

RESOLUTION A.644(16)

*Adopted on 19 October 1989
Agenda item 28*

**WORK PROGRAMME AND BUDGET FOR THE SIXTEENTH
FINANCIAL PERIOD 1990-1991**

A. Work programme and budget 1990-1991

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 the provisions of article III of the Financial Regulations with regard to the preparation of the budget estimates,

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

2. DECIDES that:

(a) For the financial period 1990-1991 appropriations are here voted for the following purposes:

	£
I. Meetings and travel	1,688,800
II. Personnel	15,128,300
III. General services	6,750,400
IV. Publications and public information	27,900
V. Other budgetary provisions	1,815,200
	<u>25,410,600</u>

(b) The appropriations voted in subparagraph (a) above shall be financed by contributions from Member States after reduction for miscellaneous income (estimated at £274,000 for the biennium), and for a transfer from the surplus in the Printing Fund of £230,000 during the biennium;

(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 1990 and 1991 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 and assessments shall be those indicated under the relevant headings in Annex 3;

3. AUTHORIZES the Council at its sixty-fifth session to approve any necessary recalculation of the 1991 budget and assessment figures in the light of the budgetary and exchange rate situation at that time;

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, resolution A.552(13) authorizing the transfer to the Working Capital Fund of \$350,000 from the General Fund cash surplus, and resolution A.633(15)B increasing the level of the Working Capital Fund to £1.25 million by a transfer from the Exchange Reserve Fund,

NOTING that, after taking into account payments by new Members, the authorized level of the Working Capital Fund presently stands at £1,250,057,

1. DECIDES that:
 - (a) The Working Capital Fund shall be maintained at £1.25 million for 1990-1991;
 - (b) 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 1990 and 1991 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 1990-1991 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 1990-1991, 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 1988-1989 shall be carried forward to the Printing Fund for the financial period 1990-1991, after taking account of the transfer noted in paragraph 2(b) of resolution A.644(16)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 1990 and 1991

Meetings	Meeting-weeks	
	1990	1991
Assembly, seventeenth session	–	2
International Conference to adopt a Protocol to the 1974 Athens Convention	1	–
International Conference on Oil Pollution Preparedness and Response (one week) and related preparatory meeting (one week)	2*	–
Council and Technical Co-operation Committee	2	1
Maritime Safety Committee and subsidiary bodies	12	10
Marine Environment Protection Committee and subsidiary bodies	2	2
Legal Committee and subsidiary bodies	2	2
Facilitation Committee	1	1
Ocean Dumping	2	2
Total IMO meetings	24	20
International Oil Pollution Compensation Fund (reimbursable)	1	1

* Financed by the Government of the United States

ANNEX 2

LIST OF POSTS APPROVED FOR 1990 AND 1991

	Professional and higher categories	General Service category	Total
Office of the Secretary-General	6	6	12
Maritime Safety Division	14	12	26
Marine Environment Division	10	6	16
Legal Affairs and External Relations Division	10	8	18
Administrative Division	14	55	69
Conference Division	45	83	128
Technical Co-operation Division	12	11	23
TOTAL	111	181	292

ANNEX 3

APPROPRIATIONS APPROVED FOR 1990-1991

SECTION	1990 £	1991 £	1990-1991 £
I. MEETINGS AND TRAVEL			
(1) Conferences and meetings	700,300	736,500	1,436,800
(2) Travel	126,300	125,700	252,000
Total, section I	<u>826,600</u>	<u>862,200</u>	<u>1,688,800</u>
II. PERSONNEL			
(1) Salaries	4,009,800	4,215,700	8,225,500
(2) Post adjustment	1,393,200	1,601,000	2,994,200
(3) Overtime and temporary assistance	175,700	179,400	355,100
(4) Recruitment and separation expenses	115,400	40,900	156,300
(5) Staff benefits and allowances	1,585,500	1,700,200	3,285,700
(6) Representation allowances	17,900	17,900	35,800
(7) Jointly-financed United Nations bodies	36,700	39,000	75,700
Total, section II	<u>7,334,200</u>	<u>7,794,100</u>	<u>15,128,300</u>
III. GENERAL SERVICES			
(1) Hospitality	14,300	15,300	29,600
(2) Office and reproduction supplies	121,500	129,300	250,800
(3) Furniture, equipment and vehicles	369,900	346,200	716,100
(4) Library	33,500	35,700	69,200
(5) Communications	222,400	232,400	454,800
(6) Headquarters premises	2,132,200	2,875,700	5,007,900
(7) Other supplies and services	107,000	115,000	222,000
Total, section III	<u>3,000,800</u>	<u>3,749,600</u>	<u>6,750,400</u>
IV. PUBLICATIONS AND PUBLIC INFORMATION			
(1) Printing	100	100	200
(2) Public information	13,400	14,300	27,700
Total, section IV	<u>13,500</u>	<u>14,400</u>	<u>27,900</u>
V. OTHER BUDGETARY PROVISIONS			
(1) External audit	22,200	23,700	45,900
(2) Miscellaneous expenditure	871,600	897,700	1,769,300
Total, section V	<u>893,800</u>	<u>921,400</u>	<u>1,815,200</u>
TOTAL EXPENDITURE	<u>12,068,900</u>	<u>13,341,700</u>	<u>25,410,600</u>
LESS MISCELLANEOUS INCOME	127,000	147,000	274,000
LESS TRANSFER FROM PRINTING FUND SURPLUS	105,000	125,000	230,000
NET TO BE ASSESSED	<u>11,836,900</u>	<u>13,069,700</u>	<u>24,906,600</u>