

**ENERGY CHARTER
SECRETARIAT**

CCDEC 2000

22 BUD

Brussels, 7 December 2000

Related documents: CC 185, RD 6 (ECC of 07 12 2000)

DECISION OF THE ENERGY CHARTER CONFERENCE

Subject: Adoption of the Secretariat's Budget for 2001

The Energy Charter Conference at its 6th Meeting held on 7 December 2000 **approved** the Budget (*Annex I*) and Establishment Table (*Annex II*) for 2001 as contained in Room Document 6.

The Conference **approved** the following multi-annual commitment authorities:

- Prolongation of the multi-annual commitment authority of Euro 100.000 in respect of Budget item 3 'Professional and Special Services', to cover contracts+ running into the following year;
- An increase from Euro 25.000 to Euro 50.000 of the multi-annual commitment authority in respect of Budget item 6 'Operating Expenditure', to obtain the most advantageous market conditions for certain long-term operating expenditures.

The Chairman of the Budget Committee **informed** the Conference of the following other results of the Budget Committee meeting on 6 December 2000:

- The Committee **agreed** with the transfer to the General Reserve Fund of an amount of Euro 30.957, resulting from additional tax-exemptions from previous years related to Budget (sub) item Accommodation charges and Taxes.
- The Committee also **approved** the carry over of the uncommitted appropriations of two voluntary contributions from the U.K. and Finland. The amounts involved are Euro 45.000 and Euro 23.000 respectively.
- The Committee **took note** of the document the Secretariat prepared with respect to the possibility to charge interest on outstanding arrears, as a suggested measure to improve the collection of unpaid contributions. The Committee decided, in view of the recent

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positive developments in this respect, not to decide on such a system at this stage, but to review the situation again next year and to revisit the issue if necessary.

- The Committee furthermore *took note* of the Forecast Expenditure figures for the current year and the explanatory remarks of the Secretary General.
- Expenditure for year 2000 would remain well within the budgetary limits and only one very minor transfer, related to Operational Expenditure (reflecting a significantly higher level of activity) would be required.

Budget 2001

as approved by the Energy Charter Conference
at its 6th Meeting held on 7 December 2000

		<i>Euro ('000)</i>	
Budget Part I			
A.	1	Salaries and allowances	2.988,05
	2	Official travel	148,92
	3	Professional and special services	265,70
	4	Meetings	71,90
	5	Representation	19,51
	6	Operating expenditure	421,96
	7	General administration	23,63
	8	Capital expenditure	13,35
	9	IT Equipment and software	25,68
	10	Information	13,35
	11	Miscellaneous and contingency	10,27
		Total Budget Part I A	4.002,32
B.	PEEREA		
	1	Salaries and allowances	136,08
	2	Consultants/Project Staff	30,00
	3	Meetings	32,00
		Total Budget Part I B	198,08
		TOTAL BUDGET PART I	4.200,40
Budget Part II			
		Budget Part IA, Item 3, Invited Experts (GRF)	100,00¹
		Budget Part IA, Item 3, Consultants (GRF)	50,00
		Grand Total	4.350,40

Establishment Table 2001

A-grade	16
B-grade	12
C-grade	<u>1</u>
Total	29

<u>Private Office</u>	
A7 ⁺	1
A7	1
A4	1
B5	1
B4	1
B3	1
<u>Directorate - Transit and Trade</u>	
A6 (A7 a.t.p.)	1
A4	3
A2/A3	1
B4/5	1
B3	1
<u>Directorate – Energy Efficiency, Investment and Expansion</u>	
A6	1
A4	4
A3	1
B4/5	1
B3	1
<u>Legal Affairs</u>	
A5	1
B4/5	1
B3	0.5
<u>Administration & Finance</u>	
A4	1
B6	1
B4/5	2
B3	0.5
C3/4	1