

RESOLUTION A.633(15)

*Adopted on 20 November 1987
Agenda item 29*

**WORK PROGRAMME AND BUDGET FOR THE FIFTEENTH
FINANCIAL PERIOD 1988-1989**

A. WORK PROGRAMME AND BUDGET 1988-1989

THE ASSEMBLY,

RECALLING Article 15 of the Convention on the International Maritime Organization and in particular paragraphs (f) and (g) thereof with regard to the functions of the Assembly in relation to the work programme and budget,

NOTING that the provisions of article III of the Financial Regulations with regard to the preparation of the budget estimates, including details of the work programme and appropriate information annexes, have been complied with,

NOTING FURTHER resolution A.632(15) relating to the currency of denomination of the IMO budget,

1. APPROVES the work programme submitted by the Secretary-General, as recommended by the Council;

2. DECIDES that:

(a) For the financial period 1988-1989 appropriations are here voted for the following purposes:

	£
I. Meetings and travel	1,899,600
II. Personnel	13,024,400
III. General services	5,558,400
IV. Publications and public information	24,900
V. Other budgetary provisions	1,119,900
	<u>21,627,200</u>

(b) The appropriations voted in subparagraph (a) above shall be financed by contributions from Member States after adjustment for miscellaneous income (estimated at £832,700), for a transfer of \$2,000,000 (converted to sterling at the exchange rate adopted by the Assembly for the 1988-1989 budget) from the cash surplus in the General Fund as at 31 December 1986, for a transfer of \$360,000 (converted to sterling at the exchange rate adopted by the Assembly for the 1988-1989 budget) from the surplus in the Printing Fund as at 31 December 1986, and by a transfer of £250,000 from the balance remaining after the establishment of the new Working Capital Fund as outlined in paragraph 1(b) of resolution A.633(15)B below;

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- (c) Transfers of uncommitted balances of appropriations to the same section of the budget in the second calendar year other than those authorized by article IV of the Financial Regulations, and transfer of appropriations between sections of the budget, shall only be carried out with prior concurrence of the Council;
 - (d) In respect of each of the calendar years 1988 and 1989 covered by the financial period, the approved meetings shall be as shown in Annex 1, the approved posts as in Annex 2, and the appropriations shall be those indicated under the relevant headings as in Annex 3;
3. AUTHORIZES the Council at its sixty-first session to approve any necessary recalculation of the 1989 budget and assessment figures in the light of the exchange rate and budgetary situation at that time and in particular to review, taking into account the financial outturn in 1987, the question of the return to Member States, by way of a reduction in assessments in 1989, of an amount of \$1 million from the 1986 cash surplus;
4. INVITES the attention of the Council to the above-mentioned provisions;
5. REQUESTS the Secretary-General to ensure their application while endeavouring to effect the maximum economies in the budget.

B. WORKING CAPITAL FUND

THE ASSEMBLY,

RECALLING resolution A.363(IX) by which the Working Capital Fund was established in the amount of \$250,000 as of 1 January 1976 by means of advances assessed on Member States,

RECALLING FURTHER resolution A.508(XII) authorizing the transfer to the Working Capital Fund of \$400,000 from the Printing Fund surplus, and resolution A.552(13) authorizing the transfer to the Working Capital Fund of \$350,000 from the General Fund cash surplus,

NOTING that, after taking into account payments by new Members, the level of the Working Capital Fund presently stands at \$1,004,861,

NOTING also that the Exchange Reserve Fund presently stands at \$2 million,

CONSIDERING that the Working Capital Fund and the Exchange Reserve Fund should be merged under a pound sterling denominated budget,

1. DECIDES that:
- (a) The Working Capital Fund and the Exchange Reserve Fund shall be merged on 1 January 1988, the combined funds to be called the Working Capital Fund;
 - (b) The amount of the new Working Capital Fund shall be established at £1.25 million by conversion of the US dollar amounts in the Working Capital and Exchange Reserve Funds at the United Nations operational rate of exchange on 1 January 1988, any remaining balance (less the transfer of £250,000 noted in paragraph 2(b) of resolution A.633(15)A above) being added to the cash balance of the Organization for 1987;

- (c) Advances assessed on Members in 1976 will remain unchanged for the financial period 1988-1989, but shall be denominated in pounds sterling;
 - (d) New Members shall be assessed for their advances to the Working Capital Fund on the basis only of that part assessed on Members in 1976;
2. AUTHORIZES the Secretary-General:
- (a) To advance from the Working Capital Fund such sums as may be necessary to finance the appropriations for the years 1988 and 1989 pending receipt of contributions from Members; sums so advanced shall be reimbursed to the Working Capital Fund as soon as contributions are available;
 - (b) To advance from the Working Capital Fund such sums as may be necessary to finance additional expenditures arising from movements in the rate of exchange during 1988-1989 from the rate adopted for calculation of the appropriations, sums so advanced to be returned to the Working Capital Fund as soon as possible and in a manner decided on by the Council;
 - (c) With the prior concurrence of the Council, to advance such sums as may be necessary to meet unforeseen or extraordinary expenses arising during the financial period 1988-1989, provided that such expenses are of a clearly exceptional nature and shall relate specifically to the approved work programme of the Organization and that the Council is assured that the relevant expenditure cannot be met by appropriate transfer action within the total budget approved for a calendar year;
3. REQUESTS the Secretary-General to report to the Council and the Assembly all advances made under the present resolution, and the circumstances relating thereto, and to submit supplementary estimates for reimbursement to the Working Capital Fund of advances made therefrom to meet unforeseen or extraordinary expenses.

C. PRINTING FUND

THE ASSEMBLY,

RECALLING that, in accordance with resolution A.100(IV), the disposal of any amount standing to the credit of the Printing Fund at the end of the financial period shall be decided by the Assembly,

- 1. DECIDES that the amount standing to the credit of the Printing Fund at the end of the financial period 1986-1987 shall be carried forward to the Printing Fund for the financial period 1988-1989, less the transfer noted in paragraph 2(b) of resolution A.633(15)A above;
- 2. APPROVES that interest earnings accruing in the Printing Fund shall continue to be credited to the Printing Fund.

ANNEX 1

LIST OF MEETINGS APPROVED FOR 1988 AND 1989

Meetings	Meeting-weeks	
	1988	1989
Assembly, sixteenth session	–	2
International Conference on the Suppression of Unlawful Acts against the Safety of Navigation	1.5*	–
International Conference on Maritime Safety	2	–
International Legal Conference on Salvage	–	2
Council and Technical Co-operation Committee	2	1
Maritime Safety Committee and subsidiary bodies	14**	12.5
Marine Environment Protection Committee and subsidiary bodies	2	2
Legal Committee and subsidiary bodies	3	2
Facilitation Committee	1	1
Ocean Dumping	2	2
Total IMO meetings	27.5	24.5
International Oil Pollution Compensation Fund (reimbursable)	1	1

ANNEX 2

LIST OF POSTS APPROVED FOR 1988 AND 1989

	Professional and higher categories	General Service category	Total
Office of the Secretary-General	6	3	9
Maritime Safety Division	14	12	26
Marine Environment Division	10	6	16
Legal Affairs and External Relations Division	10	8	18
Administrative Division	10	60	70
Conference Division	42	85	127
Technical Co-operation Division	10	12	22
TOTAL	102	186	288

* Financed in part by the Government of Italy.

** 1.5 weeks to be financed by the Government of the United Kingdom.

ANNEX 3

APPROPRIATIONS APPROVED FOR 1988-1989

SECTION	1988 £	1989 £	1988-1989 £
I. MEETINGS AND TRAVEL			
(1) Conferences and meetings	765,300	847,500	1,612,800
(2) Travel	139,900	146,900	286,800
Total, section I	<u>905,200</u>	<u>994,400</u>	<u>1,899,600</u>
II. PERSONNEL			
(1) Salaries	3,664,400	3,816,800	7,481,200
(2) Post adjustment	1,042,800	1,159,300	2,202,100
(3) Overtime and temporary assistance	158,800	171,000	329,800
(4) Recruitment and separation expenses	193,000	73,500	266,500
(5) Staff benefits and allowances	1,284,100	1,366,500	2,650,600
(6) Representation allowances	13,400	13,400	26,800
(7) Jointly-financed United Nations bodies	32,900	34,500	67,400
Total, section II	<u>6,389,400</u>	<u>6,635,000</u>	<u>13,024,400</u>
III. GENERAL SERVICES			
(1) Hospitality	12,900	13,500	26,400
(2) Office and reproduction supplies	123,800	129,900	253,700
(3) Furniture, equipment and vehicles	364,400	318,600	683,000
(4) Library	30,000	31,500	61,500
(5) Communications	210,200	220,700	430,900
(6) Headquarters premises	1,852,100	1,956,400	3,808,500
(7) Other supplies and services	143,600	150,800	294,400
Total, section III	<u>2,737,000</u>	<u>2,821,400</u>	<u>5,558,400</u>
IV. PUBLICATIONS AND PUBLIC INFORMATION			
(1) Printing	100	100	200
(2) Public information	12,100	12,600	24,700
Total, section IV	<u>12,200</u>	<u>12,700</u>	<u>24,900</u>
V. OTHER BUDGETARY PROVISIONS			
(1) External audit	14,500	15,300	29,800
(2) Miscellaneous expenditure	515,800	574,300	1,090,100
Total, section V	<u>530,300</u>	<u>589,600</u>	<u>1,119,900</u>
TOTAL EXPENDITURE	<u>10,574,100</u>	<u>11,053,100</u>	<u>21,627,200</u>
LESS MISCELLANEOUS INCOME	438,800	393,900	832,700
LESS TRANSFER FROM CASH SURPLUS	581,400	581,400	1,162,800
LESS TRANSFER FROM PRINTING FUND SURPLUS	75,600	133,700	209,300
LESS TRANSFER FROM EXCHANGE RESERVE FUND	125,000	125,000	250,000
NET TO BE ASSESSED	<u>9,353,300</u>	<u>9,819,100</u>	<u>19,172,400</u>