



PREPARATORY COMMISSION
OF THE INTERNATIONAL
ATOMIC ENERGY AGENCY

UNITED NATIONS HEADQUARTERS

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IAEA/PC/W.25(S)
1 April 1957

ORIGINAL: ENGLISH

INTERIM FINANCIAL STATEMENT AND EXTENSION OF BUDGET PERIOD

Note by the Executive Secretary

A statement of assets and liabilities as of 31 March 1957, an interim statement of budget appropriations, obligations incurred and unobligated balances of appropriations as of 31 March 1957, and an estimate of the expenditures for April 1957, are submitted herewith for the information of the Preparatory Commission. As is shown, there will be a surplus of the order of \$50,000 at the end of the present budgetary period. This surplus is due mainly to delayed recruitment, as well as to economical administration.

The expenses of the Preparatory Commission for the next budgetary period will depend to a large extent on the decision concerning the future location of the Preparatory Commission, which in turn, is dependent on the date for the General Conference. The Preparatory Commission expects to take a decision with regard to the date of the General Conference at the beginning of May.

Since a sufficient balance will remain at the end of April to cover the operations of the Preparatory Commission and its Secretariat in the month of May, it would seem desirable to extend the present budgetary period and the validity of existing appropriations from 30 April to 31 May 1957. If this procedure is acceptable to the Preparatory Commission, new budget estimates for the next budgetary period will be submitted in May when a decision has been taken as to whether the target date of 19 August 1957, for the opening of the General Conference can be met.

The Executive Secretary proposes that a separate budget be established for the General Conference. In this connexion it will be necessary to determine, at

an early date, a suitable method of securing an advance of the necessary funds and it is suggested that the Commission authorize the Executive Secretary to request an additional advance of \$300,000 from the Working Capital Fund. This will bring the total advance up to \$500,000, which is the maximum that the Secretary-General can authorize.

For the information of the Preparatory Commission, copies of an exchange of letters between the Executive Secretary and the Controller of the United Nations concerning the existing advance from the Working Capital Fund is attached as Annex I.

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PREPARATORY COMMISSION OF THE INTERNATIONAL ATOMIC ENERGY AGENCY

I. Statement of Assets and Liabilities as of 31 March 1957

<u>Assets</u>		<u>Liabilities</u>	
Cash at Banks and on hand	\$ 31,361.33	Cash received from the United Nations against \$200,000. authorized for advance from the Working Capital Fund	\$ 50,000.00
Accounts receivable, advances, deposits, etc.	325.00		
Obligations incurred to 31 March 1957	<u>40,895.34</u>	Unliquidated obligations 31 March 1957	<u>22,581.67</u>
	\$ <u>72,581.67</u>		\$ <u>72,581.67</u>

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PREPARATORY COMMISSION OF THE INTERNATIONAL ATOMIC ENERGY AGENCY

II. Interim Statement of Budget Appropriations, Obligations Incurred and Unobligated Balances of Appropriations as of 31 March 1957

III. Estimates for April 1957

	Appropriations	Obligations incurred			Unobligated balances of appropriations	Estimated expenditures	Estimated balances as of 30 April 1957
		Liquidated by disbursements	Unliquidated	Total			
<u>Expenses of the Preparatory Commission, Committees, etc.</u>							
1 Travel and subsistence of delegates on official business of the Preparatory Commission	10,000.00	-	2,208.00	2,208.00	7,792.00	-	7,792.00
	<u>10,000.00</u>	<u>-</u>	<u>2,208.00</u>	<u>2,208.00</u>	<u>7,792.00</u>	<u>-</u>	<u>7,792.00</u>
<u>Secretariat</u>							
1 Salaries and wages	49,000.00	11,767.79	8,000.00	19,767.79	29,232.21	13,000.00	16,232.21
2 Technical advisers	10,000.00	-	-	-	10,000.00	-	10,000.00
3 Common staff costs	9,000.00	-	1,938.57	1,938.57	7,061.43	2,000.00	5,061.43
4 Tax reimbursement	-	-	-	-	-	-	-
5 Travel and subsistence of members of the Secretariat	20,000.00	6,280.49	6,756.20	13,036.69	6,963.31	3,900.00	3,063.31
	<u>88,000.00</u>	<u>18,038.28</u>	<u>16,694.77</u>	<u>33,743.05</u>	<u>53,256.95</u>	<u>18,900.00</u>	<u>34,356.95</u>
<u>Common Services and Equipment</u>							
1 General expenses	10,000.00	71.66	2,350.00	2,421.66	7,578.34	2,500.00	5,078.34
2 Translation, printing and reproduction of documents	2,000.00	-	980.00	980.00	1,020.00	500.00	520.00
3 Permanent equipment, periodicals and books	3,000.00	52.49	199.90	252.39	2,747.61	500.00	2,247.61
	<u>15,000.00</u>	<u>124.15</u>	<u>3,529.90</u>	<u>3,654.05</u>	<u>11,345.95</u>	<u>3,500.00</u>	<u>7,845.95</u>
<u>Miscellaneous Expenses</u>							
1 Audit	-	-	-	-	-	-	-
2 Hospitality	300.00	-	-	-	300.00	200.00	100.00
3 Miscellaneous	1,000.00	141.24	149.00	290.24	709.76	150.00	559.76
	<u>1,300.00</u>	<u>141.24</u>	<u>149.00</u>	<u>290.24</u>	<u>1,009.76</u>	<u>350.00</u>	<u>659.76</u>
Grand total	114,300.00	18,313.67	22,581.67	40,895.34	73,404.66	22,750.00	50,654.66

Note: Charges for services and equipment have been estimated where no obligating document has been received from the United Nations.

ANNEX I

6 February 1957

Dear Mr. Turner,

As you know, the Conference on the Statute of the International Atomic Energy Agency provided, in paragraph B of the annex to the Statute, that the expense of the Preparatory Commission may be met by a loan provided by the United Nations and that for this purpose the Preparatory Commission is to make necessary arrangements with the appropriate authorities of the United Nations, including arrangements for repayment of the loan by the Agency.

The Preparatory Commission at its meeting on 29 October adopted a resolution, a copy of which is attached, requesting the Secretary-General to authorize a loan of \$200,000 and to make appropriate arrangements under which cash requirements of the Agency may be drawn as necessary against the authorized amount of the loan.

I understand that I should now communicate this request formally to you. As soon as I hear from you that the request is acceptable to the United Nations, I will inform you of what sums are required and into what Bank Account they should be paid. I assume that it will be more satisfactory both to the Preparatory Commission and to the United Nations if the loan is drawn upon only as money is required.

In connexion with this loan, I attach, for your information, a copy of the draft budget of the Commission for the period up to 30 April 1957.

Yours sincerely,

Paul R. Jolles
Executive Secretary

Mr. Bruce Turner,
Controller,
Room 3727B,
United Nations.

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11 February 1957

Dear Mr. Jolles,

There is attached a copy of a Working Capital Fund authorization approving an advance of \$200,000 to the Preparatory Commission of the International Atomic Energy Agency.

I would like to confirm the assumption in your letter of 6 February 1957 that the Preparatory Commission should draw against this authorization only as money is required.

Sincerely yours,

B.R. Turner
Controller

Mr. Paul R. Jolles
Executive Secretary
Preparatory Commission
International Atomic
Energy Agency
United Nations
New York

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WORKING CAPITAL FUND AUTHORIZATION

WCR Authorization 57/3
11 February 1957

PREPARATORY COMMISSION OF THE INTERNATIONAL ATOMIC ENERGY AGENCY

To: Office of the Controller

cc: Mr. Paul R. Jolles, Executive Secretary,
Preparatory Commission of the International
Atomic Energy Agency

1. Reference is made to:
 - (a) Paragraph 4(d) of the resolution relating to the Working Capital Fund for 1957 (A/RES/444, adopted by the General Assembly on 21 December 1956);
 - (b) the resolution adopted by the Preparatory Commission of the International Atomic Energy Agency on 29 October 1956 (IAEA/PC/4);
 - (c) the letter dated 6 February 1957 from the Executive Secretary of the Preparatory Commission to the Controller of the United Nations.
2. There is hereby authorized an advance from the United Nations Working Capital Fund not to exceed the amount of \$200,000 as a loan to the Preparatory Commission of the International Atomic Energy Agency to finance its work, pending receipt by the Agency of sufficient contributions under its own budget.
3. Cash advances will be made under this authorization against written requests signed by the Executive Secretary of the Preparatory Commission.

B.R. Turner
Controller
