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C/PWB(2000)01/02/FINAL



Organisation de Coopération et de Développement Economiques
Organisation for Economic Co-operation and Development

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English - Or. English

COUNCIL

Council

DECISION OF THE COUNCIL CONCERNING THE BUDGET OF THE ORGANISATION FOR THE FINANCIAL YEAR 2001

(adopted by the Council at its 994th Session on 21 December 2000 [C/M(2000)29])

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DECISION OF THE COUNCIL
CONCERNING THE BUDGET OF THE ORGANISATION FOR THE FINANCIAL YEAR 2001

(adopted by the Council at its 994th Session on 21 December 2000 [C/M(2000)29])

THE COUNCIL,

Having regard to Articles 5 a) and 20 of the Convention on the Organisation for Economic Co-operation and Development of 14 December 1960;

Having regard to the Financial Regulations of the Organisation;

Having regard to the Resolution of the Council of 24 February 1994 concerning the implementation of a biennial Programme of Work [C(94)27/FINAL];

Having regard to the proposals by the Secretary-General for the 2001-2002 Programme of Work and 2001 Budget [C/PWB(2000)01/02 and its addenda and annexes];

Having regard to the Report by the Chair of the Budget Committee [EXD/CB(2001)2];

Having regard to the Report by the Governing Board of the International Energy Agency of 8 December 2000 concerning the Programme of Work and Budget of the Agency for 2001 [C/PWB(2000)01/02/ANN/ADD5];

DECIDES:

1. A total appropriation of FRF 1 879 417 800 is authorised in favour of the Secretary-General to meet the expenditure of the Financial Year 2001.
2. This appropriation shall be apportioned to the various Parts, Chapters and Items of the Budget as set out in Section I.
3. Income for the Financial Year 2001 is estimated at a total of FRF 1 879 417 800, apportioned to the various Parts, Chapters and Items of the Budget as set out in Section II.
4. The Establishment Table for 2001 set out in Appendix 1 is approved.
5. This Decision takes effect from 1 January 2001.

SECTION I

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
PART I - GENERAL EXPENDITURE		
Chapter 1 - Expenditure related to the Secretaries-General		
Item 1 - Salaries, allowances and employer's contributions	7,853,400	1,197,243.11
Item 2 - Official Travel	722,000	110,068.19
Item 3 - Official receptions	620,200	94,548.88
Item 4 - Secretary-General's residence	350,000	53,357.16
Item 5 - Special Counsellors	<u>Token</u>	<u>Token</u>
Chapter 1: Total	<u>9,545,600</u>	<u>1,455,217.34</u>
Chapter 2 - Permanent staff		
Item 1 - Emoluments and employer's contributions for permanent staff	657,580,700	100,247,531.47
Item 2 - Statutory allowances for permanent staff	27,475,200	4,188,567.24
Item 3 - Overtime	1,918,300	292,442.95
Item 5 - Emoluments, allowances and employer's contributions for staff at the OECD Publications and Information Centres	13,882,000	2,116,297.26
Item 7 - Other statutory expenditure (taking up and leaving of duty, removals, home leave)	10,801,200	1,646,632.32
Item 8 - Social services	1,474,300	224,755.59
Item 9 - Trainees	Token	Token
Item 10 - Staff training	5,869,400	894,784.26
Item 11 - Compensation settlements	Token	Token
Item 12 - Provision for statutory adjustment of salaries	Token	Token
Item 16 - Employer's share of social contributions for permanent staff	Token	Token
Item 17 - Remuneration of non-active staff on long term sick leave	5,038,400	768,099.13
Item 18 - Financing of separation costs	6,600,000	1,006,163.51
Item 19 - Social charges relating to special leave and former officials	1,042,400	158,912.86
Item 20 - Reimbursement of the Special Departure and Renewal Programme	<u>400,000</u>	<u>60,979.61</u>
Chapter 2: Total	<u>732,081,900</u>	<u>111,605,166.19</u>
Chapter 3 - Official travel, Postage, Experts of the Council, Auxiliaries, Consultants, Contracts, Conferences, Newspapers, Office Supplies, Local and national telephone communications, IT Goods and Services, Training, OECD Publications - Appropriations for decentralised management		
	<u>37,174,100</u>	<u>5,667,155.01</u>
Chapter 4 - Operating costs		
Item 1 - Printing and reproduction of documents	1,327,500	202,376.07
Item 2 - Office rental	8,820,100	1,344,615.58
Item 3 - Up-keep of buildings and renovation of premises	19,680,300	3,000,242.39
Item 4 - Heating, electricity, water and gas	5,981,500	911,873.80
Item 5 - Office cleaning and up-keep of grounds	11,319,300	1,725,616.16
Item 6 - Photocopiers	5,005,200	763,037.82
Item 7 - Car pool	470,000	71,651.04
Item 8 - Up-keep and rental of equipment	2,029,700	309,425.77
Item 9 - Supplies and services	2,287,900	348,788.11
Item 10 - Documentation and Library	2,879,000	438,900.72
Item 11 - Banking charges	0	0.00
Item 12 - Entertainment expenses	700,400	106,775.29
Item 13 - Miscellaneous and unforeseen expenditure	Token	Token
Item 14 - Participation by the OECD in the operating costs of the Inter-Organisations Study Section on Salaries and Prices	2,630,300	400,986.65
Item 15 - Participation by the OECD in the operating costs of the Joint Pensions Administrative Section	3,830,000	583,879.74
Item 16 - Expenditures related to Ministerial meetings	522,700	79,685.10
Item 17 - External Services fees	4,477,400	682,575.23
Item 19 - Purchase of minor equipment	<u>754,100</u>	<u>114,961.80</u>
Chapter 4: Total	<u>72,715,400</u>	<u>11,085,391.27</u>

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Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
Chapter 5 - IT and Communication expenses		
Item 1 - Communications	4,909,400	748,433.21
Item 2 - IT Goods and Services	17,079,600	2,603,768.23
Item 3 - Supplies	118,300	18,034.72
Chapter 5: Total	<u>22,107,300</u>	<u>3,370,236.16</u>
Chapter 6 - Information and Publication Expenses		
Item 1 - Media relations	913,500	139,262.18
Item 2 - Publications activities	517,300	78,861.88
Item 3 - Current expenditure of the OECD Centres outside headquarters	3,265,000	497,746.04
Item 4 - Supplies	5,802,700	884,615.91
Item 5 - External expenses for publications	410,700	62,610.81
Item 6 - Up-keep of equipment	766,500	116,852.17
Item 7 - Postage for institutional distribution	722,600	110,159.66
Item 8 - Purchase and replacement of equipment	743,900	113,406.82
Item 9 - Publications and translations into third languages	998,800	152,266.08
Chapter 6: Total	<u>14,141,000</u>	<u>2,155,781.55</u>
Chapter 7 - Interpretation and Translation Expenses		
Item 1 - External Interpretation and Translation	3,050,300	465,015.24
Item 3 - Supplies and services	293,100	44,682.81
Item 4 - Purchase and replacement of equipment	620,300	94,564.13
Chapter 7: Total	<u>3,963,700</u>	<u>604,262.17</u>
Chapter 10 - Appropriations carried forward from the preceding Financial Year		
Sole Item	<u>Token</u>	<u>Token</u>
Chapter 11 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	<u>Token</u>	<u>Token</u>
Chapter 12 - Expenditure relating to Public Management		
Item 1 - Consultants, contracts, Experts and participants, missions, miscellaneous expenditure	9,084,000	1,384,846.87
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	<u>Token</u>	<u>Token</u>
Chapter 12: Total	<u>9,084,000</u>	<u>1,384,846.87</u>
Chapter 16 - Other budgetary expenses		
Item 1 - Expenses covered by provisions	<u>Token</u>	<u>Token</u>
Chapter 17 - Centre for Co-operation with Non-Members	<u>85,787,000</u>	<u>13,078,143.84</u>
Chapter 21 - Central Priority Fund / Horizontal Programmes	<u>11,000,000</u>	<u>1,676,939.19</u>
PART I: TOTAL	<u><u>997,600,000</u></u>	<u><u>152,083,139.60</u></u>

The Secretary-General is authorised to enter into commitment authorities beyond the Financial Year 2001 [Article 8 of the Financial Regulations] as follows ¹:

Chapter 2, item 11 - Compensation settlements:	Token	Token
Chapter 2, item 20 - Reimbursement of the Special Departure and Renewal Programme	54,400,000	8,293,226.54
Chapter 4 - Rental of office space	22,375,000	3,411,046.76
Chapter 4 - Up-keep of buildings	300,000	45,734.71
Chapter 4 - Rental of photocopiers:	15,000,000	2,286,735.26
Chapter 5 - Computer equipment:	724,000	110,373.09
Chapter 6 - OECD Centres outside headquarters	9,644,000	1,470,218.32

1. The commitment authorities in question will be transformed into appropriations in each of the successive budgets for the period 2002-2005 in accordance with the schedule of payments for each category of expenditure. See Appendix 4

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
PART II - OTHER EXPENDITURE		
Chapter 30 - International Energy Agency		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	84,757,800	12,921,243.31
Item 2 - Official travel	4,918,100	749,759.51
Item 3 - Consultants, contracts, auxiliaries and conferences	10,895,500	1,661,008.27
Item 5 - Entertainment expenses	338,000	51,527.77
Item 6 - Operating expenditure	11,256,200	1,715,996.63
Item 7 - Share of OECD's overheads	6,163,400	939,604.27
Item 8 - Documentation and Library	1,535,700	234,115.96
Item 9 - Publications, documents, translation	5,707,300	870,072.28
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	502,500	76,605.63
Item 12 - Information technology equipment	3,225,500	491,724.31
Item 13 - Security	Token	Token
Item 14 - Public Information	Token	Token
Item 15 - Ministerial meeting	600,000	91,469.41
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	Token	Token
Chapter 30: Total	<u>129,900,000</u>	<u>19,803,127.34</u>
Chapter 31 - Development Centre		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	18,486,000	2,818,172.53
Item 2 - Official travel	274,700	41,877.75
Item 3 - Consultants, contracts, auxiliaries and conferences	706,900	107,766.21
Item 5 - Entertainment expenses	46,800	7,134.61
Item 6 - Operating expenditure	3,881,100	591,669.88
Item 7 - Share of OECD's overheads	3,135,000	477,927.67
Item 8 - Documentation and Library	154,700	23,583.86
Item 9 - Translation, documents, interpretation	942,100	143,622.22
Item 10 - Miscellaneous and unforeseen expenditure	3,700	564.06
Item 11 - Capital expenditure	29,700	4,527.74
Item 12 - Information technology equipment	209,300	31,907.58
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	Token	Token
Chapter 31: Total	<u>27,870,000</u>	<u>4,248,754.11</u>
Chapter 32 - Sahel Club		
Item 1 - Secretariat and Working Party	13,064,300	1,991,639.70
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	Token	Token
Chapter 32: Total	<u>13,064,300</u>	<u>1,991,639.70</u>

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
Chapter 33 - OECD Nuclear Energy Agency		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	34,863,100	5,314,845.33
Item 2 - Official travel	1,260,300	192,131.50
Item 3 - Consultants, contracts, auxiliaries and conferences	1,695,300	258,446.82
Item 5 - Entertainment expenses	91,700	13,979.57
Item 6 - Operating expenditure	4,162,700	634,599.52
Item 7 - Share of OECD's overheads	10,807,700	1,647,623.24
Item 8 - Documentation and Library	111,700	17,028.56
Item 9 - Documents, translation, interpretation	1,996,700	304,394.95
Item 10 - Miscellaneous and unforeseen expenditure	3,500	533.57
Item 11 - Capital expenditure	46,900	7,149.86
Item 12 - Information technology equipment	497,300	75,812.90
Item 13 - Cost for support services by the Data Bank	4,748,900	723,965.14
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	Token	Token
Chapter 33: Total	<u>60,285,800</u>	<u>9,190,510.96</u>
Chapter 34 - NEA Data Bank		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	12,608,400	1,922,138.19
Item 2 - Official travel	407,500	62,122.97
Item 3 - Consultants, contracts, auxiliaries and conferences	1,004,100	153,074.06
Item 5 - Entertainment expenses	33,700	5,137.53
Item 6 - Operating expenditure	2,110,600	321,758.90
Item 7 - Share of OECD's overheads	1,282,600	195,531.11
Item 8 - Documentation and Library	114,300	17,424.92
Item 9 - Documents, translation, interpretation	916,100	139,658.54
Item 10 - Miscellaneous and unforeseen expenditure	2,000	304.90
Item 11 - Capital expenditure	49,900	7,607.21
Item 12 - Information technology equipment	3,046,100	464,374.95
Item 13 - Cost for support services to the Agency	(4,748,900)	(723,965.14)
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	Token	Token
Chapter 34: Total	<u>16,826,400</u>	<u>2,565,168.14</u>

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
Chapter 35 - Centre for Educational Research and Innovation		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	12,691,200	1,934,760.97
Item 2 - Official travel	511,400	77,962.43
Item 3 - Consultants, contracts, auxiliaries and conferences	1,473,000	224,557.40
Item 5 - Entertainment expenses	26,800	4,085.63
Item 6 - Operating expenditure	1,049,500	159,995.24
Item 7 - Share of OECD's overheads	3,764,800	573,940.06
Item 8 - Documentation and Library	Token	Token
Item 9 - Documents, translation, interpretation	693,800	105,769.13
Item 10 - Miscellaneous and unforeseen expenditure	2,500	381.12
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	289,900	44,194.97
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 35: Total	<u>20,502,900</u>	<u>3,125,646.96</u>
Chapter 36 - Programme of Co-operation in the Field of Research on Road Transport and Intermodal Linkages		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	3,411,800	520,125.56
Item 2 - Official travel	107,800	16,434.00
Item 3 - Consultants, contracts, auxiliaries and conferences	216,200	32,959.48
Item 5 - Entertainment expenses	7,300	1,112.88
Item 6 - Operating expenditure	211,100	32,181.99
Item 7 - Share of OECD's overheads	1,286,400	196,110.42
Item 8 - Documentation and Library	20,700	3,155.69
Item 9 - Documents, translation, interpretation	113,500	17,302.96
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	98,600	15,031.47
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 19 - Integrated documentation	2,080,000	317,093.96
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 36: Total	<u>7,553,400</u>	<u>1,151,508.41</u>
Chapter 37 - European Conference of Ministers of Transport		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	13,080,600	1,994,124.61
Item 2 - Official travel	779,200	118,788.27
Item 3 - Consultants, contracts, auxiliaries and conferences	2,362,200	360,115.07
Item 5 - Entertainment expenses	88,800	13,537.47
Item 6 - Operating expenditure	2,027,000	309,014.16
Item 7 - Share of OECD's overheads	3,275,300	499,316.27
Item 8 - Documentation and Library	165,100	25,169.33
Item 9 - Documents, translation, interpretation	4,153,600	633,212.24
Item 10 - Miscellaneous and unforeseen expenditure	24,000	3,658.78
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	410,700	62,610.81
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 37: Total	<u>26,366,500</u>	<u>4,019,547.01</u>

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
Chapter 38 - Special Programme on the Control of Chemicals		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	7,124,000	1,086,046.80
Item 2 - Official travel	323,600	49,332.50
Item 3 - Consultants, contracts, auxiliaries and conferences	592,600	90,341.29
Item 5 - Entertainment expenses	13,200	2,012.33
Item 6 - Operating expenditure	948,300	144,567.40
Item 7 - Share of OECD's overheads	632,000	96,347.78
Item 8 - Documentation and Library	5,800	884.20
Item 9 - Documents, translation, interpretation	1,060,000	161,595.96
Item 10 - Miscellaneous and unforeseen expenditure	6,000	914.69
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	143,700	21,906.92
Item 13 - Inter-Organisations co-operation	100,000	15,244.90
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 38: Total	<u>10,949,200</u>	<u>1,669,194.78</u>
Chapter 39 - Steel		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	2,481,900	378,363.22
Item 2 - Official travel	78,200	11,921.51
Item 3 - Consultants, contracts, auxiliaries and conferences	257,300	39,225.13
Item 5 - Entertainment expenses	10,300	1,570.22
Item 6 - Operating expenditure	278,500	42,457.05
Item 7 - Share of OECD's overheads	743,700	113,376.33
Item 8 - Documentation and Library	29,500	4,497.25
Item 9 - Documents, translation and interpretation	623,900	95,112.94
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	92,200	14,055.80
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 39: Total	<u>4,595,500</u>	<u>700,579.46</u>
Chapter 40 - Biological resource management for sustainable agricultural systems		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	464,800	70,858.30
Item 2 - Official travel	32,300	4,924.10
Item 3 - Consultants, contracts, auxiliaries and conferences	126,900	19,345.78
Item 5 - Entertainment expenses	Token	Token
Item 6 - Operating expenditure	199,700	30,444.07
Item 7 - Share of OECD's overheads	61,200	9,329.88
Item 8 - Documentation and Library	Token	Token
Item 9 - Documents, translation and interpretation	37,000	5,640.61
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	26,800	4,085.63
Item 13 - International workshops - research fellowships	3,788,100	577,492.12
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 40: Total	<u>4,736,800</u>	<u>722,120.50</u>

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
Chapter 41 - Co-operative Action Programme on Local Economic and Employment Development		
Item 1 - General expenditures	5,876,000	895,790.43
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 41: Total	<u>5,876,000</u>	<u>895,790.43</u>
Chapter 43 - Secretariat of the Financial Action Task Force on money laundering		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	3,539,500	539,593.30
Item 2 - Official travel	487,800	74,364.63
Item 3 - Consultants, contracts, auxiliaries and conferences	30,200	4,603.96
Item 5 - Entertainment expenses	7,600	1,158.61
Item 6 - Operating expenditure	279,000	42,533.28
Item 7 - Share of OECD's overheads	447,800	68,266.67
Item 8 - Documentation and Library	13,300	2,027.57
Item 9 - Documents, translation and interpretation	699,400	106,622.84
Item 10 - Miscellaneous and unforeseen expenditure	8,400	1,280.57
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	51,200	7,805.39
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 43: Total	<u>5,564,200</u>	<u>848,256.82</u>
Chapter 44 - OECD Global Science Forum		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	1,446,100	220,456.52
Item 2 - Official travel	140,900	21,480.07
Item 3 - Consultants, contracts, auxiliaries and conferences	346,400	52,808.34
Item 5 - Entertainment expenses	10,300	1,570.22
Item 6 - Operating expenditure	255,100	38,889.74
Item 7 - Share of OECD's overheads	307,300	46,847.58
Item 8 - Documentation and Library	46,000	7,012.65
Item 9 - Documents, translation and interpretation	582,500	88,801.55
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	76,600	11,677.59
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 44: Total	<u>3,211,200</u>	<u>489,544.28</u>

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
Chapter 45 - Agricultural Codes and Schemes for International Trade		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	3,591,400	547,505.40
Item 2 - Official travel	201,000	30,642.25
Item 3 - Consultants, contracts, auxiliaries and conferences	172,100	26,236.48
Item 5 - Entertainment expenses	Token	Token
Item 6 - Operating expenditure	261,400	39,850.17
Item 7 - Share of OECD's overheads	316,800	48,295.85
Item 8 - Documentation and Library	7,800	1,189.10
Item 9 - Documents, translation and interpretation	1,124,800	171,474.65
Item 10 - Miscellaneous and unforeseen expenditure	11,400	1,737.92
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	58,200	8,872.53
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 45: Total	<u>5,744,900</u>	<u>875,804.36</u>
Chapter 60 - Inter-Organisations Study Section on Salaries and Prices		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	8,432,200	1,285,480.60
Item 2 - Official travel	591,400	90,158.35
Item 3 - Consultants, contracts, auxiliaries and conferences	151,500	23,096.03
Item 5 - Entertainment expenses	7,200	1,097.63
Item 6 - Operating expenditure	1,012,200	154,308.90
Item 7 - Share of OECD's overheads	1,687,300	257,227.23
Item 8 - Documentation and Library	50,300	7,668.19
Item 9 - Documents, translation and interpretation	201,300	30,687.99
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	252,200	38,447.64
Item 13 - Chairmanship of the CCR	450,000	68,602.06
Item 14 - Consultants (Studies Committee)	320,000	48,783.69
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 60: Total	<u>13,155,600</u>	<u>2,005,558.29</u>
Chapter 61 - Joint Pensions Administrative Section		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	5,048,800	769,684.60
Item 2 - Official travel	105,500	16,083.37
Item 3 - Consultants, contracts, auxiliaries and conferences	300,300	45,780.44
Item 5 - Entertainment expenses	Token	Token
Item 6 - Operating expenditure	1,061,600	161,839.88
Item 7 - Share of OECD's overheads	194,900	29,712.31
Item 8 - Documentation and Library	Token	Token
Item 9 - Documents and translation	50,300	7,668.19
Item 10 - Miscellaneous and unforeseen expenditure	1,000	152.45
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	708,200	107,964.39
Item 13 - Payroll system	2,430,000	370,451.11
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	<u>Token</u>	<u>Token</u>
Chapter 61: Total	<u>9,900,600</u>	<u>1,509,336.74</u>

Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
Chapter 62 - German Linguistic Section		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	10,620,300	1,619,054.30
Item 2 - Official travel	17,400	2,652.61
Item 3 - Consultants, contracts, auxiliaries and conferences	178,900	27,273.13
Item 5 - Entertainment expenses	Token	Token
Item 6 - Operating expenditure	15,700	2,393.45
Item 7 - Share of OECD's overheads	908,400	138,484.69
Item 8 - Documentation and Library	18,900	2,881.29
Item 9 - Documents and translation	Token	Token
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	322,300	49,134.32
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	Token	Token
Chapter 62: Total	<u>12,081,900</u>	<u>1,841,873.78</u>
Chapter 63 - Italian Linguistic Section		
Item 1 - Emoluments, allowances and employer's contributions for permanent staff	3,011,000	459,023.99
Item 2 - Official travel	12,000	1,829.39
Item 3 - Consultants, contracts, auxiliaries and conferences	1,004,400	153,119.79
Item 5 - Entertainment expenses	Token	Token
Item 6 - Operating expenditure	10,500	1,600.71
Item 7 - Share of OECD's overheads	176,800	26,952.99
Item 8 - Documentation and Library	10,400	1,585.47
Item 9 - Interpretation	627,200	95,616.02
Item 10 - Miscellaneous and unforeseen expenditure	Token	Token
Item 11 - Capital expenditure	Token	Token
Item 12 - Information technology equipment	78,400	11,952.00
Item 16 - Provision for statutory adjustment of salaries	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Item 31 - Appropriations carried forward from the preceding Financial Year	Token	Token
Chapter 63: Total	<u>4,930,700</u>	<u>751,680.37</u>
Chapter 65 - Reimbursable Posts		
Item 3 - Underground garage	762,000	116,166.15
Item 4 - Accounts Receivable	3,041,000	463,597.46
Item 5 - Staff Association	1,527,600	232,881.12
Item 9 - Staff Loans Management	386,000	58,845.32
Item 10 - Travel agency	300,000	45,734.71
Item 11 - BIAC	2,901,900	442,391.80
Item 12 - TUAC	3,323,800	506,710.04
Item 13 - Treasury	366,000	55,796.34
Item 14 - Interpretation	4,275,600	651,811.02
Item 15 - Provident Fund	186,000	28,355.52
Item 16 - AAPOCAD	253,200	38,600.09
Item 17 - Petrol coupons	178,200	27,166.41
Item 18 - Visas processing	397,600	60,613.73
Chapter 65: Total	<u>17,898,900</u>	<u>2,728,669.71</u>

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Category of expenditures	Authorised appropriations for Financial Year 2001	Authorised appropriations for Financial Year 2001
ANNEX BUDGET - Pension Scheme		
Chapter 70 - Adjustment of pensions in respect of taxes	<u>24,500,000</u>	<u>3,735,000.92</u>
Chapter 71 - Pension Scheme		
Item 1 - Pensions before 01.01.2000	252,900,000	38,554,356.46
Item 3 - Contribution to the Pension Reserve Fund	150,800,000	22,989,311.80
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Chapter 71: Total	<u>403,700,000</u>	<u>61,543,668.26</u>
Total for Annex Budget: Pension Scheme	<u>428,200,000</u>	<u>65,278,669.18</u>
ANNEX BUDGET - Distribution and promotion of publications		
Chapter 72 - Distribution and promotion of publications		
Item 1 - Promotion Fund	5,055,000	770,629.78
Item 2 - Dala sales	4,825,000	646,078.94
Item 3 - Current expenditure of the OECD Centres outside headquarters	4,238,000	735,566.51
Item 4 - Subcontracting of fulfilment	9,000,000	1,372,041.16
Item 5 - Royalties	2,000,000	304,898.03
Item 6 - Handling and postage charges	15,000,000	2,286,735.26
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Chapter 72: Total	<u>40,118,000</u>	<u>6,115,949.67</u>
ANNEX BUDGET - Capital expenditures		
Chapter 73 - Capital expenditures		
Item 1 - New projects	8,985,000	1,369,754.42
Item 2 - On-going projects	Token	Token
Item 3 - Site/Headquarters	Token	Token
Item 30 - Expenditure of the preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations	Token	Token
Chapter 73: Total	<u>8,985,000</u>	<u>1,369,754.42</u>
ANNEX BUDGET - Management of the OECD Medical Care System (OMESYS)		
Chapter 74 - Management of the OECD Medical Care System (OMESYS)		
Item 1 - Manager's fee	<u>3,500,000</u>	<u>533,571.56</u>
Chapter 74: Total	<u>3,500,000</u>	<u>533,571.56</u>

SECTION II

Category of income	Estimates for Financial Year 2001 FRF	Estimates for Financial Year 2001 Euro
PART I - FINANCING OF GENERAL EXPENDITURE		
Chapter 1 - Member Country Contributions	913,800,000	139,307,911.95
Chapter 2 - Carry forward of contributions in respect of previous financial year to cover appropriations authorised under Article 16 of the Financial Regulations Chapters 1 and 2: Total	Token <u>913,800,000</u>	Token <u>139,307,911.95</u>
Chapter 3 - Special participation in common interest programmes	<u>Token</u>	<u>Token</u>
Chapter 4 - Interest on short-term investments	<u>Token</u> ¹	<u>Token</u>
Chapter 5 - Reimbursement of overheads by various budgets		
Item 1 - International Energy Agency	6,163,400	939,604.27
Item 2 - Development Centre	3,135,000	477,927.67
Item 3 - Sahel Club	576,100	87,825.88
Item 4 - OECD Nuclear Energy Agency and Data Bank	12,090,300	1,843,154.35
Item 5 - Centre for Educational Research and Innovation	3,764,800	573,940.06
Item 6 - Programme of Co-operation in the Field of Road Transport Research	1,286,400	196,110.42
Item 7 - European Conference of Ministers of Transport	3,275,300	499,316.27
Item 8 - Special Programme on the Control of Chemicals	632,000	96,347.78
Item 9 - Steel	743,700	113,376.33
Item 10 - Biological resource management for sustainable agricultural systems	61,200	9,329.88
Item 11 - Inter-Organisations Study Section on Salaries and Prices	1,687,300	257,227.23
Item 12 - Joint Pensions Administrative Section	194,800	29,697.07
Item 13 - German Linguistic Section	908,400	138,484.69
Item 14 - Italian Linguistic Section	176,800	26,952.99
Item 16 - Co-operative Action Programme on Local Economic and Employment Development	624,800	95,250.15
Item 17 - Programme on Educational Building	730,200	111,318.27
Item 18 - Financial Action Task Force on Money Laundering	447,800	68,266.67
Item 19 - OECD Global Science Forum	307,300	46,847.58
Item 20 - Agricultural Codes and Schemes for International Trade	1,113,400	169,736.74
Item 21 - Institutional Management in Higher Education	409,800	62,473.61
Item 22 - Decentralised Programme for Producing Indicators on Student Achievement on a Regular Basis	271,200	41,344.17
Chapter 5: Total	<u>38,600,000</u>	<u>5,884,532.07</u>
Chapter 6 - Reimbursement for Rental of Offices and Garage		
Item 1 - Rent	7,400,000	1,128,122.73
Item 2 - Related rental costs	4,500,000	686,020.58
Item 3 - Garage	1,300,000	198,183.72
Chapter 6: Total	<u>13,200,000</u>	<u>2,012,327.03</u>
Chapter 7 - Rebate from Air Companies (net)	<u>300,000</u>	<u>45,734.71</u>
Chapter 8 - Miscellaneous income in respect of the sale of obsolete furniture, equipment and motor vehicles	Token	Token
Chapter 9 - Sale of publications	<u>31,700,000</u>	<u>4,832,633.85</u>
Chapter 10 - Sundry and non-recurrent income	<u>Token</u>	<u>Token</u>
Chapter 11 - Income in respect of previous financial years	<u>Token</u>	<u>Token</u>
Chapter 13 - Financing of the Pension Scheme - see annex budget	<u>Token</u>	<u>Token</u>
Chapter 16 - Other budgetary income		
Item 1 - Draw-down and use of provisions	Token	Token
TOTAL FOR PART I	<u><u>997,600,000</u></u>	<u><u>152,083,139.60</u></u>

1. see C(84)170(Final) and C(89)75(Final)

Category of income	Estimates for Financial Year 2001 FRF	Estimates for Financial Year 2001 Euro
PART II - FINANCING OF OTHER EXPENDITURE		
Chapter 30 - International Energy Agency		
Item 1 - Participating Country Contributions	120,600,000	18,385,351.48
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	9,300,000	1,417,775.86
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 30: Total	<u>129,900,000</u>	<u>19,803,127.34</u>
Chapter 31 - Development Centre		
Item 1 - Participating Country Contributions	26,870,000	4,096,305.09
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	1,000,000	152,449.02
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 31: Total	<u>27,870,000</u>	<u>4,248,754.11</u>
Chapter 32 - Sahel Club		
Item 1 - Contributions for the financing of the Secretariat of the Sahel Club	13,064,300	1,991,639.70
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	0	0.00
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 32: Total	<u>13,064,300</u>	<u>1,991,639.70</u>
Chapter 33 - OECD Nuclear Energy Agency		
Item 1 - Participating Country Contributions	59,285,800	9,038,061.95
Item 2 - Other Contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	1,000,000	152,449.02
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 33: Total	<u>60,285,800</u>	<u>9,190,510.96</u>
Chapter 34 - Nuclear Energy Agency Data Bank		
Item 1 - Participating Country Contributions	16,826,400	2,565,168.14
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 34: Total	<u>16,826,400</u>	<u>2,565,168.14</u>

Category of income	Estimates for Financial Year 2001 FRF	Estimates for Financial Year 2001 Euro
Chapter 35 - Centre for Educational Research and Innovation		
Item 1 - Participating Country Contributions	19,502,900	2,973,197.94
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	1,000,000	152,449.02
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 35: Total	<u>20,502,900</u>	<u>3,125,646.96</u>
Chapter 36 - Programme of Co-operation in the Field of Research on Road Transport and Intermodal Linkages		
Item 1 - Participating Country Contributions	5,373,400	819,169.55
Item 2 - Other Contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	100,000	15,244.90
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Item 8 - IRRD income	<u>2,080,000</u>	<u>317,093.96</u>
Chapter 36: Total	<u>7,553,400</u>	<u>1,151,508.41</u>
Chapter 37 - European Conference of Ministers of Transport		
Item 1 - Participating Country Contributions	25,366,500	3,867,098.00
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	1,000,000	152,449.02
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 37: Total	<u>26,366,500</u>	<u>4,019,547.01</u>
Chapter 38 - Special Programme on the Control of Chemicals		
Item 1 - Participating Country Contributions	10,949,200	1,669,194.78
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 38: Total	<u>10,949,200</u>	<u>1,669,194.78</u>
Chapter 39 - Steel		
Item 1 - Participating Country Contributions	4,495,500	685,334.56
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	100,000	15,244.90
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 39: Total	<u>4,595,500</u>	<u>700,579.46</u>

Category of income	Estimates for Financial Year 2001 FRF	Estimates for Financial Year 2001 Euro
Chapter 40 - Biological resource management for sustainable agricultural systems		
Item 1 - Participating Country Contributions	4,736,800	722,120.50
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 40: Total	<u>4,736,800</u>	<u>722,120.50</u>
Chapter 41 - Co-operative Action Programme on Local Economic and Employment Development		
Item 1 - Participating Country Contributions	5,876,000	895,790.43
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 41: Total	<u>5,876,000</u>	<u>895,790.43</u>
Chapter 43 - Secretariat of the Financial Action Task Force on money laundering		
Item 1 - Participating Country Contributions	5,564,200	848,256.82
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 43: Total	<u>5,564,200</u>	<u>848,256.82</u>
Chapter 44 - OECD Global Science Forum		
Item 1 - Participating Country Contributions	3,211,200	489,544.28
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 44: Total	<u>3,211,200</u>	<u>489,544.28</u>
Chapter 45 - Agricultural Codes and Schemes for International Trade		
Item 1 - Participating Country Contributions	5,609,900	855,223.74
Item 2 - Other contributions	135,000	20,580.62
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	<u>Token</u>	<u>Token</u>
Chapter 45: Total	<u>5,744,900</u>	<u>875,804.36</u>

Category of income	Estimates for Financial Year 2001 FRF	Estimates for Financial Year 2001 Euro
Chapter 60 - Inter-Organisations Study Section on Salaries and Prices		
Item 1 - Contributions by Participants	13,155,600	2,005,558.29
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 60: Total	<u>13,155,600</u>	<u>2,005,558.29</u>
Chapter 61 - Joint Pensions Administrative Section		
Item 1 - Contributions by Participants	9,900,600	1,509,336.74
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 61: Total	<u>9,900,600</u>	<u>1,509,336.74</u>
Chapter 62 - German Linguistic Section		
Item 1 - German contributions	11,130,800	1,696,879.52
Item 1 bis- Austrian contributions	951,100	144,994.26
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 62: Total	<u>12,081,900</u>	<u>1,841,873.78</u>
Chapter 63 - Italian Linguistic Section		
Item 1 - Italian contributions	4,930,700	751,680.37
Item 2 - Other contributions	Token	Token
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 4 - Sale of publications	Token	Token
Item 5 - Sundry and non-recurrent income	Token	Token
Item 6 - Income in respect of previous financial years	Token	Token
Item 7 - Grants or voluntary contributions for the financing of specific activities	Token	Token
Chapter 63: Total	<u>4,930,700</u>	<u>751,680.37</u>
Chapter 65 - Reimbursable Posts		
Item 3 - Underground garage	762,000	116,166.15
Item 4 - Accounts Receivable	3,041,000	463,597.46
Item 5 - Staff Association	1,527,600	232,881.12
Item 9 - Staff Loans Management	386,000	58,845.32
Item 10 - Travel agency	300,000	45,734.71
Item 11 - BIAC	2,901,900	442,391.80
Item 12 - TUAC	3,323,800	506,710.04
Item 13 - Treasury	366,000	55,796.34
Item 14 - Interpretation	4,275,600	651,811.02
Item 15 - Provident Fund	186,000	28,355.52
Item 16 - AAPOCAD	253,200	38,600.09
Item 17 - Petrol coupons	178,200	27,166.41
Item 18 - Visas processing	397,600	60,613.73
Chapter 65: Total	<u>17,898,900</u>	<u>2,728,669.71</u>

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Category of income	Estimates for Financial Year 2001 FRF	Estimates for Financial Year 2001 Euro
ANNEX BUDGET - Financing of the Pension Scheme		
Chapter 70 - Reimbursement of the adjustment of pensions in respect of taxes	<u>24,500,000</u>	<u>3,735,000.92</u>
Chapter 71 - Financing of the Pension Scheme by Part I of the Budget		
Item 1 - Contributions (employer and employee) to the Pension Scheme	172,200,000	26,251,720.77
Item 2 - Part I Member country contributions to the Pension Scheme	231,500,000	35,291,947.49
Item 3 - Carry forward of contributions in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Chapter 71: Total	<u>403,700,000</u>	<u>61,543,668.26</u>
Annex Budget Total - Financing of the Pension Scheme	<u>428,200,000</u>	<u>65,278,669.18</u>
ANNEX BUDGET - Distribution and promotion of publications		
Chapter 72 - Distribution and promotion of publications		
Item 1 - Sale of publications	31,118,000	4,743,908.52
Item 2 - Data Sales	9,000,000	1,372,041.16
Item 3 - Carry forward of income in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Chapter 72: Total	<u>40,118,000</u>	<u>6,115,949.67</u>
ANNEX BUDGET - Capital expenditures		
Chapter 73 - Capital expenditures		
Item 1 - Part I Member country contributions to the Capital expenditures	8,985,000	1,369,754.42
Item 2 - Other contributions		
Item 3 - Carry forward of income in respect of the preceding Financial Year to cover appropriations authorised under Article 16 of the Financial Regulations	Token	Token
Item 8 - Use of Reserves and General Treasury	Token	Token
Chapter 73: Total	<u>8,985,000</u>	<u>1,369,754.42</u>
ANNEX BUDGET - Management of the OECD Medical Care System (OMESYS)		
Chapter 74 - Management of the OECD Medical Care System (OMESYS)		
Item 1 - Use of Reserve	<u>3,500,000</u>	<u>533,571.56</u>
Chapter 74: Total	<u>3,500,000</u>	<u>533,571.56</u>

APPENDIX 1

TABLE SETTING FORTH THE ESTABLISHMENT OF PERSONNEL IN 2001
(Part I and Part II combined)

Programme	Grade	A7	A6	A5	A4	A2/A3	A1	L5	L4	L3	L2	B6	B5	B4	B3	B2	B1	C6	C5	C4	C3	C1/C2	Total
		Part I	15	24	83	186.5	219	9	3	32	23	11	20	157.5	152.5	219	106.5	6	6	22	32	15	
International Energy Agency		4	2	14	23	25						12	14	32	6						4	4	140
Development Centre			1	3	7	5						2	2	9				1		1			31
Sahel Club			1	4	1	1								1	3								11
OECD Nuclear Energy Agency		1	3	4	6	15						1	4	10	12	1							57
NEA Data Bank				1	1	10						2	3	2	2	1							22
Centre for Educational Research and Innovation				1	4	2								1	2	3							13
Programme of Cooperation in the Field of Research on Road Transport and Intermodal Linkages					1	2						1				1							5
European Conference of Ministers of Transport		1	1	1	2	3						2		5	3	2							20
Special Programme on the Control of Chemicals				1	4								1		1	3							10
Steel					1	1								1									3
Biological resource management for sustainable agricultural systems				1											1								2
Cooperative Action Programme on Local Economic and Employment Development				1	1	2								1	2								7
Secretariat of the Financial Action Task Force on money laundering				1		2								1		1							5
OECD Global Science Forum					1									1									2
Agricultural Codes and Schemes for International Trade					1	2								1		2							6
Inter-Organisations Study Section on Salaries and Prices				1	2	5							1	1.5	3								13.5
Joint Pensions Administrative Section				1		2						1		1	5								10
German Linguistic Section								1	4	5			1	1	1	3							16
Italian Linguistic Section								1		1	1			1	1								5
Reimbursable Posts		1	1		9.5	1		5						4.5	9.5	1						3	35.5
ANNEX BUDGET: Distribution and promotion of publications												1	2	2	4.5	2	1						12.5
Grand Total, Part I and Part II		21	33	118	241.5	305.5	10	5	41	29	12	24	180.5	199.5	307	144.5	9	6	23	32	20	48	1809.5

¹ Including 12 posts for the SIGMA Programme

APPENDIX 2

ESTABLISHMENT TABLE FOR 2001

(Part I of the Budget)

Grade	General Direction and Coordination	Economics Department	Statistics	Environment	Development Cooperation	Public Management	Trade	Financial, Fiscal and Enterprise Affairs	Science, Technology and Industry	Education, Employment, Labour and Social Affairs	Food, Agriculture and Fisheries	Territorial Development	Centre for Co-ordination with Non-Members	Public affairs and Communications	Budget Finance	Operations	Human Resources	Information Technology and Network Services	Interpretation	Translation	Conferences Technology Project	Posts without financing	TOTAL	Grade
A 7	2	3	1	1	1	1	1	1	1	1	1			1									15	A 7
A 6	5	2		1	1		1	2	2	2	1	1	1		1	1	1	1				1	24	A 6
A 5	6	11	2	4	4	3 ¹	4	6	5	4.5	5	2	5.5	6	2	2	2	4	1	1	1	2	83	A 5
A 4	9.5	29	5	9	11	7 ²	8	19	15	14	10	1	18	6	2	4	5.5	7				7	186.5	A 4
A2/A3	8	32	9	12	10	3	6	7	16	12	15	4	19	16	8	5	6	25				6	219	A2/A3
A 1																	9						9	A 1
L 5																				3			3	L 5
L 4																			12	18		2	32	L 4
L 3																				21		2	23	L 3
L 2																				10		1	11	L 2
B 6			2				1	1	1					8	3	3						1	20	B 6
B 5	2	28	18	2	3	4 ³	2	2	8	10	7.5		10	12	4	7	7	21	2	3	1	5	157.5	B 5
B 4	16	1	5	3	7	5 ⁴	3	5	4	4	4	2	6	25	7.5	16	16	15		3		5	152.5	B 4
B 3	15	18	4	5	7	3	6	11	8	8	5	3	17	28	7	26	17	13	1	5		12	219	B 3
B 2	2	11	1	9	6	2	3	2	7	9	3		2	3	2	20	5	2	1	9		8	106.5	B 2
B 1																5				1			6	B 1
C 6														4		2							6	C 6
C 5														10		6					3	3	22	C 5
C 4														8		19					4	1	32	C 4
C 3	1													1		9					4		15	C 3
C1/C2														2		37						2	41	C1/C2
Total	66.5	135	46	46	50	28	35	55.5	67	64.5	51.5	13	78.5	130	36.5	161.5	68.5	88	17	74	13	58	1,383	Total

¹ Including one post for the SIGMA Programme [C(92)42/FINAL and C/M(94)2/FINAL].² Including six posts for the SIGMA Programme [C(92)42/FINAL and C/M(94)2/FINAL].³ Including three posts for the SIGMA Programme [C(92)42/FINAL and C/M(94)2/FINAL].⁴ Including two posts for the SIGMA Programme [C(92)42/FINAL and C/M(94)2/FINAL].

APPENDIX 3

ALLOCATIONS OF APPROPRIATIONS BY PROGRAMME
(Part I of the Budget)

PART I - GENERAL EXPENDITURE	General Direction and Coordination	Economics Department	Statistics	Environment	Development Cooperation	Public Management	Trade	Financial, Fiscal and Enterprise Affairs	Science, Technology and Industry
Chapter 1 - Expenditure related to Secretaries-General	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF
Item 1 - Salaries, allowances and employer's contributions	7,853,400								
Item 2 - Official Travel	722,000								
Item 3 - Official receptions	620,200								
Item 4 - Secretary-General's residence	350,000								
Item 5 - Special Counsellors	Token								
Chapter 1: Total	9,545,600								
Chapter 2 - Permanent and auxiliary staff									
Item 1 - Permanent staff emoluments	39,019,200	81,633,200	25,197,600	26,226,000	29,884,800	9,204,000	22,302,000	36,975,600	40,845,600
Item 2 - Statutory allowances for permanent staff									
Item 3 - Overtime									
Item 5 - Emoluments, allowances and employer's contributions for staff at the OECD Publications and Information Centres									
Item 7 - Other statutory expenditure (taking up and leaving of duty, removals, home leave)									
Item 8 - Social services									
Item 9 - Trainees									
Item 10 - Staff training									
Item 11 - Compensation settlements									
Item 17 - Remuneration of non-active staff on long term sick									
Item 18 - Financing of separation costs									
Item 19 - Social charges relating to special leave and former officials									
Item 20 - Reimbursement of the Special Departure and Renewal Programme									
Chapter 2: Total	39,019,200	81,633,200	25,197,600	26,226,000	29,884,800	9,204,000	22,302,000	36,975,600	40,845,600
Chapter 3 - Appropriations for decentralised management	2,079,400	3,789,800	1,573,200	2,830,800	1,890,500	188,100	1,901,300	1,848,200	2,948,300
Chapter 4 - Operating costs									
Item 1 - Printing and reproduction of documents									
Item 2 - Office rental									
Item 3 - Up-keep of buildings renovation of premises									
Item 4 - Heating, electricity, water and gas									
Item 5 - Office cleaning and up-keep of grounds									
Item 6 - Photocopiers									
Item 7 - Car pool									
Item 8 - Up-keep and rental of equipment									
Item 9 - Supplies and services									
Item 10 - Documentation and Library									
Item 11 - Banking charges									
Item 12 - Entertainment expenses	85,700	45,800	34,800	37,600	59,400	37,600	37,600	40,200	37,600
Item 13 - Miscellaneous and unforeseen expenditure									
Item 14 - Participation by the OECD in the operating costs of the Inter-Organisations Study Section on Salaries and Prices									
Item 15 - Participation by the OECD in the operating costs of the Joint Pensions Administrative Section									
Item 16 - Expenditures related to Ministerial meetings									
Item 17 - External Services fees									
Item 19 - Purchase of minor equipment									
Chapter 4: Total	85,700	45,800	34,800	37,600	59,400	37,600	37,600	40,200	37,600

AND OBJECT OF EXPENDITURE

Education, Employment, Labour and Social Affairs	Food, Agriculture and Fisheries	Territorial Development	Centre for Co-operation with Non-Members	Public Affairs and Communications	Operations	Human Resources	Budget Finance	Information technology and Network Services	Interpretation	Translation	Conferences Technology Project	Centrally Managed expenditures	TOTAL
FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF
													7,853,400
													722,000
													620,200
													350,000
													9,545,600
38,531,400	32,673,600	8,337,600		49,869,600	55,984,800	28,114,800	18,796,500	46,996,800	12,699,600	46,088,400	4,732,800	3,466,800	657,580,700
				13,882,000								27,475,200	27,475,200
												1,918,300	1,918,300
												10,801,200	10,801,200
												1,474,300	1,474,300
						332,300						5,113,000	5,869,400
								424,100				5,038,400	5,038,400
												6,600,000	6,600,000
												1,042,400	1,042,400
												400,000	400,000
38,531,400	32,673,600	8,337,600		63,751,600	55,984,800	28,447,100	18,796,500	47,420,900	12,699,600	46,088,400	4,732,800	63,329,600	732,081,900
4,661,100	1,522,600	476,400		1,798,500	2,832,800	1,043,900	473,800	3,917,400	182,300	193,400	35,700	986,600	37,174,100
					1,327,500								1,327,500
					222,600							8,820,100	8,820,100
												19,457,700	19,457,700
												5,981,500	5,981,500
												11,319,300	11,319,300
					5,005,200							5,005,200	5,005,200
					470,000							470,000	470,000
					938,900							1,090,800	2,029,700
					286,100							2,001,800	2,287,900
37,600	37,600	30,100		70,100	23,200	23,200	26,000	23,300	4,100	6,900	2,000	2,879,000	2,879,000
													700,400
												2,630,300	2,630,300
												3,830,000	3,830,000
												522,700	522,700
					1,550,500							2,926,900	4,477,400
					754,100								754,100
37,600	37,600	30,100		70,100	10,578,100	23,200	26,000	23,300	4,100	6,900	2,000	61,460,100	72,715,400

PART I - GENERAL EXPENDITURE	General Direction and Coordination	Economics Department	Statistics	Environment	Development Cooperation	Public Management	Trade	Financial, Fiscal and Enterprise Affairs	Science, Technology and Industry
Chapter 5 - IT and Communication expenses Item 1 - Communications Item 2 - IT Goods and Services Item 3 - Supplies	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF
Chapter 5: Total									
Chapter 6 - Information and Publication Expenses Item 1 - Media relations Item 2 - Publications activities Item 3 - Current expenditure of the OECD Centres outside headquarters Item 4 - Supplies Item 5 - External expenses for publications Item 6 - Up-keep of equipment Item 7 - Postage for institutional distribution Item 8 - Purchase and replacement of equipment Item 9 - Publications and translations into third languages									
Chapter 6: Total									
Chapter 7 - Interpretation and Translation Expenses Item 1 - External Interpretation and Translation Item 3 - Supplies and services Item 4 - Purchase and replacement of equipment									
Chapter 7: Total									
Chapter 10 - Appropriations carried forward from preceding Financial Year Chapter 11 - Expenditure of preceding Financial Year - Appropriations carried forward in accordance with the provisions of Article 16 c) of the Financial Regulations									
Chapter 12 - Expenditure relating to Public Management						9,084,000			
Chapter 16 - Other budgetary expenses									
Chapter 17 - Centre for co-operation with Non Members									
Chapter 21 - Central Priority Fund / Horizontal Programmes	11,000,000								
PART I: TOTAL	61,729,900	85,468,800	26,805,600	29,094,400	31,834,700	18,513,700	24,240,900	38,864,000	43,831,500

Education, Employment, Labour and Social Affairs	Food, Agriculture and Fisheries	Territorial Development	Centre for Co-operation with Non-Members	Public Affairs and Communications	Operations	Human Resources	Budget Finance	Information technology and Network Services	Linguistic and Conferences Services	Linguistic and Conferences Services	Linguistic and Conferences Services	Centrally Managed expenditures	TOTAL
FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF	FRF
					561,000			11,606,900 118,300				4,909,400 4,911,700	4,909,400 17,079,600 118,300
					561,000			11,725,200				9,821,100	22,107,300
				913,500 517,300 3,265,000									913,500 517,300 3,265,000
				5,802,700 410,700 766,500 722,600 743,900 998,800									5,802,700 410,700 766,500 722,600 743,900 998,800
				14,141,000									14,141,000
									2,025,000	1,025,300	293,100 620,300		3,050,300 293,100 620,300
									2,025,000	1,025,300	913,400		3,963,700
													9,084,000
			85,787,000										85,787,000
													11,000,000
43,230,100	34,233,800	8,844,100	85,787,000	79,761,200	69,956,700	29,514,200	19,296,300	63,086,800	14,911,000	47,314,000	5,683,900	135,597,400	997,600,000

APPENDIX 4

Commitments authorities in respect of article 8 of the Financial Regulations

(in thousands francs)

Commitments authorities in respect of article 8	Expiration	2001 (For Info.)	2002	2003	2004	2005	Total 2002 to 2005
Chapter 4, item 2 : Office rental and expenses							
Annex Boulogne	01.07.2002	4 500	2 250	-	-	-	2 250
Annex Ingres	31.03.2002	9 500	2 375	-	-	-	2 375
Annex Louis David	30.09.2003	2 000	2 000	1 500	-	-	3 500
Annex Maillot	30.06.2003	9 500	9 500	4 750	-	-	14 250
Sub-total Chapter 4, Item 2		25 500	16 125	6 250	-	-	22 375
Chapter 2, Item 20: Reimbursement of the Special Departure and Renewal Programme		400	13 600	13 600	13 600	13 600	54 400
Chapter 4, Item 3: Up-keep of buildings		780	300	-	-	-	300
Chapter 4, Item 6: Photocopiers		5 000	5 000	5 000	5 000	-	15 000
Chapter 5, Item 2: Computer equipment		1 142	724	-	-	-	724
Chapter 6, Item 3 and 72.03: OECD Centres outside headquarters: rent of office		2 411	2 411	2 411	2 411	2 411	9 644
TOTAL PART I		35 233	38 160	27 261	21 011	16 011	102 443
GRAND TOTAL PART I and PART II		35 233	38 160	27 261	21 011	16 011	102 443
Annex Budget: Distribution and promotion of publications: subcontracting of fulfilment	31.12.2003	9 000	9 000	7 500	-	-	16 500

APPENDIX 5
2001 Budget - Modification of the Establishment Table

PART I	Creations	Suppressions	Regradings
General Direction and Co-ordination	1 A5 1 A2/A3	-1 A4	1 A5 to A6 1 A4 to A3
Statistics			1 B3 to B4
Environment			1 A3 to A4
Public Management	1 A7 1 B4		1 B2 to B3
Trade			1 B5 to B6
Financial, Fiscal and Enterprise Affairs	1 A5 2 A4		2 B3 to B4
Science, Technology and Industry	1 A2/A3		1 B5 to A2/A3 1 B5 to B6 1 B4 to B5
Education, Employment, Labour and Social Affairs	1 A2/A3	-1 B2	4 B4 to B5
Territorial Development			1 B6 to A2/A3 1 B3 to B4 2 B2 to B3
Centre for Co-operation with Non-Members		-1 B4 -1 B2	1 A2/A3 to A4 1 B5 to A2/A3 1 B4 to B5 1 B2 to B3
Public Affairs and Communications	1 A2/A3 1 B5 1 B4 3.5 B3 1 C4	-1 B3	3 B5 to B6 5 B4 to B5

PART I	Creations	Suppressions	Regradings
Budget and Finance	1 B5	-1 B6	1 B6 to A2/A3
Operations	1 A4 1 B5	-1 B3 -1 C4	1 A3 to A4 2 B5 to B6 1 B4 to B5 1 B2 to B3 1 C2 to B2
Human Resources	1 B4		1 A2/A3 to A4
Information Technology and Network Services	2 B3	-1 B4	1 A2/A3 to B5 2 B3 to B4 3 B2 to B3
Translation			1 B4 to B5 1 B3 to B4
Total Part I	22.5	-9.0	

PART II ('consolidated programmes')	Creations	Suppressions	Regradings
Development Centre	1 B4		1 C3 to C5
OECD Nuclear Energy Agency (NEA)			1 B5 to A2/A3
Programme of Co-operation in the Field of Research on Road Transport and Intermodal Linkages			1 B4 to B5
Special Programme on the Control of Chemicals			1 B4 to B5
Agricultural Codes and Schemes for International Trade	1 A2/A3		
Total for Part II (consolidated programmes)	2	0	

PART I and PART II: TOTAL	24.5	-9.0	
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Part II - "Non-Consolidated" Programmes	Creations	Suppressions	Regradings
Sahel Club	1 A2/A3	-1 B6	
Co-operative Action Programme on Local Economic and Employment Development (LEED)			1 B2 to B3
Inter-Organisations Section One A2/A3 post frozen in 2001			1 B6 to A2/A3
German Linguistic Section	1 B5		1 L4 to L5
Reimbursable Posts	1 A2/A3 0.5 B3 1 B3		1 B2 to B3
ANNEX BUDGET Distribution and promotion of publications	1 B6 1 B2 1 B1		1 B4 to B5
Total for Part II - "Non-Consolidated"	7.5	-1	
TOTAL FOR STAFF ESTABLISHMENT	32	-10	