

RESOLUTION A.730(17) adopted on 7 November 1991  
WORK PROGRAMME AND BUDGET FOR THE SEVENTEENTH  
FINANCIAL PERIOD 1992-1993



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Agenda item 28

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A. Work programme and budget 1992-1993

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 1992-1993 appropriations are here voted for the following purposes:

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I. Meetings and travel	1,756,300
II. Personnel	19,553,200
III. General services	7,359,000
IV. Publications and public information	30,400
V. Other budgetary provisions	2,036,800
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	30,735,700
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(b) The appropriations voted in subparagraph (a) above shall be financed by contributions from Member States after reduction for miscellaneous income (estimated at £184,000 for the biennium), and for a transfer from the surplus in the Printing Fund of £300,000 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 1992 and 1993 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. RECOGNIZING the provision in Regulation 3.8 of the Organization's Financial Regulations and Rules concerning supplementary estimates and the past practice of the Assembly in authorizing the Council to approve any necessary recalculation of the appropriations for the second year of the biennium;

4. AUTHORIZES the Council at its sixty-ninth session to consider and, if it decides it is necessary, to approve any appropriate recalculation of the 1993 appropriations and assessment figures in the light of the budgetary and exchange rate situation at that time;

5. INVITES the attention of the Council to the above-mentioned provisions;

6. REQUESTS the Secretary-General to ensure their application while endeavouring to effect the maximum economies in the budget and urges the Secretary-General to endeavour, in implementing the programme, to contain the increase in expenditure to 13.5% without affecting the work programme.



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 £1,250,255

1. DECIDES that:

- (a) The Working Capital Fund shall remain at a level of £1,250,000 for 1992-1993;
- (b) During the 1992-1993 biennium, transfers of £100,000 shall be made temporarily in each of the biennium years 1992 and 1993 from the Printing Fund surplus to the Working Capital Fund if the Working Capital Fund has not been replenished to the authorized level;
- (c) New Members shall be assessed for their advances to the Working Capital Fund on the basis only of that part assessed on Members as at 1 January 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 1992 and 1993 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 1992-1993 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 1992-1993, 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 1990-1991 shall be carried forward to the Printing Fund for the financial period 1992-1993, after taking account of the transfers noted in paragraphs 2(b) of part A and 1(b) of part B of this resolution;
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 1992 AND 1993

Meetings	Meeting-weeks	
	1992	1993
Assembly, eighteenth session	-	2
*International Conference to review the 1969 Civil Liability Convention and the 1971 Fund Convention	1	-
*International Conference to consider the adoption of a Protocol to the Torremolinos Convention	-	2
Council and Technical Co-operation Committee	2	1.2
Maritime Safety Committee and subsidiary bodies	11	11
Marine Environment Protection Committee and subsidiary bodies	2	2
Legal Committee and subsidiary bodies	2	2
Facilitation Committee	1	1
London Dumping Convention	2	2
Total IMO meetings	21	23.2
International Oil Pollution Compensation Fund (reimbursable)	1	1

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\* Financed by extrabudgetary sources

ANNEX 2

LIST OF POSTS APPROVED FOR 1992 AND 1993

	Professional and higher categories	General Service category	Total
Office of the Secretary-General	5	6	11
Maritime Safety Division	14	12	26
Marine Environment Division	10	6	16
Legal Affairs and External Relations Division	11	7	18
Administrative Division	16	54	70
Conference Division	46	82	128
Technical Co-operation Division	13	11	24
TOTAL	115	178	293



ANNEX 3

APPROPRIATIONS PROPOSED FOR 1992-1993

	1992 £	1993 £	1992-1993 £
<b>SECTION</b>			
<b>I. MEETINGS AND TRAVEL</b>			
(1) Conferences and meetings	656,100	812,800	1,468,900
(2) Travel	150,800	136,600	287,400
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Total, section I	806,900	949,400	1,756,300
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<b>II. PERSONNEL</b>			
(1) Salaries	5,370,100	5,648,500	11,018,600
(2) Post adjustment	1,637,400	1,832,100	3,469,500
(3) Overtime and temporary assistance	197,300	210,100	407,400
(4) Recruitment and separation expenses	172,300	154,600	326,900
(5) Staff benefits and allowances	2,043,400	2,148,500	4,191,900
(6) Representation allowances	21,700	22,500	44,200
(7) Jointly-financed United Nations bodies	46,400	48,300	94,700
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Total, section II	9,488,600	10,064,600	19,553,200
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<b>III. GENERAL SERVICES</b>			
(1) Hospitality	15,300	15,900	31,200
(2) Office and reproduction supplies	133,800	139,400	273,200
(3) Furniture, equipment and vehicles	304,500	317,000	621,500
(4) Library	32,700	34,000	66,700
(5) Communications	240,700	250,800	491,500
(6) Headquarters premises	2,818,700	2,779,300	5,598,000
(7) Other supplies and services	135,600	141,300	276,900
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Total, section III	3,681,300	3,677,700	7,359,000
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<b>IV. PUBLICATIONS AND PUBLIC INFORMATION</b>			
(1) Printing	100	100	200
(2) Public information	14,800	15,400	30,200
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Total, section IV	14,900	15,500	30,400
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<b>V. OTHER BUDGETARY PROVISIONS</b>			
(1) External audit	24,500	25,500	50,000
(2) Miscellaneous expenditure	955,000	1,031,800	1,986,800
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Total, section V	979,500	1,057,300	2,036,800
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TOTAL APPROPRIATIONS	14,971,200	15,764,500	30,735,700
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LESS: MISCELLANEOUS INCOME	92,000	92,000	184,000
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LESS: TRANSFER FROM PRINTING FUND SURPLUS	150,000	150,000	300,000
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NET TO BE ASSESSED	14,729,200	15,522,500	30,251,700
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