PROPOSALS FOR THE CARRY FORWARD OF APPROPRIATIONS TO THE FINANCIAL YEAR 2001
1. Documents EXD/CB(2000)57, EXD/CB(2001)13 and EXD/CB(2001)13/CORR1 outlined proposals for the carry-forward of appropriations to the financial year 2001 in accordance with the provisions of Article 16 b) of the Financial Regulations. Following discussion in several Budget Committee meetings on this topic as well as on the 2000 Budget out-turn, the Budget Committee, at its meeting of 29 May, agreed to recommend a number of the carry-forward proposals.

2. These proposals are listed below and are presented to Council for approval. Follow-up documents will be provided to Council in due course. The revised Final Budget Out-turn document, for example, is being issued separately for information, and is being forwarded to the Board of Auditors for review.

A. PART I

Chapter 10 - Financial Management and Internal Controls Reform - Item 9 - FRF 477 835.93

3. The Budget Committee agreed to recommend the exceptional carry-forward of most of the amount (FRF 701 150.34) originally requested by the secretariat, in acknowledgement of the high priority of this area of work agreed. The amount is FRF 477 835.93. (Detailed justifications for this carry-forward, as well as those approved for Part II programmes listed below, are contained in the Budget Committee documents referred to in paragraph 1 above. These justifications were also discussed during Budget Committee meetings.)

4. No other Part I carry-forward proposals are recommended for approval by the Budget Committee.

B. PART II

5. The following is a summary list of the Part II carry-forward proposals recommended for approval by the Budget Committee:

   Chapter 31 -- Development Centre - FRF 2 400 988.60

   Chapters 33 and 34 -- Nuclear Energy Agency Secretariat and Databank - FRF 1 720 000.00

   Chapter 40 -- Biological Resource Management for Sustainable Agricultural Systems - FRF 300 000.00

   Chapter 41 -- Co-operative Action Programme on Local Economic and Employment Development (LEED) - FRF 1 266 404.66

   Chapter 43 -- Financial Action Task Force on Money Laundering – FRF 196 787.10

   Chapter 45 -- Agricultural Codes and Schemes for International Trade - FRF 200 000.00

   Chapter 60 -- Inter-Organisations Study Section on Salaries and Prices - FRF 130 000.00

   Chapter 61 -- Joint Pensions Administrative Section (JPAS) - FRF 1 137 473.73

CONCLUSION

6. Consequently, the Budget Committee invites the Council to adopt the following draft conclusions:
THE COUNCIL

a) took note of document C(2001)145;

b) adopted the draft Decision set out in the Annex to this document related to the carry forward of appropriations to the Financial Year 2001;

c) requested the Budget Committee to establish criteria under which future proposals for carry-forwards may be considered, including in the framework of a biennial budget process.
ANNEX

DRAFT DECISION BY THE COUNCIL

THE COUNCIL,

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

Having regard to the Financial Regulations of the Organisation and, in particular, to Articles 4, 5, 9 and 16 b);

Having regard to the Decision of the Council of 21 December 2000 concerning the Budget of the Organisation for the Financial Year 2001 [C/PWB(2000)01/02/FINAL];

Having regard to the opinion of the Budget Committee of 29 May 2001;

DECIDES:

1. Supplementary appropriations of a total amount of FRF 7 829 490.02 are authorised in the Budget of the Organisation for the Financial Year 2001.

2. These appropriations shall be apportioned to the various Parts, Chapters and Items of the Budget as follows:

PART I - GENERAL EXPENDITURE

Chapter 10  Appropriations carried forward
From the preceding Financial Year
Item 9  Financial Management and Internal Controls Reform 477 835.93

PART II - OTHER EXPENDITURE

Chapter 31  Development Centre
Item 31  Appropriations carried forward from the preceding Financial Year 2 400 988.60

Chapter 33  OECD Nuclear Energy Agency
Item 31  Appropriations carried forward from the preceding Financial Year 400 000.00

Chapter 34  Nuclear Energy Agency Data Bank
Item 31  Appropriations carried forward from the preceding Financial Year 1 320 000.00
Chapter 40 Biological Resource Management for Sustainable Agricultural Systems
Item 31 Appropriations carried forward from the preceding Financial Year 300 000.00

Chapter 41 Co-operative Action Programme on Local Economic and Employment Development
Item 31 Appropriations carried forward from the preceding Financial Year 1 266 404.66

Chapter 43 Financial Action Task Force on Money Laundering
Item 31 Appropriations carried forward from the preceding Financial Year 196 787.10

Chapter 45 Agricultural Codes and Schemes for International Trade
Item 31 Appropriations carried forward from the preceding Financial Year 200 000.00

Chapter 60 Inter-Organisation Study Section on Salaries and Prices
Item 31 Appropriations carried forward from the preceding Financial Year 130 000.00

Chapter 61 Joint Pensions Administrative Section
Item 31 Appropriations carried forward from the preceding Financial Year 1 137 473.73

Part II Total: 7 351 654.09

The estimates of income for the 2001 Financial Year are increased by an amount of FRF 7 829 490.02 in the Budget of the Organisation as follows:

**PART I – FINANCING OF GENERAL EXPENDITURE**

Chapter 2 Carry forward of contributions in respect of the previous Financial Year 477 835.93

**PART II – FINANCING OF OTHER EXPENDITURE**

Chapter 31 Development Centre
Item 3 Carry forward of contributions in respect of the previous Financial Year 2 400 988.60

Chapter 33 OECD Nuclear Energy Agency
Item 3 Carry forward of contributions in respect of the previous Financial Year 400 000.00
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<th>Chapter</th>
<th>Description</th>
<th>Item 3</th>
<th>Amount</th>
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<td>130,000.00</td>
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<td>61</td>
<td>Joint Pensions Administrative Section</td>
<td>Carry forward of contributions in respect of the previous Financial Year</td>
<td>1,137,473.73</td>
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</table>

**Part II Total:**

7,351,654.09