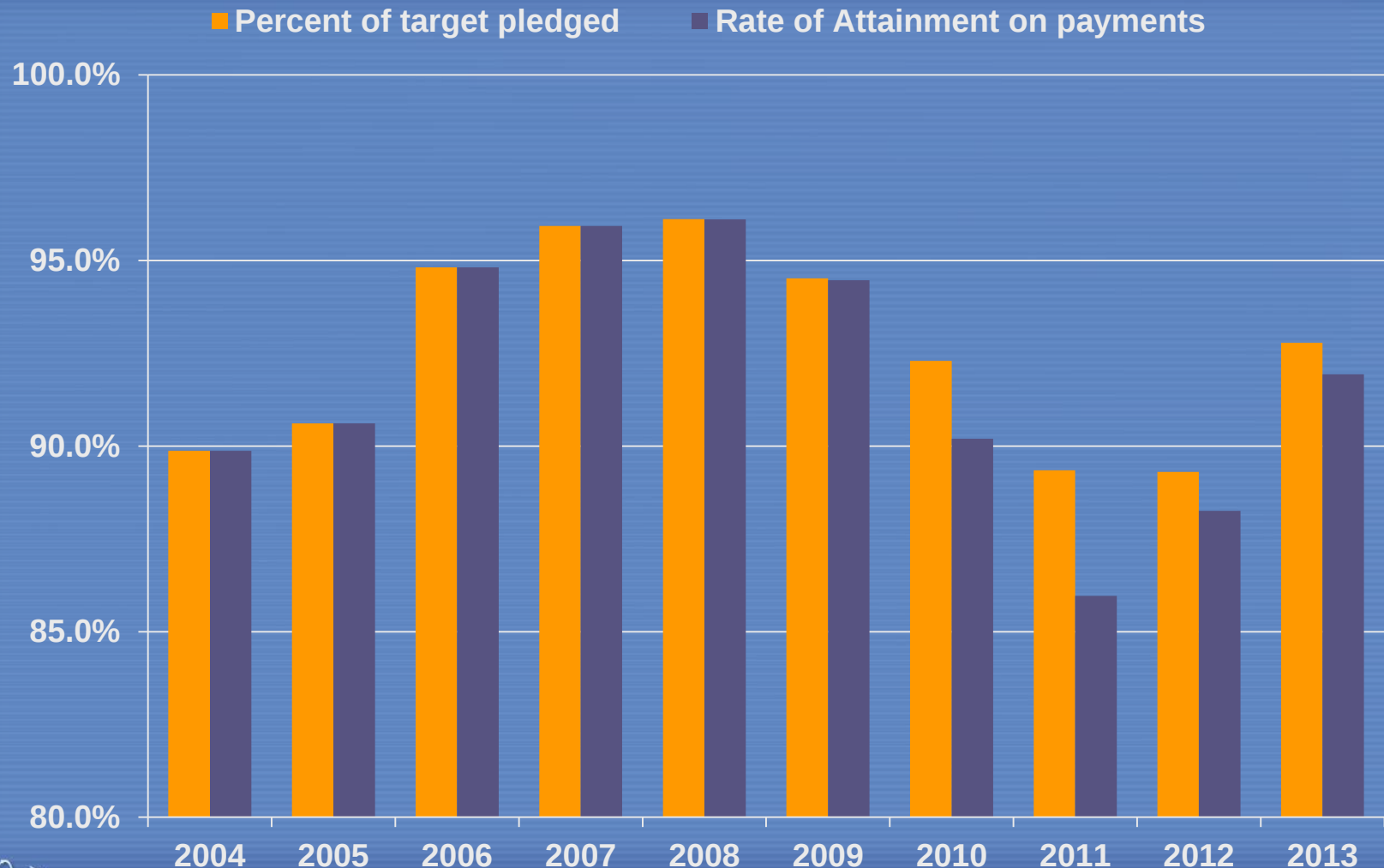
- MP6 is used to manage the technical cooperation programme
- Other regular budget major programmes contribute to the programme



Negotiating and Planning the TCF

- Targets are set on BoG recommendation, usually recommended by a working group and involve MS negotiation
- Later years (e.g 2016–2017) 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, 2004 – 2013



Resources

	2009	2010	2011	2012	2013
Member States contributing to TCF/Total M.S.	107/151	100/151	95/152	101/158	121/160
TCF Target	\$85m	\$85m	\$86m (EUR 70.4m)	\$88.75m (EUR 62.3m)	\$88.75 m (EUR 71.4m)
Contributions to TCF	\$80.3m	*\$77.2m	**EUR 62.5m	EUR 55.6m	EUR 65.7
Rate of attainment	94.5%	*90.8%	**88.6 %	88.3%	91.9%
Extrabudgetary contributions	\$24.3m	\$45.4m	EUR 17.7m	EUR 11.2m	EUR 10.6m

TCF rate of attainment (RoA) on payment

- TCF 2014 (situation as 2nd Oct 2014):
 - The current RoA on payment is 78.2%, approximately EUR 54.2m
 - The 2014 TC Programme & Budget was planned based on an estimated RoA of 88% (equivalent to EUR 60.9m). Therefore we encourage M.S. which did not pay the TCF (or only partially), to pledge and pay their TCF target share before year end.
 - If the remaining 6.7m is not received by the Agency before year end, **a shortfall in TCF resources of EUR 6.7m** will exist and the current TC programme will be reduced in size.

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