

**FOR
AGENDA**

EBAP/10/26
Supplement 1

CONFIDENTIAL

March 31, 2010

To: Members of the Executive Board

From: The Secretary

Subject: **The FY2011–FY2013 Medium-Term Budget—Informational Technical Annex**

The attached informational technical annex is being issued as a supplement to the paper on the proposed FY2011–FY2013 medium-term budget (EBAP/10/26, 3/29/10), which is tentatively scheduled for discussion on **Monday, April 19, 2010**.

Questions may be referred to Mr. Green (ext. 34797) and Mr. Henderson (ext. 34745) on the medium-term budget, and Mr. Trines (ext. 35639) on the capital budget, in OBP.

The staff does not propose publication of this supplement after the Executive Board completes its discussion.

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INTERNATIONAL MONETARY FUND
The FY2011–FY2013 Medium-Term Budget
Informational Technical Annex

Prepared by the Office of Budget and Planning

Approved by Daniel Citrin

March 31, 2010

This appendix contains a number of information tables on the Fund's administrative budget and expenditures:

- *Tables 1 to 5 contain additional detail behind the proposed FY 11–13 medium-term budget: the estimated expenditures by expense category, the estimated expenditures by outturn, and the status of the restructuring budget;*
- *Tables 6 to 9 contain time series on the Fund's administrative budget and expenditures, employment and salaries, the use of Fund credit and income, and administrative expenses by category of expenditure;*
- *Tables 10 and 11 provide information on FTEs by department and total employment in the Fund;*
- *Tables 12 and 13 provide information on capacity building;*
- *Table 14 contains a time series on the distribution of the Fund's outputs on the basis of the current responsibility areas, the previous four key output areas, and the original five categories of outputs. Bridge years are included where appropriate;*
- *Tables 15 and 16 provide detail on the composition of travel expenditures and on the average size and length of missions by type of department;*
- *Table 17 gives information on selected indicators of work pressure, by staff grade and by department;*
- *Tables 18 and 19 contain expenditures on overseas programs; and*
- *Tables 20 and 21 provide information on the PRGF expenses and generally available facilities expenses (GAF), respectively.*

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Table 1. Estimated Total Expenses by Major Expense Category, FY 09-13

	FY 09	FY 10	FY 11	FY 12	FY 13
(in millions of U.S. dollars)					
I. Personnel	659	704	780	806	832
II. Travel	77	95	110	115	124
III. Buildings and other	150	160	178	184	193
IV. Contingency reserves	-	-	0	4	8
Total gross expenditures	885	959	1,069	1,109	1,156
V. Receipts	-72	-87	-122	-159	-173
Total net expenditures	813	871	947	950	983
(in millions of FY 08 dollars)					
I. Personnel	633	654	697	692	686
II. Travel	74	88	98	99	102
III. Buildings and other	144	148	159	158	159
IV. Contingency reserves	-	-	0	3	6
Total gross expenditures	851	890	955	952	954
V. Receipts	-69	-81	-109	-136	-143
Total net expenditures	782	809	846	815	811

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

Table 2. Budgeted Expenditures by Responsibility Area and Key Output Area, FY 08–13 1/

(In millions of U.S. dollars)

	FY 08 Outturn	FY 09 Outturn	FY 10 Proj. Outturn	FY 11 Budget	FY 12 Budget	FY 13 Budget
Global cooperative economic solutions	322	306	315	329	334	340
Lead the global econ policy dialogue	189	188	163	207	211	214
Global economic analysis	77	68	47	72	74	77
Cooperative economic policy solutions	28	32	27	29	30	31
Tools to prevent, resolve systemic crises	56	58	58	65	66	70
Regional approaches to economic stability	28	30	31	40	41	36
Oversight of the global econ. and fin. system	133	119	152	122	123	126
Development of international financial architecture	22	19	21	20	20	20
Data transparency	43	36	42	39	40	42
The role of the Fund in the IMS	68	63	90	64	64	64
Direct Member Services	662	652	644	727	772	808
Advise member countries on econ policies	255	242	221	232	237	249
Assessment of econ policies and risks	217	217	199	201	207	217
Financial soundness evaluations	22	14	14	17	17	18
Standards and Codes	16	11	8	13	13	14
Support countries' econ policy adjustments	169	174	197	215	210	208
Arrangements supported by Fund resources	169	144	159	211	206	204
Arrangements not supported by Fund resources	--	30	38	4	4	4
Provide capacity building	238	236	226	280	325	352
Technical assistance	172	174	187	209	248	271
Training	66	63	39	72	77	81
<i>Memorandum items:</i>						
Support	213	227	206	238	244	254
Governance	92	85	86	96	100	107
Total, excluding contingency reserves	984	958	959	1,056	1,105	1,149
Contingency reserves	10	9	--	--	4	8
Total gross expenditures	994	967	959	1,056	1,109	1,156

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Support and Governance expenditures are allocated across outputs. Excludes departmental carry-forward for FY 11.

Table 3. Budgeted Expenditures by Responsibility Area and Key Output Area, FY 08–13 1/

(In percentage shares)

	FY 08 Outturn	FY 09 Outturn	FY 10 Proj. Outturn	FY 11 Budget	FY 12 Budget	FY 13 Budget
Global cooperative economic solutions	33	32	33	31	30	30
Lead the global econ policy dialogue	19	20	17	20	19	19
Global economic analysis	8	7	5	7	7	7
Cooperative economic policy solutions	3	3	3	3	3	3
Tools to prevent, resolve systemic crises	6	6	6	6	6	6
Regional approaches to economic stability	3	3	3	4	4	3
Oversight of the global econ. and fin. system	14	12	16	12	11	11
Development of international financial architecture	2	2	2	2	2	2
Data transparency	4	4	4	4	4	4
The role of the Fund in the IMS	7	7	9	6	6	6
Direct Member Services	67	68	67	69	70	70
Advise member countries on econ policies	26	25	23	22	21	22
Assessment of econ policies and risks	22	23	21	19	19	19
Financial soundness evaluations	2	1	1	2	2	2
Standards and Codes	2	1	1	1	1	1
Support countries' econ policy adjustments	17	18	21	20	19	18
Arrangements supported by Fund resources	17	15	17	20	19	18
Arrangements not supported by Fund resources	--	3	4	--	--	--
Provide capacity building	24	25	24	27	29	31
Technical assistance	17	18	19	20	22	24
Training	7	7	4	7	7	7

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Support and Governance expenditures are allocated across outputs. Excludes departmental carry-forward for FY 11.

Table 4. Budgeted Expenditures by Responsibility Area and Key Output Area, FY 08–13 1/

(In millions of FY 08 dollars)

	FY 08 Outturn	FY 09 Outturn	FY 10 Proj. Outturn	FY 11 Budget	FY 12 Budget	FY 13 Budget
Global cooperative economic solutions	322	295	292	294	287	281
Lead the global econ policy dialogue	189	181	151	184	181	176
Global economic analysis	77	66	44	64	64	64
Cooperative economic policy solutions	28	30	25	26	26	25
Tools to prevent, resolve systemic crises	56	56	54	58	57	58
Regional approaches to economic stability	28	29	29	36	35	30
Oversight of the global econ. and fin. system	133	114	141	109	106	104
Development of international financial architecture	22	19	19	17	17	17
Data transparency	43	35	39	35	34	34
The role of the Fund in the IMS	68	61	83	57	55	53
Direct Member Services	662	627	597	649	662	667
Advise member countries on econ policies	255	232	205	207	204	205
Assessment of econ policies and risks	217	208	185	180	177	179
Financial soundness evaluations	22	14	13	15	15	14
Standards and Codes	16	10	8	12	12	12
Support countries' econ policy adjustments	169	167	183	192	180	172
Arrangements supported by Fund resources	169	138	148	189	177	168
Arrangements not supported by Fund resources	--	29	36	3	3	4
Provide capacity building	238	227	209	250	279	290
Technical assistance	172	167	173	186	213	224
Training	66	60	36	64	66	67
<i>Memorandum items:</i>						
Support	213	218	192	213	209	210
Governance	92	82	80	86	86	88
Total, excluding contingency reserves	984	921	890	943	949	947
Contingency reserves	10	8	--	--	3	7
Total gross expenditures	994	929	890	943	952	954

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Support and Governance expenditures are allocated across outputs. Excludes departmental carry-forward for FY 11.

Table 5. Current Restructuring Cost Projections

(In millions of U.S. dollars)

	Projected Outturn
Restructuring Budget Ceiling	185
Provision for OED	8
Available to Staff	177
A. Cost of Volunteer Separations	186
Salary	127
Benefits	58
Contribution to the Staff Retirement Plan (SRP)	22
Tax Allowance (U.S. Nationals)	20
Medical Benefits Plan	6
Home Leave	5
Spouse and Child Allowance and Group Life	1
Education Allowance	3
Outplacement and Other Services	1
Retooling and Retraining	--
B. Cost of outsourcing	9
C. Total Costs (A + B)	195
D. Charged to the administrative budget	17
Salary	9
Benefits	3
Contribution to the Staff Retirement Plan (SRP)	2
Tax Allowance (U.S. Nationals)	1
Excess Annual leave	4
E. Projected Gap	--
F. Net Costs (C - D - E)	177

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

Table 6. Use of Fund Credit, Net Income, Gross Administrative Expenditures, Salaries, Headcount and FTEs, FY 1990–2010

(In millions of U.S. dollars, unless otherwise noted)

Financial Year	Use of Fund Credit 1/	Net Income 2/	Gross Administrative Expenditures 3/		Headcount 4/	FTEs 5/
			Total	Salaries		
1990	32,577	122	270	121	1,764	...
1991	32,188	100	292	137	1,786	...
1992	31,857	124	355	153	1,884	...
1993	33,011	97	411	175	2,051	...
1994	36,619	108	473	192	2,179	2,102
1995	42,865	126	493	203	2,186	2,121
1996	49,184	128	504	210	2,183	2,146
1997	47,768	127	511	215	2,176	2,122
1998	59,306	231	531	228	2,170	2,129
1999	75,691	598	561	247	2,220	2,142
2000	68,082	349	624	265	2,301	2,220
2001	54,694	223	676	289	2,556	2,521
2002	64,124	490	721	318	2,667	2,575
2003	87,954	963	764	337	2,698	2,629
2004	99,302	1,277	806	356	2,718	2,651
2005	80,085	877	892	375	2,714	2,648
2006	50,084	342	930	393	2,713	2,641
2007	19,788	-124	966	404	2,675	2,627
2008	10,386	-198	967	412	2,586	2,553
2009	14,192	239	885	371	2,209	2,111
2010	6/ 36,538	5,855	7/ 958	403	2,340	2,230

Sources: Finance Department and Office of Budget and Planning.

1/ Average.

2/ Per audited financial statements, with the exception of FY 10, which is a projection.

3/ Outturn.

4/ Head count at the end of the financial year: open-ended and limited-term staff, including staff on leave without pay, sabbatical, etc., but excluding OED and IEO.

5/ Full-time equivalents, excluding OED and IEO.

6/ Projection.

7/ As projected in "The Fund's Income Position for FY2010--Midyear Review" (EBS/09/202, 12/8/09), excluding the reimbursement to the GRA of the costs of administering the PRGF-ESF Trust and the IAS 19 adjustment.

Table 7. Administrative Budget and Outturn Expenditures, FY 1990–2010

(In millions of U.S. dollars, except where indicated otherwise)

Financial Year	Budget	Outturn	Outturn to Budget Variance		Budget to Budget Variance		Outturn to Outturn Variance	
			Amount	Percent	Amount	Percent	Amount	Percent
A. Net Budget								
1990	257.1	259.9	2.8	1.1	17.6	7.3	25.7	11.0
1991	279.3	278.8	-0.5	-0.2	22.2	8.6	18.9	7.3
1992	343.8	338.1	-5.7	-1.7	64.5	23.1	59.3	21.3
1993	404.1	389.1	-15.0	-3.7	60.3	17.5	51.0	15.1
1994	476.8	448.3	-28.5	-6.0	72.7	18.0	59.2	15.2
1995	488.3	462.2	-26.1	-5.3	11.5	2.4	13.9	3.1
1996	475.1	470.8	-4.3	-0.9	-13.2	-2.7	8.6	1.9
1997	490.5	471.5	-19.0	-3.9	15.4	3.2	0.7	0.1
1998	503.7	495.3	-8.4	-1.7	13.2	2.7	23.8	5.0
1999	519.6	520.6	1.0	0.2	15.9	3.2	25.3	5.1
2000	585.1	583.0	-2.1	-0.4	65.5	12.6	62.4	12.0
2001	650.9	638.0	-12.9	-2.0	65.8	11.2	55.0	9.4
2002	695.4	676.7	-18.7	-2.7	44.5	6.8	38.7	6.1
2003	746.4	720.0	-26.4	-3.5	51.0	7.3	43.3	6.4
2004	785.5	747.6	-37.9	-4.8	39.1	5.2	27.6	3.8
2005 1/ 2/	849.6	826.1	-23.5	-2.8	64.1	8.2	78.5	10.5
2005 3/	801.6	778.1	-23.5	-2.9	16.1	2.0	30.5	4.1
2006 2/	876.1	874.4	-1.7	-0.2	26.5	3.1	48.3	5.8
2007 2/	911.9	897.2	-14.7	-1.6	35.8	4.1	22.8	2.6
2008 2/	922.3	890.6	-31.7	-3.4	10.4	1.1	-6.6	-0.7
2009	868.2	813.1	-55.1	-6.3	-54.1	-5.9	-77.5	-8.7
2010 4/	931.7	871.1 5/	-60.6	-6.5	63.5	7.3	58.0	7.1
B. Gross Budget								
1990	266.9	269.7	2.8	1.0	14.4	5.7	26.5	10.9
1991	292.4	291.9	-0.5	-0.2	25.5	9.6	22.2	8.2
1992	358.7	355.1	-3.6	-1.0	66.3	22.7	63.2	21.7
1993	425.9	411.0	-14.9	-3.5	67.2	18.7	55.9	15.7
1994	503.0	473.0	-30.0	-6.0	77.1	18.1	62.0	15.1
1995	518.1	493.2	-24.9	-4.8	15.1	3.0	20.2	4.3
1996	509.3	504.0	-5.3	-1.0	-8.8	-1.7	10.8	2.2
1997	526.5	510.9	-15.6	-3.0	17.2	3.4	6.9	1.4
1998	545.2	531.1	-14.1	-2.6	18.7	3.6	20.2	4.0
1999	561.7	561.1	-0.6	-0.1	16.5	3.0	30.0	5.6
2000	626.4	624.3	-2.1	-0.3	64.7	11.5	63.2	11.3
2001	689.9	675.5	-14.4	-2.1	63.5	10.1	51.2	8.2
2002	736.9	721.3	-15.6	-2.1	47.0	6.8	45.8	6.8
2003	794.3	764.1	-30.2	-3.8	57.4	7.8	42.8	5.9
2004	837.5	806.1	-31.4	-3.7	43.2	5.4	42.0	5.5
2005 1/ 2/	905.1	892.2	-12.9	-1.4	67.6	8.1	86.1	10.7
2005 3/	857.1	844.2	-12.9	-1.5	19.6	2.3	38.1	4.7
2006 2/	937.0	930.3	-6.7	-0.7	31.9	3.5	38.1	4.3
2007 2/	980.2	965.8	-14.4	-1.5	43.2	4.6	35.5	3.8
2008 2/	993.8	967.0	-26.8	-2.7	13.6	1.4	1.2	0.1
2009	966.8	885.0	-81.8	-8.5	-27.0	-2.7	-82.0	-8.5
2010 4/	1,031.7	958.5 5/	-73.2	-7.1	64.9	6.7	73.5	8.3

Source: Office of Budget and Planning.

1/ The figures for FY 05 include a step increase of \$48 million in the contribution to the Staff Retirement Plan (SRP), following the Executive Board decision to set contributions at 14 percent of gross remuneration.

2/ Includes contributions to the SRP service credit buy back program of \$8.0 million in FY 05, \$10.0 million in FY 06, \$20.5 million in FY 07, and \$2.1 million in FY 08.

3/ Excluding the \$48 million additional contribution to the SRP.

4/ Budget includes Executive Board approved carry forward budget of \$51.7 million.

5/ Estimated.

Table 8. Administrative Expenditures by Input, FY 00–10 1/
(In thousands of U.S. dollars)

Expenditure Category	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10 (Proj.)
Personnel Expenses											
Salaries											
Staff, OED, and IEO	211,046	234,871	266,673	285,641	303,703	320,600	334,195	343,526	344,392	305,926	327,000
Other personnel	54,344	54,608	51,503	51,459	52,224	54,596	58,428	60,585	67,471	65,323	76,060
Total	265,390	289,479	318,176	337,100	355,927	375,196	392,622	404,111	411,863	371,249	403,060
Other Personnel Expenses											
Tax allowances	27,264	28,729	30,779	31,680	31,285	34,253	34,694	38,412	37,844	28,076	29,301
Health benefits	32,722	32,416	22,486	24,813	25,026	26,723	30,095	33,449	34,822	30,830	33,786
Retirement contributions 3/	30,598	25,587	26,802	29,839	30,352	81,465	91,975	102,697	87,156	84,924	84,029
Long-term benefits (RSBIA) 4/	--	--	30,000	31,361	35,055	35,300	37,198	38,984	38,984	64,000	63,500
Home leave	13,196	14,120	16,200	18,073	19,308	22,980	22,666	23,080	28,269	22,290	23,762
Children's education allowances	9,274	10,170	10,548	11,569	12,766	14,424	15,410	16,004	16,990	14,843	18,074
Spouse and child allowances	6,814	7,074	7,513	7,667	7,816	7,767	7,684	7,694	7,494	6,336	6,282
Settlement allowances 2/	20,445	25,107	4,834	4,309	4,417	4,166	4,347	4,162	3,660	4,271	6,300
Life insurance and death benefits	1,283	2,635	368	776	709	880	957	1,149	1,184	938	1,045
Spouse points and emergency travel	714	676	901	826	1,133	1,168	1,040	1,309	1,211	1,196	1,008
Overseas allowances	10,989	11,525	12,728	12,660	13,358	14,089	14,672	15,498	16,878	17,618	17,673
Food services	1,436	2,033	2,522	1,963	395	--	--	--	--	-132	--
SBF and other separation incentives 5/	4,640	4,805	7,922	6,728	9,580	7,031	4,275	8,648	15,900	401	4,650
Training and study allowances	5,311	5,758	5,774	6,535	6,247	6,177	5,878	8,402	8,427	8,216	8,303
IMF Institute participant allowances	1,497	1,385	1,343	1,644	1,668	1,735	1,752	2,727	2,478	2,102	2,107
Social and welfare expenses	1,009	993	1,188	905	1,158	1,306	1,297	1,191	1,305	1,408	1,553
Total	167,192	173,013	181,908	191,348	200,273	259,464	273,941	303,407	302,600	287,315	301,374
Total Personnel Expenses	432,582	462,492	500,084	528,448	556,201	634,660	666,564	707,518	714,463	658,564	704,434

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Reflects current expense categories in the chart of accounts, adjusted retrospectively as appropriate.

2/ In FY 02, amendments to the Retired Staff benefits Account (RSBIA) led to a reduction in the amounts included under settlement allowances and health benefits.

3/ Retirement contributions include the SRP and 401K retirement accounts. Also included are the contributions under the SRP service credit buy back program of \$8 million in FY 05, \$10 million in FY 06, \$20.5 million in FY 07 and \$2.1 million in FY 08.

4/ The RSBIA was amended beginning in FY 02 to include post-retirement benefits previously budgeted in other administrative budget accounts (EBS/01/38, 3/16/01). Also includes one off supplementary contribution to the RSBIA of \$27.0 million in FY 09 and \$25.0 million in FY 10.

5/ For FY 07, separation incentives included both the Separation Benefit Fund (SBF) and \$5 million budgeted for the Staff Restructuring Initiative (SRI).

6/ Includes the cost of the Annual Meetings held outside of Washington.

7/ Beginning in FY 03, IMF Institute participant travel was shifted from settlement to miscellaneous travel.

8/ Categories under information technology were redefined in FY 03 to combine computer facilities and processing with contractual support under a single heading, vendors and services.

Table 8. Administrative Expenditures by Input, FY 00–10 1/ (continued)
(In thousands of U.S. dollars)

Expenditure Category	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10 (Proj.)
Other Expenses											
Business Travel											
Meetings of Governors 6/	2,050	3,050	119	1,900	3,285	2,062	2,332	4,112	2,331	252	--
Other business travel	46,795	53,296	58,954	58,647	67,195	67,746	69,601	72,569	79,816	67,302	82,880
Total	48,845	56,346	59,073	60,547	70,480	69,808	71,933	76,681	82,147	67,554	82,880
Other Travel 7/											
Settlement travel	15,171	13,776	11,741	8,344	8,608	8,358	9,669	9,289	8,102	7,875	10,530
Miscellaneous travel	4,999	4,791	5,148	10,966	12,423	12,081	12,564	12,634	4,011	1,339	1,070
Total	20,170	18,566	16,889	19,310	21,031	20,439	22,233	21,923	12,114	9,214	11,600
Communications											
Telecommunications	6,991	6,716	7,593	8,828	8,130	9,557	9,646	8,412	7,859	6,907	7,171
Postage and freight	4,580	5,211	4,880	3,541	4,694	4,867	5,139	5,135	4,460	2,613	2,891
Total	11,571	11,927	12,474	12,369	12,824	14,424	14,785	13,547	12,319	9,520	10,061
Building Occupancy											
Maintenance and operations	15,362	16,717	17,522	23,153	24,228	26,338	35,109	35,056	32,571	33,299	31,703
Utilities	3,305	3,589	3,467	3,241	3,216	3,510	6,497	7,892	8,265	8,459	8,926
Alterations	3,824	4,426	5,361	4,496	5,016	2,083	2,289	921	799	321	853
Leased space	25,579	28,482	32,148	34,126	32,597	33,454	13,404	11,203	12,684	12,398	12,368
Total	48,071	53,214	58,498	65,016	65,058	65,385	57,298	55,071	54,318	54,477	53,850
Subscriptions and Printing											
Subscriptions	5,357	5,564	5,904	6,835	6,917	6,335	6,878	6,927	6,832	6,865	7,639
Contractual printing	6,209	7,196	6,735	5,385	6,726	6,432	7,690	7,698	7,171	6,026	6,699
Total	11,566	12,760	12,638	12,220	13,643	12,767	14,568	14,624	14,003	12,891	14,338

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Reflects current expense categories in the chart of accounts, adjusted retrospectively as appropriate.

2/ In FY 02, amendments to the Retired Staff benefits Account (RSBIA) led to a reduction in the amounts included under settlement allowances and health benefits.

3/ Retirement contributions include the SRP and 401K retirement accounts. Also included are the contributions under the SRP service credit buy back program of \$8 million in FY 05, \$10 million in FY 06, \$20.5 million in FY 07 and \$2.1 million in FY 08.

4/ The RSBIA was amended beginning in FY 02 to include post-retirement benefits previously budgeted in other administrative budget accounts (EBS/01/38, 3/16/01). Also includes one off supplementary contribution to the RSBIA of \$27.0 million in FY 09 and \$25.0 million in FY 10.

5/ For FY 07, separation incentives included both the Separation Benefit Fund (SBF) and \$5 million budgeted for the Staff Restructuring Initiative (SRI).

6/ Includes the cost of the Annual Meetings held outside of Washington.

7/ Beginning in FY 03, IMF Institute participant travel was shifted from settlement to miscellaneous travel.

8/ Categories under information technology were redefined in FY 03 to combine computer facilities and processing with contractual support under a single heading, vendors and services.

Table 8. Administrative Expenditures by Input, FY 00–10 1/ (concluded)
(In thousands of U.S. dollars)

Expenditure Category	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10 (Proj.)
Supplies and Equipment											
Purchase of furniture and equipment	3,051	4,089	2,594	2,975	2,585	3,459	4,022	2,690	2,558	1,921	2,775
Rental of equipment	149	88	86	171	72	67	46	6	29	18	21
Maintenance of equipment	2,255	2,405	2,781	2,310	2,497	2,443	2,623	2,711	2,709	2,568	2,460
Expendable supplies	3,020	3,418	3,380	3,311	3,041	2,918	3,001	2,671	2,073	1,703	1,850
Total	8,474	10,001	8,840	8,767	8,195	8,887	9,693	8,077	7,369	6,209	7,106
Information Technology 8/											
Vendors and services	12,142	15,668	15,851	24,737	26,837	28,513	31,643	31,228	32,518	27,478	29,600
Other information technology	12,845	14,800	16,089	10,615	7,421	7,486	9,574	10,008	9,972	10,808	11,673
Total	24,986	30,467	31,940	35,352	34,258	35,999	41,217	41,236	42,489	38,286	41,273
Miscellaneous											
Representation	1,554	1,518	1,400	1,609	1,662	1,927	2,056	1,781	1,915	1,451	1,671
Insurance	1,518	1,425	1,577	1,771	1,980	1,873	1,957	1,918	1,705	1,633	1,700
Contractual services	12,733	14,239	13,946	16,861	16,131	21,124	22,538	18,493	19,513	22,130	23,912
Sundries	2,199	2,548	3,975	1,805	4,674	4,904	5,486	4,902	4,648	3,246	5,639
Total	18,004	19,730	20,898	22,046	24,447	29,828	32,037	27,095	27,781	28,460	32,921
Total Other Expenses	191,686	213,011	221,250	235,627	249,935	257,537	263,763	258,255	252,541	226,612	254,031
Total Gross Administrative Expenses	624,268	675,505	721,334	764,075	806,136	892,197	930,327	965,773	967,004	885,177	958,464
Receipts	-41,279	-37,520	-44,610	-44,100	-58,522	-66,123	-55,967	-68,535	-76,432	-72,038	-87,338
Total Net Administrative Expenses	582,990	637,984	676,724	719,975	747,613	826,074	874,359	897,238	890,572	813,139	871,126

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Reflects current expense categories in the chart of accounts, adjusted retrospectively as appropriate.

2/ In FY 02, amendments to the Retired Staff benefits Account (RSBIA) led to a reduction in the amounts included under settlement allowances and health benefits.

3/ Retirement contributions include the SRP and 401K retirement accounts. Also included are the contributions under the SRP service credit buy back program of \$8 million in FY 05, \$10 million in FY 06, \$20.5 million in FY 07 and \$2.1 million in FY 08.

4/ The RSBIA was amended beginning in FY 02 to include post-retirement benefits previously budgeted in other administrative budget accounts (EBS/01/38, 3/16/01). Also includes one off supplementary contribution to the RSBIA of \$27.0 million in FY 09 and \$25.0 million in FY 10.

5/ For FY 07, separation incentives included both the Separation Benefit Fund (SBF) and \$5 million budgeted for the Staff Restructuring Initiative (SRI).

6/ Includes the cost of the Annual Meetings held outside of Washington.

7/ Beginning in FY 03, IMF Institute participant travel was shifted from settlement to miscellaneous travel.

8/ Categories under information technology were redefined in FY 03 to combine computer facilities and processing with contractual support under a single heading, vendors and services.

Table 9. Percentage Distribution of Gross Administrative Expenditures by Input, FY 00–10

Expenditure Category	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10 (Proj.)
Personnel Expenses											
Salaries	42.5	42.9	44.1	44.1	44.2	42.1	42.2	41.8	42.6	41.9	42.1
Other personnel expenses 1/	26.8	25.6	25.2	25.0	24.8	29.1	29.4	31.4	31.3	32.5	31.4
Total	69.3	68.5	69.3	69.1	69.0	71.1	71.6	73.3	73.9	74.4	73.5
Other Expenses											
Business travel	7.8	8.3	8.2	7.9	8.7	7.8	7.7	7.9	8.5	7.6	8.6
Other travel	3.2	2.7	2.3	2.5	2.6	2.3	2.4	2.3	1.3	1.0	1.2
Communications	1.9	1.8	1.7	1.6	1.6	1.6	1.6	1.4	1.3	1.1	1.0
Building occupancy	7.7	7.9	8.1	8.5	8.1	7.3	6.2	5.7	5.6	6.2	5.6
Subscriptions and printing	1.9	1.9	1.8	1.6	1.7	1.4	1.6	1.5	1.4	1.5	1.5
Supplies and equipment	1.4	1.5	1.2	1.2	1.0	1.0	1.0	0.8	0.8	0.7	0.7
Information technology	4.0	4.5	4.4	4.6	4.2	4.0	4.4	4.3	4.4	4.3	4.3
Miscellaneous	2.9	2.9	2.9	2.9	3.0	3.3	3.4	2.8	2.9	3.2	3.4
Total	30.7	31.5	30.7	30.8	31.0	28.9	28.4	26.7	26.1	25.6	26.5
Total Gross Administrative Expenses	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Includes one off supplementary contribution to the RSBI of \$27.0 million in FY 09 and \$25.0 million in FY 10.

Table 10. Budgeted FTEs by Department/Office, FY 04–10 1/

	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Area Depts.	814	817	828	820	815	723	702
African	214	227	232	226	228	208	205
Asia and Pacific	124	123	125	124	126	109	109
European I 2/	136	...	...	...	...	...	...
European II 2/	99	...	...	...	...	...	...
European 2/	...	174	175	175	170	144	142
Middle Eastern 2/	...	140	141	140	139	125	124
Middle Eastern and Central Asia 2/	85	...	...	...	...	...	...
Western Hemisphere	156	154	155	155	153	137	123
Functional Non-TA Depts.	494	487	484	483	481	448	426
External Relations	84	84	84	86	88	79	71
Finance	142	135	134	134	135	122	117
Strategy, Policy, and Review 3/	176	175	175	173	167	157	152
Research	94	93	91	91	91	90	86
Functional TA Depts.	706	712	704	688	688	623	609
Fiscal Affairs	144	147	146	149	150	128	126
Institute and Regional Offices	100	100	99	99	99	88	88
International Capital Markets 4/	60	61	60	54	...	...	...
Legal	56	57	56	66	68	61	55
Monetary and Capital Markets 4/	...	...	...	...	216	203	196
Monetary and Financial Systems 4/	175	177	177	162	...	...	...
Office of Technical Assistance Management	7	7	7	7	7	10	14
Statistics	164	164	159	152	148	134	131
Support and Governance Depts.	642	653	643	643	633	580	534
Human Resources	96	97	96	96	94	90	80
Secretary's	61	61	61	63	62	53	51
Technology and General Services	384	394	385	381	374	346	323
Administrative Tribunal	1	1	1	1	1	1	1
Investment Office	6	6	6	7	9	9	11
Office for Asia and the Pacific	5	6	6	6	6	5	4
Office of Budget and Planning	19	19	23	23	22	20	17
Office of Internal Audit	18	18	17	18	18	17	16
Office of the Managing Director	20	20	19	20	20	20	20
Offices in Europe 5/	13	13	13	13	12	7	7
Support Group Secretarial Services	16	14	13	13	11	11	5
United Nations Office 6/	4	4	4	4	4	2	...
Central allocation	48	39	32	53	45	81	80
Total	2,705	2,708	2,690	2,687	2,662	2,454	2,352
Independent Evaluation Office	13	13	13	13	13	13	12
Office of Executive Directors	236	241	249	248	248	226	227
Grand Total 7/	2,954	2,961	2,952	2,948	2,923	2,692	2,590

Source: Office of Budget and Planning.

1/ Departmental classification follows the classification adopted for key output areas.

2/ European I , European II, and the Middle Eastern Department were reorganized into the European Department and the Middle Eastern and Central Asia Department in FY 05.

3/ Formerly Policy, Development and Review Department.

4/ The Monetary and Financial Systems and the International Capital Markets departments were reorganized and became the Monetary and Capital Markets Department in FY 07.

5/ The Paris and Geneva Offices along with the new Brussels Office were reorganized as the Offices in Europe in late FY 03.

6/ The UN Office was closed in FY 10. The role of Special Representative to the UN was absorbed by the Strategy, Policy, and Review Department

7/ Includes extra working day(s) where applicable.

Table 11. Full-Time Staff (FTS) and Full-Time Equivalents (FTEs) Outturn, FY 04–10

	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10 (Proj.)
Full-time staff (FTS)	2,800	2,802	2,802	2,802	2,802	...	...
Total Fund employment 1/ 2/	3,041	3,069	3,101	3,076	3,012	2,553	2,735
1. Regular and fixed term staff							
Full-time equivalent staff (FTEs)	2,651	2,648	2,641	2,627	2,553	2,111	2,230
2. Expert and contractual staff 3/ 4/							
FTEs	391	421	461	448	459	442	505
<i>Memorandum items: 5/</i>							
Independent Evaluation Office							
FTS	13	13	13	13	13	...	...
FTEs	13	12	13	13	11	10	9
Office of Executive Directors (OED)							
FTS	249	249	259	259	261	...	...
FTEs	245	249	248	249	249	222	220

Source: Office of Budget and Planning.

1/ Includes regular staff, the Economist Program, technical assistance experts, contractual staff, visiting scholars, secretarial

2/ Staff years are measured in FTEs (data exclude OED and IEO).

3/ Beginning in FY 03, contractual employment is controlled by departmental dollar budgets.

4/ Includes experts, contractual staff, visiting scholars, secretarial support staff, paid overtime, etc.

5/ Excludes expert and contractual staff.

Table 12. IMF Institute Training Programs, FY 05–10

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10 (Proj.)
Headquarters training						
Course weeks	80	79	87	78	54	58
Participant weeks 1/	2,991	2,946	3,182	2,825	1,974	1,991
Regional training institutes and programs 2/						
Course weeks	147	152	152	172	158	163
Participant weeks	4,564	4,866	4,586	5,280	4,737	4,988
Other overseas training						
Course weeks	27	38	33	35	42	36
Participant weeks	818	1,125	983	1,071	1,211	992
Distance learning 3/						
Course weeks	16	16	16	18	16	18
Participant weeks	579	569	624	640	570	651
Total course weeks	270	285	288	303	270	275
Total participant weeks	8,952	9,506	9,375	9,815	8,491	8,622

Source: IMF Institute.

1/ Includes participation by member-country officials in economics training courses for IMF staff.

2/ Includes the Joint Vienna Institute (JVI), the IMF-Singapore Regional Training Institute (STI), the IMF-Arab Monetary Fund Regional Training Program, the Joint Africa Institute (JAI), the Joint China-IMF Training Program, the Joint India-IMF Training Program, and the Joint Regional Training Center for Latin America.

3/ Participation in the residential component of distance learning courses is counted under distance learning.

Table 13. Technical Assistance Resource Distribution, FY 06–10

(In person-years) 1/

	FY 06	FY 07	FY 08	FY 09	FY 10 (Proj.) 2/
A. Resources available					
1. Fund-financed	88	75	66	52	55
2. Externally-financed	93	116	120	129	143
UNDP	6	13	14	20	20
Japan	46	50	43	37	36
Other	41	54	63	72	87
Total resources	181	191	186	181	198
B. Resource use					
Regional	181	191	186	181	198
AFR	64	66	70	70	73
APD	36	37	32	33	31
EUR	21	20	21	18	23
MCD	33	32	29	24	30
WHD	21	32	31	33	38
Multiple Regions	5	4	3	3	4

Source: Data provided by TA Departments and compiled by Office of Technical Assistance Management.

Note: Figures may not add to totals due to rounding.

1/ An effective person-year of technical assistance is 260 days. It does not include INS.

2/ Mid-year review projection.

Table 14. Output Shares, FY 00–10
(In percent)

Five Primary Outputs 1/	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	Four Key Output Areas 2/	FY 06	FY 07	FY 08	FY 09	Five Responsibility Areas 3/	FY 08	FY 09	FY 10 (Proj.)
Policy development, research, and operation of the international monetary system 3/								Global monitoring	13.8	14.0	17.7	18.8	Global cooperative economic solutions	19.2	19.2	17.0
Area departments	0.0	0.0	0.0	0.0	0.0	0.0	0.0									
Functional departments	12.0	12.1	12.2	12.5	11.8	13.3	13.7									
Area and functional departments	7.2	7.3	7.4	7.7	7.3	8.2	8.2									
Standard setting/provision of standardized information 4/													Strengthen oversight of the global economic and financial systems	13.6	12.6	15.9
Area departments	0.0	0.0	0.0	0.0	0.0	0.0	0.0									
Functional departments	10.9	10.8	9.9	9.6	9.5	8.7	6.9									
Area and functional departments	6.6	6.5	6.1	6.0	5.9	5.4	4.1									
Bilateral/regional surveillance								Country specific and regional monitoring	34.2	37.5	38.2	36.6	Advise member countries on economic policies	26.0	25.5	23.0
Area departments	49.3	46.8	46.5	50.6	53.0	54.5	56.0									
Functional departments	12.0	14.8	18.2	18.7	18.1	17.6	20.4									
Area and functional departments	26.8	27.5	29.2	30.9	31.4	31.6	34.7									
Use of Fund resources								Country programs and financial support	26.5	24.3	19.6	21.0	Support Countries' Economic Policy Adjustments	17.1	18.9	20.6
Area departments	49.5	51.8	52.1	47.8	45.6	43.7	41.6									
Functional departments	22.2	21.8	21.6	21.0	21.8	20.0	18.6									
Area and functional departments	33.1	33.7	33.5	31.2	30.9	29.0	27.9									
Capacity building								Capacity building	25.5	24.3	24.5	23.7	Provide Capacity Building	24.1	23.8	23.5
Area departments	1.2	1.4	1.3	1.6	1.5	1.8	2.4									
Functional departments	42.9	40.4	38.0	38.1	38.9	40.5	40.3									
Area and functional departments	26.3	25.0	23.8	24.2	24.6	25.8	25.0									

Source: The Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ For FY 98 to FY 06 under the five output structure; outputs consist of employee costs for area and functional departments.

2/ Under the five primary output structure, area departments did not report to outputs (i) policy development, research, and the operation of the international monetary system and (ii) standard setting/provision of standardized information.

3/ In conjunction with the implementation of the Analytic Costing and Estimation Systems (ACES), the output structure expanded to five responsibility areas, 14 key output areas, and 29 outputs. Data for FY 08 and FY 09 are included for illustrative purposes only. FY 10 projections are based on nine month data.

4/ Modifications to systems to implement recommendations in accordance with the Second Task Force on Performance Indicators were implemented in FY 07. Data for FY 06 are provided on an indicative basis; for FY 06, general research was reported as part of the research under each of the specific Key Output Areas.

Table 15. Travel Expenditures, FY 06–10 1/

(In millions of U.S. dollars)

	FY 06	FY 07	FY 08	FY 09	FY 10 2/
Business travel	76	79	82	68	50
Departmental business travel	68	69	70	60	44
Transportation	42	43	46	36	26
Per diem	27	26	24	24	18
Other business travel	8	11	12	8	6
Departmental business travel					
I. Fund-financed departmental business travel	63	62	62	52	37
Area departments	23	23	23	22	16
TA functional departments	27	24	26	20	12
Other functional departments	3	3	3	3	2
Support departments	4	4	4	2	1
Governance	7	9	7	6	5
OMD	1	1	1	1	1
OED and IEO	5	6	5	4	4
II. Externally-financed departmental business travel	5	6	8	9	6
Other travel	11	14	12	9	9

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Excludes Annual Meetings travel.

2/ Nine months data and includes travel rebates, which are treated as expense credits. This accounting practice started in FY 09. In prior years, rebates were reported as revenues, wholly distinct from travel expenditures.

Table 16. Travel Metrics, FY 06–10 1/

	FY 06	FY 07	FY 08	FY 09	FY 10 2/
Volume					
Number of Missions	5,306	5,358	5,284	4,974	3,973
Area	981	973	915	983	818
TA Functional	2,337	2,396	2,547	2,299	1,794
Other Functional	420	448	451	462	418
Support	755	727	661	564	453
Governance	813	814	710	666	490
Mission Nights	72,131	71,607	68,840	62,528	48,266
Area	24,044	23,764	20,691	21,017	15,915
TA Functional	37,137	36,747	38,825	33,685	26,152
Other Functional	1,975	2,112	1,933	1,967	1,755
Support	3,652	3,488	2,901	2,107	1,692
Governance	5,322	5,496	4,490	3,752	2,752
Persons	9,726	9,299	9,544	8,791	7,159
Area	2,760	2,715	2,501	2,712	2,175
TA Functional	3,995	3,836	4,477	3,858	3,105
Other Functional	610	628	620	603	585
Support	1,163	957	909	711	599
Governance	1,198	1,163	1,037	907	695
Average Mission Size (persons)	1.8	1.7	1.8	1.8	1.8
Area	2.8	2.8	2.7	2.8	2.7
TA Functional	1.7	1.6	1.8	1.7	1.7
Other Functional	1.5	1.4	1.4	1.3	1.4
Support	1.5	1.3	1.4	1.3	1.3
Governance	1.5	1.4	1.5	1.4	1.4
Average Mission Length (days)	13.6	13.4	13.0	12.6	12.1
Area	24.5	24.4	22.6	21.4	19.5
TA Functional	15.9	15.3	15.2	14.7	14.6
Other Functional	4.7	4.7	4.3	4.3	4.2
Support	4.8	4.8	4.4	3.7	3.7
Governance	6.5	6.8	6.3	5.6	5.6

Source: Office of Budget and Planning.

1/ Includes both Fund-financed and externally-financed travel. Excludes travel by long term experts. Excludes Annual Meetings travel. Data source changes in FY 06 to iBBIS.

2/ Nine months data.

Table 17. Selected Indicators of Work Pressure, FY 06–10
(In percent of staff years)

	FY 06	FY 07	FY 08	FY 09	FY 10 Proj. 1/
Overtime					
By Grade	9.6	9.0	8.9	9.2	10.5
B-level	17.2	16.3	16.0	16.1	17.9
Professional level	10.2	9.8	9.7	9.9	11.3
Support level	4.0	3.4	3.3	3.4	3.4
By Department	9.6	9.0	8.9	9.2	10.5
Area Departments	12.0	11.1	10.6	11.0	11.9
Functional Departments	9.7	9.3	9.2	9.5	11.2
Support and Information Liaison Departments	6.0	5.5	5.9	5.8	7.1
Other 2/	11.3	12.5	11.7	11.2	9.4
Annual Leave 3/					
By Grade	9.4	9.0	9.5	9.6	8.9
B-level	10.2	7.9	8.6	10.6	8.0
Professional level	9.0	8.8	9.4	9.1	9.0
Support level	10.0	10.2	10.3	10.2	9.4
By Department	9.4	9.0	9.5	9.6	8.9
Area Departments	9.3	9.0	9.3	9.5	11.3
Functional Departments	9.2	8.9	9.5	9.3	8.9
Support and Information Liaison Departments	9.7	9.5	9.9	10.1	9.4
Other 2/	10.8	7.2	9.0	10.3	8.9
Other Leave 4/					
By Grade	9.4	9.3	9.4	9.4	8.3
B-level	10.2	10.4	10.7	8.3	9.3
Professional level	9.0	8.9	8.9	8.9	7.8
Support level	10.0	9.8	10.1	11.1	9.1
By Department	9.4	9.3	9.4	9.4	8.3
Area Departments	9.3	9.5	9.3	9.0	10.5
Functional Departments	9.2	8.9	9.2	9.1	8.1
Support and Information Liaison Departments	9.7	9.7	10.0	10.6	9.0
Other 2/	10.8	9.8	8.9	7.9	9.4

Sources: Office of Budget and Planning.

1/ Annualized estimates based on nine months of FY 10 data.

2/ Includes EUO, INV, OAP, OBP, OIA, OMD, OTM, and UNO.

3/ Includes home leave.

4/ Includes sick leave, official holidays, home leave travel days, and other paid leave.

Table 18. Expenditures by Overseas Program, FY 06–10
(In millions of U.S. dollars)

	FY 06	FY 07	FY 08	FY 09	FY 10 Proj.
Resident Representative posts	54	55	57	53	54 5/
Regional Training Institutes	3	2	3	3	2
Regional TA Centers	16	20	24	26	36
Overseas Offices	10	12	12	10	5
Offices in Europe	4	5	5	4	2
Office for Asia 1/	4	5	4	4	2
UN office 2/	1	1	1	0	...
London 3/	1	1	1	1	1
Total Gross Admin. Field Expenditures	83	89	95	92	98
Receipts 4/	14	18	23	25	36
Total Net Admin. Field Expenditures	70	71	73	67	62
Headquarters Overhead	4	4	5	4	5
Total Net Program Expenditures	74	75	77	71	67
Share of Fund Net Admin. Expend. (in percent)	8	8	9	9	8

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

1/ Excludes JSA scholarship program budgets.

2/ UNO separated from Policy Development and Review Department effective August 1999; it was reassigned to the Strategy, Policy, and Review Department October 2009.

3/ Estimates based on standard costs for overseas allowances and staff.

4/ Based on estimate of donor financed budget.

5/ No costs yet incurred for 3 posts approved in December 2009.

Table 19. Total Field Offices and Staff, FY 08–10

	FY 08		FY 09		FY 10	
	Offices	Fund Staff	Offices	Fund Staff	Offices	Fund Staff
Resident Representative	91	81	86	75	88	76
Regional Training Institutes 1/	3	5	3	5	3	4
Regional TA Centers 2/	6	6	6	6	7	7
Overseas Offices 3/	6	25	3	17	3	14
Offices in Europe	3	12	1	10	1	7
Office for Asia	1	6	1	4	1	4
UN office	1	4	--	--	...	...
London office	1	3	1	3	1	3
Total	106	117	98	103	101	101

Source: Office of Budget and Planning.

1/ Joint Africa Institute, Joint Vienna Institute, and Singapore Training Institute.

2/ AFRITACs (Central, East, West), CARTAC, CAPTAC, PFTAC, and METAC.

3/ Office in Europe (Paris, Brussels, Geneva); Office in Asia (Tokyo), UN (New York), and London.

4/ Includes 3 new posts opened in FY10 (Angola, Jamaica, Antigua).

Table 20. Estimated PRGF Expenses, FY 08–10

(In millions of U.S. dollars)

	FY 08	FY 09	FY 10 Proj.
Personnel expenses	48	41	38
<i>Of which:</i>			
Executive Board	7	3	3
Staff	40	37	36
Business Travel	6	5	5
Overhead	10	10	9
Capital project expenses	4	3	3
Total cost in U.S. dollars	67	59	55
<i>Memorandum item:</i>			
Total cost in millions of SDRs	43	38	36

Source: Office of Budget and Planning.

Note: Figures may not add to totals due to rounding.

**Table 21. Estimated Generally Available Facilities (GAF)
Expenses, FY 08–10 1/**

(In millions of U.S. dollars)

	FY 08	FY 09	FY 10 Proj.
Personnel	40	38	50
Business travel	6	6	9
Other admin. expenditures	7	8	10
Support and Governance	31	44	52
Support	27	37	38
Governance	5	7	14
Capital project expenses	5	6	7
Total	89	104	128

Source: Office of Budget and Planning.

1/ This table presents estimates of the expenses associated with the GAF. This is a different concept from the allocation of administrative expenditures to the Fund's outputs presented elsewhere.