

RESOLUTION A.254(VII)

SUPPLEMENTARY ESTIMATES FOR 1971

The Assembly,

*Recalling* Annex (c) of Resolution A.198(VI) sanctioning an amount of US \$1,448,106 in respect of budget appropriations for the calendar year 1971,

*Considering* that the revised estimates for 1971 as presented by the Secretary-General amount to US \$1,649,063,

*Recalling* paragraph 7 of Resolution A.198(VI) directing that any cash surplus in the General Fund at the close of calendar year 1969 or subsequent financial periods shall first be applied to repayment of any loans received in pursuance of paragraph 6 of Resolution A.198(VI),

*Noting* that the twenty-fourth and twenty-fifth sessions of Council authorized the Secretary-General to apply all or part of the 1969 cash surplus for installation costs in the new Headquarters,

*Further recalling* paragraph 7 of Resolution A.198(VI) directing that the sum of US \$11,687 allocated in the budgetary appropriations for the years 1970 and 1971 should be applied to a further repayment of the loans,

*Noting* that the sum of US \$11,687 in 1970 was not required for repayment of loans in that year, that the Secretary-General had reported to the twenty-sixth session of Council accordingly suggesting that this sum be applied for general budget purposes in 1971 and that Council referred this matter to the Assembly,

*Noting* the recommendation of the sixth extraordinary session of Council that the supplementary estimates be increased to US \$153,000 to take account of the change in currency parities,

*Further noting* the recommendation of the sixth extraordinary session of Council that the available cash surplus for 1971 in the amount of US \$31,000 be applied to the relief of supplementary estimates for 1971,

*Resolves* that:

- (1) The following supplementary appropriations are voted for the purposes mentioned hereunder:

	<u>US \$</u>
Section I - Meetings and Travel	58,329
Section II - Personnel	103,910
Section III - General Services	<u>38,718</u>
	200,957
Carry over from 1970 available for transfers between Sections	47,957
Available cash surplus for the year 1969	<u>31,000</u>
Supplementary estimates to be assessed on the Member States	<u><u>122,000</u></u>

- (2) The supplementary appropriations shall be financed as follows:
- (a) from the carry over of uncommitted balances of appropriations for the calendar year 1970, in the amount of US \$47,957, including the US \$11,687 which was provided for in the 1970 budget appropriations for loan repayment;
  - (b) by transfers between Sections of the budget for the calendar year 1971;
  - (c) from the cash surplus for the calendar year 1969 in the amount of US \$31,000; and
  - (d) if required, by advances from the Working Capital Fund in accordance with Financial Regulation 6.5 to an amount of US \$122,000, to be reimbursed to the Fund in accordance with Financial Regulations 5.2 and 6.4.

ANNEX

FINAL BUDGET APPROPRIATIONS  
FOR THE CALENDAR YEAR 1971

SECTION	<u>US \$</u>
I IMCO MEETINGS	
(1) Conferences, Assembly, Council, MSC, Committees and Working Groups	297,772
(2) Travel of IMCO staff to meetings; consultants' travel	<u>41,000</u>
<i>Total, Section I:</i>	<u><u>338,772</u></u>
II PERSONNEL AND PERSONAL SERVICES	
(1) Salaries and wages	687,000
(2) Post adjustments and other salary items	58,000
(3) Temporary assistance	10,600
(4) Recruitment and termination expenses of staff and dependants	18,000
(5) Staff benefits and allowances	209,000
(6) Representation allowance (Secretary-General)	1,500
(7) Administrative expenses incurred for participation in the Joint Inspection Unit, UN Pension Fund or other UN bodies	<u>1,200</u>
<i>Total, Section II:</i>	<u><u>985,300</u></u>

	<u>US \$</u>
<b>III GENERAL SERVICES</b>	
(1) Hospitality	750
(2) Duplicating paper, stationery and office supplies	48,000
(3) Office equipment and machines: purchase, rental, maintenance	23,300
(4) Library, books, subscriptions	2,293
(5) Communications, freight, cartage and express	42,000
(6) Rental of premises, cleaning, insurance, heating, lighting, water and rates	164,000
(7) Other supplies and services	<u>20,440</u>
<i>Total, Section III:</i>	<u><u>300,783</u></u>
<b>IV PRINTING AND PUBLICATIONS</b>	
(1) Printing	20,908
(2) Public Information	<u>300</u>
<i>Total, Section IV:</i>	<u><u>21,208</u></u>
<b>V OTHER BUDGETARY PROVISIONS</b>	
(1) External Audit	2,500
(2) Unforeseen and extraordinary expenses	<u>500</u>
<i>Total, Section V:</i>	<u><u>3,000</u></u>
	 <u><u>1,649,063</u></u>

*15 October 1971  
Agenda item 22*