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CCNM/BALT(99)9/CORR1



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

OLIS : 16-Nov-1999
Dist. : 17-Nov-1999

PARIS

CENTRE FOR CO-OPERATION WITH NON-MEMBERS

Or. Eng.

CCNM/BALT(99)9/CORR1
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Baltic Regional Programme

ANNUAL REPORT, OCTOBER 1998 -- SEPTEMBER 1999

This document contains a corrected version of Annex 3

84381

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ANNEX 3

Budget

The following table lists the grants received and their disbursements (excluding some smaller grants for tax training, administered separately from the Baltic Regional Programme). Information on the funding from the OECD's "own" (part 1) budget is added for information. A part of the 1998 grants was used to elements of the 1999 programme that had resources to be committed for at the beginning of the year, such as staff contracts.

GRANTS	(x 1000 Fr. francs)	
	1998	1999
Programme grants		
Denmark	528	528
EC Phare	390	0 (<i>Education Review Latvia</i>)
Estonia		120
Finland	1,323	1,073
Finland	0	308 (<i>Foreign direct investment</i>)
Iceland	50	60
Norway	816	800 (<i>Excludes grants for tax training</i>)
Poland	200	200
Poland		30 (<i>Education Review Lithuania</i>)
Sweden	1,169	1,095
Total	4,476	4,214
In-kind contributions	1998/99	1999/2000
Finland	217	217
Sweden (SIDA)		460
Poland		P.M. (<i>Paid directly by Poland</i>)
All grants	4,693	4,891
<i>P.M.: OECD budget (part I)</i>	762	856 (<i>For staff salary and overhead</i>)
<i>P.M.: Total budget</i>	5,455	5,747
<i>P.M.: Grants (% of budget)</i>	86.0	85.1
DISBURSEMENTS	1998 grants	1999 grants
		(<i>Jan - Sep 1999</i>)
1. Missions	899	544
2. Meetings	898	947
3. Consultants/auxiliaries	1,927	1,250
4. Project staff	505	1,356
5. Other	67	17
6. To be disbursed	397	777
Total	4,693	4,891
<i>P.M. Organisation (1+2)</i>	1,797	1,491
<i>P.M. Human resources (3+4)</i>	2,432	2,606