



RESOLUTION 1174

(approved at the fourteenth Plenary Meeting)

Biennial budget of the International Telecommunication Union for 2002-2003

The Council,

in view of

the provisions of the Convention of the ITU,

bearing in mind

the provisions of Decision 5 (Minneapolis, 1998),

considering

the necessity to review the Financial Regulations as well as the mechanisms to establish the limits for preparing the budgets of the Union,

resolves

to approve the biennial budget of the Union for 2002-2003, amounting to CHF 341 947 736, appropriated as follows:

A) Ordinary Budget

	CHF
A-1) General Secretariat	178 603 649
A-2) Radiocommunication Sector	62 794 338
A-3) Telecommunication Standardization Sector	28 289 676
A-4) Telecommunication Development Sector	62 912 337
	<hr/> 332 600 000

B) Extra-ordinary Budget

	CHF
B-1) Radiocommunication Sector	
- Unanticipated demand for processing of notices for space notices	4 996 012
- Regional Radiocommunication Conference	917 854
B-2) Telecommunication Standardization Sector	
- Unanticipated demand for UIFN	218 000
- UIPRN/UISCN	245 571
B-3) Telecommunication Development Sector	
- Unanticipated demand for the implementation of technical cooperation projects	2 970 299
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	9 347 736

further resolves

1 to fix the amount of the annual contributory unit for 2002 and 2003 at CHF 315 000 on the basis of the class of contribution chosen by Member States under No. 160 of the Constitution and No. 468 of the Convention of the International Telecommunication Union i.e. on the basis of a total of 357 11/16 units;

2 to fix at CHF 63 000 for 2002 and 2003 the annual value of the contributory unit for defraying the expenses of meetings of the Radiocommunication Sector (ITU-R), the Telecommunication Standardization Sector (ITU-T) and the Telecommunication Development Sector (ITU-D) payable by Sector Members, in accordance with No. 480 of the Convention of the ITU;

3 to fix the financial contribution for Associates as follows:

- CHF 10 500 for Associates participating in the work of ITU-T and ITU-R;
- CHF 3 937.50 for Associates participating in the work of ITU-D;
- CHF 1 968.75 for Associates participating in the work of ITU-D for Associates from developing countries;

4 to review the fee schedule for satellite network filings in line with Decision 482 Rev.1;

5 to authorize the Secretary-General to implement a forward purchasing policy for USD so as to maintain the purchasing power of the Swiss franc and thus ensure the complete implementation of the activity programme foreseen in this budgetary period;

6 to authorize the Secretary-General, in connection with *Resolve 5* above, to develop and implement an accounting procedure by which the ITU would keep its financial transactions at the prevailing budgeted exchange rate.

Annexes: Tables 1 to 10

Table 1
Planned Expenditure by Sector

	Expenditure 1998-1999	Budget 2000-2001	Estimates 2002	Estimates 2003	Total 2002-2003
1 - General Secretariat	188'751'583	176'298'000	91'248'874	87'354'775	178'603'649
2 - Radiocommunication Sector	60'294'791	63'476'000	32'684'611	36'023'593	68'708'204
3 - Telecommunication Standardization Sector	19'836'457	29'398'000	14'427'723	14'325'524	28'753'247
4 - Telecommunication Development Sector	60'475'306	63'449'000	33'891'139	31'991'497	65'882'636
TOTAL	329'358'137	332'621'000	172'252'347	169'695'389	341'947'736

Table 2
Income by source

	Income 1998-1999	Budget 2000-2001	Estimates 2002	Estimates 2003	Total 2002-2003
A. Assessed contributions					
A.1 Members States' contributions	241'537'833	225'802'000	112'671'563	112'671'563	225'343'125
A.2 Sector Members' contributions					
- Radiocommunication Sector	15'858'799	13'806'000	7'560'000	7'560'000	15'120'000
- Telecommunication Standardization Sector	27'243'082	23'640'000	13'009'500	13'009'500	26'019'000
- Telecommunication Development Sector	3'993'057	3'594'000	2'134'125	2'134'125	4'268'250
Total Sector Members	47'094'938	41'040'000	22'703'625	22'703'625	45'407'250
A.3 Associates					
- Radiocommunication Sector			31'500	31'500	63'000
- Telecommunication Standardization Sector					
- Telecommunication Development Sector			31'500	31'500	63'000
Total Associates					917'854
A.4 Members States' contributions to Regional conferences					
Total assessed contributions	288'632'771	266'842'000	135'406'688	136'324'542	271'731'229
B. Cost recovery					
B.1 Project support cost income	14'581'638	6'000'000	4'500'000	4'500'000	9'000'000
B.2 Sales of publications	29'633'580	28'000'000	13'435'000	12'965'000	26'400'000
B.3 Products and services under cost recovery					
- UIFN		1'500'000	859'000	859'000	1'718'000
- UIPRN/UISCN			120'000	120'000	240'000
- GMPCS-MoUs		927'000	450'000	450'000	900'000
- TELECOM	4'033'038	3'049'000	1'838'000	1'838'000	3'676'000
- Satellite network filing		11'000'000	8'593'909	7'448'155	16'042'064
Total products and services under cost recovery	4'033'038	16'476'000	11'860'909	10'715'155	22'576'064
Total cost recovery	48'248'256	50'476'000	29'795'909	28'180'155	57'976'064
C. Income from interest	3'193'703	2'500'000	3'000'000	3'000'000	6'000'000
D. Other income	3'704'589	1'420'000	1'500'000	1'500'000	3'000'000
Subtotal	343'779'319	321'238'000	169'702'597	169'004'697	338'707'293
E. Withdrawal from the ITU Reserve Account	14'831'000	11'383'000	3'240'443		3'240'443
F. Withdrawal from the reserve for debtors' accounts for cancellation of bad debts	449'001				
TOTAL	359'059'320	332'621'000	172'943'040	169'004'697	341'947'736

Table 3
General Secretariat
Expenditure by section

	Expenditure 1998-1999	Budget 2000-2001	Estimates 2002	Estimates 2003	Total 2002-2003
Section 1.1	2,268,242	24,000	3,236,584		3,236,584
Section 1.2	263,546	219,000		138,650	138,650
Section 1.3		411,000	15,121	120,060	135,181
Section 2.1	1,433,546	2,227,000	1,079,189	838,842	1,918,031
Section 2.3	8,526				
Section 5	14,301				
Section 9	184,620,847	173,307,000	86,860,980	86,214,223	173,075,203
- Office of the Secretary-General & Deputy Secretary-General	5,970,822	5,601,000	3,996,258	4,233,214	8,229,472
- Coordination, Ext. Relations, Commun. & Strategy & Policy Units	7,705,664	10,204,000	5,702,592	5,912,915	11,615,507
- Conferences Department	43,297,222	39,268,000	20,716,824	19,598,368	40,315,192
- Common Services Department	65,729,210	61,374,000	30,387,294	28,550,103	58,937,397
- Personnel & Social Protection Department	18,345,185	18,143,000	8,685,150	8,708,196	17,393,346
- Finance Department	8,897,382	8,836,000	4,398,820	4,399,926	8,798,746
- Information Services Department	34,675,362	29,881,000	12,974,042	14,811,501	27,785,543
Section 20	142,575	110,000	57,000	43,000	100,000
TOTAL	188,751,583	176,298,000	91,248,874	87,354,775	178,603,649

Table 4

General Secretariat 2002-2003

Planned expenditure by section and category

General Secretariat

	Conferences Council and other meetings	Office of the Secretary-Gen. & Deputy Secretary-Gen.	Coord.,Ext. Rel.,Commun. & Strategy & Policy Units	Conferences Department	Common Services Department	Pers. & Social Protection Department	Finance Department	Information Services Department	Publications	Total
Staff costs	3,643,141	5,272,528	8,061,535	26,560,810	29,593,162	7,082,641	6,687,010	14,600,761		101,501,588
Other staff costs	257,905	1,605,149	2,282,746	7,359,517	7,861,335	3,707,888	1,896,842	4,415,896		29,387,278
Travel on duty	962,400	292,441	169,099	127,321	243,687	49,735	29,881	29,841		1,904,405
Contractual services	120,000	49,735	437,668	5,403,151	686,343	812,669		1,391,785		8,901,351
Rental and maintenance of premises and equipment	76,000	9,947	13,926	125,332	11,109,190	18,899	17,904	2,898,555		14,269,753
Materials and supplies	139,000	43,767	109,417	79,576	2,451,935	25,862	29,841	348,145		3,227,543
Acquisition of premises, furniture and equipment	30,000	38,793	198,940	444,630	3,884,303	19,894	79,576	3,404,270		8,100,406
Public and internal service utilities	140,000	133,289	298,410	175,067	2,510,622	35,809	35,809	676,396	100,000	4,105,402
Audit and interagency fees and miscellaneous	60,000	783,823	43,766	39,788	596,820	9,947	21,883	19,894		1,575,921
Retired staff costs						5,630,002				5,630,002
TOTAL	5,428,446	8,229,472	11,615,507	40,315,192	58,937,397	17,393,346	8,798,746	27,785,543	100,000	178,603,649

Table 5
Radiocommunication Sector
Expenditure by section

	Expenditure 1998-1999	Budget 2000-2001	Estimates 2002	Estimates 2003	Total 2002-2003
Section 3.1	World radiocommunication conferences	2'467'000		2'757'530	2'757'530
Section 3.2	Radiocommunication assemblies	380'000		346'938	346'938
Section 4.1	Regional radiocommunication conferences			917'854	917'854
Section 5.1	Radio Regulations Board	900'000	458'053	346'512	804'565
Section 5.2	Radiocommunication Advisory Group	230'000	123'847	123'847	247'694
Section 6	Study group meetings	3'266'928	2'322'024	2'096'683	4'418'707
Section 8	Seminars	485'935	387'415	199'831	587'246
Section 9	Bureau	52'374'601	27'688'272	27'133'648	54'821'920
	- Common expenditure	1'491'388	723'500	723'500	1'447'000
	- Office of the Director	3'320'703	538'026	560'125	1'098'151
	- Study Groups Department	5'124'323	2'732'131	2'775'386	5'507'517
	- Space Services Department	15'821'774	9'307'624	8'974'993	18'282'617
	- Terrestrial Services Department	16'875'224	6'551'692	6'355'644	12'907'336
	- Informatics, Administration & Publications Department	9'741'189	7'610'299	7'519'000	15'129'299
	- Regional Presence		225'000	225'000	450'000
	- Post-conference work				
Section 20	Publications	3'301'845	1'705'000	2'100'750	3'805'750
TOTAL		60'294'791	32'684'611	36'023'593	68'708'204

Table 6
Radiocommunication Sector 2002-2003
Planned expenditure by section and category

	Bureau							Total
	Conferences and assemblies	Seminars	Radio Regulations Board	Radiocom. Advisory Group	Study group meetings	Office of the Director	Departments Publications	
Staff costs	3'502'385	92'016	378'020	181'747	3'036'348	847'107	39'758'635	47'796'258
Other staff costs	202'937	230	945	65'947	432'359	222'044	12'068'134	12'992'596
Travel on duty	100'000	495'000	416'600		200'000		695'000	1'906'600
Contractual services	5'000						390'000	2'615'000
Rental and maintenance of premises and equipment	75'000				36'000		90'000	201'000
Materials and supplies	40'000				170'000		136'000	346'000
Acquisition of premises, furniture and equipment							379'000	379'000
Public and internal service utilities	80'000		7'000		530'000		200'000	2'402'750
Miscellaneous	17'000		2'000		14'000	29'000	7'000	69'000
TOTAL	4'022'322	587'246	804'565	247'694	4'418'707	1'098'151	53'723'769	68'708'204

Table 7
Telecommunication Standardization Sector
Expenditure by section

	Expenditure 1998-1999	Budget 2000-2001	Estimates 2002	Estimates 2003	Total 2002-2003
Section 3		765,000			
	World Telecommunication Standardization Assembly				
Section 5		155,932	253,170	129,085	382,255
	Telecommunication Standardization Advisory Group				
Section 6		2,623,024	3,023,413	3,045,299	6,068,712
	Study group meetings				
Section 8			100,000	100,000	200,000
	Seminars				
Section 9		15,851,185	10,772,140	10,772,140	21,544,280
	Bureau				
	- Common expenditure	154,967	146,500	146,500	293,000
	- Office of the Director	1,009,422	633,212	633,212	1,266,424
	- Support, Administration and Operations Department	3,458,310	2,303,585	2,303,585	4,607,170
	- Studies, Strategy, Cooperation and Innovation Department	6,431,373	4,194,728	4,194,728	8,389,456
	- Promotion, Editing and Production Department	4,797,113	2,847,971	2,847,971	5,695,942
	- UIFN		373,652	373,652	747,304
	- UIPRN/IJSCN		47,492	47,492	94,984
	- Regional Presence		225,000	225,000	450,000
Section 20		1,089,000	279,000	279,000	558,000
	Publications				
TOTAL	19,836,457	29,398,000	14,427,723	14,325,524	28,753,247

Table 8
Telecommunication Standardization Sector 2002-2003
Planned expenditure by section and category

	Bureau					Total
	Seminars	Telecom. Standardization Advisory Group	Study group meetings	Office of the Director	Study groups secretariat	
Staff costs		270,342	4,696,580	784,718	15,014,484	20,766,124
Other staff costs		98,913	142,132	229,706	4,244,372	4,715,123
Travel on duty	200,000		50,000	88,000	343,000	681,000
Contractual services				120,000	241,000	361,000
Rental and maintenance of premises and equipment			80,000		52,000	132,000
Materials and supplies		3,000	220,000		88,000	311,000
Acquisition of premises, furniture and equipment					117,000	117,000
Public and internal service utilities		10,000	880,000		174,000	1,622,000
Miscellaneous				44,000	4,000	48,000
TOTAL	200,000	382,255	6,068,712	1,266,424	20,277,856	28,753,247

Table 9
Telecommunication Development Sector
Expenditure by section

	Expenditure 1998-1999	Budget 2000-2001	Estimates 2002	Estimates 2003	Total 2002-2003
Section 3	1,293,203	702,000	1,442,887		1,442,887
Section 4	100,000	578,000			
Section 5	387,328	339,000	176,497	176,631	353,128
Section 6	977,426	1,623,000	746,182	614,175	1,360,357
Section 7	16,696,339	16,893,000	8,539,904	8,585,466	17,125,370
Section 9	40,870,525	43,237,000	22,937,669	22,567,225	45,504,894
	1,287,068	1,494,000	891,500	891,500	1,783,000
	5,203,797	1,532,000	1,052,036	1,050,409	2,102,445
	17,854,737	10,664,000	1,423,666	1,407,870	2,831,536
	9,542,285	8,950,000	8,828,875	8,697,865	17,526,740
	6,982,638	8,989,000	4,624,423	4,538,126	9,162,549
		11,608,000	2,821,724	2,671,998	5,493,722
			3,295,445	3,309,457	6,604,902
Section 20	150,485	77,000	48,000	48,000	96,000
TOTAL	60,475,306	63,449,000	33,891,139	31,991,497	65,882,636

* The structure has changed in 2000

Table 10
Telecommunication Development Sector 2002-2003
Planned expenditure by section and category

	Programme of Cooperation			VAP *		Bureau			Total
	Conferences	Telecom. Development Advisory Group	Study group meetings	BDT activities	Office of the Director	Departments	Publications		
Staff costs	767,755	138,785	730,546	418,370	1,550,347	30,132,240		33,738,043	
Other staff costs	100,132	343	1,811		319,098	8,907,609		9,328,993	
Travel on duty	300,000	200,000	370,000	6,172,000	150,000	1,686,000		8,878,000	
Contractual services	50,000		60,000	9,384,500	50,000	381,000		9,925,500	
Rental and maintenance of premises and equipment	50,000		70,000			181,000		301,000	
Materials and supplies	30,000	2,000	38,000		4,000	253,000		327,000	
Acquisition of premises, furniture and equipment	15,000					736,000		1,139,000	
Public and internal service utilities	100,000	10,000	60,000			874,000	96,000	1,140,000	
Miscellaneous	30,000	2,000	30,000	762,500	29,000	251,600		1,105,100	
TOTAL	1,442,887	353,128	1,360,357	17,125,370	2,102,445	43,402,449	96,000	65,882,636	

* VAP : Valletta Action Plan