

Official Journal

of the European Communities

ISSN 0378-6978

L 309

Volume 42

3 December 1999

English edition

Legislation

Contents

I Acts whose publication is obligatory

.....

II Acts whose publication is not obligatory

Documents annexed to the general budget for the European Union

1999/770/EC:

- ★ **Statement of revenue and expenditure of the European Agency for Safety and Health at Work for the financial year 1999** 1

1999/771/EC:

- ★ **Statement of revenue and expenditure of the Translation Centre for the Bodies of the European Union for the financial year 1999** 47

1999/772/EC:

- ★ **Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 1999** 93

1999/773/EF:

- ★ **Statement of revenue and expenditure of the European Agency for the European Environment Agency for the financial year 1999** 137

1999/774/EF:

- ★ **Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 1999** 191

1999/775/EF:

- ★ **Statement of revenue and expenditure of the Community Plant Variety Office for the financial year 1999** 225

1999/776/EF:

- ★ **Statement of revenue and expenditure of the European Monitoring Centre for Drugs and Drug Addiction for the financial year 1999** 283

Price: 59,50 EUR

EN

Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

The titles of all other acts are printed in bold type and preceded by an asterisk.

II

(Acts whose publication is not obligatory)

DOCUMENTS ANNEXED TO THE GENERAL BUDGET FOR THE EUROPEAN UNION

**Statement of revenue and expenditure of the European Agency for Safety
and Health at Work for the financial year 1999**

(1999/770/EC)

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1	EUROPEAN COMMUNITY SUBSIDY			
1 0	EUROPEAN COMMUNITY SUBSIDY	6 500 000	5 700 000	2 591 867,—
	Title 1 — Total	6 500 000	5 700 000	2 591 867,—
2	OTHER SUBSIDIES			
2 0	OTHER SUBSIDIES	180 000	210 000	180 270,—
	Title 2 — Total	180 000	210 000	180 270,—
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	p.m.	p.m.	82 857,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	82 857,—
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	6 680 000	5 910 000	2 854 994,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
100	CHAPTER 10			
	European Community subsidy	6 500 000	5 700 000	2 591 867,—
	CHAPTER 10 — TOTAL	6 500 000	5 700 000	2 591 867,—
	Title 1 — Total	6 500 000	5 700 000	2 591 867,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY****1 0 0*****European Community subsidy***

Financial year 1999	Financial year 1998	Financial year 1997
6 500 000	5 700 000	2 591 867,—

Remarks

Council Regulation (EC) No 2062/94 of 18 July 1994 establishing a European Agency for Safety and Health at Work (OJ L 216 20.8.1994, p. 1), modified by Regulation (EC) No 1643/95 (OJ L 156, 7.7.1995, p. 1).

Pursuant to Article 12(3) of this Regulation, a subsidy for the Agency is entered in the general budget. The revenue entered represents the subsidy provided (item B3-4 3 1 1 of the statement of expenditure in Section III 'Commission' of the general budget of the European Union).

TITLE 2

OTHER SUBSIDIES

CHAPTER 20 — OTHER SUBSIDIES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
2 0 0 2 0 1	CHAPTER 2 0			
	Grant from the Basque Government	120 000	150 000	120 093,—
	Grant from the County of Bizkaia	60 000	60 000	60 177,—
	CHAPTER 2 0 — TOTAL	180 000	210 000	180 270,—
	Title 2 — Total	180 000	210 000	180 270,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — OTHER SUBSIDIES

2 0 0

Grant from the Basque Government

Financial year 1999	Financial year 1998	Financial year 1997
120 000	150 000	120 093,—

Remarks

A grant of ESP 20 000 000 (EUR 120 000) from the Basque Government is meant to finance about 50 % of the costs for renting the building of the Agency on Gran Via 33, Bilbao.

2 0 1

Grant from the County of Bizkaia

Financial year 1999	Financial year 1998	Financial year 1997
60 000	60 000	60 177,—

Remarks

This grant of ESP 10 000 000 (EUR 60 000) from the County of Bizkaia is meant to finance about 25 % of the costs for renting the building of the Agency on Gran Via 33, Bilbao.

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
5 0 0	CHAPTER 5 0			
	<i>Proceeds from the sale of movable and immovable property</i>	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
5 2 0	CHAPTER 5 2			
	<i>Revenue from investments or loans, bank interest and other items</i>	p.m.	p.m.	82 857,—
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	82 857,—
5 4 0	CHAPTER 5 4			
	<i>Miscellaneous revenue available for reuse but not used</i>	p.m.	p.m.	0,—
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	0,—
5 9 0	CHAPTER 5 9			
	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
Title 5 — Total		p.m.	p.m.	82 857,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 *Proceeds from the sale of movable and immovable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable and immovable property.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

5 2 0 *Revenue from investments or loans, bank interest and other items*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	82 857,—

Remarks

Revenue from investments or loans, bank interest and other items.

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED

5 4 0 *Miscellaneous revenue available for reuse but not used*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Miscellaneous revenue available for reuse but not used.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Other revenue from administrative operations.

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
CHAPTER 6 0 6 0 0 6 0 1 6 0 2 6 0 3	CHAPTER 6 0			
	Revenue from services rendered against payment	p.m.	p.m.	0,—
	Revenue from co-financing agreements	p.m.	p.m.	0,—
	Revenue from sale of publications	p.m.	p.m.	0,—
	Proceeds from the letting and hiring of immovable property	p.m.	p.m.	0,—
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	0,—
</				

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 6**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT****CHAPTER 6 0 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT****6 0 0** *Revenue from services rendered against payment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	—

6 0 1 *Revenue from co-financing agreements*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	—

6 0 2 *Revenue from sale of publications*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	—

6 0 3 *Proceeds from the letting and hiring of immovable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	—

STATEMENT OF EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	2 376 500	1 868 500	759 289,—
1 3	MISSIONS AND TRAVEL	200 000	200 000	55 849,—
1 4	SOCIO MEDICAL INFRASTRUCTURE	7 500	16 500	0,—
1 5	MOBILITY	1 000	5 000	0,—
1 6	SOCIAL WELFARE	p.m.	p.m.	0,—
1 7	ENTERTAINMENT AND REPRESENTATION	15 000	20 000	20 028,—
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
	Title 1 — Total	2 600 000	2 110 000	835 166,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPEN- DITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	454 000	405 000	408 781,—
2 1	DATA PROCESSING	130 000	105 000	148 526,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	140 000	60 500	156 442,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	101 000	109 500	108 326,—
2 4	POSTAGE AND TELECOMMUNICATIONS	155 000	120 000	98 703,—
	Title 2 — Total	980 000	800 000	920 778,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

STATEMENT OF EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997) (*cont'd*)

[illegible]

TITLE 1
STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	Staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries	1 320 000	937 000	227 108,—
1 1 0 1	Family allowances	210 000	150 000	30 911,—
1 1 0 2	Expatriation and foreign-residence allowances	145 000	145 000	20 520,—
1 1 0 3	Secretarial allowances	p.m.	2 500	0,—
1 1 0 4	DG IX administrative help	12 000	8 000	0,—
	Article 1 1 0 — Total	1 687 000	1 242 500	278 539,—
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	70 000	75 000	224 030,—
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	0,—
1 1 1 2	Local staff	190 000	130 000	0,—
	Article 1 1 1 — Total	260 000	205 000	224 030,—
1 1 2	Professional training of staff			
1 1 2 0	Professional training of staff	40 000	25 000	14 500,—
	Article 1 1 2 — Total	40 000	25 000	14 500,—
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	40 000	43 000	7 603,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 3	<i>(cont'd)</i>			
1 1 3 1	Insurance against accidents and occupational disease	8 500	5 500	1 747,—
1 1 3 2	Insurance against unemployment	8 000	3 500	1 749,—
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	56 500	52 000	11 099,—
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances and grants	p.m.	6 000	196,—
1 1 4 1	Travel expenses for annual leave	75 000	53 000	5 704,—
1 1 4 2	Housing and transport allowances	p.m.	p.m.	0,—
1 1 4 3	Fixed duty allowances	p.m.	p.m.	0,—
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	5 000	0,—
	<i>Article 1 1 4 — Total</i>	75 000	64 000	5 900,—
1 1 5	Overtime	p.m.	p.m.	0,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters and conference technicians	5 000	5 000	0,—
1 1 7 4	Freelance services	5 000	5 000	0,—
1 1 7 5	Temporary staff	55 000	77 000	130 072,—
1 1 7 6	Officials on secondment from Member States	40 000	60 000	53 430,—
	<i>Article 1 1 7 — Total</i>	105 000	147 000	183 502,—
1 1 8	Miscellaneous expenditure on staff recruitment and transfer			
1 1 8 0	Miscellaneous expenditure on staff recruitment	10 000	30 000	9 442,—
1 1 8 1	Travel expenses	15 000	13 000	1 992,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

CHAPTER 1 3 — MISSIONS AND TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 8	<i>(cont'd)</i>			
1 1 8 2	Installation, resettlement and transfer allowances	68 000	57 000	11 970,—
1 1 8 3	Removal expenses	50 000	83 000	11 694,—
1 1 8 4	Temporary daily subsistence allowances	45 000	50 000	40 590,—
	<i>Article 1 1 8 — Total</i>	188 000	233 000	75 688,—
1 1 9	<i>Salary weightings — Adjustments to remuneration</i>			
1 1 9 0	Salary weightings	– 70 000	– 110 000	– 33 969,—
1 1 9 1	Adjustments to remuneration	35 000	10 000	0,—
	<i>Article 1 1 9 — Total</i>	– 35 000	– 100 000	– 33 969,—
	CHAPTER 1 1 — TOTAL	2 376 500	1 868 500	759 289,—
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, duty travel expenses and other ancillary expenditure</i>	200 000	200 000	55 849,—
	CHAPTER 1 3 — TOTAL	200 000	200 000	55 849,—
	CHAPTER 1 4			
1 4 1	<i>Medical service</i>	5 000	15 000	0,—
1 4 2	<i>Other welfare expenditure</i>	2 500	1 500	0,—
	CHAPTER 1 4 — TOTAL	7 500	16 500	0,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 5 — MOBILITY

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 5			
1 5 2	Mobility			
1 5 2 0	Staff exchanges	p.m.	p.m.	0,—
1 5 2 1	Centre officials seconded to national administrations, international organisations or public sector institutions or undertakings	p.m.	5 000	0,—
1 5 2 2	Trainees	1 000	p.m.	0,—
	<i>Article 1 5 2 — Total</i>	1 000	5 000	0,—
	CHAPTER 1 5 — TOTAL	1 000	5 000	0,—
	CHAPTER 1 6			
1 6 0	Special assistance grants	p.m.	p.m.	0,—
1 6 2	Other social expenditure	p.m.	p.m.	0,—
1 6 3	Nursery centre	p.m.	p.m.	0,—
1 6 4	Additional aid for disabled persons	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 7			
1 7 0	Entertainment and representation expenses	15 000	20 000	20 028,—
	CHAPTER 1 7 — TOTAL	15 000	20 000	20 028,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 19 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
190	CHAPTER 19			
	Pensions and severance grants	p.m.	p.m.	0,—
	CHAPTER 19 — TOTAL	p.m.	p.m.	0,—
	Title 1 — Total	2 600 000	2 110 000	835 166,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff holding a post provided for in the establishment plan***1 1 0 0 Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 320 000	937 000	227 108,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover basic salaries of permanent officials and temporary staff.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
210 000	150 000	30 911,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.

This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
145 000	145 000	20 520,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff.

1 1 0 3 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	2 500	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This item is intended to cover the secretarial allowance paid to temporary staff in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 0** (*cont'd*)

1 1 0 4 DG IX administrative help

Appropriations 1999	Appropriations 1998	Outturn 1997
12 000	8 000	0,—

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	75 000	224 030,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover the remuneration of, and the employer's social security contributions for, auxiliary staff.

1 1 1 1 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This item is to be used only when the Joint Interpreting and Conference Service is unable to provide the resources requested by the Translation Centre, in particular for meetings of its Management Board.

1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
190 000	130 000	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.
This appropriation is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

1 1 2 ***Professional training of staff***

1 1 2 0 Professional training of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	25 000	14 500,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 2** (*cont'd*)1 1 2 0 (*cont'd*)*Remarks*

Staff Regulations applicable to officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

1 1 3 ***Employer's social security contributions***

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	43 000	7 603,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
8 500	5 500	1 747,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof.

This appropriation is intended to cover:

- the employer's contribution to insurance against accidents and occupational disease (0,77 % of the basic salary),
- a further 2 % is added to the appropriations thus calculated (increasing the rate to 0,7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Insurance against unemployment

Appropriations 1999	Appropriations 1998	Outturn 1997
8 000	3 500	1 749,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation is intended to insure temporary staff against unemployment.

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3** (*cont'd*)1 1 3 3 (*cont'd*)*Remarks*

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments by the Centre on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin.

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Childbirth and death allowances and grants

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	6 000	196,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This item is intended to cover:

- the childbirth grant,
- and, in the event of the death of an official:
 - payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred,
 - the cost of transporting the body to the official's place of origin.

1 1 4 1 Travel expenses for annual leave

Appropriations 1999	Appropriations 1998	Outturn 1997
75 000	53 000	5 704,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants, from their place of employment to their place of origin in accordance with the following conditions:

- once per calendar year if the distance by rail is greater than 50 kilometres and less than 725 kilometres,
- twice per calendar year if the distance by rail is at least 725 kilometres.

1 1 4 2 Housing and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.

Regulation No 6/66/Euratom, No 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 150, 12.8.1966 – OJ English Special Edition (1965 to 1966) of November 1972, p. 212).

Regulation No 7/66/Euratom, No 122/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 150, 12.8.1966 – OJ English Special Edition (1965 to 1966) of November 1972, p. 214).

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** (*cont'd*)

1 1 4 3 Fixed duty allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.

1 1 4 5 Special allowance for accounting officers and administrators of advance funds

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	5 000	0,—

Remarks

Financial Regulation of 21 October 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1997, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2779/98 (OJ L 347, 23.12.1998, p. 3) and in particular Article 75(4) thereof.

1 1 5 **Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This article is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and auxiliary staff in categories C and D and local staff whom it has not been possible to compensate by free time under the normal arrangements.

1 1 7 **Supplementary services**

1 1 7 1 Freelance interpreters and conference technicians

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	0,—

Remarks

Payment of freelance interpreters hired by the Agency for non-routine conferences for which the Commission is unable to provide interpreting.

In addition to remuneration, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement, for freelance translators whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 7** (*cont'd*)**1 1 7 4** Freelance services

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	0,—

Remarks

This appropriation is intended to cover the services of freelance translators and typing and coding work sent out (Translation Centre).

1 1 7 5 Temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
55 000	77 000	130 072,—

Remarks

This appropriation is intended to cover use of temporary staff, mainly typists.

Recourse to temporary staff is useful when certain departments require flexibility in adapting to ad hoc needs.

1 1 7 6 Officials on secondment from Member States

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	60 000	53 430,—

Remarks

This appropriation is intended to enable the Agency to organise a programme of exchange for civil servants from Member States.

1 1 8 *Miscellaneous expenditure on staff recruitment and transfer***1 1 8 0** Miscellaneous expenditure on staff recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	30 000	9 442,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto.

This appropriation is intended to cover the expenditure involved in recruitment procedures.

1 1 8 1 Travel expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	13 000	1 992,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 8** (*cont'd*)1 1 8 1 (*cont'd*)*Remarks*

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover the travel expenses of staff (including members of their families) entering or leaving the service.

1 1 8 2

Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
68 000	57 000	11 970,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

1 1 8 3

Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	83 000	11 694,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.

1 1 8 4

Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	50 000	40 590,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).

1 1 9**Salary weightings — Adjustments to remuneration**

1 1 9 0

Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
– 70 000	– 110 000	– 33 969,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** (*cont'd*)**1 1 9 0** (*cont'd*)*Remarks*

Staff Regulations applicable to officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of officials and temporary staff and to overtime.

1 1 9 1

Adjustments to remuneration

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	10 000	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 65 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2779/98 (OJ L 347, 23.12.1998, p. 3).

Council Regulation (Euratom, ECSC, EEC) of 19 December 1991 amending the Staff Regulations of the European Communities and the conditions of employment of other servants of those Communities in respect of detailed rules for adjusting the remuneration (OJ L 361, 31.12.1991, p. 1).

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

CHAPTER 1 3 — MISSIONS AND TRAVEL**1 3 0*****Mission expenses, duty travel expenses and other ancillary expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	200 000	55 849,—

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations applicable to officials of the European Communities.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**1 4 1*****Medical service***

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	15 000	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**1 4 2** ***Other welfare expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
2 500	1 500	0,—

CHAPTER 1 5 — MOBILITY

1 5 2 ***Mobility*****1 5 2 0** Staff exchanges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 5 2 1 Centre officials seconded to national administrations, international organisations or public sector institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	5 000	0,—

Remarks

This item is intended to cover expenditure relating to the secondment or temporary assignment of Agency officials to national or international departments.

1 5 2 2 Trainees

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	p.m.	0,—

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 ***Special assistance grants***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.

1 6 2 ***Other social expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 6 — SOCIAL WELFARE (*cont'd*)**1 6 2** (*cont'd*)*Remarks*

This article is intended to cover assistance for families, new arrivals, legal aid, grants for scouts and guides, grant to the secretariat of the parents' association.

1 6 3**Nursery centre**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover the Centre's share of the cost of child care for Agency staff in nurseries not administered by the Commission.

1 6 4**Additional aid for disabled persons**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is to enable reimbursement to disabled officials in active employment, spouses and dependent children, after national entitlements have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION**1 7 0****Entertainment and representation expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	20 000	20 028,—

Remarks

This appropriation is intended to cover representation expenses.

CHAPTER 1 9 — PENSIONS AND SEVERANCE GRANTS**1 9 0****Pensions and severance grants**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover pensions and severance grants.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 0	<i>Rent</i>	290 000	280 000	273 213,—
2 0 1	<i>Insurance</i>	4 000	10 000	4 500,—
2 0 2	<i>Water, gas, electricity and heating</i>	45 000	30 000	29 660,—
2 0 3	<i>Cleaning and maintenance</i>	45 000	25 000	25 412,—
2 0 4	<i>Fitting-out of premises</i>	25 000	20 000	24 542,—
2 0 5	<i>Security and surveillance of buildings</i>	40 000	40 000	35 931,—
2 0 9	<i>Other expenditure</i>	5 000	p.m.	15 523,—
	CHAPTER 2 0 — TOTAL	454 000	405 000	408 781,—
	CHAPTER 2 1			
2 1 0	<i>Operation of the data-processing centre</i>	100 000	65 000	96 782,—
2 1 2	<i>Services provided by data-processing staff</i>	30 000	40 000	51 744,—
	CHAPTER 2 1 — TOTAL	130 000	105 000	148 526,—
	CHAPTER 2 2			
2 2 0	<i>Technical installations and electronic office equipment</i>			
2 2 0 0	New purchases	50 000	5 000	48 735,—
2 2 0 1	Replacement	5 000	3 000	0,—
2 2 0 2	Hire	5 000	5 000	15 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 0	<i>(cont'd)</i>			
2 2 0 3	Maintenance, use and repair	5 000	5 000	5 789,—
2 2 0 4	Electronic office equipment	5 000	5 000	20 000,—
	<i>Article 2 2 0 — Total</i>	70 000	23 000	89 524,—
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases	15 000	10 000	57 837,—
2 2 1 1	Replacement	7 500	5 000	0,—
2 2 1 3	Maintenance, use and repair	7 500	5 000	0,—
	<i>Article 2 2 1 — Total</i>	30 000	20 000	57 837,—
2 2 3	<i>Office vehicle</i>			
2 2 3 1	Purchase of vehicle	p.m.	p.m.	1 338,—
2 2 3 2	Upkeep, petrol and hiring means of transport	5 000	5 000	43,—
	<i>Article 2 2 3 — Total</i>	5 000	5 000	1 381,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks, purchase of books	5 000	2 500	2 700,—
2 2 5 1	Special library, documentation and reproduction equipment	15 000	5 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	3 000	2 500	5 000,—
2 2 5 4	Binding and upkeep of library books	2 000	p.m.	0,—
2 2 5 5	Subscriptions to rapid information services	10 000	2 500	0,—
	<i>Article 2 2 5 — Total</i>	35 000	12 500	7 700,—
	CHAPTER 2 2 — TOTAL	140 000	60 500	156 442,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 3			
2 3 0	Stationery and office supplies	20 000	20 000	22 472,—
2 3 2	Financial charges			
2 3 2 0	Bank charges	10 000	15 000	8 630,—
2 3 2 1	Exchange rate losses	5 000	p.m.	4 006,—
2 3 2 9	Other financial charges	1 000	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	16 000	15 000	12 636,—
2 3 3	Legal expenses	10 000	10 000	4 962,—
2 3 4	Damages	p.m.	p.m.	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	2 000	2 000	0,—
2 3 5 2	Internal meeting expenses	3 000	2 500	12 812,—
2 3 5 3	Departmental removals	p.m.	p.m.	0,—
2 3 5 9	Other expenditure	5 000	p.m.	5 444,—
	<i>Article 2 3 5 — Total</i>	10 000	4 500	18 256,—
2 3 9	Interpreting — Publications			
2 3 9 1	Interpreting	40 000	30 000	20 000,—
2 3 9 3	Publications	5 000	30 000	30 000,—
	<i>Article 2 3 9 — Total</i>	45 000	60 000	50 000,—
	CHAPTER 2 3 — TOTAL	101 000	109 500	108 326,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS

[illegible]

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rent*

Appropriations 1999	Appropriations 1998	Outturn 1997
290 000	280 000	273 213,—

Remarks

This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency.

2 0 1 *Insurance*

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	10 000	4 500,—

Remarks

This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Agency.

2 0 2 *Water, gas, electricity and heating*

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	30 000	29 660,—

Remarks

This appropriation is intended to cover current expenditure.

2 0 3 *Cleaning and maintenance*

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	25 000	25 412,—

Remarks

This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.

2 0 4 *Fitting-out of premises*

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	20 000	24 542,—

Remarks

This appropriation is intended to cover the fitting-out of the premises and repairs in the building.

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**205** ***Security and surveillance of buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	40 000	35 931,—

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.

209 ***Other expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	p.m.	15 523,—

Remarks

The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20, for example administrative expenses other than services (water, gas, electricity), maintenance and insurance, particularly for buildings occupied by a number of tenants, expenses arising from drawing up the inventory of fixtures, hiring parking space, municipal taxes and ancillary expenses.

CHAPTER 21 — DATA PROCESSING**210** ***Operation of the data-processing centre***

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	65 000	96 782,—

Remarks

This appropriation is intended to cover expenditure on software licences, installation, developing and maintenance of information systems (in particular S12) and data-processing consumables.

212 ***Services provided by data-processing staff***

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	40 000	51 744,—

Remarks

This appropriation is intended to cover expenditure on external operating staff (help-desk, operators, administrators, system engineers, etc.).

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Technical installations and electronic office equipment*

2 2 0 0 New purchases

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	5 000	48 735,—

Remarks

This appropriation is intended to cover the purchase and installation of technical and data-processing equipment.

2 2 0 1 Replacement

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	3 000	0,—

Remarks

The purchase of equipment and installations under this item is conditional upon the discarding, in accordance with established procedure, of the technical and data-processing equipment and installations to be replaced.

2 2 0 2 Hire

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	15 000,—

Remarks

This appropriation is intended to cover the hiring of miscellaneous equipment and various technical and data-processing installations.

2 2 0 3 Maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	5 789,—

Remarks

This appropriation is intended to cover the costs of maintaining and repairing the technical installations.

2 2 0 4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	20 000,—

Remarks

This appropriation is intended to cover unforeseen costs associated with electronic office equipment.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1 Furniture****2 2 1 0** New purchases

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	10 000	57 837,—

Remarks

This appropriation is intended to cover furniture requirements for the staff of the Agency as well as the installation of meeting rooms and the office for the Management Board.

2 2 1 1 Replacement

Appropriations 1999	Appropriations 1998	Outturn 1997
7 500	5 000	0,—

Remarks

This appropriation is intended to cover the replacement of furniture.

2 2 1 3 Maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
7 500	5 000	0,—

Remarks

This appropriation is intended to cover the maintenance and repair of furniture.

2 2 3 Office vehicle**2 2 3 1** Purchase of vehicle

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	1 338,—

2 2 3 2 Upkeep, petrol and hiring means of transport

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	43,—

Remarks

This appropriation is intended to cover the maintenance, petrol expenses and the cost of hiring other means of transport (taxi, bus, rent car).

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2 2 5 *Documentation and library expenditure*

2 2 5 0 Library stocks, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	2 500	2 700,—

Remarks

This appropriation is intended to cover the purchase of books, documents and other publications (not on subscription) necessary for the Agency.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	5 000	0,—

Remarks

This relates to minimum initial equipment.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	2 500	5 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions to specialised newspapers and periodicals, official journals, different bulletins and other specialised publications in line with the Agency's own needs.

2 2 5 4 Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	p.m.	0,—

Remarks

This appropriation is intended to cover binding and other costs essential for the upkeep of books and periodicals.

2 2 5 5 Subscriptions to rapid information services

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	2 500	0,—

Remarks

Access directly networks and databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	22 472,—

Remarks

This appropriation is intended to cover the purchase of paper, envelopes and office supplies.

2 3 2 Financial charges**2 3 2 0 Bank charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	15 000	8 630,—

Remarks

This appropriation is intended to cover bank charges and the cost of connecting to the interbank telecommunications network.

2 3 2 1 Exchange rate losses

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	p.m.	4 006,—

Remarks

This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains.

2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	p.m.	0,—

2 3 3 Legal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	4 962,—

2 3 4 Damages

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 5** ***Other operating expenditure*****2 3 5 0** Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	0,—

Remarks

This appropriation is intended to cover various types of insurance (third party liability, theft, etc.).

2 3 5 2 Internal meeting expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	2 500	12 812,—

Remarks

This appropriation is intended to cover expenditure for refreshments and snacks at internal meetings, including those of the Management Board.

2 3 5 3 Departmental removals

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of removals within the building.

2 3 5 9 Other expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	p.m.	5 444,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically provided for.

2 3 9 ***Interpreting — Publications*****2 3 9 1** Interpreting

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	30 000	20 000,—

Remarks

This appropriation is intended to cover interpreting services to be billed to it by the institutions, particularly the Commission.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 9** (*cont'd*)**2 3 9 3** Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	30 000	30 000,—

Remarks

This appropriation is intended to cover principally the cost of publishing the Agency's budget.

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS**2 4 0** *Postage and delivery charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
55 000	40 000	39 205,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.

2 4 1 *Telecommunications***2 4 1 0** Telephone, telegraph, telex, radio and television/subscriptions and charges

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	80 000	59 498,—

Remarks

This appropriation is intended to cover telephone subscription costs and communications (official communications only, as private communications will be charged for), fax, conference calls, data transmission and the purchase of directories.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documents and information network</i>	500 000	500 000	80 987,—
3 0 1	<i>Dissemination of information</i>			
3 0 1 0	Publication of studies	190 000	175 000	36 018,—
3 0 1 1	Publication of the annual report	70 000	70 000	24 660,—
3 0 1 2	Marketing, promotional activities and information bulletins	465 000	465 000	114 256,—
	Article 3 0 1 — Total	725 000	710 000	174 934,—
3 0 2	<i>Participation in congresses and public events and contributions for specific network activities</i>	55 000	35 000	31 497,—
3 0 3	<i>Studies and pilot schemes concerning health and safety at work</i>	840 000	800 000	464 298,—
3 0 4	<i>Expenditure for meetings (including interpretation costs)</i>			
3 0 4 0	General costs of meetings	20 000	15 000	43 607,—
3 0 4 1	Interpretation costs	45 000	30 000	8 103,—
3 0 4 2	Meetings of the Administrative Board	225 000	225 000	29 889,—
3 0 4 3	Meetings of the Committee of Experts	220 000	245 000	14 000,—
3 0 4 4	Meetings: focal points and thematic network	270 000	265 000	161 929,—
	Article 3 0 4 — Total	780 000	780 000	257 528,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 30 — OPERATING EXPENDITURE (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 0 5	<i>Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.</i>	200 000	175 000	300 000,—
	CHAPTER 3 0 — TOTAL	3 100 000	3 000 000	1 309 244,—
	Title 3 — Total	3 100 000	3 000 000	1 309 244,—
	GRAND TOTAL	6 680 000	5 910 000	3 065 188,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Establishment of operational documents and information network*

Appropriations 1999	Appropriations 1998	Outturn 1997
500 000	250 000	80 987,—

Remarks

This appropriation is intended to cover the purchase of publications, the compilation of card indexes and catalogues and the necessary computer work to enable a selective documentation system to be created (an information network consisting of the set up and maintenance of a network organisation, technology and information, in particular up-to-date data, information on recent developments and research in the fields concerned by the Agency's work programmes).

3 0 1 *Dissemination of information*

3 0 1 0 Publication of studies

Appropriations 1999	Appropriations 1998	Outturn 1997
190 000	175 000	36 018,—

Remarks

This appropriation is intended to cover the publication costs of results of studies which will contribute to the implementation of the Agency's work programmes.

3 0 1 1 Publication of the annual report

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	70 000	24 660,—

3 0 1 2 Marketing, promotional activities and information bulletins

Appropriations 1999	Appropriations 1998	Outturn 1997
465 000	465 000	114 256,—

Remarks

This appropriation is intended to cover the costs of organisation of marketing and promotional activities relating to the Agency's work (newsletters, magazines, surveys, brochures, videos, posters, public events, etc.).

3 0 2 *Participation in congresses and public events and contributions for specific network activities*

Appropriations 1999	Appropriations 1998	Outturn 1997
55 000	35 000	31 497,—

Remarks

This appropriation is intended to cover the contribution from the Agency to the work of similar institutions and foundations that could contribute to the development of the Agency's network (for example topic centers).

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 3** *Studies and pilot schemes concerning health and safety at work*

Appropriations 1999	Appropriations 1998	Outturn 1997
840 000	800 000	464 298,—

Remarks

This appropriation is intended to cover studies and specific projects which will contribute to the implementation of the Agency's programme in relation to health and safety at work.

3 0 4 *Expenditure for meetings (including interpretation costs)***3 0 4 0** General costs of meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	15 000	43 607,—

Remarks

This appropriation is intended to cover the organisation of seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Agency's work programmes.

3 0 4 1 Interpretation costs

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	30 000	8 103,—

Remarks

This appropriation is intended to cover interpretation costs connected with the organisation of board meetings, meetings of the Committee of Experts, seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Agency's work programmes.

3 0 4 2 Meetings of the Administrative Board

Appropriations 1999	Appropriations 1998	Outturn 1997
225 000	225 000	29 889,—

Remarks

This appropriation is intended to cover the operating expenses of the Administrative Board, including travel and subsistence expenses and hire of rooms if necessary.

3 0 4 3 Meetings of the Committee of Experts

Appropriations 1999	Appropriations 1998	Outturn 1997
220 000	245 000	14 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 4** (*cont'd*)**3 0 4 4** Meetings: focal points and thematic network

Appropriations 1999	Appropriations 1998	Outturn 1997
270 000	265 000	161 929,—

Remarks

This appropriation is intended to cover the operating expenses of the thematic network groups (national Community programmes, research, practical solutions and others) including travel and subsistence expenses and the hire of rooms if necessary.

3 0 5 *Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.*

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	175 000	300 000,—

Remarks

This appropriation is intended to cover the translation of the Agency's study reports and the working documents for seminars, colloquia and evaluation meetings, etc., into the different Community languages.

Establishment plan

Category and grade	Number of temporary staff		
	1997	1998	1999
A 2	1	1	1
A 4	—	3	3
A 5	2	4	4
A 6/A 7	2	3	3
Total	5	11	11
B 1	—	1	1
B 2/B 3	1	4	4
B 4/B 5	2	3	3
Total	3	8	8
C 1	1	1	1
C 2/C 3	1	2	2
C 4/C 5	2	2	2
Total	4	5	5
D	2	—	—
Total	2	—	—
Grand total	14	24	24

**Statement of revenue and expenditure of the Translation Centre for the Bodies of the
European Union for the financial year 1999**

(1999/771/EC)

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

STATEMENT OF REVENUE

Summary

[illegible]

TITLE 1

PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 1 0			
1 0 0	<i>Payments from the agencies and bodies</i>			
1 0 0 0	European Environment Agency	550 000	610 000	600 000,—
1 0 0 1	European Training Foundation	450 000	360 000	340 000,—
1 0 0 2	European Monitoring Centre for Drugs and Drug Addiction	300 000	220 000	187 500,—
1 0 0 3	European Agency for the Evaluation of Medicinal Products	750 000	900 000	1 381 250,—
1 0 0 4	European Agency for Health and Safety at Work	237 000	190 000	300 000,—
1 0 0 5	Office for Harmonisation in the Internal Market	316 000	304 000	p.m.
1 0 0 6	OHIM trade marks	8 472 750	11 438 000	6 553 015,—
1 0 0 7	Plant Variety Office	88 000	60 000	30 000,—
1 0 0 8	European Police Office (Europol) and European Drugs	300 000	228 000	187 500,—
1 0 0 9	European Foundation for the Improvement of Living and Working Conditions	550 000	600 000	152 624,—
1 0 1 0	Cedefop	79 000	38 000	p.m.
1 0 1 1	European Central Bank	158 000	38 000	p.m.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES (*cont'd*)**CHAPTER 1 2 — SUBSIDY FROM THE COMMISSION****CHAPTER 1 3 — INTERINSTITUTIONAL COOPERATION**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1 0 0	(<i>cont'd</i>)			
1 0 1 2	European Monitoring Centre for Racism and Xenophobia	80 000	p.m.	p.m.
	<i>Article 1 0 0 — Total</i>	12 330 750	14 986 000	9 731 889,—
	CHAPTER 1 0 — TOTAL	12 330 750	14 986 000	9 731 889,—
	CHAPTER 1 2			
1 2 0	<i>Subsidy from the Commission</i>	p.m.	p.m.	p.m.
	CHAPTER 1 2 — TOTAL	p.m.	p.m.	p.m.
	CHAPTER 1 3			
1 3 0	<i>Interinstitutional cooperation</i>			
1 3 0 0	Commission	960 000	p.m.	300 000,—
1 3 0 1	Translation Service (EUR 450 000)	—	—	0,—
1 3 0 2	DG VII — JAR (EUR 510 000)	—	—	0,—
1 3 0 3	Parliament	p.m.	—	0,—
1 3 0 4	Council	p.m.	—	0,—
1 3 0 5	Court of Auditors	158 000	152 000	77 090,—
1 3 0 6	Committee of the Regions	79 000	p.m.	0,—
1 3 0 7	Economic and Social Committee	p.m.	—	0,—
1 3 0 8	Court of Justice	p.m.	—	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 13 — INTERINSTITUTIONAL COOPERATION (*cont'd*)

CHAPTER 14—OTHER REVENUE

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1 3 0	(cont'd)			
1 3 0 9	Contribution to Community programmes	p.m.	—	0,—
	Article 1 3 0 — Total	1 197 000	152 000	377 090,—
	CHAPTER 1 3 — TOTAL	1 197 000	152 000	377 090,—
	CHAPTER 1 4			
1 4 0	Other revenue			
1 4 0 0	Bank interest	75 000	75 000	118 141,—
1 4 0 1	Miscellaneous repayments	p.m.	p.m.	p.m.
	Article 1 4 0 — Total	75 000	75 000	118 141,—
	CHAPTER 1 4 — TOTAL	75 000	75 000	118 141,—
	Title 1 — Total	13 602 750	15 213 000	10 227 120,—
	GRAND TOTAL	13 602 750	15 213 000	10 227 120,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

1 0 0 *Payments from the agencies and bodies*

Remarks

Article 10(2)(b) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 2610/95.

1 0 0 0 European Environment Agency

Financial year 1999	Financial year 1998	Financial year 1997
550 000	610 000	600 000

1 0 0 1 European Training Foundation

Financial year 1999	Financial year 1998	Financial year 1997
450 000	360 000	340 000

1 0 0 2 European Monitoring Centre for Drugs and Drug Addiction

Financial year 1999	Financial year 1998	Financial year 1997
300 000	220 000	187 500

1 0 0 3 European Agency for the Evaluation of Medicinal Products

Financial year 1999	Financial year 1998	Financial year 1997
750 000	900 000	1 381 250

1 0 0 4 European Agency for Health and Safety at Work

Financial year 1999	Financial year 1998	Financial year 1997
237 000	190 000	300 000

1 0 0 5 Office for Harmonisation in the Internal Market

Financial year 1999	Financial year 1998	Financial year 1997
316 000	304 000	p.m.

1 0 0 6 OHIM trade marks

Financial year 1999	Financial year 1998	Financial year 1997
8 472 750	11 438 000	6 553 015

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES (*cont'd*)**1 0 0** (*cont'd*)**1 0 0 7** Plant Variety Office

Financial year 1999	Financial year 1998	Financial year 1997
88 000	60 000	30 000

1 0 0 8 European Police Office (Europol) and European Drugs

Financial year 1999	Financial year 1998	Financial year 1997
300 000	228 000	187 500

1 0 0 9 European Foundation for the Improvement of Living and Working Conditions

Financial year 1999	Financial year 1998	Financial year 1997
550 000	600 000	152 624

1 0 1 0 Cedefop

Financial year 1999	Financial year 1998	Financial year 1997
79 000	38 000	p.m.

1 0 1 1 European Central Bank

Financial year 1999	Financial year 1998	Financial year 1997
158 000	38 000	p.m.

1 0 1 2 European Monitoring Centre for Racism and Xenophobia

Financial year 1999	Financial year 1998	Financial year 1997
80 000	p.m.	p.m.

CHAPTER 1 2 — SUBSIDY FROM THE COMMISSION**1 2 0** *Subsidy from the Commission*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	p.m.

Remarks

Article 10(2)(c) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 2610/95.

CHAPTER 1 3 — INTERINSTITUTIONAL COOPERATION**1 3 0** *Interinstitutional cooperation**Remarks*

Article 10(2)(b) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 2610/95.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 13 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**1 3 0** (*cont'd*)**1 3 0 0** Commission

Financial year 1999	Financial year 1998	Financial year 1997
960 000	p.m.	300 000

1 3 0 1 Translation Service (EUR 450 000)

Financial year 1999	Financial year 1998	Financial year 1997
—	—	—

1 3 0 2 DG VII — JAR (EUR 510 000)

Financial year 1999	Financial year 1998	Financial year 1997
—	—	—

1 3 0 3 Parliament

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	—

1 3 0 4 Council

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	—

1 3 0 5 Court of Auditors

Financial year 1999	Financial year 1998	Financial year 1997
158 000	152 000	77 090

1 3 0 6 Committee of the Regions

Financial year 1999	Financial year 1998	Financial year 1997
79 000	p.m.	—

1 3 0 7 Economic and Social Committee

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	—

CHAPTER 13 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**130** (*cont'd*)**1308** Court of Justice

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	—

1309 Contribution to Community programmes

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	—

Remarks

Revenue deriving from the Translation Centre's participation in Community programmes.

CHAPTER 14 — OTHER REVENUE**140** *Other revenue**Remarks*

This article covers interest which the Centre will receive on its bank account.

1400 Bank interest

Financial year 1999	Financial year 1998	Financial year 1997
75 000	75 000	118 141

1401 Miscellaneous repayments

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	p.m.

Remarks

This item covers miscellaneous repayments (private telephone calls, etc.).

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

STATEMENT OF EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	11 529 600	12 800 300	7 335 206,—
1 3	MISSIONS AND TRAVEL	85 000	85 000	43 500,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	45 650	51 500	6 132,—
1 5	MOBILITY	p.m.	p.m.	0,—
1 6	SOCIAL SERVICES	15 000	5 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION	5 500	5 000	2 401,—
1 9	PENSIONS	p.m.	p.m.	0,—
	Title 1 — Total	11 680 750	12 946 800	7 387 239,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	356 500	431 300	60 397,—
2 1	DATA- PROCESSING	930 000	1 056 200	690 242,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	190 500	300 100	120 641,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	185 000	188 600	267 112,—
2 4	POSTAGE AND TELECOMMUNICATIONS	220 000	225 000	122 780,—
2 5	EXPENDITURE ON MEETINGS	30 000	40 000	16 494,—
	Title 2 — Total	1 912 000	2 241 200	1 277 666,—

[illegible]

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1**STAFF****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	<i>Staff in active employment</i>			
1 1 0 0	Basic salaries	5 150 000	4 033 000	1 700 004,—
1 1 0 1	Family allowances	360 000	400 000	74 516,—
1 1 0 2	Expatriation and foreign-residence allowances	835 000	708 000	271 557,—
1 1 0 3	Secretarial allowances	32 000	18 750	7 908,—
	<i>Article 1 1 0 — Total</i>	6 377 000	5 159 750	2 053 985,—
1 1 1	<i>Auxiliary staff and local staff</i>			
1 1 1 0	Auxiliary staff	135 000	215 000	295 000,—
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	0,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	135 000	215 000	295 000,—
1 1 2	<i>Professional training of staff</i>			
1 1 2 0	Professional training of staff	36 000	36 000	1 724,—
	<i>Article 1 1 2 — Total</i>	36 000	36 000	1 724,—
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	180 000	137 000	55 705,—
1 1 3 1	Insurance against accidents and occupational disease	42 500	32 000	12 615,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 3	(<i>cont'd</i>)			
1 1 3 2	Insurance against unemployment	44 000	32 500	13 107,—
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	266 500	201 500	81 427,—
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances and grants	1 250	p.m.	0,—
1 1 4 1	Travel expenses for annual leave	138 000	80 000	27 922,—
1 1 4 2	Housing and transport allowances	p.m.	p.m.	0,—
1 1 4 3	Fixed duty allowances	1 200	1 200	1 185,—
1 1 4 4	Fixed local travel allowances	2 650	p.m.	372,—
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	143 100	81 200	29 479,—
1 1 5	Overtime			
1 1 5 0	Overtime	5 000	p.m.	0,—
	<i>Article 1 1 5 — Total</i>	5 000	p.m.	0,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters and conference technicians	p.m.	p.m.	0,—
1 1 7 4	Freelance services	4 200 000	6 146 000	4 713 061,—
1 1 7 5	Agency staff	18 000	p.m.	12 824,—
	<i>Article 1 1 7 — Total</i>	4 218 000	6 146 000	4 725 885,—
1 1 8	Miscellaneous expenditure on staff recruitment and transfer			
1 1 8 0	Miscellaneous expenditure on staff recruitment	25 000	67 200	7 503,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER 1 3 — MISSIONS AND TRAVEL**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 8	(<i>cont'd</i>)			
1 1 8 1	Travel expenses	15 000	22 400	3 563,—
1 1 8 2	Installation, resettlement and transfer allowances	57 000	128 000	60 647,—
1 1 8 3	Removal expenses	50 000	200 000	13 339,—
1 1 8 4	Temporary daily subsistence allowances	145 000	354 000	52 581,—
	<i>Article 1 1 8 — Total</i>	292 000	771 600	137 633,—
1 1 9	<i>Salary weightings and adjustments to remunerations</i>			
1 1 9 0	Salary weightings	57 000	25 000	10 073,—
1 1 9 1	Adjustments to remunerations	p.m.	164 250	0,—
	<i>Article 1 1 9 — Total</i>	57 000	189 250	10 073,—
	CHAPTER 1 1 — TOTAL	11 529 600	12 800 300	7 335 206,—
	CHAPTER 1 3			
1 3 0	<i>Missions and travel</i>			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	85 000	85 000	43 500,—
	<i>Article 1 3 0 — Total</i>	85 000	85 000	43 500,—
	CHAPTER 1 3 — TOTAL	85 000	85 000	43 500,—

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — MOBILITY

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 4			
1 4 0	Sociomedical infrastructure			
1 4 0 0	Restaurants and canteens	30 000	30 000	0,—
	<i>Article 1 4 0 — Total</i>	30 000	30 000	0,—
1 4 1	Medical service			
1 4 1 0	Medical service	12 000	21 500	6 132,—
	<i>Article 1 4 1 — Total</i>	12 000	21 500	6 132,—
1 4 2	Other expenditure			
1 4 2 0	Other expenditure	3 650	p.m.	0,—
	<i>Article 1 4 2 — Total</i>	3 650	p.m.	0,—
	CHAPTER 1 4 — TOTAL	45 650	51 500	6 132,—
	CHAPTER 1 5			
1 5 2	Mobility			
1 5 2 0	Staff exchanges	p.m.	p.m.	0,—
1 5 2 1	Centre officials seconded to national administrations, international organisations or public sector institutions or undertakings	p.m.	p.m.	0,—
	<i>Article 1 5 2 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 1 5 — TOTAL	p.m.	p.m.	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 6 — SOCIAL SERVICES**CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 6			
1 6 0	<i>Social services</i>			
1 6 0 0	Special assistance grants	p.m.	p.m.	0,—
	<i>Article 1 6 0 — Total</i>	p.m.	p.m.	0,—
1 6 2	<i>Other social expenditure</i>			
1 6 2 0	Other social expenditure	p.m.	p.m.	0,—
	<i>Article 1 6 2 — Total</i>	p.m.	p.m.	0,—
1 6 3	<i>Nursery centre</i>			
1 6 3 0	Nursery centre	15 000	5 000	0,—
	<i>Article 1 6 3 — Total</i>	15 000	5 000	0,—
1 6 4	<i>Additional aid for disabled persons</i>			
1 6 4 0	Additional aid for disabled persons	p.m.	p.m.	0,—
	<i>Article 1 6 4 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	15 000	5 000	0,—
	CHAPTER 1 7			
1 7 0	<i>Entertainment and representation</i>			
1 7 0 0	Entertainment and representation expenses	5 500	5 000	2 401,—
	<i>Article 1 7 0 — Total</i>	5 500	5 000	2 401,—
	CHAPTER 1 7 — TOTAL	5 500	5 000	2 401,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 19 — PENSIONS

[illegible]

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1**STAFF****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****1 1 0 *Staff in active employment*****1 1 0 0 Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
5 150 000	4 033 000	1 700 004,—

Remarks

Staff Regulations of officials and conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover basic salaries of temporary staff.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
360 000	400 000	74 516,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
835 000	708 000	271 557,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff.

1 1 0 3 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
32 000	18 750	7 908,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover the secretarial allowance paid to temporary staff in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 1** ***Auxiliary staff and local staff*****1 1 1 0** Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
135 000	215 000	295 000,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.

1 1 1 1 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This item is to be used only when the SCIC is unable to provide the resources requested by the Translation Centre, in particular for meetings of its Management Board.

1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This item is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

1 1 2 ***Professional training of staff*****1 1 2 0** Professional training of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
36 000	36 000	1 724,—

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 3 ***Employer's social security contributions***

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
180 000	137 000	55 705,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
42 500	32 000	12 615,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof.

This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease (0,77 % of the basic salary).

A further 2 % is added to the appropriations thus calculated (increasing the rate to 0,7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Insurance against unemployment

Appropriations 1999	Appropriations 1998	Outturn 1997
44 000	32 500	13 107,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation is intended to insure temporary staff against unemployment.

Rate applied: 0,8 % of basic salaries.

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments by the Centre on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** *Miscellaneous allowances and grants***1 1 4 0** Childbirth and death allowances and grants

Appropriations 1999	Appropriations 1998	Outturn 1997
1 250	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

- the childbirth grant,
- in the event of the death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.

1 1 4 1 Travel expenses for annual leave

Appropriations 1999	Appropriations 1998	Outturn 1997
138 000	80 000	27 922,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants, from their place of employment to their place of origin in accordance with the following conditions:

- once per calendar year if the distance by rail is greater than 50 kilometres and less than 725 kilometres,
- twice per calendar year if the distance by rail is at least 725 kilometres.

1 1 4 2 Housing and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.

Regulation No 6/66/Euratom, 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 150, 12.8.1966 — OJ English Special Edition (1965 to 1966) of November 1972, p. 212).

Regulation No 7/66/Euratom, 122/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 150, 12.8.1966 — OJ English Special Edition (1965 to 1966) of November 1972, p. 214).

1 1 4 3 Fixed duty allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
1 200	1 200	1 185,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto.

This appropriation is intended to cover fixed duty allowances for officials who regularly incur representation expenses in the course of their duties.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** (*cont'd*)

1 1 4 4 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 650	p.m.	372,—

Remarks

This appropriation is intended to cover the travel allowance not exceeding BEF 3 000 per month for temporary staff whose duties require them to make frequent journeys. This allowance is to defray travel costs within the town where they are posted.

1 1 4 5 Special allowance for accounting officers and administrators of advance funds

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 2779/98 (OJ L 347, 23.12.1998, p. 3), and in particular Article 75(4) thereof.

This item is intended to cover the special allowance granted to accounting officers, assistant accounting officers or administrators of advance funds.

1 1 5 Overtime

1 1 5 0 Overtime

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and auxiliary staff in categories C and D and local staff whom it has not been possible to compensate by free time under the normal arrangements.

1 1 7 Supplementary services

1 1 7 1 Freelance interpreters and conference technicians

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Payment of freelance interpreters hired by the Centre for non-routine conferences for which the Commission is unable to provide interpreting.

In addition to remuneration, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement, for freelance translators whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**117** (*cont'd*)**1174** Freelance services

Appropriations 1999	Appropriations 1998	Outturn 1997
4 200 000	6 146 000	4 713 061,—

Remarks

This appropriation is intended to cover the services of freelance translators and typing and data-input work sent out.

1175 Agency staff

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000	p.m.	12 824,—

Remarks

This appropriation is intended to cover use of agency staff, mainly typists. Recourse to agency staff is useful when certain departments require flexibility in adapting to ad hoc needs.

118 *Miscellaneous expenditure on staff recruitment and transfer***1180** Miscellaneous expenditure on staff recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	67 200	7 503,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto.

This appropriation is intended to cover the expenditure involved in recruitment procedures.

1181 Travel expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	22 400	3 563,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 2 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover the travel expenses of staff (including members of their families) entering or leaving the service.

1182 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
57 000	128 000	60 647,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 8** (*cont'd*)1 1 8 2 (*cont'd*)*Remarks*

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

1 1 8 3

Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	200 000	13 339,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.

1 1 8 4

Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
145 000	354 000	52 581,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).

1 1 9***Salary weightings and adjustments to remunerations***

1 1 9 0

Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
57 000	25 000	10 073,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff and to overtime payments.

1 1 9 1

Adjustments to remunerations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	164 250	0,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** (*cont'd*)**1 1 9 1** (*cont'd*)*Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2779/98 (OJ L 347, 23.12.1998, p. 3).

Council Regulation (ECSC, EEC, Euratom) No 3830/91 of 19 December 1991 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of those Communities in respect of detailed rules for adjusting the remuneration (OJ L 361, 31.12.1991, p. 1).

This item is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

CHAPTER 1 3 — MISSIONS AND TRAVEL**1 3 0** **Missions and travel****1 3 0 0** Mission expenses, duty travel expenses and other ancillary expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
85 000	85 000	43 500,—

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**1 4 0** **Sociomedical infrastructure****1 4 0 0** Restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	30 000	0,—

Remarks

This appropriation covers the cost of running restaurants and canteens, notably the contracts for the maintenance of facilities, supply of equipment, etc.

1 4 1 **Medical service****1 4 1 0** Medical service

Appropriations 1999	Appropriations 1998	Outturn 1997
12 000	21 500	6 132,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**1 4 1** (*cont'd*)1 4 1 0 (*cont'd*)*Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 4 2 ***Other expenditure***

1 4 2 0 Other expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
3 650	p.m.	0,—

Remarks

Contributions to the Committee on social activities.

CHAPTER 1 5 — MOBILITY**1 5 2** ***Mobility****Remarks*

This article is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials to national or international departments.

1 5 2 0 Staff exchanges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 5 2 1 Centre officials seconded to national administrations, international organisations or public sector institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 6 — SOCIAL SERVICES**1 6 0** ***Social services***

1 6 0 0 Special assistance grants

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 6 — SOCIAL SERVICES (*cont'd*)**1 6 0** (*cont'd*)1 6 0 0 (*cont'd*)*Remarks*

This item is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.

1 6 2 ***Other social expenditure***

1 6 2 0 Other social expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover assistance for families, new arrivals, legal aid, grants for scouts and guides, grant to the secretariat of the parents' association.

1 6 3 ***Nursery centre***

1 6 3 0 Nursery centre

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	5 000	0,—

Remarks

This appropriation is intended to cover the Centre's share of the cost of childcare for Centre staff in nurseries not administered by the Commission.

1 6 4 ***Additional aid for disabled persons***

1 6 4 0 Additional aid for disabled persons

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is to enable reimbursement to disabled officials in active employment, spouses and dependent children, after national entitlements have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION**1 7 0 *Entertainment and representation***

1 7 0 0 Entertainment and representation expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
5 500	5 000	2 401,—

Remarks

This appropriation is intended to cover representation expenses, as well as miscellaneous expressions of concern.

CHAPTER 1 9 — PENSIONS**1 9 0 *Pensions***

1 9 0 0 Pensions and severance grants

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover pensions and severance grants.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA-PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 0	<i>Rental of buildings and associated costs</i>			
2 0 0 0	Rent	201 500	100 000	5 538,—
2 0 0 1	Insurance	4 000	5 000	0,—
2 0 0 2	Water, gas, electricity and heating	60 000	60 000	17 651,—
2 0 0 3	Cleaning and maintenance	49 000	48 000	23 824,—
2 0 0 4	Fitting-out of premises	p.m.	170 000	0,—
2 0 0 5	Security and surveillance of buildings	42 000	48 300	13 384,—
2 0 0 9	Other expenditure	p.m.	p.m.	0,—
	Article 2 0 0 — Total	356 500	431 300	60 397,—
	CHAPTER 2 0 — TOTAL	356 500	431 300	60 397,—
	CHAPTER 2 1			
2 1 0	<i>Data processing</i>			
2 1 0 0	Operation of the data-processing centre	320 000	600 000	465 922,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 1 — DATA-PROCESSING (*cont'd*)**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Services provided by data-processing staff	610 000	456 200	224 320,—
	<i>Article 2 1 0 — Total</i>	930 000	1 056 200	690 242,—
	CHAPTER 2 1 — TOTAL	930 000	1 056 200	690 242,—
	CHAPTER 2 2			
2 2 0	<i>Technical installations and electronic office equipment</i>			
2 2 0 0	New purchases	5 000	5 000	0,—
2 2 0 1	Replacement	p.m.	p.m.	0,—
2 2 0 2	Hire	26 000	26 400	10 906,—
2 2 0 3	Maintenance, use and repair	1 000	1 000	0,—
2 2 0 4	Electronic office equipment	5 000	5 000	2 731,—
	<i>Article 2 2 0 — Total</i>	37 000	37 400	13 637,—
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases	60 000	160 000	73 210,—
2 2 1 1	Replacement	p.m.	p.m.	0,—
2 2 1 2	Maintenance, use and repair	p.m.	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	60 000	160 000	73 210,—
2 2 3	<i>Vehicles</i>			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles	23 000	22 400	8 335,—

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3	(<i>cont'd</i>)			
2 2 3 3	Maintenance, use and repair of vehicles	4 000	4 000	485,—
	<i>Article 2 2 3 — Total</i>	27 000	26 400	8 820,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks, purchase of books	30 000	20 000	5 166,—
2 2 5 1	Special library, documentation and reproduction equipment	15 000	15 000	4 808,—
2 2 5 2	Subscriptions to newspapers and periodicals	1 500	1 500	0,—
2 2 5 3	Dictionaries for translators	20 000	39 800	15 000,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	66 500	76 300	24 974,—
	CHAPTER 2 2 — TOTAL	190 500	300 100	120 641,—
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	40 000	36 000	17 831,—
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	1 000	900	383,—
2 3 2 1	Exchange rate losses	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	1 000	900	383,—
2 3 3	<i>Legal expenses</i>	p.m.	p.m.	0,—
2 3 4	<i>Damages</i>	p.m.	p.m.	0,—
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance	11 000	11 700	3 359,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 5	(<i>cont'd</i>)			
2 3 5 2	Internal meeting expenses	4 000	4 000	0,—
2 3 5 3	Departmental removals	4 000	4 000	6 424,—
2 3 5 9	Other expenditure	p.m.	p.m.	0,—
	<i>Article 2 3 5 — Total</i>	19 000	19 700	9 783,—
2 3 9	<i>Interinstitutional services</i>			
2 3 9 0	Translation services provided by the Commission	35 000	45 000	195 800,—
2 3 9 1	Interpreting	40 000	37 000	35 000,—
2 3 9 2	Administrative services provided by the Commission	p.m.	p.m.	0,—
2 3 9 3	Publications	50 000	50 000	8 315,—
	<i>Article 2 3 9 — Total</i>	125 000	132 000	239 115,—
	CHAPTER 2 3 — TOTAL	185 000	188 600	267 112,—
	CHAPTER 2 4			
2 4 0	<i>Postage</i>			
2 4 0 0	Postage and delivery charges	20 000	20 000	8 676,—
	<i>Article 2 4 0 — Total</i>	20 000	20 000	8 676,—
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges	200 000	205 000	114 104,—
	<i>Article 2 4 1 — Total</i>	200 000	205 000	114 104,—
	CHAPTER 2 4 — TOTAL	220 000	225 000	122 780,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 25 — EXPENDITURE ON MEETINGS

[illegible]

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rental of buildings and associated costs*

2 0 0 0 Rent

Appropriations 1999	Appropriations 1998	Outturn 1997
201 500	100 000	5 538,—

Remarks

This appropriation is intended to cover the payment of rents for buildings or parts of buildings and parking spaces occupied by the Translation Centre.

2 0 0 1 Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	5 000	0,—

Remarks

This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.

2 0 0 2 Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	60 000	17 651,—

Remarks

This appropriation is intended to cover routine expenditure.

2 0 0 3 Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
49 000	48 000	23 824,—

Remarks

This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Centre.

2 0 0 4 Fitting-out of premises

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	170 000	0,—

Remarks

This item is intended to cover the fitting-out of the premises and repairs in the building.

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**200** (*cont'd*)**2005** Security and surveillance of buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
42 000	48 300	13 384,—

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.

2009 Other expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover other routine expenditure not specifically provided for, for example administrative expenses other than services (water, gas, electricity), maintenance, municipal taxes and ancillary expenses.

CHAPTER 21 — DATA-PROCESSING**210** *Data processing***2100** Operation of the data-processing centre

Appropriations 1999	Appropriations 1998	Outturn 1997
320 000	600 000	465 922,—

Remarks

This appropriation is intended to cover the purchase or leasing of data processing, software development and software/software package maintenance and data-processing consumables.

2102 Services provided by data-processing staff

Appropriations 1999	Appropriations 1998	Outturn 1997
610 000	456 200	224 320,—

Remarks

This appropriation is intended to cover expenditure on external operating staff (operators, administrators, system engineers, etc.).

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Technical installations and electronic office equipment*

2 2 0 0 New purchases

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	0,—

Remarks

This appropriation is intended to cover initial provision of equipment for documentation storage, archiving and mail handling.

2 2 0 1 Replacement

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

The purchase of equipment and installations under this item is conditional upon the discarding, in accordance with established procedure, of the equipment and installations to be replaced.

2 2 0 2 Hire

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000	26 400	10 906,—

Remarks

This appropriation is intended to cover the hiring of fax machines, photocopiers and various technical installations.

2 2 0 3 Maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	0,—

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the equipment.

2 2 0 4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	2 731,—

Remarks

This appropriation is intended to cover unforeseen costs associated with electronic office equipment.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1 Furniture****2 2 1 0** New purchases

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	160 000	73 210,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Replacement

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of furniture.

2 2 1 2 Maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the maintenance and repair of furniture.

2 2 3 Vehicles**2 2 3 0** New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended for the purchase of an official vehicle for the Centre.

2 2 3 2 Hire of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
23 000	22 400	8 335,—

Remarks

This appropriation is intended to cover the hire of cars or means of transport to meet unforeseeable needs.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 3** Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	4 000	485,—

Remarks

This appropriation is intended to cover the costs of running and maintenance of means of transport.

2 2 5 ***Documentation and library expenditure*****2 2 5 0** Library stocks, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	20 000	5 166,—

Remarks

This appropriation is intended to cover the purchase of books, documents and other publications.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	4 808,—

Remarks

This appropriation is intended to cover the acquisition of special equipment for libraries.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500	1 500	0,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals in line with the Centre's own needs.

2 2 5 3 Dictionaries for translators

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	39 800	15 000,—

Remarks

This appropriation is intended for the purchase of dictionaries.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 4** Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover binding and other costs essential for the upkeep of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** *Stationery and office supplies*

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	36 000	17 831,—

Remarks

This appropriation is intended to cover the purchase of paper and office supplies.

2 3 2 *Financial charges***2 3 2 0** Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	900	383,—

Remarks

This appropriation is intended to cover bank charges and the cost of connecting to the interbank telecommunications network.

2 3 2 1 Exchange rate losses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover exchange rate losses incurred by the Centre in the management of its budget, in so far as such losses cannot be offset against exchange rate gains.

2 3 3 *Legal expenses*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 3** (*cont'd*)*Remarks*

This article is intended to cover preliminary legal costs and the services of lawyers or other experts.

2 3 4**Damages**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover damages and the cost of settling claims against the Centre (civil liability).

2 3 5**Other operating expenditure****2 3 5 0**

Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000	11 700	3 359,—

Remarks

This appropriation is intended to cover various types of insurance (multi-risk, civil liability, theft, computers and liability to payment of compensation by accounting officers and imprest administrators).

2 3 5 2

Internal meeting expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	4 000	0,—

Remarks

This appropriation is intended to cover costs connected with the organisation of internal meetings.

2 3 5 3

Departmental removals

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	4 000	6 424,—

Remarks

This appropriation is intended to cover the cost of removals within the building.

2 3 5 9

Other expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 5** (*cont'd*)2 3 5 9 (*cont'd*)*Remarks*

This item is intended to cover other operating expenditure not specifically provided for.

2 3 9***Interinstitutional services***

2 3 9 0

Translation services provided by the Commission

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	45 000	195 800,—

Remarks

This appropriation is intended to cover the provision of translation services, including typing, by the Commission on behalf of the Translation Centre.

2 3 9 1

Interpreting

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	37 000	35 000,—

Remarks

This appropriation is intended to cover interpreting services to be billed to it by the institutions, particularly by the Commission.

2 3 9 2

Administrative services provided by the Commission

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Article 12 of Council Regulation (EC) No 2965/94 setting up the Translation Centre.

This item is intended to cover administrative assistance provided by the Commission for the Translation Centre.

2 3 9 3

Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	50 000	8 315,—

Remarks

This appropriation is intended to cover principally the cost of publishing the Translation Centre's budget.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

2 4 0 *Postage*

2 4 0 0 Postage and delivery charges

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	8 676,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.

2 4 1 *Telecommunications*

2 4 1 0 Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	205 000	114 104,—

Remarks

This appropriation is intended to cover telephone, fax and tele-conference subscription costs and communications and expenditure relating to telecommunications equipment.

CHAPTER 2 5 — EXPENDITURE ON MEETINGS

2 5 0 *Expenditure on meetings*

2 5 0 0 Meetings in general

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	40 000	16 494,—

Remarks

The appropriation is intended to cover the travel, subsistence and other visiting expenses and the costs of other formalities incurred by experts, in particular the members of the Management Board and the interinstitutional committee, when they are invited to take part in committees, task forces and working parties.

It is also intended to cover the costs connected with the organisation of meetings insofar as they are not defrayed by the existing infrastructure.

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0	10 000	25 000	0,—
	CHAPTER 3 0 — TOTAL	10 000	25 000	0,—
	Title 3 — Total	10 000	25 000	0,—
	GRAND TOTAL	13 602 750	15 213 000	8 664 905,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3
CONTINGENCY RESERVE

CHAPTER 3 0 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	25 000	0,—

Establishment plan

Category and grade	Number of temporary staff		
	1997	1998	1999
A 2	—	—	1
A 3/LA 3	1	1	1
A 4/A 5 - LA 4/LA 5	6	10	6
A 6/A 7 - LA 6/LA 7	21	59	62
A 8/LA 8	4	—	2
Total	32	70	72
B 1	—	—	—
B 2/B 3	2	5	3
B 4/B 5	4	9	16
Total	6	14	19
C 1	1	1	—
C 2/C 3	3	8	4
C 4/C 5	5	17	31
Total	9	26	35
D 2/D 3	1	2	5
Total	1	2	5
Grand total	48	112	131

**Statement of revenue and expenditure of the European Centre for the Development of
Vocational Training (Cedefop) for the financial year 1999**

(1999/772/EC)

Pursuant to Article 14, second subparagraph, of Council Regulation (EEC) No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training ⁽¹⁾, as amended by Regulation (EEC) No 1948/93 ⁽²⁾, 'the statement of revenue and expenditure and the list of posts shall be published in the *Official Journal of the European Communities*, at the same time as the general budget of the European Communities'.

⁽¹⁾ OJ L 164, 24. 6. 1976, p. 1.

⁽²⁾ OJ L 181, 23. 7. 1993, p. 15.

CEDEFOP

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 1999	Financial year 1998	Financial year 1997	
1	EUROPEAN COMMUNITY SUBSIDY				
	1 0 EUROPEAN COMMUNITY SUBSIDY	14 700 000	13 000 000	13 629 534,44	
		Title 1 — Total	14 700 000	13 000 000	13 629 534,44
	MISCELLANEOUS REVENUE				
	2 0 PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—	
	2 1 PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	0,—	
	2 2 REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	0,—	
	2 3 REIMBURSEMENT OF VARIOUS EXPENSES	20 000	20 000	8 087,88	
	2 4 GIFTS AND LEGACIES	p.m.	p.m.	0,—	
	2 5 INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS	80 000	80 000	152 280,35	
		Title 2 — Total	100 000	100 000	160 368,23
	PAYMENTS FROM THIRD PARTIES				
	3 0 PAYMENTS FROM ICELAND	11 080	10 182	0,—	
	3 1 PAYMENTS FROM NORWAY	235 450	216 359	126 282,79	
		Title 3 — Total	246 530	226 541	126 282,79
		GRAND TOTAL	15 046 530	13 326 541	13 916 185,46

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1 0 0	CHAPTER 1 0			
	European Community subsidy	14 700 000	13 000 000	13 629 534,44
	CHAPTER 1 0 — TOTAL	14 700 000	13 000 000	13 629 534,44
	Title 1 — Total	14 700 000	13 000 000	13 629 534,44

CEDEFOP

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY****1 0 0*****European Community subsidy***

Financial year 1999	Financial year 1998	Financial year 1997
14 700 000	13 000 000	13 629 534,44

Remarks

Council Regulation (EEC) No 337/75 of 10 February 1975 setting up a European Centre for the Development of Vocational Training (OJ No L 39, 13.2.1975, p. 1), as last amended by Regulation (EC) No 251/95 (OJ No L 30, 9.2.1995, p. 1).

Pursuant to Article 11 (2) of this Regulation a subsidy allocated to the Centre is entered in the general budget for the European Union. The revenue shown corresponds to the amount of the subsidy provided (see Item B3-1 0 2 5 of the statement of expenditure in Section III 'Commission' of the general budget).

TITLE 2
MISCELLANEOUS REVENUE

- CHAPTER 2 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY
- CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING
- CHAPTER 2 2 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT
- CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
2 0 0	CHAPTER 2 0			
	<i>Proceeds of the sale of movable and immovable property</i>	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	0,—
2 1 0	CHAPTER 2 1			
	<i>Proceeds from letting and hiring</i>	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	0,—
2 2 0	CHAPTER 2 2			
	<i>Revenue from and allowances for services rendered against payment</i>	p.m.	p.m.	0,—
	CHAPTER 2 2 — TOTAL	p.m.	p.m.	0,—
2 3 0	CHAPTER 2 3			
	<i>Reimbursement of various expenses</i>	20 000	20 000	8 087,88
	CHAPTER 2 3 — TOTAL	20 000	20 000	8 087,88

CEDEFOP

CHAPTER 2 4 — GIFTS AND LEGACIES**CHAPTER 2 5 — INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
2 4 0	CHAPTER 2 4			
	<i>Gifts and legacies</i>	p.m.	p.m.	0,—
	CHAPTER 2 4 — TOTAL	p.m.	p.m.	0,—
2 5 0	CHAPTER 2 5			
	<i>Income from investments, bank interest and other items</i>	80 000	80 000	152 280,35
	<i>Exchange rate gains</i>	p.m.	p.m.	0,—
2 5 1	CHAPTER 2 5 — TOTAL	80 000	80 000	152 280,35
Title 2 — Total		100 000	100 000	160 368,23

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

2 0 0 *Proceeds of the sale of movable and immovable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

2 1 0 *Proceeds from letting and hiring*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER 2 2 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

2 2 0 *Revenue from and allowances for services rendered against payment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 1999	Financial year 1998	Financial year 1997
20 000	20 000	8 087,88

Remarks

This amount concerns the reimbursement of petty expenses (private telephone calls, etc.).

CHAPTER 2 4 — GIFTS AND LEGACIES

2 4 0 *Gifts and legacies*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CEDEFOP

CHAPTER 2 5 — INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS**2 5 0*****Income from investments, bank interest and other items***

Financial year 1999	Financial year 1998	Financial year 1997
80 000	80 000	152 280,35

Remarks

This amount concerns bank interest accruing to the Centre.

2 5 1***Exchange rate gains***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ No L 164, 24. 6.1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ No L 181, 23.7.1993, p. 15).

The losses and gains due to the exchange rates in operation during transfers of funds may be compensated as allowed for in Article 22 (c) of this Regulation. Thus, only in the case of a positive balance at the end of each financial year will it be necessary to establish a revenue order.

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 3 0 — PAYMENTS FROM ICELAND

CHAPTER 3 1 — PAYMENTS FROM NORWAY

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
3 0 0	CHAPTER 3 0			
	<i>Payments from Iceland</i>	11 080	10 182	0,—
	CHAPTER 3 0 — TOTAL	11 080	10 182	0,—
3 1 0	CHAPTER 3 1			
	<i>Payments from Norway</i>	235 450	216 359	126 282,79
	CHAPTER 3 1 — TOTAL	235 450	216 359	126 282,79
Title 3 — Total		246 530	226 541	126 282,79
GRAND TOTAL		15 046 530	13 326 541	13 916 185,46

CEDEFOP

TITLE 3**PAYMENTS FROM THIRD PARTIES****CHAPTER 3 0 — PAYMENTS FROM ICELAND****3 0 0*****Payments from Iceland***

Financial year 1999	Financial year 1998	Financial year 1997
11 080	10 182	0,—

CHAPTER 3 1 — PAYMENTS FROM NORWAY**3 1 0*****Payments from Norway***

Financial year 1999	Financial year 1998	Financial year 1997
235 450	216 359	126 282,79

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	5 767 000	5 556 391,98	5 265 055,79
1 3	MISSIONS AND DUTY TRAVEL	300 000	295 000	210 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	154 000	160 000	151 935,77
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	375 000	375 000	473 630,58
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	30 000	20 000	20 000,—
	Title 1 — Total	6 626 000	6 406 391,98	6 120 622,14
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	2 268 750	535 000	2 259 244,30
2 1	DATA PROCESSING	250 000	340 000	315 370,72
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	62 350	171 000	82 654,91
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	190 900	194 000	175 730,28
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	172 000	180 000	190 812,98
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	30 000	25 000	24 000,—
	Title 2 — Total	2 974 000	1 445 000	3 047 813,19
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	5 200 000	5 150 000	4 636 686,13

CEDEFOP

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997) (*cont'd*)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 1	PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME	246 530	149 046,37	111 064,—
	Title 3 — Total	5 446 530	5 299 046,37	4 747 750,13
	GRAND TOTAL	15 046 530	13 150 438,35	13 916 185,46

TITLE 1
STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the list of posts</i>			
1 1 0 0	Basic salaries	3 949 000	3 400 000	3 345 436,73
1 1 0 1	Family allowances	450 000	446 000	392 891,13
1 1 0 2	Expatriation and foreign residence allowances	560 000	500 000	478 902,18
1 1 0 3	Secretarial allowance	41 000	37 000	33 110,72
	Article 1 1 0 — Total	5 000 000	4 383 000	4 250 340,76
1 1 1	<i>Auxiliary and local staff</i>			
1 1 1 0	Auxiliary staff	295 000	395 000	148 500,—
1 1 1 2	Local staff	180 000	203 000	168 450,25
	Article 1 1 1 — Total	475 000	598 000	316 950,25
1 1 3	<i>Employers' social security contributions</i>			
1 1 3 0	Insurance against sickness	137 000	115 000	112 394,76
1 1 3 1	Insurance against occupational disease and accidents	31 000	30 000	21 467,82
1 1 3 2	Insurance against unemployment	18 000	18 000	10 354,76
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	Article 1 1 3 — Total	186 000	163 000	144 217,34

CEDEFOP

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth allowances and death grants	1 000	1 000	395,51
1 1 4 1	Travel expenses for annual leave	220 000	194 000	200 000,—
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	221 000	195 000	200 395,51
1 1 5	Overtime	1 000	1 000	182,72
1 1 7	Supplementary services			
1 1 7 0	Freelance interpreters and conference officers	20 000	10 000	10 293,05
1 1 7 5	Support services for the translation service	24 000	30 000	32 744,21
1 1 7 6	Other services and work sent out for translation and typing	64 000	90 000	176 197,80
	<i>Article 1 1 7 — Total</i>	108 000	130 000	219 235,06
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	10 000	68 000	33 761,79
1 1 8 1	Travel expenses (including members of the family)	20 000	20 000	11 699,82
1 1 8 2	Installation, resettlement and transfer allowances	45 000	85 000	82 663,53
1 1 8 3	Removal expenses	20 000	230 000	136 084,77
1 1 8 4	Temporary daily subsistence allowances	25 000	45 000	68 590,07
	<i>Article 1 1 8 — Total</i>	120 000	448 000	332 799,98
1 1 9	Salary weightings	— 344 000	— 361 608,02	— 199 065,83
	CHAPTER 1 1 — TOTAL	5 767 000	5 556 391,98	5 265 055,79

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, duty travel expenses and other ancillary expenses</i>	300 000	295 000	210 000,—
	CHAPTER 1 3 — TOTAL	300 000	295 000	210 000,—
	CHAPTER 1 4			
1 4 0	<i>Special assistance grants</i>	p.m.	p.m.	0,—
1 4 2	<i>Restaurants and canteens</i>	20 000	20 000	27 820,23
1 4 3	<i>Medical service</i>	10 000	10 000	7 197,40
1 4 4	<i>Language courses, retraining and further vocational training</i>	94 000	100 000	99 563,63
1 4 9	<i>Other expenditure</i>	30 000	30 000	17 354,51
	CHAPTER 1 4 — TOTAL	154 000	160 000	151 935,77
	CHAPTER 1 5			
1 5 2	<i>Staff exchanges between the Centre and public sectors</i>			
1 5 2 0	National and international officials and private sector staff temporarily seconded to the Centre	375 000	375 000	473 630,58
1 5 2 1	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings	p.m.	p.m.	0,—
	Article 1 5 2 — Total	375 000	375 000	473 630,58
	CHAPTER 1 5 — TOTAL	375 000	375 000	473 630,58

CEDEFOP

CHAPTER 17—ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 7 0	CHAPTER 1 7			
	Entertainment and representation expenses	30 000	20 000	20 000,—
	CHAPTER 1 7 — TOTAL	30 000	20 000	20 000,—
Title 1 — Total		6 626 000	6 406 391,98	6 120 622,14

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff holding a post provided for in the list of posts***1 1 0 0** Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
3 949 000	3 400 000	3 345 436,73

Remarks

This appropriation is intended to cover basic salaries of the staff, as listed in the attached table, based on the actual regulations and on the probable adjustments.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
450 000	446 000	392 891,13

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Articles 6 to 8 of Annex IV thereto.

These family allowances comprise:

- head of household allowance,
- dependent child allowance or other dependents,
- education allowance.

1 1 0 2 Expatriation and foreign residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
560 000	500 000	478 902,18

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 10 of Annex IV thereto.

The expatriation allowance is equal to 16 % of the aggregate of the basic salary, the head of household allowance and the dependent child allowance.

1 1 0 3 Secretarial allowance

Appropriations 1999	Appropriations 1998	Outturn 1997
41 000	37 000	33 110,72

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 9c of Annex IV thereto.

CEDEFOP

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 1** ***Auxiliary and local staff*****1 1 1 0** Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
295 000	395 000	148 500

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Item 1 1 9 0.

1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
180 000	203 000	168 450,25

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This appropriation is intended to cover the remuneration of local staff and the institution's social security contributions.

1 1 3 ***Employers' social security contributions*****1 1 3 0** Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
137 000	115 000	112 394,76

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 38 (1) and (2) thereof.

This appropriation is intended to cover employers' national social security contributions or employers' contributions towards the insurance against sickness costs borne by the Centre.

1 1 3 1 Insurance against occupational disease and accidents

Appropriations 1999	Appropriations 1998	Outturn 1997
31 000	30 000	21 467,82

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 38a thereof.

This appropriation is intended to cover employers' national social security contributions or employers' contributions towards the insurance against occupational disease and accident costs borne by the Centre.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3** (*cont'd*)**1 1 3 2** Insurance against unemployment

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000	18 000	10 354,76

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 46a thereof.

This appropriation is intended to cover employers' national social security contributions or employers' contributions towards the insurance against unemployment costs borne by the Centre.

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 37 of Annex VI thereto.

1 1 4 *Miscellaneous allowances and grants***1 1 4 0** Childbirth allowances and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	395,51

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Articles 39 and 40 thereof.

1 1 4 1 Travel expenses for annual leave

Appropriations 1999	Appropriations 1998	Outturn 1997
220 000	194 000	200 000

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 15 of Annex IV thereto.

CEDEFOP

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** (*cont'd*)

1 1 4 5 Special allowance for accounting officers and administrators of advance funds

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 1 5 **Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	182,72

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of The European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Annex II thereto.

Overtime worked by staff in categories C and D shall entitle him/her to compensatory leave or to remuneration at the hourly rate. The same applies to local staff, when overtime is not offset by time off.

1 1 7 **Supplementary services**

1 1 7 0 Freelance interpreters and conference officers

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	10 000	10 293,05

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters.

1 1 7 5 Support services for the translation service

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000	30 000	32 744,21

Remarks

This appropriation is intended to cover the services of freelance or temporary translators and typing or other work sent out by the translation service.

1 1 7 6 Other services and work sent out for translation and typing

Appropriations 1999	Appropriations 1998	Outturn 1997
64 000	90 000	176 197,80

Remarks

This appropriation is intended to cover:

— the employment of temporary staff, particularly telephone operators and shorthand typists,

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 7** (*cont'd*)1 1 7 6 (*cont'd*)

- reproduction and typing which is sent out because it cannot be handled by the Centre,
- the cost of computer typesetting for explanatory and supporting documents for the Centre's own requirements and for submission to the budgetary authority.

1 1 8 *Allowances and expenses on entering and leaving the service and on transfer*

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	68 000	33 761,79

Remarks

This appropriation is intended to cover expenditure arising from recruitment procedures, including publication costs, travel and subsistence expenses of candidates called upon to fill a vacant post, the organization of group recruitment tests and expenditure for medical examinations upon recruitment.

1 1 8 1 Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	11 699,82

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses due to the official upon taking up his duties, leaving the Centre or being transferred. It also covers the travelling expenses of members of his family.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	85 000	82 663,53

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Articles 11 and 12 of Annex IV thereto.

This appropriation is intended to cover:

- installation allowance,
- resettlement allowance,

due to an official when he is obliged to change residence after taking up his appointment or when transferred to a new place of work or when he ends his service with the Centre and resettles in a new place.

1 1 8 3 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	230 000	136 084,77

CEDEFOP

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 8** (*cont'd*)**1 1 8 3** (*cont'd*)*Remarks*

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 16 of Annex IV thereto.

This appropriation is intended to cover the reimbursement of removal expenses due to officials.

1 1 8 4

Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	45 000	68 590,07

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 17 of Annex IV thereto.

This appropriation is intended to cover the payment of temporary daily subsistence allowances.

1 1 9***Salary weightings***

Appropriations 1999	Appropriations 1998	Outturn 1997
– 344 000	– 361 608,02	– 199 065,83

Remarks

This appropriation is intended to cover the payment of salary weightings pursuant to the decisions taken by the Council.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL**1 3 0*****Mission expenses, duty travel expenses and other ancillary expenses***

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	295 000	210 000,—

Remarks

This appropriation is intended to cover mission expenses for Centre staff.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**1 4 0*****Special assistance grants***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**1 4 2** *Restaurants and canteens*

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	27 820,23

1 4 3 *Medical service*

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	7 197,40

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14.3.1987, p. 1), and in particular Article 30 (2) thereof.

This appropriation is intended to cover expenses for compulsory yearly medical examinations of the staff.

1 4 4 *Language courses, retraining and further vocational training*

Appropriations 1999	Appropriations 1998	Outturn 1997
94 000	100 000	99 563,63

Remarks

This appropriation is intended to cover the financial contribution of the Centre to the costs of further training for members of the staff.

1 4 9 *Other expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	30 000	17 354,51

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS**1 5 2** *Staff exchanges between the Centre and public sectors***1 5 2 0** National and international officials and private sector staff temporarily seconded to the Centre

Appropriations 1999	Appropriations 1998	Outturn 1997
375 000	375 000	473 630,58

Remarks

The rules adopted by the Commission governing designation, remuneration and other financial conditions of officials are applied analogously. This appropriation is intended to cover the costs of national officials and other experts on secondment to the Centre and their temporary employment in its services.

CEDEFOP

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS (*cont'd*)**1 5 2** (*cont'd*)

1 5 2 1 Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the reimbursement of supplementary expenses incurred by staff of the Centre on secondment and the cost of training schemes.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0*****Entertainment and representation expenses***

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	20 000	20 000,—

Remarks

This appropriation is intended to cover representation expenses.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 0	Rent			
2 0 0 0	Rent	204 750	273 000	273 000,—
2 0 0 1	Deposits	p.m.	p.m.	0,—
	Article 2 0 0 — Total	204 750	273 000	273 000,—
2 0 1	Insurance	15 000	5 000	2 000,—
2 0 2	Water, gas, electricity and heating	56 000	32 000	23 000,—
2 0 3	Cleaning and maintenance	145 000	92 000	87 513,42
2 0 4	Fitting-out of premises	20 000	7 000	16 967,09
2 0 5	Security and surveillance of the buildings	74 000	37 000	56 000,—
2 0 7	Construction of buildings	1 750 000	84 000	1 799 937,—
2 0 9	Other expenditure	4 000	5 000	826,79
	CHAPTER 2 0 — TOTAL	2 268 750	535 000	2 259 244,30
	CHAPTER 2 1			
2 1 0	Equipment, costs for equipment and data-processing operations			
2 1 0 0	Data-Processing equipment	115 000	193 000	149 954,31
2 1 0 1	Software development	70 000	100 000	69 525,52

CEDEFOP

CHAPTER 2 1 — DATA PROCESSING (*cont'd*)**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Other external services	65 000	47 000	95 890,89
	<i>Article 2 1 0 — Total</i>	250 000	340 000	315 370,72
	CHAPTER 2 1 — TOTAL	250 000	340 000	315 370,72
	CHAPTER 2 2			
2 2 0	<i>Technical installations and electronic office equipment</i>			
2 2 0 0	New purchases of technical equipment and installations	p.m.	50 000	23 935,91
2 2 0 1	Renewal of technical equipment and installations	19 800	12 000	0,—
2 2 0 2	Hire of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations	15 000	12 000	17 000,—
2 2 0 4	Electronic office equipment	3 000	9 000	4 000,—
	<i>Article 2 2 0 — Total</i>	37 800	83 000	44 935,91
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	p.m.	7 000	11 000,—
2 2 1 1	Renewal of furniture	5 550	16 000	8 676,23
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	p.m.	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	5 550	23 000	19 676,23

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3	Transport equipment			
2 2 3 0	New purchases of transport equipment	p.m.	22 500	0,—
2 2 3 1	Renewal of transport equipment	p.m.	24 500	0,—
2 2 3 2	Hire of transport equipment	p.m.	p.m.	178,18
2 2 3 3	Maintenance, use and repair of transport equipment	8 000	7 000	10 000,—
	Article 2 2 3 — Total	8 000	54 000	10 178,18
2 2 5	Documentation and library expenditure			
2 2 5 0	Library expenses, purchase of books	6 000	6 000	4 000,—
2 2 5 1	Special library, documentation and reproduction equipment	2 000	2 000	1 636,64
2 2 5 2	Subscriptions to newspapers and periodicals	2 000	2 000	1 996,27
2 2 5 4	Binding and storage of library books	1 000	1 000	231,68
	Article 2 2 5 — Total	11 000	11 000	7 864,59
	CHAPTER 2 2 — TOTAL	62 350	171 000	82 654,91
	CHAPTER 2 3			
2 3 0	Stationery and office supplies	45 000	56 000	42 000,—
2 3 2	Financial charges			
2 3 2 0	Bank charges	40 000	42 000	54 522,83
2 3 2 1	Exchange rate losses	p.m.	p.m.	0,—

CEDEFOP

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 2	(<i>cont'd</i>)			
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	40 000	42 000	54 522,83
2 3 3	<i>Legal expenses</i>	40 000	40 000	15 997,39
2 3 4	<i>Damages</i>	p.m.	p.m.	0,—
2 3 5	<i>Other administrative expenditure</i>			
2 3 5 0	Miscellaneous insurance	9 000	4 000	1 227,82
2 3 5 1	Uniforms and working clothes	2 000	2 000	1 000,—
2 3 5 3	Departmental removals	1 900	2 000	2 282,24
2 3 5 4	Petty expenses	10 000	7 000	4 000,—
	<i>Article 2 3 5 — Total</i>	22 900	15 000	8 510,06
2 3 9	<i>Publications</i>	43 000	41 000	54 700,—
	CHAPTER 2 3 — TOTAL	190 900	194 000	175 730,28
	CHAPTER 2 4			
2 4 0	<i>Postage on correspondence and delivery charges</i>	57 000	57 000	79 617,62
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telecommunications subscriptions and charges	115 000	120 000	104 999,31
2 4 1 1	Purchase and installation of telecommunications equipment and material		3 000	6 196,05
	<i>Article 2 4 1 — Total</i>	115 000	123 000	111 195,36
	CHAPTER 2 4 — TOTAL	172 000	180 000	190 812,98

CEDEFOP

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 5 0	CHAPTER 2 5			
	<i>Formal and informal meetings</i>	30 000	25 000	24 000,—
	CHAPTER 2 5 — TOTAL	30 000	25 000	24 000,—
	Title 2 — Total	2 974 000	1 445 000	3 047 813,19

CEDEFOP

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS****2 0 0 *Rent*****2 0 0 0 Rent**

Appropriations 1999	Appropriations 1998	Outturn 1997
204 750	273 000	273 000,—

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or parts of buildings.

2 0 0 1 Deposits

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 0 1 *Insurance*

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	5 000	2 000,—

Remarks

This appropriation is intended to cover the various insurance contracts relating to occupied buildings or parts of buildings.

2 0 2 *Water, gas, electricity and heating*

Appropriations 1999	Appropriations 1998	Outturn 1997
56 000	32 000	23 000,—

Remarks

This appropriation is intended to cover current expenditure.

2 0 3 *Cleaning and maintenance*

Appropriations 1999	Appropriations 1998	Outturn 1997
145 000	92 000	87 513,42

Remarks

This appropriation is intended to cover costs of cleaning and upkeep of the premises used by the Centre (rooms, lift, heating system, air-conditioning, electricity and water).

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 4*****Fitting-out of premises***

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	7 000	16 967,09

Remarks

This appropriation is intended to cover the fitting out of premises and alterations to the partitions in the building.

2 0 5***Security and surveillance of the buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
74 000	37 000	56 000,—

2 0 7***Construction of buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
1 750 000	84 000	1 799 937,—

*Remarks**New article*

This appropriation is intended to cover the costs of the construction of buildings.

2 0 9***Other expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	5 000	826,79

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.

CHAPTER 2 1 — DATA PROCESSING**2 1 0*****Equipment, costs for equipment and data-processing operations*****2 1 0 0***Data-Processing equipment*

Appropriations 1999	Appropriations 1998	Outturn 1997
115 000	193 000	149 954,31

Remarks

This appropriation is intended to cover the purchase/rental of computers and peripherals.

It also covers the costs for servicing, operating, repair, data media, documentation, other materials, etc.

CEDEFOP

CHAPTER 2 1 — DATA PROCESSING (*cont'd*)**2 1 0** (*cont'd*)**2 1 0 1** Software development

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	100 000	69 525,52

Remarks

This appropriation is intended to cover the cost of computer service and consultancy firms in particular for:

- the maintenance of existing applications,
- the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),
- purchase, rental and maintenance of programme packages and software, etc.

2 1 0 2 Other external services

Appropriations 1999	Appropriations 1998	Outturn 1997
65 000	47 000	95 890,89

Remarks

This appropriation is intended to cover the cost of external data-processing staff (operators, data-processing managers, system engineers, staff for data input, etc.).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0** *Technical installations and electronic office equipment***2 2 0 0** New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	50 000	23 935,91

Remarks

This appropriation is intended to cover expenditure on audiovisual, reproduction, archive, library and interpreting equipment.

2 2 0 1 Renewal of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
19 800	12 000	0,—

Remarks

This appropriation is intended to cover the replacement of, in particular:

- audiovisual, reproduction, archive, library and interpreting equipment, namely booths, headsets and switching units for simultaneous translation facilities,
- various tools for building maintenance workshops.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 0** (*cont'd*)**2 2 0 2** Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	12 000	17 000

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2 2 0 0 to 2 2 0 2.

2 2 0 4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	9 000	4 000

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, installation, maintenance and repair of electronic office equipment such as calculators typewriters, word processors, electronic photocopiers, mini computers, microcopiers, microfiche reader-printers, fax machines, large-scale reproduction facilities, etc., as well as expenditure on documentation and supplies, etc.

2 2 1 ***Furniture*****2 2 1 0** New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	7 000	11 000

Remarks

This appropriation is intended to cover the purchase of new furniture.

2 2 1 1 Renewal of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
5 550	16 000	8 676,23

CEDEFOP

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1** (*cont'd*)2 2 1 1 (*cont'd*)*Remarks*

This appropriation is intended to cover the renewal of furniture.

2 2 1 2

Hire of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

2 2 1 3

Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the maintenance and repair of furniture.

2 2 3**Transport equipment**

2 2 3 0

New purchases of transport equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	22 500	0,—

2 2 3 1

Renewal of transport equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	24 500	0,—

2 2 3 2

Hire of transport equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	178,18

Remarks

This appropriation is intended to cover the hiring of motor vehicles when the need arises (conferences, etc.).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 3** Maintenance, use and repair of transport equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
8 000	7 000	10 000,—

Remarks

This appropriation is intended to cover the cost of running and maintaining the official vehicles.

2 2 5 ***Documentation and library expenditure*****2 2 5 0** Library expenses, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	6 000	4 000,—

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by the Centre's departments.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	1 636,64

Remarks

This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units, etc.).

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	1 996,27

2 2 5 4 Binding and storage of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	231,68

Remarks

This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.

CEDEFOP

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0 *Stationery and office supplies***

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	56 000	42 000,—

Remarks

This appropriation is intended to cover the cost of photocopying, supplies for the reproduction equipment, paper and office supplies.

2 3 2 *Financial charges***2 3 2 0 Bank charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	42 000	54 522,83

2 3 2 1 Exchange rate losses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover exchange rate losses incurred by the Centre in the management of its budget, in so far as these losses cannot be offset against exchange rate gains.

2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 3 *Legal expenses*

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	40 000	15 997,39

2 3 4 *Damages*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 5** *Other administrative expenditure***2 3 5 0** Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	4 000	1 227,82

Remarks

This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).

2 3 5 1 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	1 000,—

Remarks

This item is intended to cover the purchase, care and cleaning of uniforms and working clothes.

2 3 5 3 Departmental removals

Appropriations 1999	Appropriations 1998	Outturn 1997
1 900	2 000	2 282,24

Remarks

This appropriation is intended to cover the costs of moving furniture/equipment within the building.

2 3 5 4 Petty expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	7 000	4 000,—

Remarks

This appropriation is intended to cover other administrative expenditure not specifically provided for.

2 3 9 *Publications*

Appropriations 1999	Appropriations 1998	Outturn 1997
43 000	41 000	54 700,—

Remarks

Council Regulation No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ No L 164, 24.6.1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ No L 181, 23.7.1993, p. 15).

CEDEFOP

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 9** (*cont'd*)

This appropriation is intended to cover publishing expenses not covered in Chapter 3, in particular expenses for the publication of the revenue and expenditure of the Centre in the 'Official Journal of the European Communities' according to Article 14 second subparagraph of the financial provisions.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0** *Postage on correspondence and delivery charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
57 000	57 000	79 617,62

Remarks

This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels.

2 4 1 *Telecommunications***2 4 1 0** Telecommunications subscriptions and charges

Appropriations 1999	Appropriations 1998	Outturn 1997
115 000	120 000	104 999,31

Remarks

This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment.

2 4 1 1 Purchase and installation of telecommunications equipment and material

Appropriations 1999	Appropriations 1998	Outturn 1997
	3 000	6 196,05

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0** *Formal and informal meetings*

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	25 000	24 000,—

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>			
3 0 0 0	Documentation	290 000	270 000	219 254,—
3 0 0 1	Computerization	110 000	50 000	115 908,38
	Article 3 0 0 — Total	400 000	320 000	335 162,38
3 0 1	<i>Dissemination of information</i>	1 009 000	1 031 000	810 000,—
3 0 2	<i>Projects on the development and coordination of research work</i>			
3 0 2 0	Meeting expenses	601 000	621 000	510 000,—
3 0 2 1	Interpretation expenses	148 000	188 000	149 986,13
	Article 3 0 2 — Total	749 000	809 000	659 986,13
3 0 3	<i>Pilot studies and projects</i>	1 200 000	1 261 000	1 143 114,48
3 0 4	<i>Translation expenses</i>	442 000	384 000	395 000,—
3 0 5	<i>Management board meetings</i>	200 000	175 000	200 000,—
3 0 6	<i>Programme of exchange visits by training specialists</i>	1 200 000	1 170 000	1 093 423,14
	CHAPTER 3 0 — TOTAL	5 200 000	5 150 000	4 636 686,13

CEDEFOP

CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 1 0	CHAPTER 3 1			
	<i>Participation of non-member states in the work programme</i>	246 530	149 046,37	111 064,—
	CHAPTER 3 1 — TOTAL	246 530	149 046,37	111 064,—
	Title 3 — Total	5 446 530	5 299 046,37	4 747 750,13
	GRAND TOTAL	15 046 530	13 150 438,35	13 916 185,46

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Establishment of operational documentation*

3 0 0 0 Documentation

Appropriations 1999	Appropriations 1998	Outturn 1997
290 000	270 000	219 254,—

Remarks

This appropriation is intended to cover the costs involved in setting up an information and documentation system judged to be essential for the satisfactory conduct of the business of the Centre and includes cooperation contracts with specialized institutions, the costs of the acquisition of books, subscriptions to newspapers and journals and telecommunication charges and other fees relating to data bank access and utilization.

3 0 0 1 Computerization

Appropriations 1999	Appropriations 1998	Outturn 1997
110 000	50 000	115 908,38

Remarks

This appropriation is intended to cover the entire cost: installation, maintenance and use of computer software and databases (feasibility studies, analyses, modifications, purchase of standard applications, custom applications, programming and operating, etc.) and running costs (telecommunications, user costs, etc.).

3 0 1 *Dissemination of information*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 009 000	1 031 000	810 000,—

Remarks

This appropriation is intended to cover the cost of preparing, editing, publishing a Community bulletin on vocational training, the annual report, and other publications of the Centre, including, for example, costs of paper, typing, printing, distribution and other freelance services.

3 0 2 *Projects on the development and coordination of research work*

3 0 2 0 Meeting expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
601 000	621 000	510 000,—

Remarks

This appropriation is intended to cover the costs of the preparation, holding and follow-up of expert meetings, working groups and conferences which serve to:

- establish clear objectives for the various activities pursued by the Centre,
- ensure that there is a follow-up to these activities,

CEDEFOP

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 2** (*cont'd*)**3 0 2 0** (*cont'd*)

— take stock of the lessons to be drawn,
including costs of freelance typing, printing and reproduction.

3 0 2 1

Interpretation expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
148 000	188 000	149 986,13

Remarks

This appropriation is intended to cover the fees, travel expenses and daily allowances of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters, for all meetings connected with the implementation of the Centre's work programme.

3 0 3**Pilot studies and projects**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 200 000	1 261 000	1 143 114,48

Remarks

This appropriation is intended to cover costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme, including costs of freelance typing.

3 0 4**Translation expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
442 000	384 000	395 000,—

Remarks

This appropriation is intended to cover costs of translations connected with the implementation of the Centre's work programme, including the costs of freelance typing.

3 0 5**Management board meetings**

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	175 000	200 000,—

Remarks

This appropriation is intended to cover operating expenses of the management board and the select committee, also other informal meetings related to the administration of the Centre, including travel and subsistence expenses, the hiring of meeting rooms and interpretation expenses.

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 6*****Programme of exchange visits by training specialists***

Appropriations 1999	Appropriations 1998	Outturn 1997
1 200 000	1 170 000	1 093 423,14

Remarks

Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ No C 166, 25.6.1983, p. 1).

Council resolution of 11 July 1983 concerning vocational training policies in the European Communities in the 1980s (OJ No C 193, 20.7.1983, p. 2).

This appropriation is intended to cover the costs (including meetings, interpretation, travel expenses, translations) for the implementation of the programmes pursuant to those resolutions.

CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME**3 1 0*****Participation of non-member states in the work programme***

Appropriations 1999	Appropriations 1998	Outturn 1997
246 530	149 046,37	111 064,—

CEDEFOP

List of posts

Category and grade	1998		1999	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 2	—	1	—	1
A 3	—	1	—	1
A 4	4	3	4	3
A 5	12 ⁽¹⁾	3 ⁽²⁾	12 ⁽¹⁾	3 ⁽²⁾
A 6	3 ⁽²⁾	3	3 ⁽²⁾	3
A 7	4	2	4	2
A 8	—	—	—	—
Total	23	13	23	13
B 1	4	—	4	—
B 3	3	2	3	2
B 5	4	2	4	2
Total	11	4	11	4
C 1	4	1	4	1
C 2	3	1	3	1
C 3	9	5	9	5
C 4	—	2	—	2
C 5	—	2	—	2
Total	16	11	16	11
D 1	1	—	1	—
D 2	1	1	1	1
Total	2	1	2	1
Grand Total	52	29	52	29
⁽¹⁾ Of which seven translators. ⁽²⁾ Of which one translator.				

**Statement of revenue and expenditure of the European Agency for the European
Environment Agency for the financial year 1999**

(1999/773/EC)

EUROPEAN ENVIRONMENT AGENCY

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1	EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION			
1 0	EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION	18 100 000	16 811 850	16 301 611,71
	Title 1 — Total	18 100 000	16 811 850	16 301 611,71
2	MISCELLANEOUS REVENUE			
2 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
2 1	PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT	p.m.	p.m.	0,—
2 2	REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	0,—
2 3	REIMBURSEMENT OF VARIOUS EXPENSES	p.m.	p.m.	0,—
2 4	GIFTS AND LEGACIES	p.m.	p.m.	0,—
2 5	MISCELLANEOUS REVENUES	p.m.	85 900	110 000,—
	Title 2 — Total	p.m.	85 900	110 000,—
	GRAND TOTAL	18 100 000	16 897 750	16 411 611,71

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
100 101	CHAPTER 10			
	European Community subsidy	17 800 000	16 500 000	16 004 611,71
	EFTA contribution	300 000	311 850	297 000,—
	CHAPTER 10 — TOTAL	18 100 000	16 811 850	16 301 611,71
	Title 1 — Total	18 100 000	16 811 850	16 301 611,71

EUROPEAN ENVIRONMENT AGENCY

TITLE 1**EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION***Remarks*

Subsidy from the European Community including the reserve requested by the European Parliament and EFTA contribution within the framework of the EEA Agreement.

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION**1 0 0*****European Community subsidy***

Financial year 1999	Financial year 1998	Financial year 1997
17 800 000	16 500 000	16 004 611,71

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1).

Including ECU 1 500 000 in 1996 in a reserve requested by the European Parliament.

1 0 1***EFTA contribution***

Financial year 1999	Financial year 1998	Financial year 1997
300 000	311 850	297 000,—

Remarks

Contribution from the EFTA contributions within the framework of the EEA Agreement.

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 2 1 — PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
2 0 0	CHAPTER 2 0			
	<i>Proceeds from the sale of movable and immovable property</i>	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	0,—
2 1 0	CHAPTER 2 1			
	<i>Proceeds from the hiring-out of furniture and equipment</i>	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	0,—
2 2 0	CHAPTER 2 2			
	<i>Reimbursement ‘Phare’</i>	p.m.	p.m.	0,—
	<i>Reimbursement ‘Takis’</i>	p.m.	p.m.	0,—
	<i>Reimbursement ‘MEDA’</i>	p.m.	p.m.	0,—
	<i>Reimbursement other EU programmes</i>	p.m.	p.m.	0,—
	<i>Reimbursement third parties</i>	p.m.	p.m.	0,—
	<i>Revenue from and allowances for services rendered against payment</i>	p.m.	p.m.	0,—
	CHAPTER 2 2 — TOTAL	p.m.	p.m.	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 23 — REIMBURSEMENT OF VARIOUS EXPENSES

CHAPTER 24 — GIFTS AND LEGACIES

CHAPTER 25 — MISCELLANEOUS REVENUES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
2 3 0	CHAPTER 2 3 <i>Reimbursement of various expenses</i>	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 4 <i>Gifts and legacies</i>	p.m.	p.m.	0,—
	CHAPTER 2 4 — TOTAL	p.m.	p.m.	0,—
2 5 0	CHAPTER 2 5 <i>Revenue from investments or loans, bank interest and other items</i>	p.m.	85 900	110 000,—
	2 5 1 <i>Exchange rate gains</i>	p.m.	p.m.	0,—
	CHAPTER 2 5 — TOTAL	p.m.	85 900	110 000,—
	Title 2 — Total	p.m.	85 900	110 000,—
	GRAND TOTAL	18 100 000	16 897 750	16 411 611,71

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

2 0 0 *Proceeds from the sale of movable and immovable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	p.m.

CHAPTER 2 1 — PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT

2 1 0 *Proceeds from the hiring-out of furniture and equipment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	p.m.

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

2 2 0 *Reimbursement 'Phare'*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to the Phare programme.

2 2 1 *Reimbursement 'Takis'*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to the Takis programme.

2 2 2 *Reimbursement 'MEDA'*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to the MEDA programme.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE (*cont'd*)2 2 7 *Reimbursement other EU programmes*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to other EU programmes.

2 2 8 *Reimbursement third parties*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to third parties.

2 2 9 *Revenue from and allowances for services rendered against payment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Revenue from investments or loans granted, bank other interest.

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

This amount concerns the reimbursement of petty expenses (private phone calls, etc.)

CHAPTER 2 4 — GIFTS AND LEGACIES

2 4 0 *Gifts and legacies*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER 2 5 — MISCELLANEOUS REVENUES

2 5 0

Revenue from investments or loans, bank interest and other items

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	85 900	110 000,—

Remarks

This amount concerns bank interest accounting to the Agency.

2 5 1

Exchange rate gains

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Draft internal financial provisions for the EEA adopted by the MB.

The losses and gains due to the exchange rates in operation during transfers of funds may be balanced at the end of each financial year will it be necessary to establish a revenue order.

EUROPEAN ENVIRONMENT AGENCY

STATEMENT OF EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	6 198 000	5 502 729	4 626 913,95
1 2	EXPENDITURE RELATED TO RECRUITMENT	177 000	141 450	169 784,62
1 3	MISSIONS AND DUTY TRAVEL	350 000	330 000	354 070,29
1 4	SOCIO-MEDICAL INFRASTRUCTURE	185 000	148 000	132 076,06
	Title 1 — Total	6 910 000	6 122 179	5 282 844,92
2	ADMINISTRATIVE EXPENDITURE			
2 1	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 540 000	1 200 432	1 017 379,66
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	268 000	418 250	318 934,50
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	414 000	866 000	866 667,32
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	8 000	8 000	14 519,97
2 5	MEETING EXPENSES	140 000	500 000	373 330,80
2 7	PUBLICATIONS AND INFORMATION MATERIAL	20 000	10 000	3 895,89
	Title 2 — Total	2 390 000	3 002 682	2 594 728,14
3	OPERATING EXPENDITURE			
3 0	FIRST MULTIANNUAL WORK PROGRAMME	—	7 772 889	8 534 038,65
3 1	MEETINGS AND TRANSLATIONS	1 000 000	—	0,—

EUROPEAN ENVIRONMENT AGENCY

STATEMENT OF EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997) (*cont'd*)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 2	SECOND MULTIANNUAL WORK PROGRAMME	7 800 000	—	0,—
	Title 3 — Total	8 800 000	7 772 889	8 534 038,65
	GRAND TOTAL	18 100 000	16 897 750	16 411 611,71

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment table</i>			
1 1 0 0	Basic salaries	3 158 600	2 803 000	2 460 347,81
1 1 0 1	Family allowances	355 000	302 000	283 430,79
1 1 0 2	Expatriation allowances	455 000	406 000	353 761,39
1 1 0 3	Secretarial allowances	27 000	23 200	20 784,77
1 1 0 4	Travel allowance	1 400	890	883,06
	<i>Article 1 1 0 — Total</i>	3 997 000	3 535 090	3 119 207,82
1 1 1	<i>Other staff</i>			
1 1 1 1	Auxiliaries	260 000	257 500	176 334,58
1 1 1 2	Local staff	p.m.	p.m.	6 191,37
1 1 1 3	Other external staff ; expertise	p.m.	p.m.	228,04
1 1 1 4	Interim staff	45 000	62 000	14 983,22
1 1 1 5	National experts on detachment	520 000	385 000	300 659,77
1 1 1 6	Technical support	36 000	93 700	29 956,52
1 1 1 7	Visiting scientists	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	861 000	798 200	528 353,50

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 2	<i>Employers' social security contributions</i>			
1 1 2 0	Employers' social security contributions	131 000	116 800	102 450,64
1 1 2 1	Unemployment contributions to the Agency	26 000	22 250	19 655,60
	<i>Article 1 1 2 — Total</i>	157 000	139 050	122 106,24
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Birth allowances and death grants	p.m.	199	196,16
1 1 4 1	Travel expenses for annual leave	160 000	112 000	107 825,99
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	9 000	1 440	0,—
1 1 4 6	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	169 000	113 639	108 022,15
1 1 5	<i>Overtime</i>			
1 1 5 0	Overtime	p.m.	p.m.	0,—
	<i>Article 1 1 5 — Total</i>	p.m.	p.m.	0,—
1 1 6	<i>Salary weightings</i>			
1 1 6 0	Salary weightings	1 000 000	904 750	741 431,80
	<i>Article 1 1 6 — Total</i>	1 000 000	904 750	741 431,80
1 1 7	<i>Supplementary services</i>			
1 1 7 0	Freelance interpreters and conference officers	14 000	12 000	7 792,44
1 1 7 2	Other services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)	p.m.	p.m.	0,—
	<i>Article 1 1 7 — Total</i>	14 000	12 000	7 792,44
	CHAPTER 1 1 — TOTAL	6 198 000	5 502 729	4 626 913,95

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 2			
1 2 0	Miscellaneous expenditure on staff recruitment			
1 2 0 0	Miscellaneous expenditure on staff recruitment	35 000	25 000	42 881,79
	Article 1 2 0 — Total	35 000	25 000	42 881,79
1 2 1	Travel expenses when taking up duty or leaving the Agency			
1 2 1 0	Travel expenses when taking up duty or leaving the Agency	15 000	3 000	4 572,46
	Article 1 2 1 — Total	15 000	3 000	4 572,46
1 2 2	Installation, resettlement and transfer allowances			
1 2 2 0	Installation, resettlement and transfer allowances	50 000	52 000	47 973,45
	Article 1 2 2 — Total	50 000	52 000	47 973,45
1 2 3	Removal expenses			
1 2 3 0	Removal expenses	42 000	36 200	41 173,50
	Article 1 2 3 — Total	42 000	36 200	41 173,50
1 2 4	Temporarily daily subsistence allowances			
1 2 4 0	Temporarily daily subsistence allowances	35 000	25 250	33 183,42
	Article 1 2 4 — Total	35 000	25 250	33 183,42
	CHAPTER 1 2 — TOTAL	177 000	141 450	169 784,62

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

[illegible]

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff holding a post provided for in the establishment table***1 1 0 0 Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
3 158 600	2 803 000	2 460 347,81

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover basic salaries of the staff, as listed in the attached table, based on the regulations and rules applicable to officials and other servants of the European Communities and on probable adjustments.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
355 000	302 000	283 430,79

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

These family allowances comprise:

- head of household allowance,
- dependent child allowance or other dependents,
- education allowance.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 2 Expatriation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
455 000	406 000	353 761,39

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The expatriation allowance is equal to 16 % of the aggregate of the basic salary, the head of household allowance and the dependent child allowance.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 0** (*cont'd*)

1 1 0 3 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
27 000	23 200	20 784,77

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 0 4 Travel allowance

Appropriations 1999	Appropriations 1998	Outturn 1997
1 400	890	883,06

Remarks

This appropriation is intended to cover the allowances foreseen in the Staff Regulation, and in particular Article 15 of Annex VII, thereto.

1 1 1 ***Other staff***

1 1 1 1 Auxiliaries

Appropriations 1999	Appropriations 1998	Outturn 1997
260 000	257 500	176 334,58

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Article 1 1 6.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	6 191,37

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This item is intended to cover the remuneration and the institution's social security contributions of the local staff.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

1 1 1 (cont'd)

1 1 1 3 Other external staff ; expertise

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	228,04

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This item is intended to cover the remuneration of other temporary staff.

1 1 1 4 Interim staff

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	62 000	14 983,22

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the remuneration of interim staff.

1 1 1 5 National experts on detachment

Appropriations 1999	Appropriations 1998	Outturn 1997
520 000	385 000	300 659,77

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the Agency or called for short consultations.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 1 6 Technical support

Appropriations 1999	Appropriations 1998	Outturn 1997
36 000	93 700	29 956,52

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 1 7 Visiting scientists

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 1** (*cont'd*)1 1 1 7 (*cont'd*)*Remarks*

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1)..

This item is intended to cover the cost of visiting scientists on temporary assignments to the Agency.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 2 ***Employers' social security contributions***

1 1 2 0 Employers' social security contributions

Appropriations 1999	Appropriations 1998	Outturn 1997
131 000	116 800	102 450,64

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover employers' national social security contributions or employers' contributions towards:

- the insurance against occupational sickness costs borne by the Agency,
- the insurance against occupational disease and accident costs borne by the Agency,
- the insurance against unemployment costs borne by the Agency.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 2 1 Unemployment contributions to the Agency

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000	22 250	19 655,60

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The appropriation is intended to cover the Agency's contribution to the unemployment insurance for the temporary agents.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Birth allowances and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	199	196,16

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** (*cont'd*)

1 1 4 1 Travel expenses for annual leave

Appropriations 1999	Appropriations 1998	Outturn 1997
160 000	112 000	107 825,99

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	1 440	0,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 4 6 Constitution or maintenance of pension rights

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p.1).

1 1 5 Overtime

1 1 5 0 Overtime

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Overtime worked by staff in categories C and D shall entitle him/her to compensatory leave or to remuneration at the hourly rate.

The same applies to local staff, when overtime is not offset by time off.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 6** ***Salary weightings***

1 1 6 0 Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	904 750	741 431,80

Remarks

This appropriation is intended to cover payment of salary weightings pursuant to the decisions taken by the Council.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 7 ***Supplementary services***

1 1 7 0 Freelance interpreters and conference officers

Appropriations 1999	Appropriations 1998	Outturn 1997
14 000	12 000	7 792,44

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters.

1 1 7 2 Other services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover:

- the services of freelance or temporary translators, and typing,
- the services and work sent out for translation and typing to the Translation Centre for the Bodies of the European Union in Luxembourg.

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT**1 2 0** ***Miscellaneous expenditure on staff recruitment***

1 2 0 0 Miscellaneous expenditure on staff recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	25 000	42 881,79

Remarks

This appropriation is intended to cover expenditure arising from recruitment procedures, including publication costs, travel and subsistence expenses of candidates called upon to fill a vacant post, the organisation of group recruitment tests and expenditure for medical examinations upon recruitment.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT (*cont'd*)**1 2 1** *Travel expenses when taking up duty or leaving the Agency*

1 2 1 0 Travel expenses when taking up duty or leaving the Agency

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	3 000	4 572,46

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses due to the official upon taking up his duties, leaving the Agency or being transferred.

It also covers the travelling expenses of members of his family.

1 2 2 *Installation, resettlement and transfer allowances*

1 2 2 0 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	52 000	47 973,45

Remarks

This appropriation is intended to cover:

- installation allowance,
- resettlement allowance.

1 2 3 *Removal expenses*

1 2 3 0 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
42 000	36 200	41 173,50

Remarks

This appropriation is intended to cover the reimbursement of removal expenses due to officials.

1 2 4 *Temporarily daily subsistence allowances*

1 2 4 0 Temporarily daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	25 250	33 183,42

Remarks

This appropriation is intended to cover the payments of temporary daily subsistence allowances due to officials.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL**1 3 0 *Mission expenses*****1 3 0 0 Mission expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
350 000	330 000	354 070,29

Remarks

This appropriation is intended to cover mission expenses for Agency staff.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE**1 4 0 *Restaurants and canteens*****1 4 0 0 Restaurants and canteens**

Appropriations 1999	Appropriations 1998	Outturn 1997
125 000	116 000	108 960,08

Remarks

This appropriation is intended to cover costs related to the external firm running the Agency's canteen as well as some equipment needed for the canteen.

1 4 1 *Medical service***1 4 1 0 Medical service**

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	12 000	10 612,74

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover expenses for compulsory yearly medical examinations of the staff.

1 4 2 *Language courses, retraining and further vocational training***1 4 2 0 Language courses, retraining and further vocational training**

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	20 000	12 503,24

Remarks

This appropriation is intended to cover the financial contribution of the Agency to the costs of further training to members of the staff.

EUROPEAN ENVIRONMENT AGENCY

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 1			
2 1 0	Rent			
2 1 0 0	Rent	910 000	713 650	660 348,15
2 1 0 1	Deposits	75 000	13 682	57 266,84
	<i>Article 2 1 0 — Total</i>	985 000	727 332	717 614,99
2 1 1	Insurance			
2 1 1 0	Insurance	9 000	6 000	3 683,49
	<i>Article 2 1 1 — Total</i>	9 000	6 000	3 683,49
2 1 2	Water, gas, electricity and heating			
2 1 2 0	Water, gas, electricity and heating	185 000	157 000	139 894,07
	<i>Article 2 1 2 — Total</i>	185 000	157 000	139 894,07
2 1 3	Cleaning and maintenance			
2 1 3 0	Cleaning and maintenance	120 000	95 000	88 946,58
	<i>Article 2 1 3 — Total</i>	120 000	95 000	88 946,58
2 1 4	Fitting-out of premises			
2 1 4 0	Fitting-out of premises	186 000	160 000	25 716,18
	<i>Article 2 1 4 — Total</i>	186 000	160 000	25 716,18
2 1 5	Security and surveillance of buildings			
2 1 5 0	Security and surveillance of buildings	50 000	51 500	38 565,58
	<i>Article 2 1 5 — Total</i>	50 000	51 500	38 565,58

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 1 9	<i>Other expenditure</i>			
2 1 9 0	Other expenditure	5 000	3 600	2 958,77
	<i>Article 2 1 9 — Total</i>	5 000	3 600	2 958,77
	CHAPTER 2 1 — TOTAL	1 540 000	1 200 432	1 017 379,66
	CHAPTER 2 2			
2 2 0	<i>Office machinery</i>			
2 2 0 0	Purchase	37 000	63 000	13 066,22
2 2 0 1	Hire	p.m.	p.m.	0,—
2 2 0 2	Maintenance, use and repair	65 000	50 500	46 710,37
	<i>Article 2 2 0 — Total</i>	102 000	113 500	59 776,59
2 2 1	<i>Furniture</i>			
2 2 1 0	Purchase	28 000	113 500	29 670,39
2 2 1 1	Hire	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair	5 000	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	33 000	113 500	29 670,39
2 2 2	<i>Technical equipment and installations</i>			
2 2 2 0	Purchase	10 000	8 000	729,85
2 2 2 2	Hire	p.m.	p.m.	0,—
2 2 2 3	Maintenance, use and repair	8 000	7 000	1 644,76
	<i>Article 2 2 2 — Total</i>	18 000	15 000	2 374,61

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3	<i>Transport equipment</i>			
2 2 3 0	Initial transport equipment	p.m.	p.m.	0,—
2 2 3 1	Hire of transport equipment	p.m.	p.m.	0,—
	<i>Article 2 2 3 — Total</i>	p.m.	p.m.	0,—
2 2 4	<i>Equipment, costs for equipment and data-processing operations</i>			
2 2 4 0	Data-processing equipment	p.m.	p.m.	143 565,—
2 2 4 1	Software development	90 000	161 750	58 988,—
2 2 4 2	Other external services	p.m.	p.m.	0,—
	<i>Article 2 2 4 — Total</i>	90 000	161 750	202 553,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds, purchase of books	13 000	12 000	11 999,60
2 2 5 1	Subscriptions to newspapers and periodicals	7 000	2 500	8 781,69
2 2 5 2	Access to databases and data acquisition	5 000	—	3 778,62
	<i>Article 2 2 5 — Total</i>	25 000	14 500	24 559,91
	CHAPTER 2 2 — TOTAL	268 000	418 250	318 934,50
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>			
2 3 0 0	Office supplies, purchase	50 000	53 000	19 812,67
2 3 0 1	Office supplies, hire	p.m.	p.m.	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 0	<i>(cont'd)</i>			
2 3 0 2	Paper and stationery	45 000	30 000	24 734,40
	<i>Article 2 3 0 — Total</i>	95 000	83 000	44 547,07
2 3 1	Postal charges and telecommunications			
2 3 1 0	Postage on correspondence and delivery charges	125 000	100 000	99 999,99
2 3 1 1	Telephone, telegraph, telex, radio, television and fax	134 000	119 000	108 199,81
2 3 1 2	Transport charges	1 000	1 000	0,—
	<i>Article 2 3 1 — Total</i>	260 000	220 000	208 199,80
2 3 2	Financial charges			
2 3 2 0	Bank charges	10 000	5 000	7 574,12
2 3 2 1	Exchange rate losses	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	10 000	5 000	7 574,12
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	30 000	p.m.	0,—
	<i>Article 2 3 3 — Total</i>	30 000	p.m.	0,—
2 3 4	Damages			
2 3 4 0	Damages	p.m.	p.m.	0,—
	<i>Article 2 3 4 — Total</i>	p.m.	p.m.	0,—
2 3 5	Translation			
2 3 5 0	Other services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)	p.m.	550 000	600 000,—
	<i>Article 2 3 5 — Total</i>	p.m.	550 000	600 000,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)

CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 2 5 — MEETING EXPENSES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 9	<i>Other administrative expenditure</i>			
2 3 9 0	Miscellaneous insurance	6 000	5 000	4 297,56
2 3 9 1	Other	13 000	3 000	2 048,77
	<i>Article 2 3 9 — Total</i>	19 000	8 000	6 346,33
	CHAPTER 2 3 — TOTAL	414 000	866 000	866 667,32
	CHAPTER 2 4			
2 4 0	<i>Entertainment and representation expenses</i>			
2 4 0 0	Entertainment and representation expenses	8 000	8 000	14 519,97
	<i>Article 2 4 0 — Total</i>	8 000	8 000	14 519,97
	CHAPTER 2 4 — TOTAL	8 000	8 000	14 519,97
	CHAPTER 2 5			
2 5 0	<i>Meeting expenses</i>			
2 5 0 1	Management Board ; Scientific Committee	140 000	140 000	130 511,92
2 5 0 2	Expert meetings	p.m.	360 000	242 818,88
	<i>Article 2 5 0 — Total</i>	140 000	500 000	373 330,80
	CHAPTER 2 5 — TOTAL	140 000	500 000	373 330,80

[illegible]

EUROPEAN ENVIRONMENT AGENCY

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 1 0 *Rent*

2 1 0 0 Rent

Appropriations 1999	Appropriations 1998	Outturn 1997
910 000	713 650	660 348,15

Remarks

This appropriation is intended to cover the payment of the rent relating to the building located at Kongens Nytorv 6, DK-1050 Copenhagen or parts thereof.

2 1 0 1 Deposits

Appropriations 1999	Appropriations 1998	Outturn 1997
75 000	13 682	57 266,84

2 1 1 *Insurance*

2 1 1 0 Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	6 000	3 683,49

Remarks

This appropriation is intended to cover the various insurance contracts for the building located at Kongens Nytorv 6, DK-1050 Copenhagen.

2 1 2 *Water, gas, electricity and heating*

2 1 2 0 Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
185 000	157 000	139 894,07

Remarks

This appropriation is intended to cover current expenditure.

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 1 3** ***Cleaning and maintenance***

2 1 3 0 Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
120 000	95 000	88 946,58

Remarks

This appropriation is intended to cover costs of cleaning and upkeep of the premises used by the Agency (rooms, heating system, air-conditioning, electricity and water).

2 1 4 ***Fitting-out of premises***

2 1 4 0 Fitting-out of premises

Appropriations 1999	Appropriations 1998	Outturn 1997
186 000	160 000	25 716,18

Remarks

This appropriation is intended to cover the fitting-out of premises and alterations to the partitions in the building.

2 1 5 ***Security and surveillance of buildings***

2 1 5 0 Security and surveillance of buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	51 500	38 565,58

Remarks

This appropriation is intended to cover the cost of security and surveillance of the building located at Kongens Nytorv 6, DK-1050 Copenhagen.

2 1 9 ***Other expenditure***

2 1 9 0 Other expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	3 600	2 958,77

Remarks

This appropriation is intended to cover other current expenditure on the premises not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Office machinery***2 2 0 0 Purchase**

Appropriations 1999	Appropriations 1998	Outturn 1997
37 000	63 000	13 066,22

Remarks

This appropriation is intended to cover the purchase of office machinery.

2 2 0 1 Hire

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of office machinery.

2 2 0 2 Maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
65 000	50 500	46 710,37

Remarks

This appropriation is intended to cover the maintenance and repair of office machinery.

2 2 1 *Furniture***2 2 1 0 Purchase**

Appropriations 1999	Appropriations 1998	Outturn 1997
28 000	113 500	29 670,39

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Hire

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1** (*cont'd*)**2 2 1 3** Maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	p.m.	0,—

Remarks

This appropriation is intended to cover the maintenance and repair of furniture.

2 2 2 **Technical equipment and installations****2 2 2 0** Purchase

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	8 000	729,85

Remarks

This appropriation is intended to cover purchase and installation of technical equipment, such as informatics, audiovisual, reproduction, archive, library and interpreting equipment and similar equipment, as well as various tools for building maintenance.

2 2 2 2 Hire

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of equipment.

2 2 2 3 Maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
8 000	7 000	1 644,76

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2 2 2 0 to 2 2 2 2.

2 2 3 **Transport equipment****2 2 3 0** Initial transport equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** (*cont'd*)2 2 3 0 (*cont'd*)*Remarks*

This item is intended to cover the purchase of one motor vehicle or other transport equipment for official use in the Agency.

2 2 3 1

Hire of transport equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hiring of motor vehicles when the need arises (conferences, etc.).

2 2 4***Equipment, costs for equipment and data-processing operations***

2 2 4 0

Data-processing equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	143 565,—

Remarks

This item is intended to cover the purchase and/or rental of computers and peripherals.

It also covers the costs for servicing, operating, repair, data media, documentation, other materials, etc.

2 2 4 1

Software development

Appropriations 1999	Appropriations 1998	Outturn 1997
90 000	161 750	58 988,—

Remarks

This appropriation is intended to cover the cost of computer service and consultancy firms in particular for:

- the maintenance of existing applications,
- the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),
- purchase, rental and maintenance of programme packages and software, etc.

2 2 4 2

Other external services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of external data-processing staff (operators, data-processing managers, system-engineers, staff for data input, etc.).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5** ***Documentation and library expenditure*****2 2 5 0** Library funds, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	12 000	11 999,60

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by the Agency's departments.

2 2 5 1 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	2 500	8 781,69

2 2 5 2 Access to databases and data acquisition

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	—	3 778,62

Remarks

This appropriation is intended to cover the cost of subscription to external databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** ***Stationery and office supplies*****2 3 0 0** Office supplies, purchase

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	53 000	19 812,67

Remarks

This appropriation is intended to cover the cost of photocopying, supplies for reproduction equipment, and office supplies.

2 3 0 1 Office supplies, hire

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 0 2 Paper and stationery

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	30 000	24 734,40

2 3 1 ***Postal charges and telecommunications***

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 1** (*cont'd*)**2 3 1 0** Postage on correspondence and delivery charges

Appropriations 1999	Appropriations 1998	Outturn 1997
125 000	100 000	99 999,99

Remarks

This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

2 3 1 1 Telephone, telegraph, telex, radio, television and fax

Appropriations 1999	Appropriations 1998	Outturn 1997
134 000	119 000	108 199,81

Remarks

This appropriation is intended to cover:

- fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment,
- expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

2 3 1 2 Transport charges

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	0,—

Remarks

This appropriation is intended to cover transport of larger items.

2 3 2 *Financial charges***2 3 2 0** Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	5 000	7 574,12

2 3 2 1 Exchange rate losses

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 2** (*cont'd*)**2 3 2 1** (*cont'd*)

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as these losses cannot be offset against exchange rate gains.

2 3 3 ***Legal expenses*****2 3 3 0** Legal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	p.m.	0,—

2 3 4 ***Damages*****2 3 4 0** Damages

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 5 ***Translation*****2 3 5 0** Other services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	550 000	600 000,—

Remarks

This item is intended to cover:

- the services of freelance or temporary translators, and typing,
- the services and work sent out for translation and typing to the Translation Centre for the Bodies of the European Union in Luxembourg.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 9** ***Other administrative expenditure*****2 3 9 0** Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	5 000	4 297,56

Remarks

This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).

2 3 9 1 Other

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	3 000	2 048,77

Remarks

This appropriation is intended to cover other administrative expenditure not specifically provided for.

CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES**2 4 0** ***Entertainment and representation expenses*****2 4 0 0** Entertainment and representation expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
8 000	8 000	14 519,97

Remarks

This appropriation is intended to cover representation expenses.

CHAPTER 2 5 — MEETING EXPENSES**2 5 0** ***Meeting expenses*****2 5 0 1** Management Board ; Scientific Committee

Appropriations 1999	Appropriations 1998	Outturn 1997
140 000	140 000	130 511,92

Remarks

This appropriation is intended to cover expenses for meetings of the Management Board and the Scientific Committee of the Agency (such as travel expenses, per diem, rent of material, catering).

CHAPTER 2 5 — MEETING EXPENSES (*cont'd*)**2 5 0** (*cont'd*)**2 5 0 2** Expert meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	360 000	242 818,88

Remarks

This item is intended to cover expenses for meetings called by the Agency in relation with the realisation of the projects mentioned in the Agency's Annual Work Programme (such as travel expenses, per diem, rent of material, interpreters, etc.).

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 2 7 — PUBLICATIONS AND INFORMATION MATERIAL**2 7 0** ***Publications and information material*****2 7 0 0** Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	10 000	3 895,89

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11. 5. 1990, p. 1), and in particular Article 2 thereof.

EUROPEAN ENVIRONMENT AGENCY

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0			
3 0 0	<i>Dissemination and pooling of information and know-how</i>			
3 0 0 0	Dissemination and pooling of information and know-how	—	54 502	208 704,41
	<i>Article 3 0 0 — Total</i>	—	54 502	208 704,41
3 0 1	<i>Reports on the state of the environment</i>			
3 0 1 0	Reports on the state of the environment	—	1 090 002	576 425,30
	<i>Article 3 0 1 — Total</i>	—	1 090 002	576 425,30
3 0 2	<i>Guidelines for reports, assessments, data processing of special interest at European level</i>			
3 0 2 0	Guidelines for reports, assessments, data processing of special interest at European level	—	153 305	336 797,04
	<i>Article 3 0 2 — Total</i>	—	153 305	336 797,04
3 0 3	<i>Media-oriented monitoring; assessment of the state and trends of the environment</i>			
3 0 3 0	Media-oriented monitoring; assessment of the state and trends of the environment	—	2 637 557	2 681 625,—
	<i>Article 3 0 3 — Total</i>	—	2 637 557	2 681 625,—
3 0 4	<i>Source-oriented monitoring</i>			
3 0 4 0	Source-oriented monitoring	—	988 000	840 000,—
	<i>Article 3 0 4 — Total</i>	—	988 000	840 000,—

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME (cont'd)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 0 5	<i>Integrated environmental assessment — problems, geographic areas and economic sectors</i>			
3 0 5 0	Integrated environmental assessment — problems, geographic areas and economic sectors	—	17 163	209 464,13
	<i>Article 3 0 5 — Total</i>	—	17 163	209 464,13
3 0 6	<i>Scenarios for environmental improvement</i>			
3 0 6 0	Scenarios for environmental improvement	—	71 745	638 946,—
	<i>Article 3 0 6 — Total</i>	—	71 745	638 946,—
3 0 7	<i>New instruments and challenges for environment policy — development and implementation</i>			
3 0 7 0	New instruments and challenges for environment policy — development and implementation	—	181 600	77 358,70
	<i>Article 3 0 7 — Total</i>	—	181 600	77 358,70
3 0 8	<i>Capacity building in the functions of EEA and Eionet</i>			
3 0 8 0	Capacity building in the functions of EEA and Eionet	—	1 628 165	2 104 873,78
	<i>Article 3 0 8 — Total</i>	—	1 628 165	2 104 873,78
3 0 9	<i>Exchange and dissemination of information - Publications, seminars, conferences and education</i>			
3 0 9 0	Exchange and dissemination of information - Publications, seminars, conferences and education	—	950 850	859 844,29
	<i>Article 3 0 9 — Total</i>	—	950 850	859 844,29
	CHAPTER 3 0 — TOTAL	—	7 772 889	8 534 038,65

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 1 — MEETINGS AND TRANSLATIONS

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 1			
3 1 0	Meetings			
3 1 0 0	Expert meetings	350 000	—	0,—
	<i>Article 3 1 0 — Total</i>	350 000	—	0,—
3 1 1	Services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)			
3 1 1 0	Services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)	650 000	—	0,—
	<i>Article 3 1 1 — Total</i>	650 000	—	0,—
	CHAPTER 3 1 — TOTAL	1 000 000	—	0,—
	CHAPTER 3 2			
3 2 0	Specific ad-hoc activities			
3 2 0 0	General ad-hoc activities	p.m.	—	0,—
	<i>Article 3 2 0 — Total</i>	p.m.	—	0,—
3 2 1	Topic databases and reporting			
3 2 1 0	Ad-hoc activities	p.m.	—	0,—
3 2 1 1	Socio-economic data	30 000	—	0,—
3 2 1 2	Pressures	820 000	—	0,—
3 2 1 3	State and quality	1 905 000	—	0,—
	<i>Article 3 2 1 — Total</i>	2 755 000	—	0,—

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 2 2	<i>Integrated assessment</i>			
3 2 2 0	Ad-hoc activities	p.m.	—	0,—
3 2 2 1	Environmental issues	765 000	—	0,—
3 2 2 2	Regional assessments	180 000	—	0,—
3 2 2 3	Sectors and instruments	330 000	—	0,—
3 2 2 4	Research dissemination and emerging issues	60 000	—	0,—
	<i>Article 3 2 2 — Total</i>	1 335 000	—	0,—
3 2 3	<i>Ad-hoc activities</i>			
3 2 3 0	Ad-hoc activities	p.m.	—	0,—
3 2 3 1	The five-year report	120 000	—	0,—
3 2 3 2	Regular indicator-based report	500 000	—	0,—
	<i>Article 3 2 3 — Total</i>	620 000	—	0,—
3 2 4	<i>Reporting system support</i>			
3 2 4 0	Ad-hoc activities	p.m.	—	0,—
3 2 4 1	Scenarios, methodologies, guidelines	410 000	—	0,—
3 2 4 2	Data and information management	260 000	—	0,—
3 2 4 3	Public access to environmental information — Reference centre	520 000	—	0,—
3 2 4 4	Institutional networking	p.m.	—	0,—
	<i>Article 3 2 4 — Total</i>	1 190 000	—	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2—SECOND MULTIANNUAL WORK PROGRAMME (cont'd)

[illegible]

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME

3 0 0 *Dissemination and pooling of information and know-how*

3 0 0 0 Dissemination and pooling of information and know-how

Appropriations 1999	Appropriations 1998	Outturn 1997
—	54 502	208 704,41

Remarks

This item is intended to cover projects on pooling and dissemination of information as defined in programme area 1 of the Agency's First Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 1 *Reports on the state of the environment*

3 0 1 0 Reports on the state of the environment

Appropriations 1999	Appropriations 1998	Outturn 1997
—	1 090 002	576 425,30

Remarks

This item is intended to cover expenses related to the production of state of the environment reports as described in programme area 2 of the Agency's First Multiannual Work Programme.

It includes items as production drafting, layout and printing of the report as well as obtention of specific contributions.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 2 *Guidelines for reports, assessments, data processing of special interest at European level*

3 0 2 0 Guidelines for reports, assessments, data processing of special interest at European level

Appropriations 1999	Appropriations 1998	Outturn 1997
—	153 305	336 797,04

Remarks

This item is intended to cover expenses related to the development of guidelines as defined in programme area 3 of the Agency's First Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME (*cont'd*)**3 0 3 *Media-oriented monitoring; assessment of the state and trends of the environment*****3 0 3 0 Media-oriented monitoring; assessment of the state and trends of the environment**

Appropriations 1999	Appropriations 1998	Outturn 1997
—	2 637 557	2 681 625,—

Remarks

This item is intended to cover expenses related to programme area 4 of the Agency's First Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 4 *Source-oriented monitoring***3 0 4 0 Source-oriented monitoring**

Appropriations 1999	Appropriations 1998	Outturn 1997
—	988 000	840 000,—

Remarks

This item is intended to cover expenses related to the programme area 5 of the Agency's First Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 5 *Integrated environmental assessment — problems, geographic areas and economic sectors***3 0 5 0 Integrated environmental assessment — problems, geographic areas and economic sectors**

Appropriations 1999	Appropriations 1998	Outturn 1997
—	17 163	209 464,13

Remarks

This item is intended to cover expenses related to programme area 6 of the Agency's First Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 6 *Scenarios for environmental improvement***3 0 6 0 Scenarios for environmental improvement**

Appropriations 1999	Appropriations 1998	Outturn 1997
—	71 745	638 946,—

Remarks

This item is intended to cover expenses related to programme area 7 of the Agency's First Multiannual Work Programme.

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME (*cont'd*)**3 0 6** (*cont'd*)3 0 6 0 (*cont'd*)

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 7 ***New instruments and challenges for environment policy — development and implementation***

3 0 7 0 New instruments and challenges for environment policy — development and implementation

Appropriations 1999	Appropriations 1998	Outturn 1997
—	181 600	77 358,70

Remarks

This item is intended to cover expenses related to programme area 8 of the Agency's First Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 8 ***Capacity building in the functions of EEA and Eionet***

3 0 8 0 Capacity building in the functions of EEA and Eionet

Appropriations 1999	Appropriations 1998	Outturn 1997
—	1 628 165	2 104 873,78

Remarks

This item is intended to cover expenses related to programme area 9 of the Agency's First Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 9 ***Exchange and dissemination of information - Publications, seminars, conferences and education***

3 0 9 0 Exchange and dissemination of information - Publications, seminars, conferences and education

Appropriations 1999	Appropriations 1998	Outturn 1997
—	950 850	859 844,29

Remarks

This item is intended to cover expenses related to programme area 10 of the Agency's First Multiannual Work Programme.

It includes also a provision for subsidies for trainees for spending a stage at the Agency.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 1 — MEETINGS AND TRANSLATIONS

3 1 0 Meetings

3 1 0 0 Expert meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
350 000	—	0,—

Remarks

This appropriation is intended to cover expenses for expert meetings called by the Agency in relation with the realisation of the projects mentioned in the Agency's Annual Workprogramme (AWP). Before 1999, see Item 2 5 0 2.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 1 1 Services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)

3 1 1 0 Services and work sent out for translation and typing — Translation Centre for the Bodies of the European Union (Luxembourg)

Appropriations 1999	Appropriations 1998	Outturn 1997
650 000	—	0,—

Remarks

This appropriation is intended to cover:

- the services of freelance or temporary translators, and typing,
- the services and work sent out for translation and typing to the Translation Centre for the Bodies of the European Union in Luxembourg.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME

3 2 0 Specific ad-hoc activities

3 2 0 0 General ad-hoc activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

Remarks

This item is intended to cover expenses related to general ad-hoc activities of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (cont'd)

3 2 1 *Topic databases and reporting*

3 2 1 0 Ad-hoc activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

Remarks

This item is intended to cover expenses related to programme area 1 (ad-hoc activities) of the Agency's Second Multiannual Work Programme. The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 1 1 Socio-economic data

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (socio-economic data) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 1 2 Pressures

Appropriations 1999	Appropriations 1998	Outturn 1997
820 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (pressures) of the Agency's Second Multiannual Work Programme. The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 1 3 State and quality

Appropriations 1999	Appropriations 1998	Outturn 1997
1 905 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (state and quality) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (*cont'd*)3 2 2 **Integrated assessment**

3 2 2 0 Ad-hoc activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

Remarks

This item is intended to cover expenses related to programme area 2 (ad-hoc activities) of the Agency's Second Multiannual Work Programme. The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 2 1 Environmental issues

Appropriations 1999	Appropriations 1998	Outturn 1997
765 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (environmental issues) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 2 2 Regional assessments

Appropriations 1999	Appropriations 1998	Outturn 1997
180 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (regional assessments) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 2 3 Sectors and instruments

Appropriations 1999	Appropriations 1998	Outturn 1997
330 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (sectors and instruments) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (*cont'd*)**3 2 2** (*cont'd*)**3 2 2 4** Research dissemination and emerging issues

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (research dissemination and emerging issues) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 3 *Ad-hoc activities***3 2 3 0** Ad-hoc activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

Remarks

This item is intended to cover expenses related to programme area 3 (ad-hoc activities) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 3 1 The five-year report

Appropriations 1999	Appropriations 1998	Outturn 1997
120 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 3 (the five-year report) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 3 2 Regular indicator-based report

Appropriations 1999	Appropriations 1998	Outturn 1997
500 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 3 (regular indicator-based report) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (*cont'd*)**3 2 4 Reporting system support**

3 2 4 0 Ad-hoc activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

Remarks

This item is intended to cover expenses related to programme area 4 (ad-hoc activities) of the Agency's Second Multiannual Work Programme. The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 4 1 Scenarios, methodologies, guidelines

Appropriations 1999	Appropriations 1998	Outturn 1997
410 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 4 (scenarios, methodologies, guidelines) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 4 2 Data and information management

Appropriations 1999	Appropriations 1998	Outturn 1997
260 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 4 (data and information management) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 4 3 Public access to environmental information — Reference centre

Appropriations 1999	Appropriations 1998	Outturn 1997
520 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 4 (public access to environmental information — reference centre) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (*cont'd*)**3 2 4** (*cont'd*)

3 2 4 4

Institutional networking

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

Remarks

This item is intended to cover expenses related to programme area 4 (institutional networking) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 5***Service and network infrastructure***

3 2 5 0

Ad-hoc activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

Remarks

This item is intended to cover expenses related to programme area 5 (ad-hoc activities) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 5 1

Information and networking technology

Appropriations 1999	Appropriations 1998	Outturn 1997
910 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 5 (information and networking technology) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 5 2

Information capacities and services

Appropriations 1999	Appropriations 1998	Outturn 1997
990 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 5 (information capacities and services) of the Agency's Second Multiannual Work Programme.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

**Statement of revenue and expenditure of the European Foundation for the Improvement
of Living and Working Conditions for the financial year 1999**

(1999/774/EC)

Pursuant to Article 14, second subparagraph, of Council Regulation (EEC) No 1416/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions ⁽¹⁾, as amended by Regulation (EEC) No 1948/93 ⁽²⁾, 'the statement of revenue and expenditure and the list of posts shall be published in the *Official Journal of the European Communities*, at the same time as the general budget of the European Communities'.

⁽¹⁾ OJ L 164, 24. 6. 1976, p. 1.

⁽²⁾ OJ L 181, 23. 7. 1993, p. 15.

Summary

Title Chapter	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1	EUROPEAN COMMUNITY SUBSIDY			
	EUROPEAN COMMUNITY SUBSIDY	14 500 000	13 600 000	13 475 812,26
	Title 1 — Total	14 500 000	13 600 000	13 475 812,26
	MISCELLANEOUS REVENUE			
	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	5 000	0,—
	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	150 000	195 000	159 171,86
	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	40 000	40 000	10 959,67
	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	10 000	10 000	4 428,49
	Title 5 — Total	200 000	250 000	174 560,02
	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	100 000	150 000	61 338,88
	Title 6 — Total	100 000	150 000	61 338,88
	GRAND TOTAL	14 800 000	14 000 000	13 711 711,16

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
100	CHAPTER 10			
	European Community subsidy	14 500 000	13 600 000	13 475 812,26
	CHAPTER 10 — TOTAL	14 500 000	13 600 000	13 475 812,26
	Title 1 — Total	14 500 000	13 600 000	13 475 812,26

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY****1 0 0*****European Community subsidy***

Financial year 1999	Financial year 1998	Financial year 1997
14 500 000	13 600 000	13 475 812,26

Remarks

Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ No L 139, 30.5.1985, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ No L 181, 23.7.1993, p. 13).

Pursuant to Article 15 (2) of this Regulation a subsidy for the Foundation is entered in the general budget for the European Union. The revenue entered represents the subsidy provided (Article B3-4 2 0 of the statement of expenditure in Section III 'Commission' of the general budget).

TITLE 5
MISCELLANEOUS REVENUE

- CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY
- CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS
- CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED
- CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
5 0 0	CHAPTER 5 0			
	<i>Proceeds of the sale of movable and immovable property</i>	p.m.	5 000	0,—
	CHAPTER 5 0 — TOTAL	p.m.	5 000	0,—
5 2 0	CHAPTER 5 2			
	<i>Revenue from investments or loans, bank interest and other items</i>	150 000	195 000	159 171,86
	CHAPTER 5 2 — TOTAL	150 000	195 000	159 171,86
5 4 0	CHAPTER 5 4			
	<i>Miscellaneous revenue available for re-use but not used</i>	40 000	40 000	10 959,67
	CHAPTER 5 4 — TOTAL	40 000	40 000	10 959,67
5 9 0	CHAPTER 5 9			
	<i>Other revenue from administrative operations</i>	10 000	10 000	4 428,49
	CHAPTER 5 9 — TOTAL	10 000	10 000	4 428,49
Title 5 — Total		200 000	250 000	174 560,02

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 *Proceeds of the sale of movable and immovable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	5 000	0,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

5 2 0 *Revenue from investments or loans, bank interest and other items*

Financial year 1999	Financial year 1998	Financial year 1997
150 000	195 000	159 171,86

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

5 4 0 *Miscellaneous revenue available for re-use but not used*

Financial year 1999	Financial year 1998	Financial year 1997
40 000	40 000	10 959,67

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 1999	Financial year 1998	Financial year 1997
10 000	10 000	4 428,49

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

[illegible]

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 6**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT****CHAPTER 6 0 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT****6 0 0** *Revenue from services rendered against payment*

Financial year 1999	Financial year 1998	Financial year 1997
90 000	90 000	0,—

6 0 1 *Revenue from co-financing agreements*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

6 0 2 *Revenue from sale of publications*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	50 000	47 987,—

6 0 3 *Proceeds from the letting and hiring of immovable property*

Financial year 1999	Financial year 1998	Financial year 1997
10 000	10 000	13 351,88

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	6 655 000	6 409 000	6 138 898,31
1 3	MISSIONS AND DUTY TRAVEL	400 000	440 000	443 011,54
1 4	SOCIOMEDICAL INFRASTRUCTURE	45 000	51 000	41 762,71
	Title 1 — Total	7 100 000	6 900 000	6 623 672,56
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	621 000	367 000	288 304,50
2 1	RENT	p.m.	p.m.	0,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	581 000	427 000	456 959,79
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	89 000	101 000	94 392,99
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	209 000	205 000	203 858,28
	Title 2 — Total	1 500 000	1 100 000	1 043 515,56
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	6 200 000	6 000 000	6 165 913,42
	Title 3 — Total	6 200 000	6 000 000	6 165 913,42
	GRAND TOTAL	14 800 000	14 000 000	13 833 101,54

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the list of posts</i>			
1 1 0 0	Basic salaries	3 970 000	3 800 000	3 779 998,11
1 1 0 1	Family allowances	516 000	494 000	471 998,69
1 1 0 2	Expatriation allowances	476 000	418 000	433 999,30
1 1 0 3	Secretarial allowances	51 000	50 000	47 999,21
	<i>Article 1 1 0 — Total</i>	5 013 000	4 762 000	4 733 995,31
1 1 2	<i>Further training, language courses, retraining and information for staff</i>	38 000	38 000	36 875,—
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	135 000	129 000	131 998,67
1 1 3 1	Insurance against accidents and occupational disease	31 000	29 000	29 998,68
1 1 3 2	Unemployment insurance	32 000	30 000	30 999,50
	<i>Article 1 1 3 — Total</i>	198 000	188 000	192 996,85
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 1	Travel expenses for annual leave	140 000	130 000	113 053,62
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	1 000	1 000	750,99
	<i>Article 1 1 4 — Total</i>	141 000	131 000	113 804,61
1 1 5	<i>Overtime</i>	10 000	21 000	12 616,51

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 7	<i>Supplementary services</i>			
1 1 7 5	Temporary staff and other services and work sent out for translation and typing	630 000	631 000	674 436,74
1 1 7 6	Officials seconded from Member State bodies	179 000	220 000	167 837,95
1 1 7 7	Trainee officials '(stagiaires)'	24 000	28 000	17 893,15
	<i>Article 1 1 7 — Total</i>	833 000	879 000	860 167,84
1 1 8	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
1 1 8 0	Miscellaneous expenditure on recruitment	40 000	48 000	78 208,27
1 1 8 1	Travel expenses (including members of the family)	6 000	6 000	3 255,25
1 1 8 2	Installation, resettlement and transfer allowances	61 000	21 000	33 046,89
1 1 8 3	Removal expenses	45 000	28 000	18 512,07
1 1 8 4	Temporary daily subsistence allowances	10 000	12 000	14 915,09
	<i>Article 1 1 8 — Total</i>	162 000	115 000	147 937,57
1 1 9	<i>Salary weightings</i>	260 000	275 000	40 504,62
	CHAPTER 1 1 — TOTAL	6 655 000	6 409 000	6 138 898,31
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and other incidental expenditure</i>	400 000	440 000	443 011,54
	CHAPTER 1 3 — TOTAL	400 000	440 000	443 011,54

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

[illegible]

TITLE 1**STAFF****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****1 1 0 *Staff holding a post provided for in the list of posts*****1 1 0 0 Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
3 970 000	3 800 000	3 779 998,11

Remarks

This appropriation is intended to cover the payment of basic salaries, calculated on the basis of the list of posts annexed hereto.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
516 000	494 000	471 998,69

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Articles 6 to 8 of Annex IV thereto.

These family allowances comprise:

- head of household allowance: 5 % of the basic salary,
- dependent child allowance,
- education allowance.

1 1 0 2 Expatriation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
476 000	418 000	433 999,30

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 10 of Annex IV thereto.

The expatriation allowance is equal to 16 % of the sum of basic salary, head of household allowance and dependent child allowance.

1 1 0 3 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
51 000	50 000	47 999,21

1 1 2 *Further training, language courses, retraining and information for staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
38 000	38 000	36 875,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3 *Employer's social security contributions****Remarks*

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 38 (1) and (2) thereof.

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
135 000	129 000	131 998,67

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
31 000	29 000	29 998,68

1 1 3 2 Unemployment insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
32 000	30 000	30 999,50

Remarks

The question of unemployment insurance for Foundation staff is being examined by the Council.

1 1 4 *Miscellaneous allowances and grants***1 1 4 1 Travel expenses for annual leave**

Appropriations 1999	Appropriations 1998	Outturn 1997
140 000	130 000	113 053,62

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 15 of Annex IV thereto.

1 1 4 5 Special allowance for accounting officers and administrators of advance funds

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	750,99

Remarks

This appropriation is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 5 Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	21 000	12 616,51

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Annex II thereto.

Staff in categories C and D may receive compensation for overtime worked, either a flat-rate allowance or payment at the appropriate hourly rate.

1 1 7 Supplementary services**1 1 7 5** Temporary staff and other services and work sent out for translation and typing

Appropriations 1999	Appropriations 1998	Outturn 1997
630 000	631 000	674 436,74

Remarks

This appropriation is intended to cover expenditure on the employment of temporary staff and the costs of translation, reproduction (plans, drawings, graphs) and typing work sent out.

1 1 7 6 Officials seconded from Member State bodies

Appropriations 1999	Appropriations 1998	Outturn 1997
179 000	220 000	167 837,95

Remarks

This appropriation is intended to enable the Foundation to organize a programme of exchange for civil servants from Member States and persons nominated by the Social Partners, as decided by the management of the Foundation in consultation with the Administrative Board.

1 1 7 7 Trainee officials '(stagiaires)'

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000	28 000	17 893,15

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates as well as for short training visits for civil servants of the Member States and persons nominated by the Social Partners.

1 1 8 Allowances and expenses on entering and leaving the service and on transfer**1 1 8 0** Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	48 000	78 208,27

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 8 (*cont'd*)1 1 8 0 (*cont'd*)*Remarks*

This appropriation is intended to cover travelling and subsistence expenses of candidates called upon to fill a vacant post, plus the cost of medical examinations on recruitment.

1 1 8 1

Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	6 000	3 255,25

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses of staff upon taking up their duties, leaving the institution or being transferred.

It also covers the travelling expenses of members of their families.

1 1 8 2

Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
61 000	21 000	33 046,89

Remarks

This appropriation is intended to cover:

- installation allowance (as modified by correcting factor),
- resettlement allowance (as modified by correcting factor),

due to personnel obliged to change residence after taking up their appointments or when transferred to a new place of work or when they definitively cease their duties and resettle elsewhere.

1 1 8 3

Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	28 000	18 512,07

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 16 of Annex IV thereto.

This appropriation is intended to cover the reimbursement of removal expenses owed to agents.

1 1 8 4

Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	12 000	14 915,09

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in Article 17 of Annex IV thereof.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 8 (*cont'd*)1 1 8 4 (*cont'd*)

This appropriation is intended to cover the payment of temporary daily subsistence allowances owed to agents.

1 1 9 **Salary weightings**

Appropriations 1999	Appropriations 1998	Outturn 1997
260 000	275 000	40 504,62

Remarks

This article is intended to cover the payment of salary weightings, etc.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 **Mission expenses, travel expenses and other incidental expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
400 000	440 000	443 011,54

Remarks

This appropriation is intended to cover mission and duty travel expenses for staff of the Foundation.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 **Restaurants and canteens**

Appropriations 1999	Appropriations 1998	Outturn 1997
33 000	33 000	30 559,29

Remarks

This appropriation is intended to complete the purchase of restaurant equipment and to subsidize canteen meals.

1 4 1 **Medical service**

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	6 000	3 045,15

Remarks

This appropriation is intended to cover annual medical examinations.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**1 4 2** ***Other welfare expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	4 205,03

Remarks

This appropriation is intended to cover expenditure by the Foundation on social welfare activities for its staff.

1 4 3 ***Entertainment and representation expenses***

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	7 000	3 953,24

Remarks

This appropriation is intended to cover representation expenditure.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — RENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 1	<i>Insurance</i>	26 000	25 000	24 537,91
2 0 2	<i>Water, gas, electricity and heating</i>	60 000	67 000	70 804,32
2 0 3	<i>Cleaning and maintenance</i>	113 000	87 000	109 101,92
2 0 4	<i>Fitting-out of premises</i>	330 000	100 000	0,—
2 0 5	<i>Security and surveillance of buildings</i>	38 000	42 000	38 240,46
2 0 9	<i>Other expenditure on buildings</i>	54 000	46 000	45 619,89
	CHAPTER 2 0 — TOTAL	621 000	367 000	288 304,50
	CHAPTER 2 1			
2 1 0	<i>Rent</i>	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 2			
2 2 0	<i>Technical installations and electronic office equipment</i>			
2 2 0 0	New purchases of technical equipment and installations	13 000	13 000	7 042,99
2 2 0 1	Replacement of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 2	Hire of technical equipment and installations	36 000	35 000	33 877,18
2 2 0 3	Maintenance, use and repair of technical equipment and installations	88 000	81 000	78 360,82

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 0	<i>(cont'd)</i>			
2 2 0 4	Electronic office equipment	331 000	212 000	268 284,90
	<i>Article 2 2 0 — Total</i>	468 000	341 000	387 565,89
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	p.m.	19 000	0,—
2 2 1 1	Replacement of furniture	56 000	p.m.	22 820,33
2 2 1 3	Maintenance, use and repair of furniture	p.m.	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	56 000	19 000	22 820,33
2 2 3	<i>Vehicles</i>			
2 2 3 1	Replacement of vehicles	p.m.	12 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles	7 000	7 000	4 361,06
	<i>Article 2 2 3 — Total</i>	7 000	19 000	4 361,06
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds, purchase of books	23 000	21 000	21 343,49
2 2 5 2	Subscriptions to newspapers and periodicals	17 000	17 000	15 632,56
2 2 5 5	Subscriptions to view-data services	10 000	10 000	5 236,46
	<i>Article 2 2 5 — Total</i>	50 000	48 000	42 212,51
	CHAPTER 2 2 — TOTAL	581 000	427 000	456 959,79
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	29 000	28 000	24 847,56

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	37 000	36 000	34 288,48
	<i>Article 2 3 2 — Total</i>	37 000	36 000	34 288,48
2 3 5	<i>Uniforms and working clothes</i>	3 000	3 000	2 714,87
2 3 9	<i>Other administrative expenditure</i>			
2 3 9 0	Publications	19 000	33 000	32 349,77
2 3 9 4	Petty expenses	1 000	1 000	192,31
	<i>Article 2 3 9 — Total</i>	20 000	34 000	32 542,08
	CHAPTER 2 3 — TOTAL	89 000	101 000	94 392,99
	CHAPTER 2 4			
2 4 0	<i>Postage and delivery charges</i>	104 000	90 000	94 777,58
2 4 1	<i>Telephone, telegraph, telex, radio, television</i>	105 000	115 000	109 080,70
	CHAPTER 2 4 — TOTAL	209 000	205 000	203 858,28
	Title 2 — Total	1 500 000	1 100 000	1 043 515,56

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 1 *Insurance*

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000	25 000	24 537,91

Remarks

This appropriation is intended to cover insurance contracts in respect of the building.

2 0 2 *Water, gas, electricity and heating*

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	67 000	70 804,32

Remarks

This appropriation is intended to cover consumption of these items during the financial year.

2 0 3 *Cleaning and maintenance*

Appropriations 1999	Appropriations 1998	Outturn 1997
113 000	87 000	109 101,92

Remarks

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

2 0 4 *Fitting-out of premises*

Appropriations 1999	Appropriations 1998	Outturn 1997
330 000	100 000	0,—

Remarks

This article is intended to cover the cost of fitting out the Foundation's offices, and in particular the completion of the fitting out of the new building.

2 0 5 *Security and surveillance of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
38 000	42 000	38 240,46

Remarks

This appropriation is intended to cover the cost of security and supervision of the Foundation's offices.

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 9** ***Other expenditure on buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
54 000	46 000	45 619,89

Remarks

This appropriation is intended to cover other recurring expenditure on buildings not specifically provided for, in particular taxes and rates, sanitation, removal of refuse, etc.

CHAPTER 2 1 — RENT**2 1 0** ***Rent***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0** ***Technical installations and electronic office equipment*****2 2 0 0** New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	13 000	7 042,99

Remarks

This appropriation is intended to cover the purchase of technical equipment and installations.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of technical equipment and installations.

2 2 0 2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
36 000	35 000	33 877,18

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 0** (*cont'd*)2 2 0 2 (*cont'd*)*Remarks*

This appropriation is intended to cover the hire of technical equipment and installations.

2 2 0 3

Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
88 000	81 000	78 360,82

Remarks

This appropriation is intended to cover the maintenance of technical equipment and installations.

2 2 0 4

Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
331 000	212 000	268 284,90

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of electronic office equipment.

2 2 1***Furniture***

2 2 1 0

New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	19 000	0,—

Remarks

This item is intended to cover the purchase of furniture for staff and equipment for conference rooms.

2 2 1 1

Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
56 000	p.m.	22 820,33

2 2 1 3

Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the maintenance and repair of furniture.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3 Vehicles****2 2 3 1** Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	12 000	0,—

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	7 000	4 361,06

Remarks

This appropriation is intended to cover the cost of operating Foundation vehicles.

2 2 5 Documentation and library expenditure**2 2 5 0** Library funds, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
23 000	21 000	21 343,49

Remarks

This appropriation is intended to cover the acquisition of books, documents and other non-periodical publications required by the Foundation.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000	17 000	15 632,56

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialized periodicals, official journals, parliamentary papers, various bulletins and other specialized publications.

2 2 5 5 Subscriptions to view-data services

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	5 236,46

Remarks

This appropriation is to enable the Foundation to access on-line databases.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 *Stationery and office supplies*

Appropriations 1999	Appropriations 1998	Outturn 1997
29 000	28 000	24 847,56

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and consumables for reproduction equipment.

2 3 2 *Financial charges*

2 3 2 0 Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
37 000	36 000	34 288,48

Remarks

This appropriation is intended to cover bank charges (commission, discount charges).

2 3 5 *Uniforms and working clothes*

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	3 000	2 714,87

Remarks

This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.

2 3 9 *Other administrative expenditure*

2 3 9 0 Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
19 000	33 000	32 349,77

Remarks

Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions (OJ No L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ No L 181, 23.7.1993, p. 26).

This appropriation is intended to cover publication costs, particularly those involved in the publication in the 'Official Journal of the European Communities' of the statement of revenue and expenditure of the Foundation according to Article 14 second subparagraph of the financial provisions.

2 3 9 4 Petty expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	192,31

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 9** (*cont'd*)**2 3 9 4** (*cont'd*)*Remarks*

This appropriation is intended to cover other administrative expenditure not specifically provided for.

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES**2 4 0*****Postage and delivery charges***

Appropriations 1999	Appropriations 1998	Outturn 1997
104 000	90 000	94 777,58

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post or otherwise.

2 4 1***Telephone, telegraph, telex, radio, television***

Appropriations 1999	Appropriations 1998	Outturn 1997
105 000	115 000	109 080,70

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>	340 000	473 000	583 802,93
3 0 1	<i>Dissemination of information</i>			
3 0 1 0	Publication of results of studies	985 000	1 029 000	1 370 223,20
3 0 1 1	Publication of the annual report	20 000	10 000	0,—
3 0 1 2	Marketing and promotional activities	200 000	130 000	165 952,52
	<i>Article 3 0 1 — Total</i>	1 205 000	1 169 000	1 536 175,72
3 0 2	<i>Participation in congresses and public events</i>	35 000	32 000	15 500,—
3 0 3	<i>Studies and pilot schemes relating to living and working conditions</i>	2 930 000	3 013 000	2 016 439,50
3 0 4	<i>Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof</i>			
3 0 4 0	General costs of meetings	945 000	717 000	1 003 107,48
3 0 4 1	Interpretation costs	230 000	123 000	251 415,52
3 0 4 2	Meetings of the Administrative Board	170 000	150 000	169 425,84
3 0 4 3	Meetings of the Committee of Experts	35 000	35 000	26 261,86
	<i>Article 3 0 4 — Total</i>	1 380 000	1 025 000	1 450 210,70

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 30 — OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 0 5	<i>Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.</i> CHAPTER 3 0 — TOTAL	310 000	288 000	563 784,57
		6 200 000	6 000 000	6 165 913,42
	Title 3 — Total	6 200 000	6 000 000	6 165 913,42
	GRAND TOTAL	14 800 000	14 000 000	13 833 101,54

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE**3 0 0 *Establishment of operational documentation***

Appropriations 1999	Appropriations 1998	Outturn 1997
340 000	473 000	583 802,93

Remarks

This appropriation is intended to cover the purchase of publications, the compilation of card indexes and catalogues and the necessary computer work to enable a selective documentation system to be created containing, in particular, up-to-date data, and information on recent developments and research in the fields concerned by the Foundation's work programmes.

3 0 1 *Dissemination of information***3 0 1 0 Publication of results of studies**

Appropriations 1999	Appropriations 1998	Outturn 1997
985 000	1 029 000	1 370 223,20

Remarks

This appropriation is intended to cover the publication costs of results of studies which will contribute to the implementation of the Foundation's work programmes.

3 0 1 1 Publication of the annual report

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	10 000	0,—

3 0 1 2 Marketing and promotional activities

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	130 000	165 952,52

Remarks

This appropriation is intended to cover the costs of marketing and promotional activities relating to the Foundation's work (surveys, brochures, videos, posters, etc.).

3 0 2 *Participation in congresses and public events*

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	32 000	15 500,—

Remarks

This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 3** *Studies and pilot schemes relating to living and working conditions*

Appropriations 1999	Appropriations 1998	Outturn 1997
2 930 000	3 013 000	2 016 439,50

Remarks

This appropriation is intended to cover funding study contracts and specific projects which will contribute to the implementation of the Foundation's work programme in relation to living and working conditions.

3 0 4 *Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof***3 0 4 0** General costs of meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
945 000	717 000	1 003 107,48

Remarks

This appropriation is intended to cover the organization of seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.

3 0 4 1 Interpretation costs

Appropriations 1999	Appropriations 1998	Outturn 1997
230 000	123 000	251 415,52

Remarks

This appropriation is intended to cover interpretation costs connected with the organization of board meetings, meetings of the Committee of Experts, seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.

3 0 4 2 Meetings of the Administrative Board

Appropriations 1999	Appropriations 1998	Outturn 1997
170 000	150 000	169 425,84

Remarks

This appropriation is intended to cover the operating expenses of the Administrative Board, including travel and subsistence expenses and the hire of rooms if necessary.

3 0 4 3 Meetings of the Committee of Experts

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	35 000	26 261,86

Remarks

This appropriation is intended to cover the operating expenses of the Committee of Experts, including travel and subsistence expenses and the hire of rooms if necessary.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 5** *Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.*

Appropriations 1999	Appropriations 1998	Outturn 1997
310 000	288 000	563 784,57

Remarks

This appropriation is intended to cover the translation of the Foundation's study reports and the working documents for seminars, colloquia and evaluation meetings, etc., into the different Community languages.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

List of posts

Category and grade	Posts authorized for 1998	Posts authorized for 1999
A 2	1 ⁽¹⁾	1 ⁽¹⁾
A 3	1 ⁽²⁾	1 ⁽²⁾
A 4	8	8
A 5	7	7
A 6	13	13
A 7	1	1
A 8	—	—
Total	31	31
B 1	3	3
B 2	2	2
B 3	3	5
B 4	5	4
B 5	1	1
Total	14	15
C 1	4	5
C 2	7	7
C 3	7	8
C 4	11	9
C 5	7	7
Total	36	36
D 1	2	2
D 2	—	—
D 3	—	—
D 4	—	—
Total	2	2
Grand Total	83	84
⁽¹⁾ Director. ⁽²⁾ Deputy Director.		

Statement of revenue and expenditure of the Community Plant Variety Office for the financial year 1999

(1999/775/EC)

Pursuant to Article 14 of the Financial Regulation of the Community Plant Variety Office, adopted by its Administrative Council on 7 April 1998, the budget and the establishment plan are published in the *Official Journal of the European Communities*.

The heading *Appropriations 1999* refers to the anending budget of 1999.

The figures shown with regard to implementation of the 1998 budget are those communicated to the Administrative Council of the Community Plant Variety Office at its meeting of 7 and 8 April 1999, pursuant to Article 111 of Council Regulation (EC) No 2100/94 published in the *Official Journal of the European Communities* L 227 of 1 September 1994, page 1.

COMMUNITY PLANT VARIETY OFFICE

STATEMENT OF REVENUE

Title Chapter	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1	REVENUE			
1 0	REVENUE FROM SERVICES RENDERED	6 140 000	4 873 208	3 958 581,63
	Title 1 — Total	6 140 000	4 873 208	3 958 581,63
2	SUBSIDIES			
2 0	REVENUE FROM THE EUROPEAN COMMUNITY	p.m.	—	0,—
	Title 2 — Total	p.m.	—	0,—
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE			
	Title 5 — Total	p.m.	—	0,—
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	OFFICIAL GAZETTE	16 000	—	0,—
	Title 6 — Total	16 000	—	0,—
9	MISCELLANEOUS REVENUE			
9 1	BANK INTEREST	216 000	263 418,07	206 058,31
9 2	GIFTS AND BEQUESTS	760 000	306 054,39	0,—
	Title 9 — Total	976 000	569 472,46	206 058,31
	GRAND TOTAL	7 132 000	5 442 680,46	4 164 639,94

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

REVENUE

CHAPTER 10 — REVENUE FROM SERVICES RENDERED

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
100	CHAPTER 10			
	Fees and charges received	6 140 000	4 873 208	3 958 581,63
	CHAPTER 10 — TOTAL	6 140 000	4 873 208	3 958 581,63
	Title 1 — Total	6 140 000	4 873 208	3 958 581,63

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

REVENUE

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

1 0 0

Fees and charges received

Financial year 1999	Financial year 1998	Financial year 1997
6 140 000	4 873 208	3 958 581,63

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1.9.1994, p. 1). This Office revenue comprises the fees paid by applicants for Community plant variety rights and by other parties involved in proceedings.

Commission Regulation (EC) No 1238/95 of 31 May 1995 establishing implementing rules for the application of Regulation (EC) No 2100/94 as regards the fees payable to the Community Plant Variety Office (OJ L 121, 1.6.1995, p. 31).

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

SUBSIDIES

CHAPTER 20 — REVENUE FROM THE EUROPEAN COMMUNITY

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
200	CHAPTER 20			
	Subsidy from Item B2-5102	p.m.	—	0,—
	CHAPTER 20 — TOTAL	p.m.	—	0,—
	Title 2 — Total	p.m.	—	0,—

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

SUBSIDIES

CHAPTER 2 0 — REVENUE FROM THE EUROPEAN COMMUNITY

2 0 0***Subsidy from Item B2-5 1 0 2***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Article 108(3) thereof.
Subsidy under heading 'Plant health measures'.

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE

[illegible]

COMMUNITY PLANT VARIETY OFFICE

TITLE 5**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	0,—

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — OFFICIAL GAZETTE

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 6 0	16 000	—	0,—
		16 000	—	0,—
	Title 6 — Total	16 000	—	0,—

COMMUNITY PLANT VARIETY OFFICE

TITLE 6**CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES
RENDERED AGAINST PAYMENT****CHAPTER 6 0 — OFFICIAL GAZETTE**

Financial year 1999	Financial year 1998	Financial year 1997
16 000	0,—	0,—

Remarks

Revenue from the sales of the Official Gazette of the Office.

TITLE 9
MISCELLANEOUS REVENUE

CHAPTER 9 1 — BANK INTEREST
CHAPTER 9 2 — GIFTS AND BEQUESTS

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 9 1	216 000	263 418,07	206 058,31
	CHAPTER 9 1 — TOTAL	216 000	263 418,07	206 058,31
	CHAPTER 9 2	760 000	306 054,39	0,—
	CHAPTER 9 2 — TOTAL	760 000	306 054,39	0,—
	Title 9 — Total	976 000	569 472,46	206 058,31
	GRAND TOTAL	7 132 000	5 442 680,46	4 164 639,94

COMMUNITY PLANT VARIETY OFFICE

TITLE 9
MISCELLANEOUS REVENUE

CHAPTER 9 1 — BANK INTEREST

Financial year 1999	Financial year 1998	Financial year 1997
216 000	263 418,07	206 058,31

Remarks

Bank interest

CHAPTER 9 2 — GIFTS AND BEQUESTS

Financial year 1999	Financial year 1998	Financial year 1997
760 000	306 054,39	0,—

Remarks

Appropriations received from local French public authorities (région des Pays de la Loire, département de Maine-et-Loire and Angers municipal authorities) on the establishment of the CPVO in Angers.

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	2 937 000	1 826 049,18	1 327 124,—
1 3	MISSIONS AND DUTY TRAVEL	125 000	111 874,30	93 127,22
1 4	SOCIO-MEDICAL INFRASTRUCTURE	32 000	12 783,01	3 530,—
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	20 000	—	0,—
1 6	SOCIAL WELFARE	59 000	26 429,29	13 015,51
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	13 000	7 135,02	4 926,04
	Title 1 — Total	3 186 000	1 984 270,80	1 441 722,77
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 778 000	1 334 629,11	77 817,22
2 1	DATA PROCESSING	148 000	206 599,18	120 964,39
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	268 000	77 516,35	90 773,89
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	124 000	93 454,59	30 218,80
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	167 000	65 796,11	29 598,50
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	229 000	219 746,15	104 848,98
2 6	STUDIES, SURVEYS AND CONSULTATIONS	20 000	—	0,—
	Title 2 — Total	2 734 000	1 997 741,49	454 221,78
3	OPERATIONAL EXPENDITURE			
3 0	FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES	1 512 000	1 416 478,13	637 495,45
3 1	MAINTENANCE OF REFERENCE COLLECTIONS	p.m.	—	0,—

COMMUNITY PLANT VARIETY OFFICE

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997) (*cont'd*)

[illegible]

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	<i>Officials and temporary staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	1 210 000	841 718,39	605 536,87
1 1 0 1	Family allowances	143 000	76 621,66	68 109,39
1 1 0 2	Expatriation and foreign-residence allowances	165 000	118 389,57	88 584,71
1 1 0 3	Fixed allowances	14 000	4 847,81	2 968,09
	<i>Article 1 1 0 — Total</i>	1 532 000	1 041 577,43	765 199,06
1 1 1	<i>Other staff</i>			
1 1 1 0	Auxiliary staff	103 000	80 417,99	132 225,10
1 1 1 1	Auxiliary interpreters	p.m.	—	0,—
1 1 1 2	Local staff	p.m.	—	0,—
1 1 1 3	Special advisers	34 000	3 859,86	2 368,96
1 1 1 4	Auxiliary translators	p.m.	—	0,—
	<i>Article 1 1 1 — Total</i>	137 000	84 277,85	134 594,06
1 1 2	<i>Further training, language courses, retraining and information for staff</i>	40 000	30 114,15	9 440,40
1 1 3	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>			
1 1 3 0	Insurance against sickness	42 000	28 437,93	20 583,72

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 3	<i>(cont'd)</i>			
1 1 3 1	Insurance against accidents and occupational disease	9 000	6 441	4 662,26
1 1 3 2	Unemployment insurance for temporary staff	11 000	6 690,24	4 843,43
1 1 3 3	Constitution or maintenance of pension rights for temporary staff	305 000	165 450	0,—
	<i>Article 1 1 3 — Total</i>	367 000	207 019,17	30 089,41
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants	1 000	197,46	199,61
1 1 4 1	Annual leave travel expenses from place of employment to place of origin	40 000	16 250,30	2 474,54
1 1 4 2	Accommodation and transport allowances	p.m.	—	0,—
1 1 4 3	Fixed duty allowances	2 000	1 918,08	1 802,08
1 1 4 4	Fixed local travel allowances	2 000	409,33	883,07
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	4 000	—	0,—
1 1 4 9	Other allowances and repayments	17 000	—	0,—
	<i>Article 1 1 4 — Total</i>	66 000	18 775,17	5 359,30
1 1 5	Overtime	p.m.	—	0,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters	p.m.	—	0,—
1 1 7 5	Employment agency staff	73 000	136 382,74	81 838,81
1 1 7 6	Supplementary services for the translation service	172 000	82 944	30 000,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 7	(<i>cont'd</i>)			
1 1 7 8	Administrative technical assistance for miscellaneous activities	p.m.	—	610,78
	<i>Article 1 1 7 — Total</i>	245 000	219 326,74	112 449,59
1 1 8	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
1 1 8 0	Miscellaneous expenditure arising from recruitment	74 000	17 002,42	16 742,59
1 1 8 1	Travel expenses (including family members)	9 000	66,37	4 168,35
1 1 8 2	Installation, resettlement and transfer allowances	40 000	9 347,04	129 907,43
1 1 8 3	Removal expenses	50 000	3 067,04	59 247,78
1 1 8 4	Temporary daily subsistence allowances	24 000	4 939,73	8 866,86
	<i>Article 1 1 8 — Total</i>	197 000	34 422,60	218 933,01
1 1 9	<i>Adjustments to the remuneration of officials and other staff</i>			
1 1 9 0	Salary weightings	353 000	190 536,07	51 059,17
1 1 9 1	Adjustments to remuneration	p.m.	—	0,—
	<i>Article 1 1 9 — Total</i>	353 000	190 536,07	51 059,17
	CHAPTER 1 1 — TOTAL	2 937 000	1 826 049,18	1 327 124,—
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and other incidental expenditure</i>	125 000	111 874,30	93 127,22
	CHAPTER 1 3 — TOTAL	125 000	111 874,30	93 127,22

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 4			
1 4 0	<i>Restaurants and canteens</i>	21 000	12 709,97	3 530,—
1 4 1	<i>Medical service</i>	11 000	73,04	0,—
	CHAPTER 1 4 — TOTAL	32 000	12 783,01	3 530,—
	CHAPTER 1 5			
1 5 2	<i>Staff exchanges between Community institutions and the public and private sectors</i>			
1 5 2 0	National, Community and international officials and private sector staff temporarily assigned to the Office	p.m.	—	0,—
1 5 2 1	Office officials temporarily assigned to national civil services, international organisations or to public or private institutions or undertakings	p.m.	—	0,—
	Article 1 5 2 — Total	p.m.	—	0,—
1 5 3	<i>Training for young graduates</i>	20 000	—	0,—
	CHAPTER 1 5 — TOTAL	20 000	—	0,—
	CHAPTER 1 6			
1 6 0	<i>Special assistance grants</i>	p.m.	—	0,—
1 6 1	<i>Social contacts between staff</i>	21 000	19 471,09	10 669,14
1 6 2	<i>Other social and welfare expenditure</i>	7 000	—	0,—
1 6 3	<i>Early Childhood Centre and other crèches</i>	31 000	6 958,20	2 346,37
1 6 4	<i>Special aid for disabled persons</i>	p.m.	—	0,—
	CHAPTER 1 6 — TOTAL	59 000	26 429,29	13 015,51

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 7 0	CHAPTER 1 7			
	Entertainment and representation expenses	13 000	7 135,02	4 926,04
	CHAPTER 1 7 — TOTAL	13 000	7 135,02	4 926,04
	Title 1 — Total	3 186 000	1 984 270,80	1 441 722,77

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan***1 1 0 0** Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
1 210 000	841 718,39	605 536,87

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof, which apply in accordance with Council Regulation (EC) No 2100/94 (OJ L 227 1.9.1994, p. 1).

This appropriation is intended to cover the basic salaries of officials and temporary staff holding a post provided for in the establishment plan.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
143 000	76 621,66	68 109,39

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof, and Section I of Annex VII thereto.

This appropriation is intended to cover family allowances, namely:

- household allowances,
- dependent child allowances,
- education allowances,

for permanent officials and temporary staff.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
165 000	118 389,57	88 584,71

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof, and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff.

1 1 0 3 Fixed allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
14 000	4 847,81	2 968,09

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 0** (*cont'd*)1 1 0 3 (*cont'd*)

This appropriation is intended to cover secretarial allowances for officials and temporary staff in grade C employed as typists, shorthand-typists, telex operators, executive secretaries or principal secretaries.

1 1 1 **Other staff**

1 1 1 0 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
103 000	80 417,99	132 225,10

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration, family allowances, foreign residence allowances and employer's contribution to the social security scheme of auxiliary staff, as well as the latter's secretarial allowances and temporary daily subsistence allowances, with the exception of amounts paid in the form of a weighting, which are covered by Item 1 1 9 0.

1 1 1 1 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This item is intended to cover the replacement of staff through the occasional use of experienced interpreters who are able to cover the working languages of the Office.

It is also intended to cover the remuneration and the employer's contribution to the social security scheme of auxiliary interpreters, with the exception of amounts paid in the form of a weighting, which are covered by Item 1 1 9 0.

1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This item is intended to cover the remuneration and the employer's contribution to the social security scheme of local staff.

1 1 1 3 Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
34 000	3 859,86	2 368,96

Remarks

This appropriation is intended to cover the remuneration, travelling expenses and subsistence expenses of members of the Board of Appeal.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 1** (*cont'd*)

1 1 1 4 Auxiliary translators

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This item is intended to cover the remuneration and the employer's contribution to the social security scheme of auxiliary translators, with the exception of amounts paid in the form of a weighting, which are covered by Item 1 1 9 0.

1 1 2 Further training, language courses, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	30 114,15	9 440,40

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

This appropriation is intended to cover the organisation of language courses, induction courses for new recruits, staff development courses, retraining courses, courses on the use of modern techniques, seminars, etc.

It also covers the purchase of equipment and documentation and the hiring of organisation consultants.

1 1 3 Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
42 000	28 437,93	20 583,72

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution to the sickness insurance (3,4 % of basic salary); the employee's contribution is 1,7 % of basic salary.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	6 441,—	4 662,26

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3** (*cont'd*)1 1 3 1 (*cont'd*)

This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease (0,77 % of basic salary) and supplementary expenses resulting from the application of relevant provisions of the Staff Regulations (supplement of 2 % applied to appropriations calculated in the said manner, bringing the rate to 0,7854 %), to cover expenses not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000	6 690,24	4 843,43

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of the Communities (OJ L 265, 8.10.1985, p. 1), and in particular Article 28a thereof.

This appropriation is intended to cover the risk of unemployment for temporary staff.

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
305 000	165 450,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This appropriation is intended to cover payments to be made by the institution for the benefit of temporary staff, in order to constitute or maintain pension rights for them in their country of origin (16,50 % of basic salary).

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	197,46	199,61

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

- childbirth grants,
- and in the event of the death of an official:
- the deceased's full remuneration until the end of the third month following that in which death occurred,
- the costs of transporting the body to the deceased's place of origin.

1 1 4 1 Annual leave travel expenses from place of employment to place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	16 250,30	2 474,54

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 4 (*cont'd*)1 1 4 1 (*cont'd*)*Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin subject to the following conditions:

- once per calendar year if the distance by rail is more than 50 km but less than 725 km,
- twice per calendar year if the distance by rail is 725 km or more.

1 1 4 2

Accommodation and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.

Regulation No 6/66/Euratom, 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150 12.8.1966, p. 2749/66).

Regulation No 7/66/Euratom, 122/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12.8.1966, p. 2751/66).

This item is intended to cover rent and/or transport allowances for officials employed in places where conditions are recognised as being particularly difficult and/or costly.

1 1 4 3

Fixed duty allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	1 918,08	1 802,08

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto.

This appropriation is intended to cover fixed allowances for certain officials who, by reason of their duties, regularly incur entertainment expenses.

1 1 4 4

Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	409,33	883,07

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

This appropriation is intended to cover the travel allowance not exceeding BEF 3 000 per month for:

- officials in grades A 1 and A 2 who do not have an official car at their disposal,
- officials in other grades whose duties constantly require them to make journeys for which they are authorised to use their own car.

This allowance constitutes a flat-rate repayment of the cost of travel within the town where they are employed.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** (*cont'd*)

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	0,—	0,—

Remarks

Financial Regulation of 7 April 1998 applicable to the Community Plant Variety Office, and in particular Article 64(3) thereof.

This appropriation is intended to cover the special allowance granted to accounting officers, assistant accounting officers and administrators of imprest accounts.

1 1 4 9 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000	0,—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This appropriation is intended to cover:

- dismissal compensation for probationary officials dismissed for manifest unsuitability,
- allowance on termination of contract by the Office for temporary servants.

1 1 5 **Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover flat-rate allowances and hourly rates for overtime worked by officials and auxiliary staff in grades C and D and by local staff, which could not be compensated for, as envisaged, by time off.

1 1 7 **Supplementary services**

1 1 7 1 Freelance interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover fees, contributions to a life provident scheme and to sickness, accident and life insurance, travelling expenses and subsistence allowances for freelance interpreters.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 7** (*cont'd*)

1 1 7 5 Employment agency staff

Appropriations 1999	Appropriations 1998	Outturn 1997
73 000	136 382,74	81 838,81

Remarks

This appropriation is intended to cover use of agency staff, in particular typists and telephonists.

1 1 7 6 Supplementary services for the translation service

Appropriations 1999	Appropriations 1998	Outturn 1997
172 000	82 944,—	30 000,—

Remarks

This appropriation is intended to cover the services of freelance or agency translators and typing and other work sent out, in particular to the Translation Centre in Luxembourg.

1 1 7 8 Administrative technical assistance for miscellaneous activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	610,78

Remarks

This item is intended to cover expenditure relating to staff under contract to technical and administrative subcontractors.

1 1 8 ***Allowances and expenses on entering and leaving the service and on transfer***

1 1 8 0 Miscellaneous expenditure arising from recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
74 000	17 002,42	16 742,59

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and Article 33 thereof and Annex III thereto.

This appropriation is intended to cover the expenditure involved in recruitment procedures, in particular:

- travelling and subsistence expenses and accident insurance for applicants called for interview,
- expenses resulting from the promotion and organisation of open recruitment competitions (costs of publication, hire of premises, machines and miscellaneous equipment, fees for the preparation and correction of examination papers, etc.),
- the costs of medical examinations prior to appointment.

1 1 8 1 Travel expenses (including family members)

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	66,37	4 168,35

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 8** (*cont'd*)1 1 8 1 (*cont'd*)*Remarks*

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover the travelling expenses of officials and temporary staff (and their families) on entering or leaving the service of the Office, or on transfer, if that involves a change in the place of employment.

1 1 8 2

Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	9 347,04	129 907,43

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover installation and reinstallation expenses for officials and temporary staff obliged to move after entering the service or upon being posted to a new place of employment within the service, or to resettle elsewhere upon leaving the service.

1 1 8 3

Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	3 067,04	59 247,78

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal expenses of officials and temporary staff obliged to move after entering the service, on transfer to a new place of employment, and on finally leaving the Office and resettling elsewhere.

1 1 8 4

Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000	4 939,73	8 866,86

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances of officials and temporary staff who show that they have been obliged to move after entering the service or on transfer to a new place of employment.

1 1 9***Adjustments to the remuneration of officials and other staff***

1 1 9 0

Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
353 000	190 536,07	51 059,17

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** (*cont'd*)**1 1 9 0** (*cont'd*)*Remarks*

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials, temporary staff and auxiliary staff. It also covers the cost of weightings applied to parts of emoluments transferred to a country other than that of the place of employment.

1 1 9 1

Adjustments to remuneration

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover any adjustments in remuneration which may be made by the Council in the course of the financial year.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL**1 3 0*****Mission expenses, travel expenses and other incidental expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
125 000	111 874,30	93 127,22

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions, for Office staff employed under the Staff Regulations and for experts and national or international officials seconded to the Office.

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE**1 4 0*****Restaurants and canteens***

Appropriations 1999	Appropriations 1998	Outturn 1997
21 000	12 709,97	3 530,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, and in particular the maintenance of facilities, supply of equipment, etc.

1 4 1***Medical service***

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000	73,04	0,—

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE (*cont'd*)**1 4 1** (*cont'd*)*Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 59 (medical examinations in connection with sick leave and preventive medical examinations) thereof and Article 8 of Annex II (Invalidity Committee) thereto.

This appropriation is intended to cover, in addition to the fees of the medical officers, the costs of preventive medical care (special examinations, annual medical examinations, analyses, etc.), medical consumables (medicines, dressings, etc.), the purchase of equipment and special furniture.

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS**1 5 2** *Staff exchanges between Community institutions and the public and private sectors***1 5 2 0** National, Community and international officials and private sector staff temporarily assigned to the Office

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover the costs of national officials or other experts on secondment or temporary assignments to the Office or called for short consultations, in particular to boost cooperation with the national offices and to develop technical protocols.

1 5 2 1 Office officials temporarily assigned to national civil services, international organisations or to public or private institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This item is intended to cover the payment of additional costs to the Office relating to the secondment or temporary assignment of Office staff employed under the Staff Regulations to national or international offices under exchange agreements.

1 5 3 *Training for young graduates*

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	0,—	0,—

Remarks

This expenditure may include social security contributions for staff undergoing training, as well as payments and transport costs at the start and end of the training sessions, costs relating to the training programme, and hospitality, meal and documentation costs.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This article is intended to cover expenditure on assistance grants which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances (when they cannot be granted a loan or an advance on their salary because of their financial situation).

1 6 1 *Social contacts between staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
21 000	19 471,09	10 669,14

Remarks

This appropriation is intended to cover:

- social, cultural and artistic events,
- subsidies for sporting clubs and cultural associations,
- subsidies for family associations (aid for the integration of the families of new officials and other servants),
- miscellaneous subsidies.

1 6 2 *Other social and welfare expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	0,—	0,—

Remarks

This appropriation is intended in particular to cover:

- assistance for families,
- reception of new staff,
- legal aid.

1 6 3 *Early Childhood Centre and other crèches*

Appropriations 1999	Appropriations 1998	Outturn 1997
31 000	6 958,20	2 346,37

Remarks

This appropriation is intended to cover the Office's contribution to the cost of looking after the children of Office staff placed in outside crèches and other day-care centres.

CHAPTER 1 6 — SOCIAL WELFARE (*cont'd*)**1 6 4*****Special aid for disabled persons***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This article is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It is intended for the reimbursement, to the persons listed above, after national entitlements have been exhausted, of expenses (other than medical expenses), recognised as necessary, resulting from the disability and supported by documentary evidence.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0*****Entertainment and representation expenses***

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	7 135,02	4 926,04

Remarks

This appropriation is intended to cover the reimbursement of costs incurred by authorised staff in meeting the CPVO's obligations in respect of entertainment and representation in the interests of the service.

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 0	<i>Rent</i>	29 000	13 512,67	63 612,30
2 0 1	<i>Insurance</i>	5 000	1 782,81	1 128,99
2 0 2	<i>Water, gas, electricity and heating</i>	43 000	13 970,57	4 426,33
2 0 3	<i>Cleaning and maintenance</i>	36 000	11 466,80	4 060,85
2 0 4	<i>Fitting-out of premises</i>	1 461 000	3 234,90	1 932,06
2 0 5	<i>Security and surveillance of buildings</i>	51 000	3 148,09	2 656,69
2 0 6	<i>Acquisition of immovable property</i>	16 000	1 230 697,41	0,—
2 0 7	<i>Construction of immovable property</i>	p.m.	—	0,—
2 0 8	<i>Other expenditure incurred with a view to the acquisition or construction of immovable property</i>	16 000	4 180,56	0,—
2 0 9	<i>Other expenditure on buildings</i>	121 000	52 635,30	0,—
	CHAPTER 2 0 — TOTAL	1 778 000	1 334 629,11	77 817,22
	CHAPTER 2 1			
2 1 0	<i>Equipment, data processing equipment and operating costs</i>			
2 1 0 0	Data processing equipment	27 000	74 801,01	43 137,26
2 1 0 1	Software development	121 000	131 258,17	77 827,13

CHAPTER 2 1 — DATA PROCESSING (*cont'd*)

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Other external services	p.m.	540	0,—
	<i>Article 2 1 0 — Total</i>	148 000	206 599,18	120 964,39
	CHAPTER 2 1 — TOTAL	148 000	206 599,18	120 964,39
	CHAPTER 2 2			
2 2 0	Technical installations and equipment			
2 2 0 0	New purchases of technical equipment and installations	58 000	2 308,47	6 034,81
2 2 0 1	Replacement of technical equipment and installations	p.m.	—	0,—
2 2 0 2	Rental of technical equipment and installations	28 000	16 941,97	9 451,57
2 2 0 3	Maintenance, use and repair of technical equipment and installations	22 000	6 882,94	2 944,75
2 2 0 4	Electronic office equipment	6 000	1 970	469,43
	<i>Article 2 2 0 — Total</i>	114 000	28 103,38	18 900,56
2 2 1	Furniture			
2 2 1 0	New purchases of furniture	100 000	35 858,37	70 046,43
2 2 1 1	Replacement of furniture	p.m.	—	0,—
2 2 1 2	Rental of furniture	3 000	—	63,78
2 2 1 3	Maintenance, use and repair of furniture	5 000	199,07	0,—
	<i>Article 2 2 1 — Total</i>	108 000	36 057,44	70 110,21
2 2 3	Vehicles			
2 2 3 0	New purchases of vehicles	p.m.	—	0,—

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3	<i>(cont'd)</i>			
2 2 3 1	Replacement of vehicles	p.m.	—	0,—
2 2 3 2	Rental of vehicles	16 000	2 668,69	0,—
2 2 3 3	Maintenance, use and repair of vehicles	5 000	909,78	0,—
	<i>Article 2 2 3 — Total</i>	21 000	3 578,47	0,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks, purchase of books	11 000	7 675,98	1 763,12
2 2 5 1	Special library, documentation and reproduction equipment	7 000	—	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	7 000	2 101,08	0,—
2 2 5 4	Binding and upkeep of library books	p.m.	—	0,—
	<i>Article 2 2 5 — Total</i>	25 000	9 777,06	1 763,12
	CHAPTER 2 2 — TOTAL	268 000	77 516,35	90 773,89
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	52 000	39 490,97	15 390,47
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	9 000	4 609,17	2 504,18
2 3 2 1	Exchange rate losses	p.m.	—	0,—
2 3 2 9	Other financial charges	1 000	—	0,—
	<i>Article 2 3 2 — Total</i>	10 000	4 609,17	2 504,18
2 3 3	<i>Legal expenses</i>	p.m.	—	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 4	Damages	p.m.	—	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	8 000	1 291,31	633,—
2 3 5 2	Miscellaneous expenditure on internal meetings	3 000	715,26	0,—
2 3 5 3	Departmental removals	1 000	—	0,—
	Article 2 3 5 — Total	12 000	2 006,57	633,—
2 3 9	Services rendered by Community institutions, agencies and offices to the Office	50 000	47 347,88	11 691,15
	CHAPTER 2 3 — TOTAL	124 000	93 454,59	30 218,80
	CHAPTER 2 4			
2 4 0	Postage and delivery charges	28 000	26 233,99	11 502,44
2 4 1	Telecommunications			
2 4 1 0	Subscriptions and charges	77 000	39 217,09	15 351,76
2 4 1 1	Purchase and installation of telecommunications equipment	62 000	345,03	2 744,30
	Article 2 4 1 — Total	139 000	39 562,12	18 096,06
	CHAPTER 2 4 — TOTAL	167 000	65 796,11	29 598,50
	CHAPTER 2 5			
2 5 0	Meetings in general	169 000	203 619,86	94 914,76
2 5 1	Actions with future European Community Member States	p.m.	—	0,—

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (*cont'd*)

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 5 5	<i>Miscellaneous expenditure on the organisation of and participation in conferences, congresses, trade fairs and meetings</i>	60 000	16 126,29	9 934,22
		229 000	219 746,15	104 848,98
	CHAPTER 2 5 — TOTAL			
2 6 0	CHAPTER 2 6			
	<i>Limited consultations, studies and surveys</i>	20 000	—	0,—
	CHAPTER 2 6 — TOTAL	20 000	—	0,—
Title 2 — Total		2 734 000	1 997 741,49	454 221,78

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0

Rent

Appropriations 1999	Appropriations 1998	Outturn 1997
29 000	13 512,67	63 612,30

Remarks

This appropriation is intended to cover rent for the premises occupied by the Office and the hire of conference halls, storage space, archive space, sanitary facilities, kitchens, garages and car parks.

2 0 1

Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	1 782,81	1 128,99

Remarks

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the premises occupied by the Office.

2 0 2

Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
43 000	13 970,57	4 426,33

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

2 0 3

Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
36 000	11 466,80	4 060,85

Remarks

This appropriation is intended to cover maintenance costs, in accordance with the current contracts (offices, lifts, central heating, air-conditioning equipment, etc.), cleaning costs (regular cleaning, purchase of maintenance, washing, laundry, dry-cleaning products, etc.) and repainting, repairs and supplies required by the maintenance workshops.

2 0 4

Fitting-out of premises

Appropriations 1999	Appropriations 1998	Outturn 1997
1 461 000	3 234,90	1 932,06

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**204** (*cont'd*)*Remarks*

This appropriation is intended to cover the purchase of equipment and the fitting out and repair of buildings, for example alterations to partitioning, adjustments to technical installations and other specialised work concerning metal work, electricity, sanitary installations, paintwork, refurbishment of offices, floor coverings, joinery, masonry, etc.

205***Security and surveillance of buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
51 000	3 148,09	2 656,69

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons, buildings and goods, in particular building security contracts, the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for officials and other staff responsible for first aid, the costs of checks required by law.

206***Acquisition of immovable property***

Appropriations 1999	Appropriations 1998	Outturn 1997
16 000	1 230 697,41	0,—

Remarks

This appropriation is intended to cover the purchase or lease-purchase of buildings.

207***Construction of immovable property***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This article is intended to be used for entering any loan which may be obtained with a view to the construction of buildings.

208***Other expenditure incurred with a view to the acquisition or construction of immovable property***

Appropriations 1999	Appropriations 1998	Outturn 1997
16 000	4 180,56	0,—

Remarks

This article is intended to cover the fees of financial and technical experts prior to the acquisition or the construction of immovable property.

209***Other expenditure on buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
121 000	52 635,30	0,—

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 9** (*cont'd*)*Remarks*

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular management fees for multiple occupancy buildings, the costs of surveys of premises, taxes which constitute payment for general utilities (road charges, refuse collection, etc.) and associated costs.

It also covers expenditure on technical assistance in connection with major fitting-out work.

CHAPTER 2 1 — DATA PROCESSING**2 1 0** *Equipment, data processing equipment and operating costs***2 1 0 0** Data processing equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
27 000	74 801,01	43 137,26

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of software, miscellaneous computer consumables and other data processing equipment.

It also covers the costs of maintenance, operating and repairs.

2 1 0 1 Software development

Appropriations 1999	Appropriations 1998	Outturn 1997
121 000	131 258,17	77 827,13

Remarks

This appropriation is intended to cover the costs of data processing companies and data processing consultants in respect of services such as:

- the maintenance of existing equipment,
- the installation of new equipment and the expansion of existing equipment (feasibility studies, analysis, programming, bringing on stream, etc.),
- the purchase, hire and maintenance of all programmes and software, etc.

2 1 0 2 Other external services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	540,—	0,—

Remarks

This item is intended to cover the costs of external data processing experts (operators, computer scientists, systems engineers, data-entry staff, etc.).

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Technical installations and equipment*

2 2 0 0 New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
58 000	2 308,47	6 034,81

Remarks

This appropriation is intended to cover expenditure on equipment, in particular audio-visual, reproduction, archive, library and interpreting equipment.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover the replacement, in particular, of:

- audio-visual, reproduction, archive, library and interpreting equipment, such as booths, headsets and switching units for simultaneous interpreting facilities,
- various tools for building maintenance workshops.

2 2 0 2 Rental of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
28 000	16 941,97	9 451,57

Remarks

This appropriation is intended to cover the costs of hiring technical equipment and installations (fax machines, photocopiers, etc.), the purchase of which would not be economic or would be difficult on account of a lack of budgetary resources.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
22 000	6 882,94	2 944,75

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the equipment and installations referred to in Items 2 2 0 0 to 2 2 0 2.

2 2 0 4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	1 970,—	469,43

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, installation and maintenance of electronic office equipment, such as typewriters, calculators, word processors, etc., and expenditure regarding documentation, office supplies, etc.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1 Furniture****2 2 1 0** New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	35 858,37	70 046,43

Remarks

This appropriation is intended to cover furniture requirements.

2 2 1 1 Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover the renewal or replacement of furniture.

2 2 1 2 Rental of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	0,—	63,78

Remarks

This appropriation is intended to cover the occasional hire of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	199,07	0,—

Remarks

This appropriation is intended to cover the maintenance and repair of furniture.

2 2 3 Vehicles**2 2 3 0** New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover the purchase of vehicles for the Office.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 1** Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover the replacement of vehicles for the Office.

2 2 3 2 Rental of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
16 000	2 668,69	0,—

Remarks

This amount is intended to cover:

- the costs of taxis or car rental for journeys which are of such an urgent and/or special nature that no other means of transport can be used,
- short-term or long-term hire of vehicles for the Office.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	909,78	0,—

Remarks

This appropriation is intended to cover vehicle operating and maintenance costs (insurance, fuel, spare parts and all repair bills).

2 2 5 ***Documentation and library expenditure*****2 2 5 0** Library stocks, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000	7 675,98	1 763,12

Remarks

This appropriation is intended to cover the purchase of specialist books, yearbooks, directories, dictionaries, documents and other specialised publications (not periodicals) in printed or electronic form (CD-ROM).

It also covers updates for existing volumes.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	0,—	0,—

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 1** (*cont'd*)*Remarks*

This appropriation is intended to cover the purchase of special equipment for the Office library (catalogues, shelving, catalogue storage units, microfiche readers, CD-ROM readers, etc.).

2 2 5 2

Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	2 101,08	0,—

Remarks

This appropriation is intended to cover the costs of subscriptions to newspapers, specialist periodicals, daily newspapers of the Member States, Official Journals, parliamentary records, foreign trade statistics, various bulletins and other special publications.

2 2 5 4

Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This appropriation is intended to cover binding and other costs essential for the upkeep of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0*****Stationery and office supplies***

Appropriations 1999	Appropriations 1998	Outturn 1997
52 000	39 490,97	15 390,47

Remarks

This appropriation is intended to cover the purchase of paper, envelopes and office supplies, outside printing costs, the costs of photocopies and the purchase of products for reproduction equipment.

2 3 2***Financial charges*****2 3 2 0**

Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	4 609,17	2 504,18

Remarks

This appropriation is intended to cover bank charges and the cost of connection to the interbank telecommunications network.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 2** (*cont'd*)**2 3 2 1** Exchange rate losses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover exchange rate losses incurred by the Office in the course of the management of its budget, in so far as they are not offset by exchange rate gains.

2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of bank guarantees with third parties, in order to fulfil contractual clauses.

2 3 3 *Legal expenses*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This article is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Office. It also covers expenses incurred before the Court of Justice and other courts.

2 3 4 *Damages*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This article is intended to cover damages and the cost of settling claims against the Office (civil liability).

2 3 5 *Other operating expenditure***2 3 5 0** Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
8 000	1 291,31	633,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 5** (*cont'd*)**2 3 5 0** (*cont'd*)*Remarks*

This appropriation is intended to cover various kinds of insurance (in particular civil liability, theft, insurance to cover the liability of accounting officers and imprest administrators, and insurance for staff shops and restaurants, etc.).

2 3 5 2

Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	715,26	0,—

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 3 5 3

Departmental removals

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	0,—	0,—

Remarks

This appropriation is intended to cover the cost of Office removals and the general handling of equipment, furniture and office supplies inside the building.

2 3 9***Services rendered by Community institutions, agencies and offices to the Office***

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	47 347,88	11 691,15

Remarks

This appropriation is intended to cover services rendered to the Office by Community institutions, agencies and offices, in particular interpreting services for meetings of the Administrative Council.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0*****Postage and delivery charges***

Appropriations 1999	Appropriations 1998	Outturn 1997
28 000	26 233,99	11 502,44

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, for reports and publications, on postal and other packages sent by air or surface mail, and on the Office's internal mail.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS (*cont'd*)**2 4 1 Telecommunications****2 4 1 0** Subscriptions and charges

Appropriations 1999	Appropriations 1998	Outturn 1997
77 000	39 217,09	15 351,76

Remarks

This appropriation is intended to cover the costs of telephone rentals and calls (official calls only, as private calls are billed), faxes, videoconferences, data transmission and the purchase of directories.

2 4 1 1 Purchase and installation of telecommunications equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
62 000	345,03	2 744,30

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including cables: purchase, hire, installation, maintenance, documentation, etc.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 Meetings in general

Appropriations 1999	Appropriations 1998	Outturn 1997
169 000	203 619,86	94 914,76

Remarks

This appropriation is intended to cover the travelling, subsistence and incidental expenses of experts and others, in particular members of the Administrative Council, who have been convened to attend meetings, study groups and working parties.

It also covers costs associated with the holding of meetings, in so far as they are not covered by the existing infrastructure.

2 5 1 Actions with future European Community Member States

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Actions with future European Community Member States

2 5 5 Miscellaneous expenditure on the organisation of and participation in conferences, congresses, trade fairs and meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	16 126,29	9 934,22

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (*cont'd*)**2 5 5** (*cont'd*)*Remarks*

This appropriation is intended to cover expenditure connected with the organisation of conferences, seminars, trade fairs and meetings, with the exception of expenses concerning the existing infrastructure and the remuneration of conference interpreters.

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS**2 6 0*****Limited consultations, studies and surveys***

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	0,—	0,—

Remarks

This appropriation is intended to cover expenditure on specialised studies, contracted out to experts or consultants, in so far as the Office does not have suitable staff to carry out such studies itself.

COMMUNITY PLANT VARIETY OFFICE

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES

CHAPTER 3 1 — MAINTENANCE OF REFERENCE COLLECTIONS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0			
3 0 0	<i>Fees payable to the competent agencies and offices in the Member States acting as examination offices</i>			
3 0 0 0	Fees for technical examinations of plant varieties	1 492 000	1 416 478,13	637 495,45
3 0 0 1	Fees for technical verification of plant varieties	p.m.	—	0,—
	<i>Article 3 0 0 — Total</i>	1 492 000	1 416 478,13	637 495,45
3 0 1	<i>Fees payable to other appropriate agencies and offices acting as examination offices</i>			
3 0 1 0	Fees for technical examinations of plant varieties carried out by agencies and offices other than those referred to in Article 3 0 0	20 000	—	0,—
3 0 1 1	Fees for technical verification of plant varieties	p.m.	—	0,—
	<i>Article 3 0 1 — Total</i>	20 000	—	0,—
	CHAPTER 3 0 — TOTAL	1 512 000	1 416 478,13	637 495,45
	CHAPTER 3 1			
3 1 0	<i>Expenditure on the maintenance of reference collections of varieties at the examination offices</i>			
3 1 0 0	Expenditure in respect of the competent agencies and offices of the Member States	p.m.	—	0,—
3 1 0 1	Expenditure in respect of other appropriate agencies and offices	p.m.	—	0,—
	<i>Article 3 1 0 — Total</i>	p.m.	—	0,—
	CHAPTER 3 1 — TOTAL	p.m.	—	0,—

CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

CHAPTER 3 4 — PUBLICATIONS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 2 0	CHAPTER 3 2			
	<i>Expenditure on the procurement of other examination reports made available on the basis of an agreement between the Office and a competent authority in a Member State</i>	215 000	313 720	247 019,41
	CHAPTER 3 2 — TOTAL	215 000	313 720	247 019,41
3 3 0	CHAPTER 3 3			
	<i>Expenditure on the examination of variety denominations</i>	54 000	19 680	0,—
	CHAPTER 3 3 — TOTAL	54 000	19 680	0,—
3 4 0	CHAPTER 3 4			
	<i>Official publications</i>			
3 4 0 0	Official Gazette	88 000	34 905,93	40 354,23
	Article 3 4 0 — Total	88 000	34 905,93	40 354,23
3 4 1	<i>Miscellaneous publications</i>			
3 4 1 0	General publications	40 000	—	0,—
3 4 1 2	Publicity and promotional publications	15 000	5 356,18	9 135,72
	Article 3 4 1 — Total	55 000	5 356,18	9 135,72
	CHAPTER 3 4 — TOTAL	143 000	40 262,11	49 489,95

CHAPTER 35 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 5 0	CHAPTER 3 5			
	Technical studies	300 000	—	0,—
	CHAPTER 3 5 — TOTAL	300 000	—	0,—
	Title 3 — Total	2 224 000	1 790 140,24	934 004,81

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES

3 0 0 *Fees payable to the competent agencies and offices in the Member States acting as examination offices*

3 0 0 0 Fees for technical examinations of plant varieties

Appropriations 1999	Appropriations 1998	Outturn 1997
1 492 000	1 416 478,13	637 495,45

Remarks

Council Regulation (EC) No 2100/94, and in particular Article 58 and Article 55(1) thereof.

This appropriation is intended to cover the fees payable to the offices entrusted by the Office with responsibility for the technical examination of plant varieties.

3 0 0 1 Fees for technical verification of plant varieties

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 64 and 65 and Article 55(1) thereof.

This appropriation is intended to cover the fees payable to the offices entrusted with responsibility for technical verification after the grant of Community plant variety rights by the Office.

3 0 1 *Fees payable to other appropriate agencies and offices acting as examination offices*

3 0 1 0 Fees for technical examinations of plant varieties carried out by agencies and offices other than those referred to in Article 3 0 0

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	0,—	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Article 58 and Article 55(2) thereof.

This appropriation is intended to cover the fees payable to agencies and offices, other than those referred to in Article 3 0 0, entrusted by the Office with responsibility for the technical examination of plant varieties.

3 0 1 1 Fees for technical verification of plant varieties

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 64 and 65 and Article 55(2) thereof.

This item is intended to cover the fees payable to agencies and offices, other than those referred to in Article 3 0 0, entrusted with responsibility for technical verification after the grant of Community plant variety rights by the Office.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 3 1 — MAINTENANCE OF REFERENCE COLLECTIONS

3 1 0 *Expenditure on the maintenance of reference collections of varieties at the examination offices*

3 1 0 0 Expenditure in respect of the competent agencies and offices of the Member States

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover the costs incurred by the competent agencies and offices of the Member States in maintaining reference collections of plant varieties as a basis for technical examinations requested by the Office.

3 1 0 1 Expenditure in respect of other appropriate agencies and offices

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

This item is intended to cover the costs incurred by competent agencies and offices other than those referred to in Item 3 1 0 0 in maintaining reference collections of plant varieties as a basis for technical examinations requested by the Office.

CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

3 2 0 *Expenditure on the procurement of other examination reports made available on the basis of an agreement between the Office and a competent authority in a Member State*

Appropriations 1999	Appropriations 1998	Outturn 1997
215 000	313 720,—	247 019,41

Remarks

This appropriation is intended to cover the purchase, in accordance with the implementing rules, of examination reports made available to the Office relating to technical examinations already carried out or, in certain cases, already being carried out.

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

3 3 0 *Expenditure on the examination of variety denominations*

Appropriations 1999	Appropriations 1998	Outturn 1997
54 000	19 680,—	0,—

Remarks

Examination of proposed variety denominations (Article 54(1) of Regulation (EC) No 2100/94).

CHAPTER 3 4 — PUBLICATIONS**3 4 0 *Official publications*****3 4 0 0 Official Gazette**

Appropriations 1999	Appropriations 1998	Outturn 1997
88 000	34 905,93	40 354,23

Remarks

This appropriation is intended to cover the costs of publishing the Official Gazette of the Office.

3 4 1 *Miscellaneous publications***3 4 1 0 General publications**

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of publishing other Office publications.

3 4 1 2 Publicity and promotional publications

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	5 356,18	9 135,72

Remarks

This appropriation is intended to cover expenditure on Office publicity and promotional publications, in order to advertise its activities to the economic sectors and public authorities concerned.

CHAPTER 3 5 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS**3 5 0 *Technical studies***

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of specialised technical studies (technical studies, technical and financial analyses, etc.).

COMMUNITY PLANT VARIETY OFFICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — CONTRIBUTION TO THE TRANSLATION CENTRE

CHAPTER 10 3 — REPAYMENT OF EC SUBSIDY

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10 0	p.m.	—	0,—
	CHAPTER 10 0 — TOTAL	p.m.	—	0,—
	CHAPTER 10 1	p.m.	—	0,—
	CHAPTER 10 1 — TOTAL	p.m.	—	0,—
	CHAPTER 10 2	—	—	0,—
	CHAPTER 10 2 — TOTAL	—	—	0,—
	CHAPTER 10 3	—	—	300 000,—
	CHAPTER 10 3 — TOTAL	—	—	300 000,—
	Title 10 — Total	—	—	300 000,—
	GRAND TOTAL	8 144 000	5 772 152,53	3 129 949,36

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

The appropriations entered in this chapter are purely provisional.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	0,—	0,—

Remarks

Following the introduction of the new way of presenting the budget, this heading can be deleted, since part 'C' of the budget now includes the Office's reserve.

CHAPTER 10 2 — CONTRIBUTION TO THE TRANSLATION CENTRE

Appropriations 1999	Appropriations 1998	Outturn 1997
—	0,—	0,—

Remarks

Possible contribution to the start-up of the Translation Centre in Luxembourg (see Item 1 1 7 6).

CHAPTER 10 3 — REPAYMENT OF EC SUBSIDY

Appropriations 1999	Appropriations 1998	Outturn 1997
—	0,—	300 000,—

Remarks

Repayment of subsidy: Regulation (EC) No 2100/94, and in particular Article 108 thereof.

COMMUNITY PLANT VARIETY OFFICE

RESERVE**TITLE 1****BALANCE FROM THE FINANCIAL YEAR**

Outturn 1999	Outturn 1998	Outturn 1997
- 1 012 000	- 137 242,23	1 245 597,57

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights, and in particular Article 108 (OJ L 227, 1.9.1994, p. 1) thereof.

CPVO Financial Regulation.

TITLE 2**SURPLUS AT 31 DECEMBER**

Outturn 1999	Outturn 1998	Outturn 1997
3 981 789	4 993 789	5 131 031,23

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights, and in particular Article 108 (OJ L 227, 1.9.1994, p. 1) thereof.

CPVO Financial Regulation.

Establishment plan for 1999

Category and grade	Permanent posts ⁽¹⁾			Temporary posts ⁽²⁾		
	1999 ⁽³⁾	1998 ⁽⁴⁾	1997 ⁽⁵⁾	1999 ⁽³⁾	1998 ⁽⁴⁾	1997 ⁽⁵⁾
A 1	—	—	—	—	—	—
A 2	—	—	—	1	1	1
A 3	—	—	—	1	1	1
A 4	—	—	—	—	—	—
A 5	—	—	—	—	—	1
A 6	—	—	—	3	3	2
A 7	—	—	—	—	—	1
A 8	—	—	—	—	—	—
Total	—	—	—	5	5	6
B 1	—	—	—	—	—	—
B 2	—	—	—	—	—	—
B 3	—	—	—	4	4	1
B 4	—	—	—	7	4	—
B 5	—	—	—	4	2	9
Total	—	—	—	15	10	10
C 1	—	—	—	—	—	—
C 2	—	—	—	—	—	—
C 3	—	—	—	4	3	2
C 4	—	—	—	—	—	—
C 5	—	—	—	4	3	3
Total	—	—	—	8	6	5
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	1	1	1
D 4	—	—	—	—	—	—
Total	—	—	—	1	1	1
Grand total	—	—	—	29	22	22

⁽¹⁾ Temporary agents on permanent posts.

⁽²⁾ Temporary agents on temporary posts.

⁽³⁾ Rectifying Budget 1999.

⁽⁴⁾ Budget 1998.

⁽⁵⁾ Rectifying Budget 1997.

**Statement of revenue and expenditure of the European Monitoring Centre for Drugs and
Drug Addiction for the financial year 1999**

(1999/776/EC)

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 1 0	7 800 000	—	0,—
		CHAPTER 1 0 — TOTAL	7 800 000	—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY**

Financial year 1999	Financial year 1998	Financial year 1997
7 800 000	—	0,—

Remarks

Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ L 36, 12.2.1993, p. 1).

Revenue and expenditure shall be in balance.

The Centre's revenue shall, without prejudice to other resources, consist of a subsidy from the Community entered under a specific heading of the general budget of the European Communities ('Commission' section).

TITLE 2

OTHER SUBSIDIES

CHAPTER 20 — OTHER SUBSIDIES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 2 0	255 600	—	0,—
	CHAPTER 2 0 — TOTAL	255 600	—	0,—
	Title 2 — Total	255 600	—	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2
OTHER SUBSIDIES

CHAPTER 2 0 — OTHER SUBSIDIES

Financial year 1999	Financial year 1998	Financial year 1997
255 600	—	0,—

Remarks

Other subsidies.

TITLE 3

REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

CHAPTER 3 0 — REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 3 0	p.m.	—	0,—
		p.m.	—	0,—
	CHAPTER 3 0 — TOTAL			
	Title 3 — Total	p.m.	—	0,—
	GRAND TOTAL	8 055 600	—	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3**REVENUE FOR SERVICES RENDERED AGAINST PAYMENT****CHAPTER 3 0 — REVENUE FOR SERVICES RENDERED AGAINST PAYMENT**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	—	0,—

Remarks

Revenue for services rendered against payment.

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 396 000	2 875 500	2 338 500,—
1 3	MISSIONS AND DUTY TRAVEL	200 000	205 000	240 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	11 500	16 500	5 000,—
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	15 000	20 000	0,—
1 6	SOCIAL WELFARE	30 000	28 000	3 000,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	7 500	10 000	5 000,—
1 8	TRAINEES	p.m.	p.m.	0,—
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
	Title 1 — Total	3 660 000	3 155 000	2 591 500,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	186 500	246 000	148 000,—
2 1	DATA PROCESSING	120 000	70 000	79 733,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	181 500	308 000	98 677,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	167 000	181 000	289 500,—
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	135 000	150 000	180 000,—
2 5	STATUTORY MEETINGS	150 000	290 000	150 000,—
	Title 2 — Total	940 000	1 245 000	945 910,—
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 0	EXPENDITURE ON FORMAL AND OTHER MEETINGS	350 000	250 000	150 000,—

General summary of appropriations (1999 and 1998) and outturn (1997) (*cont'd*)

[illegible]

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	<i>Officials and temporary staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	2 350 000	1 823 360	1 550 000,—
1 1 0 1	Family allowances	240 000	217 648	201 000,—
1 1 0 2	Expatriation and foreign residence allowances	300 000	238 033	214 000,—
1 1 0 3	Fixed allowances	13 000	14 000	11 000,—
	Article 1 1 0 — Total	2 903 000	2 293 041	1 976 000,—
1 1 1	<i>Other staff</i>			
1 1 1 0	Auxiliary staff	230 000	140 000	120 000,—
1 1 1 1	Auxiliary interpreters	—	—	0,—
1 1 1 2	Local staff	230 000	207 000	212 500,—
1 1 1 4	Special Advisers	p.m.	p.m.	0,—
	Article 1 1 1 — Total	460 000	347 000	332 500,—
1 1 2	<i>Further training, language courses, retraining and information for staff</i>			
1 1 2 0	Further training, language courses, retraining and information for staff	5 000	36 000	19 000,—
	Article 1 1 2 — Total	5 000	36 000	19 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 3	<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>			
1 1 3 0	Insurance against sickness	82 000	67 000	55 000,—
1 1 3 1	Insurance against accidents and occupational disease	18 000	16 000	12 000,—
1 1 3 2	Unemployment insurance for temporary staff	18 000	16 000	12 000,—
1 1 3 3	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	118 000	99 000	79 000,—
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Birth and death grants	1 000	1 000	500,—
1 1 4 1	Annual travel costs from the place of employment to the place of origin	50 000	53 000	35 000,—
1 1 4 2	Rent and transport allowances	p.m.	p.m.	0,—
1 1 4 3	Fixed entertainment allowances	p.m.	p.m.	0,—
1 1 4 4	Fixed local travel allowances	p.m.	p.m.	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	2 000	2 000	3 000,—
1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work and/or at home	p.m.	p.m.	0,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	53 000	56 000	38 500,—
1 1 5	<i>Overtime</i>	p.m.	p.m.	0,—
1 1 7	<i>Supplementary services</i>			
1 1 7 1	Freelance interpreters	p.m.	p.m.	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 7	<i>(cont'd)</i>			
1 1 7 4	Freelance proof-readers	p.m.	p.m.	0,—
1 1 7 5	Agency staff	22 500	15 000	3 000,—
1 1 7 6	Support services	p.m.	p.m.	0,—
1 1 7 7	Other support services	p.m.	p.m.	0,—
	<i>Article 1 1 7 — Total</i>	22 500	15 000	3 000,—
1 1 8	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
1 1 8 0	Miscellaneous expenditure arising from recruitment procedures	21 500	25 000	30 000,—
1 1 8 1	Travel expenses (including members of the family)	13 000	20 000	11 000,—
1 1 8 2	Installation, resettlement and transfer allowances	40 000	50 000	54 000,—
1 1 8 3	Removal expenses	35 000	65 000	39 000,—
1 1 8 4	Temporary daily subsistence allowances	25 000	50 000	35 000,—
	<i>Article 1 1 8 — Total</i>	134 500	210 000	169 000,—
1 1 9	<i>Appropriations to cover adjustments to the remuneration of officials and other staff</i>			
1 1 9 0	Weightings	– 300 000	– 180 541	– 278 500,—
1 1 9 1	Provisional appropriation	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	– 300 000	– 180 541	– 278 500,—
	CHAPTER 1 1 — TOTAL	3 396 000	2 875 500	2 338 500,—
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and incidental expenditure</i>	200 000	205 000	240 000,—
	CHAPTER 1 3 — TOTAL	200 000	205 000	240 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 4			
1 4 0	<i>Restaurants and canteens</i>			
1 4 0 0	Running costs of restaurants and canteens	7 000	7 500	0,—
1 4 0 1	Routine conversion and replacement of equipment of restaurants and canteens	p.m.	p.m.	0,—
	<i>Article 1 4 0 — Total</i>	7 000	7 500	0,—
1 4 1	<i>Medical service</i>	4 500	9 000	5 000,—
	CHAPTER 1 4 — TOTAL	11 500	16 500	5 000,—
	CHAPTER 1 5			
1 5 2	<i>Staff exchanges between Community institutions and the public and private sectors</i>			
1 5 2 0	National and international officials and private sector staff temporarily assigned to services of the institution	15 000	20 000	0,—
1 5 2 1	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	p.m.	p.m.	0,—
	<i>Article 1 5 2 — Total</i>	15 000	20 000	0,—
	CHAPTER 1 5 — TOTAL	15 000	20 000	0,—
	CHAPTER 1 6			
1 6 0	<i>Special assistance grants</i>	p.m.	p.m.	0,—
1 6 1	<i>Social contacts between staff</i>	5 000	6 000	3 000,—
1 6 2	<i>Other welfare expenditure</i>	p.m.	p.m.	0,—
1 6 3	<i>Early Childhood Centre and other crèches</i>	5 000	3 500	0,—

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 1 8 — TRAINEES

CHAPTER 1 9 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 6 4	<i>Complementary scholarly allowances</i>	20 000	18 500	0,—
	CHAPTER 1 6 — TOTAL	30 000	28 000	3 000,—
1 7 0	CHAPTER 1 7			
	<i>Entertainment and representation expenses</i>	7 500	10 000	5 000,—
	CHAPTER 1 7 — TOTAL	7 500	10 000	5 000,—
	CHAPTER 1 8	p.m.	p.m.	0,—
	CHAPTER 1 8 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 9	p.m.	p.m.	0,—
	CHAPTER 1 9 — TOTAL	p.m.	p.m.	0,—
Title 1 — Total		3 660 000	3 155 000	2 591 500,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan***1 1 0 0** Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
2 350 000	1 823 360	1 550 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
240 000	217 648	201 000,—

Remarks

This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff.

1 1 0 2 Expatriation and foreign residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	238 033	214 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover expatriation and foreign-residence allowances for permanent officials and temporary staff.

1 1 0 3 Fixed allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	14 000	11 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4(a) of Annex VII thereto.

This appropriation is intended to cover the secretarial allowance paid to category C officials, temporary staff and auxiliary staff employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 1** ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
230 000	140 000	120 000,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

1 1 1 1 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
—	—	0,—

Remarks

This appropriation is intended to cover the remuneration and the employer's contribution to the social security scheme of auxiliary staff.

1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
230 000	207 000	212 500,—

Remarks

This appropriation is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

1 1 1 4 Special Advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

The use of special advisers will enable the EMCDDA to meet any needs which arise, to which the Centre cannot respond, either because of the urgency involved, or a lack of resources.

1 1 2 ***Further training, language courses, retraining and information for staff***

1 1 2 0 Further training, language courses, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	36 000	19 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular the third indent of Article 24 thereof.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 2 (*cont'd*)1 1 2 0 (*cont'd*)

This appropriation is intended to cover the organisation of language courses, induction courses for new recruits, staff development courses, retraining courses, courses on the use of modern techniques, seminars, etc.

It also covers the purchase of the necessary equipment and documentation and the hiring of organisational consultants.

1 1 3 **Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights**

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
82 000	67 000	55 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution (3,5 % of the basic salary); the staff contribution comes to 1,7 % of the basic salary.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000	16 000	12 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof.

This appropriation is intended to cover:

- the employer's contribution to insurance against occupational disease and accidents (0,77 % of the basic salary),
- a further 2 % is added to the appropriations thus calculated (increasing the rate to 0,7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000	16 000	12 000,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation is intended to cover the risk of unemployment for temporary staff.

1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

1 1 3 (cont'd)

1 1 3 3 (cont'd)

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.
This item is intended to cover payments by the EMCDDA on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin.

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	500,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.
This appropriation is intended to cover:
— lump-sum childbirth grants: BEF 8 000
— and, in the event of the death of an official:
— the deceased's full remuneration until the end of the third month following that in which death occurred,
— the costs of transporting the body to the deceased's place of origin.

1 1 4 1 Annual travel costs from the place of employment to the place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	53 000	35 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.
This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin, subject to the following conditions:
— once per calendar year, if the distance by rail is more than 50 km but less than 725 km,
— twice per calendar year, if the distance by rail is at least 725 km.

1 1 4 2 Rent and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 14(a) and (b) of Annex VII thereto.
Regulation No 6/66/Euratom, 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12.8.1966, p. 2749/66).
Regulation No 7/66/Euratom, 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12.8.1966, p. 2751/66).

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 4 (*cont'd*)1 1 4 2 (*cont'd*)

This item is intended to cover the allowance for rent and/or transport for officials employed in a place where the conditions are recognised as being particularly difficult and/or acute, such as Ispra or other sites where offices of the Community are located (in particular Paris, London, Madrid, Rome, Copenhagen and Athens).

1 1 4 3 Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto.

This item is intended to cover a flat-rate allowance for certain officials (Chefs de Cabinet, Heads of Delegation and Assistants) who, by reason of their duties, regularly incur representation expenses.

It also covers part of the rent for officials employed by offices of the Community.

1 1 4 4 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

This item is intended to cover travel allowances not exceeding BEF 3 000 per month for:

- grade A 1 and A 2 officials who do not have an official car;
- officials in other grades authorised, by reason of their duties, to make official journeys using their own cars.

This allowance constitutes a flat-rate repayment of the cost of travel within the boundaries of the town where the officials are employed.

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	3 000,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2779/98 (OJ L 347, 23.12.1998, p. 3), and particular Article 75(4), thereof.

This appropriation is intended to cover the special allowance for accounting officers, assistant accounting officers and imprest administrators.

1 1 4 7 Allowances for shiftwork or standby duty at the official's place of work and/or at home

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56(a) and (b) thereof.

This item is intended to cover shiftwork or standby duty at the official's place of work and/or at home.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** (*cont'd*)

1 1 4 9

Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials and the conditions of employment of other servants of the European Coal and Steel Community, and in particular Article 95 thereof.

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This appropriation is intended to cover:

- compensatory allowance for an official of the ECSC whose net pay has been reduced,
- severance grant for a probationer who is dismissed because his/her work is obviously inadequate,
- the reimbursement of money put down as security on accommodation by officials employed in delegations and offices of the Community,
- the repurchase of the pension rights of former auxiliary agents appointed as temporary agents or officials.

1 1 5**Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This article is intended to cover fixed allowances and hourly rates for overtime worked by officials and auxiliary staff in categories C and D as well as local staff, who have not been able to take compensatory leave.

1 1 7**Supplementary services**

1 1 7 1

Freelance interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the payment of freelance interpreters hired by the EMCDDA for non-routine conferences for which the Commission is unable to provide interpreting.

In addition to basic pay, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and, for freelance interpreters whose professional domicile is not at the place of employment, travel expenses and payment of fixed travel allowances.

1 1 7 4

Freelance proof-readers

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 7** (*cont'd*)1 1 7 4 (*cont'd*)*Remarks*

This item is intended to cover the basic pay of freelance proof-readers for work, which cannot be undertaken by Commission officials. It also covers the cost of insurance and the travel expenses of the freelance proof-readers.

1 1 7 5

Agency staff

Appropriations 1999	Appropriations 1998	Outturn 1997
22 500	15 000	3 000,—

Remarks

This appropriation is intended to cover the use of agency (casual) staff, in particular typists and telephonists. The hiring of agency staff is useful when certain departments need flexibility to respond to ad hoc needs.

1 1 7 6

Support services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure on the services of independent translators and agency staff or typing work and other external services commissioned by the EMCDDA.

1 1 7 7

Other support services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover:

- the hiring of agency staff for restaurants and staff shops,
- the hiring of agency staff for after-school centres,
- the hiring of a conference technician for meetings which need interpreting services,
- any reprographic work, which cannot be undertaken internally by the EMCDDA and is therefore commissioned externally.

1 1 8***Allowances and expenses on entering and leaving the service and on transfer***

1 1 8 0

Miscellaneous expenditure arising from recruitment procedures

Appropriations 1999	Appropriations 1998	Outturn 1997
21 500	25 000	30 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto.

This appropriation is intended to cover expenditure arising from recruitment procedures and in particular the cost of the organisation of competitions.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 8** (*cont'd*)**1 1 8 1** Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	20 000	11 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.
This appropriation is intended to cover the travel expenses due to staff (including their families) on taking up duty or leaving the service.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	50 000	54 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.
This appropriation is intended to cover the installation allowances due to staff obliged to change their place of residence on taking up duty and on finally leaving the EMCDDA and resettling elsewhere.

1 1 8 3 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	65 000	39 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.
This appropriation is intended to cover the removal expenses due to staff obliged to change their place of residence on taking up their appointment, on transfer to a new place of employment within the service and on finally leaving the service and resettling elsewhere.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	50 000	35 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.
This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9 Appropriations to cover adjustments to the remuneration of officials and other staff****1 1 9 0** Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
– 300 000	– 180 541	– 278 500,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and auxiliary staff and to overtime.

1 1 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This item is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	205 000	240 000,—

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens**1 4 0 0** Running costs of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	7 500	0,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, and in particular contracts for the maintenance of facilities.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**140** (*cont'd*)

1401

Routine conversion and replacement of equipment of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine expenditure on the conversion and replacement of equipment and the purchase of new equipment.

141

Medical service

Appropriations 1999	Appropriations 1998	Outturn 1997
4 500	9 000	5 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.

This appropriation is intended to cover the costs of staff annual medical check-ups.

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

152

Staff exchanges between Community institutions and the public and private sectors

1520

National and international officials and private sector staff temporarily assigned to services of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	20 000	0,—

Remarks

This appropriation is intended to cover the costs of national officials or other experts on secondment or temporary assignments to the EMCDDA or called for short consultations, in particular to enhance cooperation with national offices.

1521

Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure relating to the secondment or temporary assignment of EMCDDA officials to national or international services.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover expenditure in the form of cash for officials and former officials or, where an official has died, to those who are in difficult circumstances (where their financial situation prevents them from being granted a loan or advance on their salary).

1 6 1 *Social contacts between staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	6 000	3 000,—

Remarks

This appropriation is intended to cover:

- socio-cultural events,
- 20-year service medals,
- subsidies for sporting clubs and cultural associations,
- subsidies for family associations (to assist the integration of the families of new officials).

1 6 2 *Other welfare expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover:

- assistance to families,
- expenditure on integration of new staff,
- legal aid,
- children's holiday camps,
- grants to scouts and guides organisations,
- grants to the secretariat of the school parents' association.

1 6 3 *Early Childhood Centre and other crèches*

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	3 500	0,—

Remarks

This appropriation is intended to cover the contribution of the EMCDDA to child-minder costs of its staff.

CHAPTER 1 6 — SOCIAL WELFARE (*cont'd*)**1 6 4*****Complementary scholarly allowances***

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	18 500	0,—

Remarks

This appropriation is intended to cover extraordinary school expenditure arising from the absence of a European School in the place of service.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0*****Entertainment and representation expenses***

Appropriations 1999	Appropriations 1998	Outturn 1997
7 500	10 000	5 000,—

Remarks

This appropriation is intended to cover the reimbursement of expenses incurred by authorised officials in representing the interests of the EMCDDA within the scope of their activity.

CHAPTER 1 8 — TRAINEES

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This chapter is intended to cover the costs of employing trainees.

CHAPTER 1 9 — PENSIONS AND SEVERANCE GRANTS

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

The chapter is intended to cover pensions and severance grants (Article 1 9 0), insurance against sickness (Article 1 9 3), social assistance for recipients of a Community pension (Article 1 9 6) and adjustments to pensions and various allowances (Article 1 9 9).

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 0	<i>Rent</i>	p.m.	p.m.	0,—
2 0 1	<i>Insurance</i>	14 500	15 000	8 000,—
2 0 2	<i>Water, gas, electricity and heating</i>	38 000	38 000	34 000,—
2 0 3	<i>Cleaning and maintenance</i>	66 000	66 000	55 500,—
2 0 4	<i>Fitting-out of premises</i>	p.m.	p.m.	0,—
2 0 5	<i>Security and surveillance of buildings</i>	68 000	68 000	50 000,—
2 0 6	<i>Acquisition of immovable property</i>	p.m.	p.m.	0,—
2 0 7	<i>Construction of buildings</i>	p.m.	p.m.	0,—
2 0 8	<i>Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property</i>	p.m.	6 082	0,—
2 0 9	<i>Other expenditure on buildings</i>	p.m.	52 918	500,—
	CHAPTER 2 0 — TOTAL	186 500	246 000	148 000,—
	CHAPTER 2 1			
2 1 0	<i>Computer centre operations</i>	120 000	70 000	79 733,—
2 1 2	<i>Services of computer operations staff</i>	p.m.	p.m.	0,—
2 1 3	<i>Computer operations handled outside</i>	p.m.	p.m.	0,—
2 1 4	<i>Analysis, programming, preliminary analysis and special projects handled outside</i>	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	120 000	70 000	79 733,—

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 2			
2 2 0	Technical equipment and installations			
2 2 0 0	New purchases of technical equipment and installations	5 000	3 000	0,—
2 2 0 1	Replacement of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 2	Hire of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 4	Electronic office equipment	100 000	170 000	58 677,—
	Article 2 2 0 — Total	105 000	173 000	58 677,—
2 2 1	Furniture			
2 2 1 0	New purchases of furniture	10 000	68 450	0,—
2 2 1 1	Replacement of furniture	p.m.	p.m.	0,—
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	1 500	1 550	0,—
	Article 2 2 1 — Total	11 500	70 000	0,—
2 2 3	Vehicles			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—
2 2 3 1	Replacement of vehicles	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles, maintenance, use and repair	15 000	15 000	15 000,—
	Article 2 2 3 — Total	15 000	15 000	15 000,—
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase of books	10 000	10 000	7 500,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 5	<i>(cont'd)</i>			
2 2 5 1	Special library, documentation and reproduction equipment	5 000	5 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	25 000	25 000	7 500,—
2 2 5 3	Subscriptions to news agencies	10 000	10 000	10 000,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
2 2 5 5	Subscriptions to view-data services	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	50 000	50 000	25 000,—
	CHAPTER 2 2 — TOTAL	181 500	308 000	98 677,—
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	70 000	85 000	65 000,—
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	18 000	16 000	12 500,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	18 000	16 000	12 500,—
2 3 3	<i>Legal expenses</i>	p.m.	p.m.	0,—
2 3 4	<i>Damages</i>	p.m.	p.m.	0,—
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance	7 500	7 500	5 000,—
2 3 5 1	Uniforms and working clothes	1 500	2 500	1 500,—
2 3 5 2	Miscellaneous expenditure on internal meetings	5 000	5 000	5 500,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — STATUTORY MEETINGS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 5	(cont'd)			
2 3 5 3	Departmental removals and associated handling	p.m.	p.m.	0,—
2 3 5 9	Other operating expenditure	p.m.	p.m.	0,—
	Article 2 3 5 — Total	14 000	15 000	12 000,—
2 3 9	Services rendered between institutions			
2 3 9 1	Services rendered by interpreters	p.m.	p.m.	0,—
2 3 9 2	Translation	65 000	65 000	200 000,—
2 3 9 3	Publishing	p.m.	p.m.	0,—
	Article 2 3 9 — Total	65 000	65 000	200 000,—
	CHAPTER 2 3 — TOTAL	167 000	181 000	289 500,—
	CHAPTER 2 4			
2 4 0	Postal and delivery charges	20 000	21 000	60 000,—
2 4 1	Telephone, telegraph, telex, television	115 000	129 000	120 000,—
	CHAPTER 2 4 — TOTAL	135 000	150 000	180 000,—
	CHAPTER 2 5			
2 5 0	Statutory meetings	150 000	290 000	150 000,—
	CHAPTER 2 5 — TOTAL	150 000	290 000	150 000,—
	Title 2 — Total	940 000	1 245 000	945 910,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0

Rent

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover rent on buildings or parts of buildings occupied by the EMCDDA.

2 0 1

Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
14 500	15 000	8 000,—

Remarks

This appropriation is intended to cover rent on buildings or parts of buildings occupied by the EMCDDA.

2 0 2

Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
38 000	38 000	34 000,—

Remarks

This appropriation is intended to cover consumption of water, gas and electricity and heating costs.

2 0 3

Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
66 000	66 000	55 500,—

Remarks

This appropriation is intended to cover expenditure on cleaning, *inter alia*, of the premises (regular cleaning, purchase of products for maintenance, washing, laundry, dry-cleaning, etc.). It also includes the cost of maintaining equipment and technical installations (lifts, central heating, air-conditioning, etc.).

2 0 4

Fitting-out of premises

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 4** (*cont'd*)*Remarks*

This article is intended to cover the purchase of equipment and the fitting out and repair of buildings, such as: alterations to internal walls, energy-saving measures, sanitation, locks and renovation of decor (carpets, paintwork, etc.), carpentry, bricklaying, etc.

2 0 5***Security and surveillance of buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
68 000	68 000	50 000,—

Remarks

This appropriation is intended to cover expenditure relating to the security of persons, buildings and goods, in particular contracts for the guarding of buildings, the purchase, hiring and maintenance of fire-fighting equipment, the replacement of equipment for officials and other staff responsible for fire pickets and first aid, and the costs of statutory checks.

2 0 6***Acquisition of immovable property***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover the acquisition costs for immovable property.

2 0 7***Construction of buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

The article is intended to cover the costs of building construction.

2 0 8***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	6 082	0,—

Remarks

The appropriation is intended to cover the cost of studies preliminary to the construction of the EMCDDA'S building. It is intended that a study will be carried out to establish the EMCDDA'S needs as regards both space and technical requirements (network, security, etc.). A contract for this report will be concluded with an architect.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)2 0 9 *Other expenditure on buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	52 918	500,—

Remarks

The article requested is intended to cover building expenditure not covered by the other articles of Chapter 20, such as, for example, management charges other than for utilities (water, gas and electricity), meetings and insurance, in particular for multiple-tenanted buildings, costs of drawing up surveys and inventories of premises, local taxes and ancillary costs.

CHAPTER 2 1 — DATA PROCESSING

2 1 0 *Computer centre operations*

Appropriations 1999	Appropriations 1998	Outturn 1997
120 000	70 000	79 733,—

2 1 2 *Services of computer operations staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 1 3 *Computer operations handled outside*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 1 4 *Analysis, programming, preliminary analysis and special projects handled outside*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Technical equipment and installations*

2 2 0 0 New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	3 000	0,—

Remarks

This appropriation is intended to cover new purchases of equipment for storing documents, filing records and handling mail.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 0** (*cont'd*)**2 2 0 1** Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

The purchase of equipment and installations under this item is conditional upon the equipment and installations they replace being written off, in accordance with normal procedure.

2 2 0 2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of fax machines, photocopiers and various technical installations.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the maintenance and repair of equipment.

2 2 0 4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	170 000	58 677,—

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all office equipment:

- typewriters,
- personal computers, including office software.

2 2 1 **Furniture****2 2 1 0** New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	68 450	0,—

Remarks

This appropriation is intended to cover new purchases of furniture.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1** (*cont'd*)**2 2 1 1** Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of furniture, which has been written off or is beyond repair.

2 2 1 2 Hire of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the occasional hire of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500	1 550	0,—

Remarks

This appropriation is intended to cover maintenance and repair of furniture.

2 2 3 **Vehicles****2 2 3 0** New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended for the purchase without VAT of a vehicle in the interests of the EMCDDA.

2 2 3 1 Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 2 3 2 Hire of vehicles, maintenance, use and repair

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	15 000,—

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** (*cont'd*)2 2 3 2 (*cont'd*)*Remarks*

This appropriation is intended for the replacement of vehicles, expenditure on occasional hiring of vehicles, repayment of taxi fares and all expenditure relating to the use of vehicles for the purposes of transport: insurance, fuel, spare parts and repair bills.

2 2 5**Documentation and library expenditure**

2 2 5 0

Library stocks, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	7 500,—

Remarks

This appropriation is intended for the purchase of specialist publications, yearbooks, directories, dictionaries, etc.

2 2 5 1

Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	0,—

Remarks

This appropriation is intended for the purchase of special documentation and reproduction equipment for the documentation centre.

2 2 5 2

Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	25 000	7 500,—

Remarks

This is a proportional estimate, based on the current figures for the institutions, which reflects the specific needs of the EMCDDA.

2 2 5 3

Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	10 000,—

Remarks

This is a proportional estimate, based on the current needs of the institutions, which reflects the specific requirements of the EMCDDA.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 4** Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover bookbinding and other expenditure on the upkeep of library books.

2 2 5 5 Subscriptions to view-data services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This is a proportional estimate, based on the current needs of the institutions, which reflects the specific requirements of the EMCDDA.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** *Stationery and office supplies*

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	85 000	65 000,—

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies and products for the printshop.

2 3 2 *Financial charges***2 3 2 0** Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000	16 000	12 500,—

Remarks

This appropriation is intended to cover bank charges and the cost of connection to the interbank telecommunications network.

2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 3****Legal expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the EMCDDA.

2 3 4**Damages**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover damages and the cost of settling claims against the EMCDDA, in particular those invoking its civil liability.

2 3 5**Other operating expenditure****2 3 5 0**

Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
7 500	7 500	5 000,—

Remarks

This appropriation is intended to cover in particular fully comprehensive insurance, insurance against theft, accident insurance, civil liability insurance, insurance to cover the liability of accounting officers and imprest administrators, insurance for the carriage of valuables and insurance for staff of shops and restaurants.

2 3 5 1

Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500	2 500	1 500,—

Remarks

This appropriation is intended to cover the cost of uniforms for drivers and messengers.

2 3 5 2

Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	5 500,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 5** (*cont'd*)2 3 5 2 (*cont'd*)*Remarks*

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 3 5 3

Departmental removals and associated handling

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of removals and general handling costs in respect of equipment, furniture and office supplies.

2 3 5 9

Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item includes operating expenditure not covered by the other items under this article, in particular conference fees and subscriptions to trade and scientific associations.

2 3 9***Services rendered between institutions***

2 3 9 1

Services rendered by interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover interpreting services invoiced by the institutions, in particular the Commission.

2 3 9 2

Translation

Appropriations 1999	Appropriations 1998	Outturn 1997
65 000	65 000	200 000,—

Remarks

This appropriation is intended to cover expenditure on translation, including typing required by the EMCDDA.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 9** (*cont'd*)**2 3 9 3** Publishing

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of preparation, layout and proof-reading of publications incurred by the EMCDDA.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0** *Postal and delivery charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	21 000	60 000,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary correspondence, reports and publications, on parcels and other packages sent by air or surface mail, and the EMCDDA'S internal mail system.

2 4 1 *Telephone, telegraph, telex, television*

Appropriations 1999	Appropriations 1998	Outturn 1997
115 000	129 000	120 000,—

Remarks

This appropriation is intended to cover the cost of telephone line rentals and calls (official calls only, since private calls are invoiced) faxes, videoconferences, data transmission and the purchase of directories.

CHAPTER 2 5 — STATUTORY MEETINGS*Remarks*

This chapter is intended to cover the travel, subsistence and incidental expenses of experts and others, in particular members of the Management Board, the Scientific Committee and the Reitox network asked to take part in committees, study groups and working parties.

This chapter also covers ancillary costs involved in the organisation of meetings, which are not covered by the existing infrastructure.

2 5 0 *Statutory meetings*

Appropriations 1999	Appropriations 1998	Outturn 1997
150 000	290 000	150 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 3 1 — STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 3 4 — PUBLISHING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0			
3 0 1	<i>Meetings in general</i>	350 000	250 000	150 000,—
	CHAPTER 3 0 — TOTAL	350 000	250 000	150 000,—
	CHAPTER 3 1			
3 1 1	<i>Limited consultations, studies and surveys</i>	770 000	772 000	1 478 482,—
	CHAPTER 3 1 — TOTAL	770 000	772 000	1 478 482,—
	CHAPTER 3 4			
3 4 0	<i>Official Journal</i>	p.m.	p.m.	6 000,—
3 4 1	<i>Publications</i>			
3 4 1 0	General publications	375 000	719 000	296 682,—
3 4 1 2	Expenditure on publicity and promotions of publications	35 000	94 000	30 000,—
3 4 1 3	Publications translation	330 000	155 000	0,—
	Article 3 4 1 — Total	740 000	968 000	326 682,—
3 4 3	<i>Electronic publications</i>			
3 4 3 0	Dissemination of data bases	p.m.	p.m.	0,—
	Article 3 4 3 — Total	p.m.	p.m.	0,—
	CHAPTER 3 4 — TOTAL	740 000	968 000	332 682,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 5 — EUROPEAN NETWORK ON DRUGS AND DRUG ADDICTION (REITOX)

[illegible]

TITLE 3**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION****CHAPTER 3 0 — EXPENDITURE ON FORMAL AND OTHER MEETINGS****3 0 1 *Meetings in general***

Appropriations 1999	Appropriations 1998	Outturn 1997
350 000	250 000	150 000,—

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

CHAPTER 3 1 — STUDIES, SURVEYS AND CONSULTATIONS**3 1 1 *Limited consultations, studies and surveys***

Appropriations 1999	Appropriations 1998	Outturn 1997
770 000	772 000	1 478 482,—

Remarks

This appropriation is intended to cover expenditure on specialised studies, contracted out to experts or consultants, which cannot be undertaken by the EMCDDA itself due to a lack of suitable staff.

CHAPTER 3 4 — PUBLISHING**3 4 0 *Official Journal***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	6 000,—

Remarks

This article is intended to cover the costs of publishing notices in the *Official Journal of the European Communities*.

3 4 1 *Publications***3 4 1 0 General publications**

Appropriations 1999	Appropriations 1998	Outturn 1997
375 000	719 000	296 682,—

Remarks

This appropriation is intended specifically to cover:

- publications required under the Treaties or Council Regulations,
- periodicals, institutional publications and notices,
- brochures and publications providing technical and scientific know-how.

CHAPTER 3 4 — PUBLISHING (*cont'd*)**3 4 1** (*cont'd*)**3 4 1 2** Expenditure on publicity and promotions of publications

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	94 000	30 000,—

Remarks

This appropriation is intended to cover expenditure on the EMCDDA'S promotional activities with a view to publicity as regards the scientific community and public authorities concerned.

3 4 1 3 Publications translation

Appropriations 1999	Appropriations 1998	Outturn 1997
330 000	155 000	0,—

Remarks

This appropriation is intended to cover expenditure on translation of the EMCDDA'S publications.

3 4 3 ***Electronic publications*****3 4 3 0** Dissemination of data bases

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 3 5 — EUROPEAN NETWORK ON DRUGS AND DRUG ADDICTION REITOX*Remarks*

This chapter is intended to cover the set-up costs for the Reitox network, in accordance with Article 3 of the Regulation on the establishment of a European monitoring centre for drugs and drug addiction.

3 5 1 ***Direct support to national focal points — establishment of a telematics network in the context of the IDA programme*****3 5 1 0** Direct support to national focal points

Appropriations 1999	Appropriations 1998	Outturn 1997
1 340 000	1 210 000	749 990,—

Remarks

This appropriation is intended to cover direct support for the national focal points of the Reitox network.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 5 — EUROPEAN NETWORK ON DRUGS AND DRUG ADDICTION REITOX (*cont'd*)**3 5 1** (*cont'd*)

3 5 1 1 Establishment of a telematics network in the context of the IDA programme

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of the establishment of a network for the telematic interchange of data as part of the IDA programme.

TITLE 4
OTHER SUBSIDIES

CHAPTER 4 1 — PHARE
CHAPTER 4 2 — DG XII SUBSIDY
CHAPTER 4 3 — OTHER SUBSIDIES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 4 1	p.m.	—	0,—
	CHAPTER 4 1 — TOTAL	p.m.	—	0,—
	CHAPTER 4 2	255 600	—	0,—
	CHAPTER 4 2 — TOTAL	255 600	—	0,—
	CHAPTER 4 3	p.m.	—	0,—
	CHAPTER 4 3 — TOTAL	p.m.	—	0,—
	Title 4 — Total	255 600	—	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 4
OTHER SUBSIDIES

CHAPTER 4 1 — PHARE

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

CHAPTER 4 2 — DG XII SUBSIDY

Appropriations 1999	Appropriations 1998	Outturn 1997
255 600	—	0,—

CHAPTER 4 3 — OTHER SUBSIDIES

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

TITLE 10
OTHER EXPENDITURE

CHAPTER 1 0 1 — OTHER EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 0 1	p.m.	p.m.	0,—
		p.m.	p.m.	0,—
	CHAPTER 1 0 1 — TOTAL			
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	8 055 600	7 600 000	6 248 564,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 10
OTHER EXPENDITURE

CHAPTER 1 0 1 — OTHER EXPENDITURE

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

A contingency reserve for unforeseen expenditure arising during the budget period.

Establishment plan for 1999

Category and grade	Posts proposed for 1999 ⁽¹⁾
	1997
A 2	1
A 3	—
A 4	4
A 5	3
A 6	7
A 7	11
A 8	—
Total	26
B 1	1
B 2	1
B 3	2
B 4	5
B 5	2
Total	11
C 1	1
C 2	1
C 3	3
C 4	2
C 5	1
Total	8
D 1	—
D 2	—
D 3	—
D 4	—
Total	—
Grand total	45
⁽¹⁾ Inclusive of 2 A-grade et 2 B-grade permanent posts.	