

# Session IX: Financing the Technical Cooperation Programme

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**IAEA**

International Atomic Energy Agency

# Session Objective

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

# TC Programme Resources

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

# TC Programme Resources

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## Technical Cooperation Fund (TCF)

- Funded by Member States contributions on shares established by using UN assessment rates
- Target is established by the Board of Governors and finalized in a General Conference resolution.
- The recommended target for 2016 amounts to €84 456 000 and for 2017 to €84 915 000
- National Participation Costs (cash payment of NPC, 5% of the national programme 'value') also flow into TCF

# TC Programme Resources

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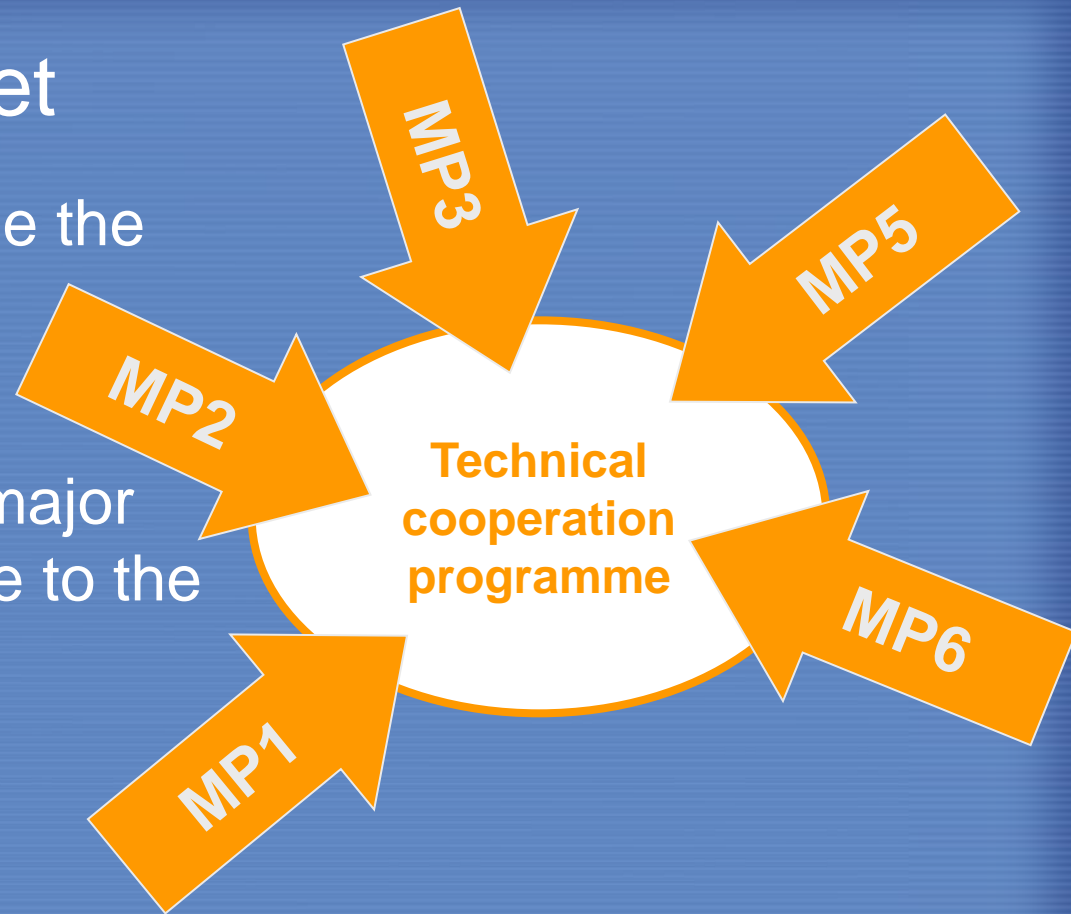
## Extrabudgetary (EBT)

- Contributors are Member States, other international organizations and NGOs
- Funding for activities where the donor *is* the recipient are commonly referred to as GCS (Government Cost Sharing)
- EBT Subject to Project Support Costs (PSC):
  - 7% for EBT
  - Special handling for what is referred to as GCS (3% equipment and 0% HR activities)

# TC Programme Resources

## The Regular Budget

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

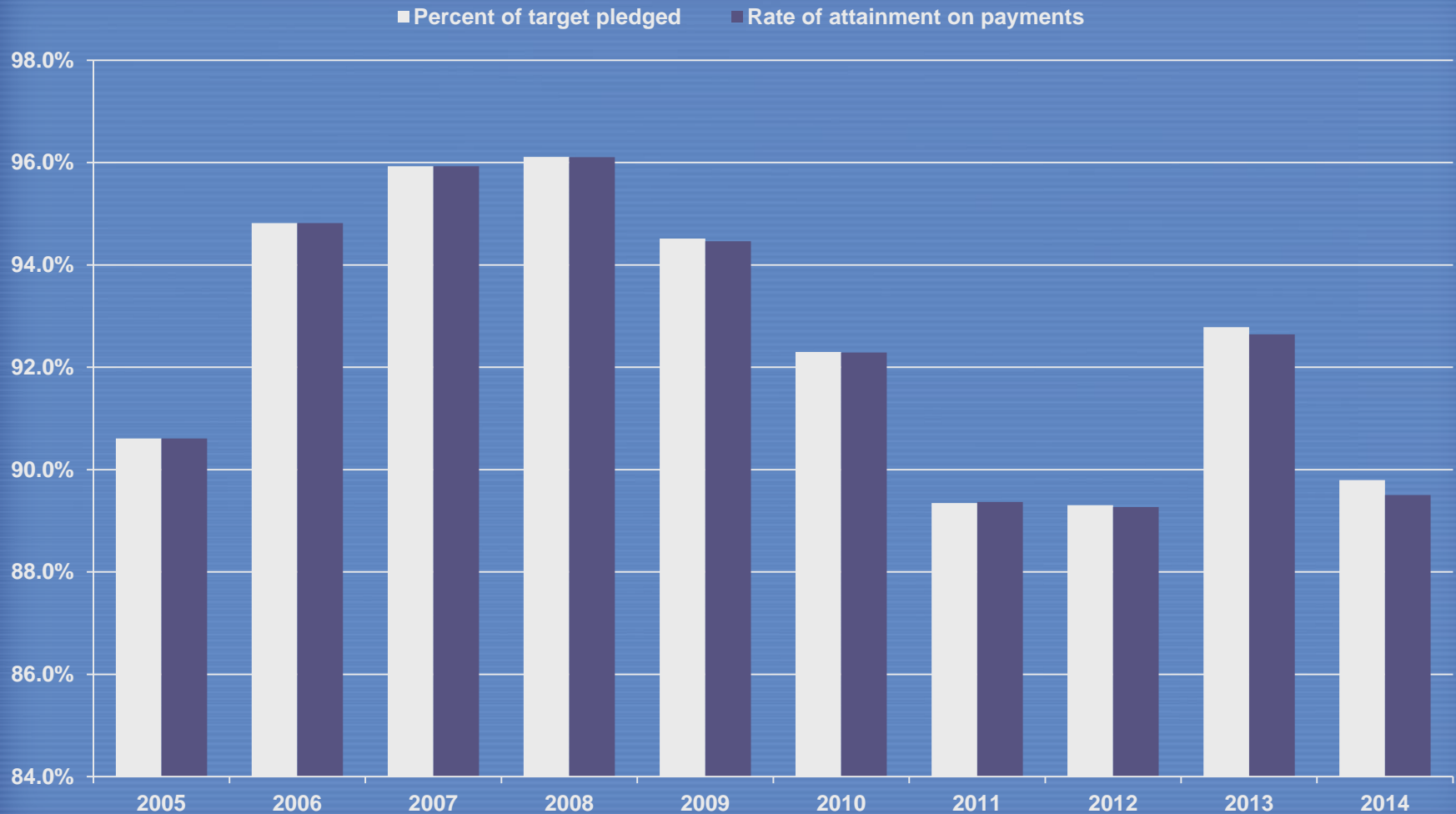


# Negotiating and Planning the TCF

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- Targets are set on BoG recommendation, usually recommended by a working group and involve MS negotiation for upcoming biennium (2016-2017)
- Indicative Planning Figures (IPFs) are also set for following biennium (2018–2019)
- 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 – 2014



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# Due Account

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- Established by decision of the General Conference in 1995, implemented since 1997
- Established to encourage full funding of the TCF
- Instructs the Agency to “take due account of the extent to which Member States have paid their TCF target shares when determining the allocation of resources for TC projects and for the procurement of equipment and expert services for TC activities.”

# Formula for calculation of Due Account Categories

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- As applied in 2015 to TC Programme for 2016-2017, and as well in the previous 2014-2015 and earlier cycles
- Specific for 2016-2017 cycle:

For each Member State we calculate the

Sum of  
TCF payments for 2010–2014

As a percentage of their:  
TCF assessed share for the same period

# Present Due Account Categories

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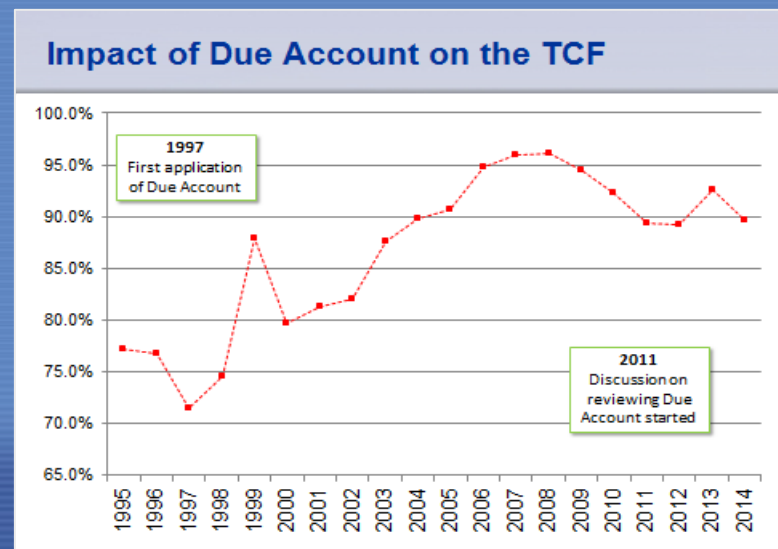
Based on the previous formulas and guidelines set in consultation with the Director General, Member States are grouped into one of the following categories:

- **Excellent** — Has paid at least 90%
- **Moderate** — Has paid from 50% to 89%
- **Poor** — Has paid less than 50%
- **New** — Has joined IAEA in the last 5 years

NB: LDC exempted from DUE ACCOUNT MECHANISM

# Impact of Due Account on the TC programme for the 2016-2017 cycle

- Only 12 Member States subject to Due Account
- 53 Member States have had their national programmes increased as a result of the application of DA



# Resources

	2009	2010	2011	2012	2013	2014
Member States contributing to TCF/Total M.S.	107/151	100/151	95/152	101/158	121/160	111/162
TCF Target	\$85m	\$85m	\$86m (EUR 70.4m)	\$88.75m (EUR 62.3m)	\$88.75m (EUR 71.4m)	\$92m (EUR 82.11m)
Contributions to TCF	\$80.3m	*\$77.2m	**EUR 62.5m	EUR 55.6m	EUR 65.7m	EUR 61.9m
Rate of attainment	94.5%	*90.8%	**88.6%	88.3%	91.9%	89.5%
Extrabudgetary contributions	\$24.3m	\$45.4m	EUR 17.7m	EUR 11.2m	EUR 10.6m	EUR 18.5m

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delivering results for  
peace and  
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