

RESOLUTION A.593(14)

*Adopted on 20 November 1985
Agenda item 23*

**WORK PROGRAMME AND BUDGET FOR THE FOURTEENTH
FINANCIAL PERIOD 1986-1987**

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,

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. APPROVES the work programme submitted by the Secretary-General, as recommended by the Council;
2. DECIDES that:
 - (a) For the financial period 1986-1987 appropriations are here voted for the following purposes:

	\$
I. Meetings and travel	2,252,800
II. Personnel	18,630,300
III. General services	8,111,900
IV. Publications and public information	29,700
V. Other budgetary provisions	1,034,300
	30,059,000
	30,059,000

- (b) The appropriations voted in subparagraph (a) above shall be financed by contributions from Member States after adjustment for miscellaneous income (estimated at \$2,194,000), for a transfer of \$3,000,000, from the cash surplus in the General Fund as at 31 December 1984 and for a transfer of \$282,000 from the surplus in the Printing Fund as at 31 December 1984;
 - (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 1986 and 1987 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;
- (e) The amount standing to the credit of the Printing Fund at the end of the financial period 1984-1985 shall be carried forward to the Printing Fund for the financial period 1986-1987, less the transfer noted in subparagraph (b) above;
- (f) A sum of \$1,200,000 shall be transferred from the surplus in the Technical Co-operation Overhead Account as at 31 December 1984 to establish a Technical Co-operation Fund with effect from 1 January 1986, the interest income from which shall be used to assist the technical co-operation programme of the Organization in accordance with proposals approved by the Assembly in the biennial budgets;

3. AUTHORIZES the Council at its fifty-seventh session to approve any necessary recalculation of the 1987 budget and assessment figures in the light of exchange rate and budgetary situation at that time, taking into account in particular the effect of exchange rate movements on the 1986 budget;

4. FURTHER AUTHORIZES the Council at its fifty-seventh session to consider the appropriate use of the unallocated amount of \$979,508 from the cash surplus in the General Fund as at 31 December 1984;

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.

ANNEX 1

LIST OF MEETINGS APPROVED FOR 1986 AND 1987

Meetings	Meeting-weeks	
	1986	1987
Assembly, fifteenth session	—	2
Council and Technical Co-operation Committee	2	1
Maritime Safety Committee and subsidiary bodies	13	13
Marine Environment Protection Committee and subsidiary bodies	2	2
Legal Committee and subsidiary bodies	2	2
Facilitation Committee	1	—
Ocean Dumping	1	1
Total IMO meetings	21	21
International Oil Pollution Compensation Fund (reimbursable)	1	1

ANNEX 2

LIST OF POSTS APPROVED FOR 1986 AND 1987

	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	9	6	15
Legal Affairs and External Relations Division	10	8	18
Administrative Division	10	56	66
Conference Division	41	80	121
Technical Co-operation Division	8	19	27
TOTAL	98	184	282

ANNEX 3

APPROPRIATIONS APPROVED FOR 1986-1987

SECTION	1986 \$	1987 \$	1986-1987 \$
I. MEETINGS AND TRAVEL			
(1) Conferences and meetings	840,800	1,003,800	1,844,600
(2) Travel	199,100	209,100	408,200
Total, section I	<u>1,039,900</u>	<u>1,212,900</u>	<u>2,252,800</u>
II. PERSONNEL			
(1) Salaries	5,230,800	5,513,800	10,744,600
(2) Post adjustment	1,466,900	1,711,700	3,178,600
(3) Overtime and temporary assistance	201,500	206,700	408,200
(4) Recruitment and separation expenses	187,300	246,500	433,800
(5) Staff benefits and allowances	1,821,400	1,907,700	3,729,100
(6) Representation allowances	23,000	23,000	46,000
(7) Jointly-financed United Nations bodies	45,000	45,000	90,000
Total, section II	<u>8,975,900</u>	<u>9,654,400</u>	<u>18,630,300</u>
III. GENERAL SERVICES			
(1) Hospitality	16,900	17,700	34,600
(2) Office and reproduction supplies	140,900	151,100	292,000
(3) Furniture, equipment and vehicles	231,000	261,600	492,600
(4) Library	35,200	38,300	73,500
(5) Communications	257,600	272,300	529,900
(6) Headquarters premises	3,057,300	3,221,000	6,278,300
(7) Other supplies and services	200,300	210,700	411,000
Total, section III	<u>3,939,200</u>	<u>4,172,700</u>	<u>8,111,900</u>
IV. PUBLICATIONS AND PUBLIC INFORMATION			
(1) Publications	100	100	200
(2) Public information	14,400	15,100	29,500
Total, section IV	<u>14,500</u>	<u>15,200</u>	<u>29,700</u>
V. OTHER BUDGETARY PROVISIONS			
(1) External audit	18,800	19,900	38,700
(2) Miscellaneous expenditure	491,700	503,900	995,600
Total, section V	<u>510,500</u>	<u>523,800</u>	<u>1,034,300</u>
TOTAL EXPENDITURE	<u>14,480,000</u>	<u>15,579,000</u>	<u>30,059,000</u>
LESS MISCELLANEOUS INCOME	1,171,000	1,023,000	2,194,000
LESS TRANSFER FROM CASH SURPLUS	1,250,000	1,750,000	3,000,000
LESS TRANSFER FROM PRINTING			
FUND SURPLUS	<u>141,000</u>	<u>141,000</u>	<u>282,000</u>
NET TO BE ASSESSED	<u>11,918,000</u>	<u>12,665,000</u>	<u>24,583,000</u>