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Legislation

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Price: EUR 69,50

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 2001**

(2001/558/EC)

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2001	Financial year 2000	Financial year 1999	
1 1 0 2 2 0 5 5 0 5 2 5 4 5 9 6 6 0	EUROPEAN COMMUNITY SUBSIDY				
	EUROPEAN COMMUNITY SUBSIDY	11 800 000	7 600 000	6 500 000,—	
		Title 1 — Total	11 800 000	7 600 000	6 500 000,—
	OTHER SUBSIDIES				
	OTHER SUBSIDIES	180 303	180 303	180 000,—	
		Title 2 — Total	180 303	180 303	180 000,—
	MISCELLANEOUS REVENUE				
	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—	
	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	p.m.	p.m.	0,—	
	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	p.m.	0,—	
	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—	
		Title 5 — Total	p.m.	p.m.	0,—
	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	0,—	
		Title 6 — Total	p.m.	p.m.	0,—
		GRAND TOTAL	11 980 303	7 780 303	6 680 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1 0 0	CHAPTER 1 0			
	European Community subsidy	11 800 000	7 600 000	6 500 000,—
	CHAPTER 1 0 — TOTAL	11 800 000	7 600 000	6 500 000,—
Title 1 — Total		11 800 000	7 600 000	6 500 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY****100*****European Community subsidy***

Financial year 2001	Financial year 2000	Financial year 1999
11 800 000	7 600 000	6 500 000,—

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 general subsidy of EUR 6 800 000 (budget item B3-4 3 1 1 of the statement of expenditure in Section III 'Commission' of the general budget of the European Union) and an additional amount of EUR 5 000 000 to finance a small and medium-sized enterprises (SME) initiative for health and safety (budget item B3-4 3 1 4 of the statement of expenditure in Section III Commission of the general budget).

EUR 900 000 is included in the financial year 2000, carried over from the 1999 budget to finance the 2000 European Week.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2

OTHER SUBSIDIES

CHAPTER 20 — OTHER SUBSIDIES

[illegible]

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2

OTHER SUBSIDIES

CHAPTER 20 — OTHER SUBSIDIES

200 *Grant from the Basque Government*

Financial year 2001	Financial year 2000	Financial year 1999
60 101	60 101	120 000,—

Remarks

A grant of ESP 10 000 000 (EUR 60 101) from the Basque Government is meant to finance current expenditure of the Agency.

201 *Grant from the County of Bizkaia*

Financial year 2001	Financial year 2000	Financial year 1999
60 101	60 101	60 000,—

Remarks

This grant of ESP 10 000 000 (EUR 60 101) 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.

202 *Grant from the Spanish Government*

Financial year 2001	Financial year 2000	Financial year 1999
60 101	60 101	0,—

Remarks

A grant of ESP 10 000 000 (EUR 60 101) from the Spanish Government is meant to finance current expenditure of the Agency.

203 *Other grants*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Other grants.

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 2001	Financial year 2000	Financial year 1999
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.	0,—
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	0,—
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.	0,—

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 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

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 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Other revenue from administrative operations.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

[illegible]

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

6 0 1 *Revenue from co-financing agreements*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

6 0 2 *Revenue from sale of publications*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	2 963 500	2 555 000	2 376 500,—
1 3	MISSIONS AND TRAVEL	270 000	205 000	200 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	3 000	8 000	7 500,—
1 5	MOBILITY	p.m.	1 000	1 000,—
1 6	SOCIAL WELFARE	p.m.	1 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION	10 000	15 000	15 000,—
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
	Title 1 — Total	3 246 500	2 785 000	2 600 000,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	524 100	487 870	454 000,—
2 1	DATA PROCESSING	283 900	243 731	200 000,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	47 803	38 000	70 000,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	103 000	70 702	101 000,—
2 4	POSTAGE AND TELECOMMUNICATIONS	160 000	155 000	155 000,—
	Title 2 — Total	1 118 803	995 303	980 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) (*cont'd*)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 3 0	OPERATING EXPENDITURE			
	OPERATING EXPENDITURE	7 615 000	4 000 000	0,—
	Title 3 — Total	7 615 000	4 000 000	0,—
	GRAND TOTAL	11 980 303	7 780 303	3 580 000,—

TITLE 1
STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	Staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries	1 540 000	1 410 000	1 320 000,—
1 1 0 1	Family allowances	207 000	213 000	210 000,—
1 1 0 2	Expatriation and foreign-residence allowances	225 000	212 000	145 000,—
1 1 0 3	Secretarial allowances	6 000	p.m.	0,—
1 1 0 4	DG IX administrative help	14 000	13 000	12 000,—
	Article 1 1 0 — Total	1 992 000	1 848 000	1 687 000,—
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	200 000	82 000	70 000,—
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	0,—
1 1 1 2	Local staff	259 000	210 000	190 000,—
	Article 1 1 1 — Total	459 000	292 000	260 000,—
1 1 2	Professional training of staff			
1 1 2 0	Professional training of staff	35 000	41 000	40 000,—
	Article 1 1 2 — Total	35 000	41 000	40 000,—
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	52 500	50 000	40 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 3	<i>(cont'd)</i>			
1 1 3 1	Insurance against accidents and occupational disease	12 000	11 000	8 500,—
1 1 3 2	Insurance against unemployment	12 500	12 000	8 000,—
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	77 000	73 000	56 500,—
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances and grants	p.m.	p.m.	0,—
1 1 4 1	Travel expenses for annual leave	55 000	80 000	75 000,—
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,—
	<i>Article 1 1 4 — Total</i>	55 000	80 000	75 000,—
1 1 5	Overtime	p.m.	p.m.	0,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters and conference technicians	p.m.	5 000	5 000,—
1 1 7 4	Freelance services	p.m.	5 000	5 000,—
1 1 7 5	Temporary staff	90 000	57 000	55 000,—
1 1 7 6	Officials on secondment from Member States	p.m.	40 000	40 000,—
	<i>Article 1 1 7 — Total</i>	90 000	107 000	105 000,—
1 1 8	Miscellaneous expenditure on staff recruitment and transfer			
1 1 8 0	Miscellaneous expenditure on staff recruitment	20 000	10 000	10 000,—
1 1 8 1	Travel expenses	15 000	15 000	15 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

CHAPTER 1 3 — MISSIONS AND TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 8	(<i>cont'd</i>)			
1 1 8 2	Installation, resettlement and transfer allowances	108 000	60 000	68 000,—
1 1 8 3	Removal expenses	60 000	45 000	50 000,—
1 1 8 4	Temporary daily subsistence allowances	52 500	32 000	45 000,—
	Article 1 1 8 — Total	255 500	162 000	188 000,—
1 1 9	Salary weightings — Adjustments to remuneration			
1 1 9 0	Salary weightings	– 40 000	– 84 000	– 70 000,—
1 1 9 1	Adjustments to remuneration	40 000	36 000	35 000,—
	Article 1 1 9 — Total	—	– 48 000	– 35 000,—
	CHAPTER 1 1 — TOTAL	2 963 500	2 555 000	2 376 500,—
	CHAPTER 1 3			
1 3 0	Mission expenses, duty travel expenses and other ancillary expenditure	270 000	205 000	200 000,—
	CHAPTER 1 3 — TOTAL	270 000	205 000	200 000,—
	CHAPTER 1 4			
1 4 1	Medical service	2 500	5 000	5 000,—
1 4 2	Other welfare expenditure	500	3 000	2 500,—
	CHAPTER 1 4 — TOTAL	3 000	8 000	7 500,—

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 2001	Appropriations 2000	Outturn 1999
	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,—
1 5 2 2	Trainees	p.m.	1 000	1 000,—
	<i>Article 1 5 2 — Total</i>	p.m.	1 000	1 000,—
	CHAPTER 1 5 — TOTAL	p.m.	1 000	1 000,—
	CHAPTER 1 6			
1 6 0	Special assistance grants	p.m.	500	0,—
1 6 2	Other social expenditure	p.m.	500	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.	1 000	0,—
	CHAPTER 1 7			
1 7 0	Entertainment and representation expenses	10 000	15 000	15 000,—
	CHAPTER 1 7 — TOTAL	10 000	15 000	15 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 19 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
190	CHAPTER 19			
	Pensions and severance grants	p.m.	p.m.	0,—
	CHAPTER 19 — TOTAL	p.m.	p.m.	0,—
	Title 1 — Total	3 246 500	2 785 000	2 600 000,—

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 2001	Appropriations 2000	Outturn 1999
1 540 000	1 410 000	1 320 000,—

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 2001	Appropriations 2000	Outturn 1999
207 000	213 000	210 000,—

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 2001	Appropriations 2000	Outturn 1999
225 000	212 000	145 000,—

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 2001	Appropriations 2000	Outturn 1999
6 000	p.m.	0,—

Remarks

Staff Regulations applicable to 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 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**110** (*cont'd*)

1104 DG IX administrative help

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000	13 000	12 000,—

111 ***Other staff***

1110 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
200 000	82 000	70 000,—

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 of, and the employer's social security contributions for, auxiliary staff.

1111 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1112 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
259 000	210 000	190 000,—

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.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 2 Professional training of staff**

1 1 2 0 Professional training of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000	41 000	40 000,—

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 2001	Appropriations 2000	Outturn 1999
52 500	50 000	40 000,—

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 2001	Appropriations 2000	Outturn 1999
12 000	11 000	8 500,—

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 2001	Appropriations 2000	Outturn 1999
12 500	12 000	8 000,—

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 insure temporary staff against unemployment.

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

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Childbirth and death allowances and grants

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
55 000	80 000	75 000,—

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 2001	Appropriations 2000	Outturn 1999
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.

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 2 (*cont'd*)

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).

1 1 4 3

Fixed duty allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
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 5**Overtime**

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
p.m.	5 000	5 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	5 000	5 000,—

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
90 000	57 000	55 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	40 000	40 000,—

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
20 000	10 000	10 000,—

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.

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 Travel expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	15 000	15 000,—

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 2001	Appropriations 2000	Outturn 1999
108 000	60 000	68 000,—

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 2001	Appropriations 2000	Outturn 1999
60 000	45 000	50 000,—

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 2001	Appropriations 2000	Outturn 1999
52 500	32 000	45 000,—

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).

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** ***Salary weightings — Adjustments to remuneration*****1 1 9 0** Salary weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
– 40 000	– 84 000	– 70 000,—

Remarks

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

This item 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 2001	Appropriations 2000	Outturn 1999
40 000	36 000	35 000,—

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 762/2001 (OJ L 111, 20.4.2001, p. 1).

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 2001	Appropriations 2000	Outturn 1999
270 000	205 000	200 000,—

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 applicable to officials of the European Communities.

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CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

141 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
2 500	5 000	5 000,—

Remarks

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

142 Other welfare expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
500	3 000	2 500,—

Remarks

This appropriation is intended to cover expenditure by the Agency on social welfare activities of its staff.

CHAPTER 15 — MOBILITY

152 Mobility

1520 Staff exchanges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1521 Centre officials seconded to national administrations, international organisations or public sector institutions or undertakings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

1522 Trainees

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	1 000	1 000,—

CHAPTER 16 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	500	0,—

Remarks

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

1 6 2 *Other social expenditure*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	500	0,—

Remarks

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

1 6 3 *Nursery centre*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

1 6 4 *Additional aid for disabled persons*

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

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CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION**170** *Entertainment and representation expenses*

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	15 000	15 000,—

Remarks

This appropriation is intended to cover representation expenses.

CHAPTER 19 — PENSIONS AND SEVERANCE GRANTS**190** *Pensions and severance grants*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article 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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	<i>Rent</i>	335 000	290 000	290 000,—
2 0 1	<i>Insurance</i>	4 600	4 000	4 000,—
2 0 2	<i>Water, gas, electricity and heating</i>	46 500	45 000	45 000,—
2 0 3	<i>Cleaning and maintenance</i>	43 000	40 000	45 000,—
2 0 4	<i>Fitting-out of premises</i>	25 000	58 870	25 000,—
2 0 5	<i>Security and surveillance of buildings</i>	50 000	45 000	40 000,—
2 0 9	<i>Administrative expenditure, taxes and parking facilities</i>	20 000	5 000	5 000,—
	CHAPTER 2 0 — TOTAL	524 100	487 870	454 000,—
	CHAPTER 2 1			
2 1 0	<i>Operation of the data-processing centre</i>	109 400	110 000	100 000,—
2 1 2	<i>Services provided by data-processing staff</i>	67 000	30 000	30 000,—
2 1 3	<i>Technical installations and electronic office equipment</i>			
2 1 3 0	New purchases	57 000	46 231	50 000,—
2 1 3 1	Replacement	36 000	32 500	5 000,—
2 1 3 2	Hire	4 000	5 000	5 000,—
2 1 3 3	Maintenance, use and repair	7 500	15 000	5 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 3	(<i>cont'd</i>)			
2 1 3 4	Electronic office equipment	3 000	5 000	5 000,—
	<i>Article 2 1 3 — Total</i>	107 500	103 731	70 000,—
	CHAPTER 2 1 — TOTAL	283 900	243 731	200 000,—
	CHAPTER 2 2			
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases	15 000	5 000	15 000,—
2 2 1 1	Replacement	10 000	7 500	7 500,—
2 2 1 3	Maintenance, use and repair	1 303	7 500	7 500,—
	<i>Article 2 2 1 — Total</i>	26 303	20 000	30 000,—
2 2 3	<i>Office vehicles</i>			
2 2 3 1	Purchase of vehicles	p.m.	p.m.	0,—
2 2 3 2	Upkeep, petrol and hiring of other means of transport	3 000	3 000	5 000,—
	<i>Article 2 2 3 — Total</i>	3 000	3 000	5 000,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks and purchase of books	3 000	2 500	5 000,—
2 2 5 1	Special library, documentation and reproduction equipment	6 000	5 000	15 000,—
2 2 5 2	Subscriptions to newspapers and periodicals	4 500	3 500	3 000,—
2 2 5 4	Binding and upkeep of library books	2 000	2 000	2 000,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 5	(<i>cont'd</i>)			
2 2 5 5	Subscriptions to rapid information services	3 000	2 000	10 000,—
	Article 2 2 5 — Total	18 500	15 000	35 000,—
	CHAPTER 2 2 — TOTAL	47 803	38 000	70 000,—
	CHAPTER 2 3			
2 3 0	Stationery and office supplies	30 000	20 000	20 000,—
2 3 2	Financial charges			
2 3 2 0	Bank charges	14 000	4 000	10 000,—
2 3 2 1	Exchange rate losses	5 000	4 000	5 000,—
2 3 2 9	Other financial charges	1 000	p.m.	1 000,—
	Article 2 3 2 — Total	20 000	8 000	16 000,—
2 3 3	Legal expenses	5 000	5 000	10 000,—
2 3 4	Damages	p.m.	p.m.	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	500	500	2 000,—
2 3 5 2	Internal meeting expenses	2 000	1 500	3 000,—
2 3 5 3	Departmental removals	1 000	1 000	0,—
2 3 5 9	Other expenditure	500	702	5 000,—
	Article 2 3 5 — Total	4 000	3 702	10 000,—
2 3 9	Interpreting — Publications			
2 3 9 1	Interpreting	29 000	29 000	40 000,—

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS****200 Rent**

Appropriations 2001	Appropriations 2000	Outturn 1999
335 000	290 000	290 000,—

Remarks

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

201 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
4 600	4 000	4 000,—

Remarks

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

202 Water, gas, electricity and heating

Appropriations 2001	Appropriations 2000	Outturn 1999
46 500	45 000	45 000,—

Remarks

This appropriation is intended to cover current expenditure.

203 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
43 000	40 000	45 000,—

Remarks

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

204 Fitting-out of premises

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	58 870	25 000,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	45 000	40 000,—

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 *Administrative expenditure, taxes and parking facilities*

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	5 000	5 000,—

Remarks

This 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 2001	Appropriations 2000	Outturn 1999
109 400	110 000	100 000,—

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 2001	Appropriations 2000	Outturn 1999
67 000	30 000	30 000,—

Remarks

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

CHAPTER 2 1 — DATA PROCESSING (*cont'd*)2 1 3 *Technical installations and electronic office equipment*

2 1 3 0 New purchases

Appropriations 2001	Appropriations 2000	Outturn 1999
57 000	46 231	50 000,—

Remarks

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

2 1 3 1 Replacement

Appropriations 2001	Appropriations 2000	Outturn 1999
36 000	32 500	5 000,—

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 1 3 2 Hire

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	5 000	5 000,—

Remarks

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

2 1 3 3 Maintenance, use and repair

Appropriations 2001	Appropriations 2000	Outturn 1999
7 500	15 000	5 000,—

Remarks

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

2 1 3 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	5 000	5 000,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 1 Furniture

2 2 1 0 New purchases

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	5 000	15 000,—

Remarks

This appropriation is intended to cover furniture requirements for the staff of the Agency

2 2 1 1 Replacement

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	7 500	7 500,—

Remarks

This appropriation is intended to cover the replacement of furniture.

2 2 1 3 Maintenance, use and repair

Appropriations 2001	Appropriations 2000	Outturn 1999
1 303	7 500	7 500,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	5 000,—

Remarks

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

CHAPTER 2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2.2.5** ***Documentation and library expenditure*****2.2.5.0** Library stocks and purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	2 500	5 000,—

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 2001	Appropriations 2000	Outturn 1999
6 000	5 000	15 000,—

Remarks

This relates to purchase of specialised equipment

2.2.5.2 Subscriptions to newspapers and periodicals

Appropriations 2001	Appropriations 2000	Outturn 1999
4 500	3 500	3 000,—

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 2001	Appropriations 2000	Outturn 1999
2 000	2 000	2 000,—

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 2001	Appropriations 2000	Outturn 1999
3 000	2 000	10 000,—

Remarks

Access directly networks and databases.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	20 000	20 000,—

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 2001	Appropriations 2000	Outturn 1999
14 000	4 000	10 000,—

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 2001	Appropriations 2000	Outturn 1999
5 000	4 000	5 000,—

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 2001	Appropriations 2000	Outturn 1999
1 000	p.m.	1 000,—

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	10 000,—

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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

Appropriations 2001	Appropriations 2000	Outturn 1999
500	500	2 000,—

Remarks

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

2 3 5 2 Internal meeting expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	1 500	3 000,—

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 2001	Appropriations 2000	Outturn 1999
1 000	1 000	0,—

Remarks

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

2 3 5 9 Other expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
500	702	5 000,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**239 Interpreting — Publications****2391** Interpreting

Appropriations 2001	Appropriations 2000	Outturn 1999
29 000	29 000	40 000,—

Remarks

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

2393 Publications

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	5 000	5 000,—

Remarks

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

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS

240 Postage and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
55 000	55 000	55 000,—

Remarks

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

241 Telecommunications**2410** Telephone, telegraph, telex, radio and television/subscriptions and charges

Appropriations 2001	Appropriations 2000	Outturn 1999
105 000	100 000	100 000,—

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. Receptionist and switchboard service.

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 0			
3 0 0	Focal points activities including expert group activities			
3 0 0 0	Information request and other costs	40 000	20 000	0,—
3 0 0 1	Focal point subsidy	360 000	380 000	0,—
	Article 3 0 0 — Total	400 000	400 000	0,—
3 0 1	Establishment and management of the information network on the Internet	200 000	270 000	0,—
3 0 2	Studies and pilot schemes / Topic centres			
3 0 2 0	OSH monitoring	225 000	180 000	0,—
3 0 2 1	Good safety and health practice	120 000	340 000	0,—
3 0 2 2	Research into work and health	185 000	190 000	0,—
3 0 2 3	OSH systems and programmes	p.m.	140 000	0,—
	Article 3 0 2 — Total	530 000	850 000	0,—
3 0 3	Conferences, seminars, workshops and public events, promotional activities, etc.			
3 0 3 0	Organisation of Agency conferences, seminars, public events, etc.	200 000	190 000	0,—
3 0 3 1	Coorganisation of conferences, seminars, workshops, etc.	20 000	30 000	0,—
	Article 3 0 3 — Total	220 000	220 000	0,—
3 0 4	Editing, publication and distribution of information, and other activities			
3 0 4 0	Paper-based publication and distribution of results of studies and other information activities	145 000	150 000	0,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 0 4	<i>(cont'd)</i>			
3 0 4 1	Electronic publication and distribution	p.m.	115 000	0,—
3 0 4 2	Corporate publications	60 000	40 000	0,—
3 0 4 3	Information bulletins (newsletters, magazines)	90 000	220 000	0,—
3 0 4 4	Editing	60 000	80 000	0,—
	<i>Article 3 0 4 — Total</i>	355 000	605 000	0,—
3 0 5	<i>Expenditure for meetings (including interpretation costs)</i>			
3 0 5 0	Meetings of focal points and expert groups	220 000	280 000	0,—
3 0 5 1	Other meetings	20 000	20 000	0,—
	<i>Article 3 0 5 — Total</i>	240 000	300 000	0,—
3 0 6	<i>Translation of studies, reports and working documents</i>	480 000	225 000	0,—
3 0 7	<i>Preparation, organisation and management of a Small and medium-sized enterprises programme</i>			
3 0 7 0	Support to projects	4 500 000	750 000	0,—
3 0 7 1	Agency's information actions	500 000	150 000	0,—
	<i>Article 3 0 7 — Total</i>	5 000 000	900 000	0,—
3 0 8	<i>Meetings of the Administrative Board and its Bureau</i>	190 000	230 000	0,—
3 0 9	<i>Phare programme</i>	p.m.	—	0,—
	CHAPTER 3 0 — TOTAL	7 615 000	4 000 000	0,—
	Title 3 — Total	7 615 000	4 000 000	0,—
	GRAND TOTAL	11 980 303	7 780 303	3 580 000,—

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Focal points activities including expert group activities*

3 0 0 0 Information request and other costs

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	20 000	0,—

Remarks

This appropriation is intended to cover the costs in relation to the reply to information requests (to be answered by the focal points activities), and the establishment of small reports based on their results, and to cover other costs related to the management of the focal point system.

3 0 0 1 Focal point subsidy

Appropriations 2001	Appropriations 2000	Outturn 1999
360 000	380 000	0,—

Remarks

This appropriation is intended to cover the establishment and management of an integrated planning and cooperation system between the Agency and the focal points activities, with reference to all relevant activities related to the work programme (e.g. contributions to Agency projects, making information available on the Internet).

3 0 1 *Establishment and management of the information network on the Internet*

Appropriations 2001	Appropriations 2000	Outturn 1999
200 000	270 000	0,—

Remarks

This appropriation is intended to cover the establishment and management of an information network on the Internet consisting of the setting up and maintenance of the network organisation and the technology.

3 0 2 *Studies and pilot schemes / Topic Centres*

Remarks

This appropriation is intended to cover the work of the topic centres designated by the Administrative Board as part of the Agency's work programme or studies and specific projects which will contribute to the implementation of the four key activity areas in the Agency's work programme.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 2** (*cont'd*)

3 0 2 0 OSH monitoring

Appropriations 2001	Appropriations 2000	Outturn 1999
225 000	180 000	0,—

Remarks

This appropriation is intended to cover activities (studies, specific projects or activities) of a topic centre, if designated by the Board, which will contribute to the implementation of the work programme in the field of OSH monitoring.

3 0 2 1 Good safety and health practice

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	340 000	0,—

Remarks

This appropriation is intended to cover activities (studies, specific projects or activities of the topic centres) which will contribute to the implementation of the work programme in the field of good safety and health.

3 0 2 2 Research Work and Health

Appropriations 2001	Appropriations 2000	Outturn 1999
185 000	190 000	0,—

Remarks

This appropriation is intended to cover activities (studies, specific projects or activities of the topic centre) which will contribute to the implementation of the work programme in the field of research into work and health.

3 0 2 3 OSH systems and programmes

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	140 000	0,—

Remarks

This appropriation is intended to cover activities (studies, specific projects or activities of a topic centre, if designated by the Board) which will contribute to the implementation of the work programme in the field of OSH systems and programmes).

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 3** *Conferences, seminars, workshops and public events, promotional activities, etc.***3 0 3 0** Organisation of Agency conferences, seminars, public events, etc.

Appropriations 2001	Appropriations 2000	Outturn 1999
200 000	190 000	0,—

Remarks

This appropriation is intended to cover the organisation of Agency conferences, seminars, exhibitions, public events, etc. which will contribute to the implementation of the work programme, and to cover the organisation of marketing, press and promotional activities relating to the Agency's work (surveys, brochures, videos, posters, public events, campaigns, etc.).

3 0 3 1 Coorganisation of conferences, seminars, workshops, etc.

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	30 000	0,—

Remarks

This appropriation is intended to cover the costs of the coorganisation and contributions of the Agency to the preparation, organisation and management of conferences, seminars, exhibitions, public events (organised by others) that could contribute to the development of the Agency's network.

3 0 4 *Editing, publication and distribution of information, and other activities***3 0 4 0** Paper-based publication and distribution of results of studies and other information activities

Appropriations 2001	Appropriations 2000	Outturn 1999
145 000	150 000	0,—

Remarks

This appropriation is intended to cover the paper-based publications (print and electronic) and distribution costs (including databases and mailing) of results of studies and other information activities which will contribute to the implementation of the Agency's work programme.

3 0 4 1 Electronic publication and distribution

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	115 000	0,—

Remarks

Expenditure charged to this item in 2000 is covered by item 3040 in 2001.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 30 — OPERATING EXPENDITURE (*cont'd*)**304** (*cont'd*)

3042 Corporate publications

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	40 000	0,—

Remarks

This appropriation is intended to cover the costs (including publication and distribution) of the annual report and other corporate publications such as the Agency brochure.

3043 Information bulletins (newsletter, magazine)

Appropriations 2001	Appropriations 2000	Outturn 1999
90 000	220 000	0,—

Remarks

This appropriation is intended to cover the costs of the information bulletins of the Agency, which are published on a regular basis (newsletters, magazines, etc.).

3044 Editing

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	80 000	0,—

Remarks

This appropriation is intended to cover the costs of editing.

305 Expenditure for meetings (incl. interpretation costs)

3050 Meetings of focal points and expert groups

Appropriations 2001	Appropriations 2000	Outturn 1999
220 000	280 000	0,—

Remarks

This appropriation is intended to cover the operating expenses of the focal point network and of the experts groups (thematic network groups (TNG) 'OSH systems and programmes', TNG 'OSH monitoring', TNG 'Good safety and health practice', TNG 'Research into work and health', the Internet group, National editors group) including travel and subsistence expenses, interpretation costs if necessary, and the hire of rooms if necessary.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 5** (*cont'd*)**3 0 5 1** Other Meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	0,—

Remarks

This appropriation is intended to cover the operating expenses of other meetings like ad hoc group meetings or other meetings of experts (including travel and subsistence expenses, interpretation costs if necessary, and the hire of rooms if necessary).

3 0 6 *Translation of studies, reports and working documents*

Appropriations 2001	Appropriations 2000	Outturn 1999
480 000	225 000	0,—

Remarks

This appropriation is intended to cover the translation of studies, reports, as well as working documents for the Administrative Board and Bureau and for congresses, seminars, etc. into the different Community languages.

3 0 7 *Preparation, organisation and management of a small and medium-sized enterprises programme**Remarks*

Change of budget heading

Article 3 0 7 in the 2000 budget covered expenditure in connection with the preparation, organisation and management of a European Week for safety and health at work (for 2001)

Within this European Week article, year 2000 headings for items 3 0 7 0 and 3 0 7 1 were as follows:

- 3 0 7 0: Support to national projects
- 3 0 7 1: Administrative and management tasks.

3 0 7 0 Support to projects

Appropriations 2001	Appropriations 2000	Outturn 1999
4 500 000	750 000	0,—

Remarks

This appropriation is intended to cover the funding of projects within the framework of a 'small and medium-sized enterprises' programme. The projects, which should be consistent with the objectives of the European week for safety and health at work 2001, could include those submitted and run by SMEs themselves and others which are aimed at the specific needs of SMEs.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 30 — OPERATING EXPENDITURE (*cont'd*)**307** (*cont'd*)**3071** Agency's information actions

Appropriations 2001	Appropriations 2000	Outturn 1999
500 000	150 000	0,—

Remarks

This appropriation is intended to cover the organisation of information actions of the Agency in connection with the small and medium-sized enterprises programme, consistent with the objectives of the European week for safety and health at work 2001.

308***Meetings of the Administrative Board and its Bureau***

Appropriations 2001	Appropriations 2000	Outturn 1999
190 000	230 000	0,—

Remarks

This appropriations intended to cover the operating expenses of the Administrative Board and its Bureau, including travel and subsistence expenses, interpretation costs, and hire of rooms if necessary.

309***Phare programme***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

Preparatory measures for the future participation in the Agency of candidate countries from central and eastern Europe.

Establishment plan

Category and grade	Temporary staff		
	1999	2000	2001
A 2	1	1	1
A 4	3	3	3
A 5	4	5	5
A 6/A 7	3	3	3
Total	11	12	12
B 1	1	1	1
B 2/B 3	4	5	5
B 4/B 5	3	3	3
Total	8	9	9
C 1	1	1	1
C 2/C 3	2	2	2
C 4/C 5	2	2	2
Total	5	5	5
D	—	—	—
Total	—	—	—
Grand total	24	26	26

**Statement of revenue and expenditure of the Translation Centre for the Bodies of the European Union
for the financial year 2001**

(2001/559/EC)

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1 1 0 2 2 0 3 3 0 4 4 0 5 5 0	PAYMENTS FROM THE AGENCIES, INSTITUTIONS AND BODIES			
	PAYMENTS FROM THE AGENCIES AND BODIES	20 124 000	15 839 000	15 804 225,—
	Title 1 — Total	20 124 000	15 839 000	15 804 225,—
	SUBSIDY FROM THE COMMISSION			
	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—
	INTERINSTITUTIONAL COOPERATION			
	INTERINSTITUTIONAL COOPERATION	1 779 700	1 492 600	1 019 855,—
	Title 3 — Total	1 779 700	1 492 600	1 019 855,—
	OTHER REVENUE			
	OTHER REVENUE	50 000	50 000	211 873,—
	Title 4 — Total	50 000	50 000	211 873,—
	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR			
	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	424 700	1 299 500	0,—
	Title 5 — Total	424 700	1 299 500	0,—
		GRAND TOTAL	22 378 400	18 681 100

TITLE 1

PAYMENTS FROM THE AGENCIES, INSTITUTIONS AND BODIES

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 1 0			
1 0 0	<i>Payments from the agencies and bodies</i>			
1 0 0 0	European Environment Agency	600 000	625 000	579 864,—
1 0 0 1	European Training Foundation	516 000	400 000	531 394,—
1 0 0 2	European Monitoring Centre for Drugs and Drug Addiction	330 000	319 000	232 841,—
1 0 0 3	European Agency for the Evaluation of Medicinal Products	535 000	760 000	381 544,—
1 0 0 4	European Agency for Health and Safety at Work	550 000	327 000	284 456,—
1 0 0 5	Office for Harmonisation in the Internal Market	1 073 000	760 000	754 208,—
1 0 0 6	OHIM trade marks	13 910 000	10 500 000	11 858 315,—
1 0 0 7	Community Plant Variety Office	210 000	160 000	148 000,—
1 0 0 8	European Police Office (Europol)	1 000 000	1 000 000	411 921,—
1 0 0 9	European Foundation for the Improvement of Living and Working Conditions	530 000	532 000	377 202,—
	<i>Article 1 0 0 — Total</i>	19 254 000	15 383 000	15 559 745,—
1 0 1				
1 0 1 0	Cedefop	160 000	152 000	132 238,—
1 0 1 1	European Central Bank	600 000	228 000	38 242,—
1 0 1 2	European Monitoring Centre on Racism and Xenophobia	110 000	76 000	74 000,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 10 — PAYMENTS FROM THE AGENCIES AND BODIES *(cont'd)*

[illegible]

TITLE 1**PAYMENTS FROM THE AGENCIES, INSTITUTIONS AND BODIES****CHAPTER 10 — 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 2001	Financial year 2000	Financial year 1999
600 000	625 000	579 864,—

1 0 0 1 European Training Foundation

Financial year 2001	Financial year 2000	Financial year 1999
516 000	400 000	531 394,—

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

Financial year 2001	Financial year 2000	Financial year 1999
330 000	319 000	232 841,—

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

Financial year 2001	Financial year 2000	Financial year 1999
535 000	760 000	381 544,—

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

Financial year 2001	Financial year 2000	Financial year 1999
550 000	327 000	284 456,—

1 0 0 5 Office for Harmonisation in the Internal Market

Financial year 2001	Financial year 2000	Financial year 1999
1 073 000	760 000	754 208,—

1 0 0 6 OHIM trade marks

Financial year 2001	Financial year 2000	Financial year 1999
13 910 000	10 500 000	11 858 315,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 10 — PAYMENTS FROM THE AGENCIES AND BODIES (*cont'd*)**100** (*cont'd*)**1007** Community Plant Variety Office

Financial year 2001	Financial year 2000	Financial year 1999
210 000	160 000	148 000,—

1008 European Police Office (Europol)

Financial year 2001	Financial year 2000	Financial year 1999
1 000 000	1 000 000	411 921,—

1009 European Foundation for the Improvement of Living and Working Conditions

Financial year 2001	Financial year 2000	Financial year 1999
530 000	532 000	377 202,—

101**1010** Cedefop

Financial year 2001	Financial year 2000	Financial year 1999
160 000	152 000	132 238,—

1011 European Central Bank

Financial year 2001	Financial year 2000	Financial year 1999
600 000	228 000	38 242,—

1012 European Monitoring Centre on Racism and Xenophobia

Financial year 2001	Financial year 2000	Financial year 1999
110 000	76 000	74 000,—

1013 European Agency for Reconstruction

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	—	0,—

1014 European Investment Bank

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	—	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

SUBSIDY FROM THE COMMISSION

CHAPTER 20 — SUBSIDY FROM THE COMMISSION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
200	CHAPTER 20			
	<i>Subsidy from the Commission</i>	p.m.	p.m.	0,—
	CHAPTER 20 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2**SUBSIDY FROM THE COMMISSION****CHAPTER 20 — SUBSIDY FROM THE COMMISSION****200*****Subsidy from the Commission***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3

INTERINSTITUTIONAL COOPERATION

CHAPTER 30 — INTERINSTITUTIONAL COOPERATION

300 *Interinstitutional cooperation*

Remarks

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

3000 Commission of the European Communities

Financial year 2001	Financial year 2000	Financial year 1999
—	—	0,—

3001 Translation Service

Financial year 2001	Financial year 2000	Financial year 1999
575 000	575 000	674 453,—

3002 DG TREN — JAR

Financial year 2001	Financial year 2000	Financial year 1999
770 000	760 000	118 696,—

3003 European Parliament

Financial year 2001	Financial year 2000	Financial year 1999
87 000	p.m.	0,—

3004 Council of the European Union

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	88 329,—

3005 European Court of Auditors

Financial year 2001	Financial year 2000	Financial year 1999
124 000	150 000	120 765,—

3006 Committee of the Regions of the European Union

Financial year 2001	Financial year 2000	Financial year 1999
7 700	7 600	2 960,—

CHAPTER 30 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**300** (*cont'd*)**3007** Economic and Social Committee of the European Communities

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

3008 Court of Justice of the European Communities

Financial year 2001	Financial year 2000	Financial year 1999
124 000	p.m.	14 652,—

3009 Contribution to Community programmes

Financial year 2001	Financial year 2000	Financial year 1999
92 000	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 4

OTHER REVENUE

CHAPTER 40 — OTHER REVENUE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
4 0 0	CHAPTER 4 0			
	Bank interest			
	Bank interest	50 000	50 000	211 873,—
	<i>Article 4 0 0 — Total</i>	50 000	50 000	211 873,—
	Other revenue			
	Miscellaneous repayments	p.m.	p.m.	0,—
	<i>Article 4 0 1 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 4 0 — TOTAL	50 000	50 000	211 873,—
	Title 4 — Total	50 000	50 000	211 873,—

TITLE 4
OTHER REVENUE

CHAPTER 40 — OTHER REVENUE

4 0 0 *Bank interest*

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

4 0 0 0 Bank interest

Financial year 2001	Financial year 2000	Financial year 1999
50 000	50 000	211 873,—

4 0 1 *Other revenue*

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

4 0 1 0 Miscellaneous repayments

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 5

SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR

CHAPTER 50 — SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR

[illegible]

TITLE 5

SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR

CHAPTER 5 0 — SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR

5 0 0 *Surplus carried over from the previous financial year*

5 0 0 0 Surplus carried over from the previous financial year

Financial year 2001	Financial year 2000	Financial year 1999
424 700	1 299 500	0,—

Remarks

Surplus carried over from the previous financial year.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	18 108 050	15 722 850	11 154 138,—
1 3	MISSIONS AND TRAVEL	90 000	75 000	58 749,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	53 000	52 000	18 568,—
1 5	MOBILITY	p.m.	p.m.	0,—
1 6	SOCIAL SERVICES	40 850	15 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION	7 000	7 000	1 796,—
1 9	PENSIONS	p.m.	p.m.	0,—
	Title 1 — Total	18 298 900	15 871 850	11 233 251,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	664 000	496 500	332 188,—
2 1	DATA PROCESSING	1 420 000	1 615 000	2 124 430,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	220 000	183 000	171 648,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	233 500	219 750	142 501,—
2 4	POSTAGE AND TELECOMMUNICATIONS	261 000	260 000	111 767,—
2 5	EXPENDITURE ON MEETINGS	55 000	30 000	26 683,—
	Title 2 — Total	2 853 500	2 804 250	2 909 217,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) (*cont'd*)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 3 0	CONTINGENCY RESERVE			
	CONTINGENCY RESERVE	1 226 000	5 000	0,—
	Title 3 — Total	1 226 000	5 000	0,—
	GRAND TOTAL	22 378 400	18 681 100	14 142 468,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 0	CHAPTER 1 1 <i>Staff in active employment</i>			
1 1 0 0	Basic salaries	7 400 000	6 500 000	5 202 096,—
1 1 0 1	Family allowances	685 000	570 000	344 949,—
1 1 0 2	Expatriation and foreign-residence allowances	1 225 000	1 180 000	813 412,—
1 1 0 3	Secretarial allowances	60 000	60 000	33 207,—
	<i>Article 1 1 0 — Total</i>	9 370 000	8 310 000	6 393 664,—
1 1 1	<i>Auxiliary staff and local staff</i>			
1 1 1 0	Auxiliary staff	380 000	270 000	359 975,—
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>	380 000	270 000	359 975,—
1 1 2	<i>Professional training of staff</i>			
1 1 2 0	Professional training of staff	55 000	50 000	12 956,—
	<i>Article 1 1 2 — Total</i>	55 000	50 000	12 956,—
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	252 000	221 000	175 958,—
1 1 3 1	Insurance against accidents and occupational disease	58 500	51 000	39 852,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 3	<i>(cont'd)</i>			
1 1 3 2	Insurance against unemployment	59 500	52 000	41 404,—
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
1 1 3 4	Contribution to the Community pension scheme	p.m.	—	0,—
	<i>Article 1 1 3 — Total</i>	370 000	324 000	257 214,—
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances and grants	3 000	3 000	397,—
1 1 4 1	Travel expenses for annual leave	180 000	150 000	98 362,—
1 1 4 2	Housing and transport allowances	p.m.	p.m.	0,—
1 1 4 3	Fixed duty allowances	1 200	1 200	1 190,—
1 1 4 4	Fixed local travel allowances	1 350	2 650	892,—
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>	185 550	156 850	100 841,—
1 1 5	Overtime			
1 1 5 0	Overtime	3 000	5 000	992,—
	<i>Article 1 1 5 — Total</i>	3 000	5 000	992,—
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	7 224 000	6 109 000	3 669 330,—
1 1 7 5	Agency staff	40 000	45 000	36 374,—
	<i>Article 1 1 7 — Total</i>	7 264 000	6 154 000	3 705 704,—

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 2001	Appropriations 2000	Outturn 1999
1 1 8	<i>Miscellaneous expenditure on staff recruitment and transfer</i>			
1 1 8 0	Miscellaneous expenditure on staff recruitment	45 000	28 000	44 221,—
1 1 8 1	Travel expenses	12 000	15 000	1 926,—
1 1 8 2	Installation, resettlement and transfer allowances	100 000	105 000	73 744,—
1 1 8 3	Removal expenses	50 000	50 000	29 937,—
1 1 8 4	Temporary daily subsistence allowances	140 000	140 000	106 949,—
	<i>Article 1 1 8 — Total</i>	347 000	338 000	256 777,—
1 1 9	<i>Salary weightings and adjustments to remunerations</i>			
1 1 9 0	Salary weightings	133 500	115 000	66 015,—
1 1 9 1	Adjustments to remunerations	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	133 500	115 000	66 015,—
	CHAPTER 1 1 — TOTAL	18 108 050	15 722 850	11 154 138,—
	CHAPTER 1 3			
1 3 0	<i>Missions and travel</i>			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	90 000	75 000	58 749,—
	<i>Article 1 3 0 — Total</i>	90 000	75 000	58 749,—
	CHAPTER 1 3 — TOTAL	90 000	75 000	58 749,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — MOBILITY

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 4			
1 4 0	<i>Sociomedical infrastructure</i>			
1 4 0 0	Restaurants and canteens	30 000	30 000	1 918,—
	Article 1 4 0 — Total	30 000	30 000	1 918,—
1 4 1	<i>Medical service</i>			
1 4 1 0	Medical service	14 500	14 000	12 000,—
	Article 1 4 1 — Total	14 500	14 000	12 000,—
1 4 2	<i>Other expenditure</i>			
1 4 2 0	Other expenditure	8 500	8 000	4 650,—
	Article 1 4 2 — Total	8 500	8 000	4 650,—
	CHAPTER 1 4 — TOTAL	53 000	52 000	18 568,—
	CHAPTER 1 5			
1 5 2	<i>Mobility</i>			
1 5 2 0	Staff exchanges	p.m.	p.m.	0,—
1 5 2 1	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings	p.m.	p.m.	0,—
	Article 1 5 2 — Total	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 2001	Appropriations 2000	Outturn 1999
	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>Early Childhood Centre</i>			
1 6 3 0	Early Childhood Centre	40 850	15 000	0,—
	<i>Article 1 6 3 — Total</i>	40 850	15 000	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	40 850	15 000	0,—
	CHAPTER 1 7			
1 7 0	<i>Entertainment and representation</i>			
1 7 0 0	Entertainment and representation expenses	7 000	7 000	1 796,—
	<i>Article 1 7 0 — Total</i>	7 000	7 000	1 796,—
	CHAPTER 1 7 — TOTAL	7 000	7 000	1 796,—

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 2001	Appropriations 2000	Outturn 1999
7 400 000	6 500 000	5 202 096,—

Remarks

Staff Regulations of Officials and the 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 2001	Appropriations 2000	Outturn 1999
685 000	570 000	344 949,—

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 2001	Appropriations 2000	Outturn 1999
1 225 000	1 180 000	813 412,—

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 2001	Appropriations 2000	Outturn 1999
60 000	60 000	33 207,—

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 2001	Appropriations 2000	Outturn 1999
380 000	270 000	359 975,—

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 2001	Appropriations 2000	Outturn 1999
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 JICS 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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
55 000	50 000	12 956,—

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 2001	Appropriations 2000	Outturn 1999
252 000	221 000	175 958,—

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 2001	Appropriations 2000	Outturn 1999
58 500	51 000	39 852,—

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 2001	Appropriations 2000	Outturn 1999
59 500	52 000	41 404,—

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 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 2001	Appropriations 2000	Outturn 1999
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 3** (*cont'd*)**1 1 3 4** Contribution to the Community pension scheme

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover the Centre's employer's contribution to the Community pension scheme.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	397,—

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 2001	Appropriations 2000	Outturn 1999
180 000	150 000	98 362,—

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 2001	Appropriations 2000	Outturn 1999
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).

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 2 (*cont'd*)

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 2001	Appropriations 2000	Outturn 1999
1 200	1 200	1 190,—

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.

1 1 4 4

Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
1 350	2 650	892,—

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 2001	Appropriations 2000	Outturn 1999
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 2673/1999 (OJ L 326, 18.12.1999, p. 1), 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 2001	Appropriations 2000	Outturn 1999
3 000	5 000	992,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**115** (*cont'd*)**1150** (*cont'd*)

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.

117 ***Supplementary services*****1171** Freelance interpreters and conference technicians

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1174 Freelance services

Appropriations 2001	Appropriations 2000	Outturn 1999
7 224 000	6 109 000	3 669 330,—

Remarks

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

1175 Agency staff

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	45 000	36 374,—

Remarks

This appropriation is intended to cover use of agency staff.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	28 000	44 221,—

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.

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 1 Travel expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	15 000	1 926,—

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.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	105 000	73 744,—

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 2001	Appropriations 2000	Outturn 1999
50 000	50 000	29 937,—

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 2001	Appropriations 2000	Outturn 1999
140 000	140 000	106 949,—

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).

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** ***Salary weightings and adjustments to remunerations*****1 1 9 0** Salary weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
133 500	115 000	66 015,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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 the European 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 2001	Appropriations 2000	Outturn 1999
90 000	75 000	58 749,—

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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**140 Sociomedical infrastructure****1400 Restaurants and canteens**

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	1 918,—

Remarks

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

141 Medical service**1410 Medical service**

Appropriations 2001	Appropriations 2000	Outturn 1999
14 500	14 000	12 000,—

Remarks

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

142 Other expenditure**1420 Other expenditure**

Appropriations 2001	Appropriations 2000	Outturn 1999
8 500	8 000	4 650,—

Remarks

Contributions to the Committee on social activities.

CHAPTER 15 — MOBILITY**152 Mobility****1520 Staff exchanges**

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

CHAPTER 15 — MOBILITY (*cont'd*)**1 5 2** (*cont'd*)

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

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

CHAPTER 16 — SOCIAL SERVICES**1 6 0** *Social services*

1 6 0 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

1 6 2 *Other social expenditure*

1 6 2 0 Other social expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

1 6 3 *Early Childhood Centre*

1 6 3 0 Early Childhood Centre

Appropriations 2001	Appropriations 2000	Outturn 1999
40 850	15 000	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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 16 — SOCIAL SERVICES (*cont'd*)**1 6 4** ***Additional aid for disabled persons***

1 6 4 0 Additional aid for disabled persons

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION**1 7 0** ***Entertainment and representation***

1 7 0 0 Entertainment and representation expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	7 000	1 796,—

Remarks

This appropriation is intended to cover representation expenses, as well as miscellaneous receptions.

CHAPTER 19 — PENSIONS**1 9 0** ***Pensions***

1 9 0 0 Pensions and severance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	<i>Rental of buildings and associated costs</i>			
2 0 0 0	Rent	401 500	301 500	201 487,—
2 0 0 1	Insurance	2 500	3 000	162,—
2 0 0 2	Water, gas, electricity and heating	85 000	75 000	50 000,—
2 0 0 3	Cleaning and maintenance	70 000	55 000	46 798,—
2 0 0 4	Fitting-out of premises	5 000	15 000	0,—
2 0 0 5	Security and surveillance of buildings	100 000	47 000	33 741,—
2 0 0 6	Acquisition of immovable property	p.m.	p.m.	0,—
2 0 0 9	Other expenditure	p.m.	p.m.	0,—
	Article 2 0 0 — Total	664 000	496 500	332 188,—
	CHAPTER 2 0 — TOTAL	664 000	496 500	332 188,—
	CHAPTER 2 1			
2 1 0	<i>Data processing</i>			
2 1 0 0	Operation of the data-processing centre	835 000	1 070 000	1 416 752,—
	Article 2 1 0 — Total	835 000	1 070 000	1 416 752,—

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 2001	Appropriations 2000	Outturn 1999
2 1 2				
2 1 2 0	Services provided by data-processing staff	585 000	545 000	707 678,—
	<i>Article 2 1 2 — Total</i>	585 000	545 000	707 678,—
	CHAPTER 2 1 — TOTAL	1 420 000	1 615 000	2 124 430,—
	CHAPTER 2 2			
2 2 0	<i>Technical installations and electronic office equipment</i>			
2 2 0 0	New purchases	5 000	5 000	2 468,—
2 2 0 1	Replacement	p.m.	p.m.	0,—
2 2 0 2	Hire	27 000	26 000	20 000,—
2 2 0 3	Maintenance, use and repair	500	500	0,—
2 2 0 4	Electronic office equipment	5 000	5 000	4 009,—
	<i>Article 2 2 0 — Total</i>	37 500	36 500	26 477,—
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases	80 000	50 000	59 474,—
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>	80 000	50 000	59 474,—
2 2 3	<i>Vehicles</i>			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 3	(<i>cont'd</i>)			
2 2 3 2	Hire of vehicles	23 000	23 000	21 789,—
2 2 3 3	Maintenance, use and repair of vehicles	4 000	4 000	2 084,—
	<i>Article 2 2 3 — Total</i>	27 000	27 000	23 873,—
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks and purchase of books	37 500	35 000	30 000,—
2 2 5 1	Special library, documentation and reproduction equipment	7 000	10 000	10 324,—
2 2 5 2	Subscriptions to newspapers and periodicals	8 000	2 500	1 500,—
2 2 5 3	Dictionaries for translators	23 000	22 000	20 000,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	75 500	69 500	61 824,—
	CHAPTER 2 2 — TOTAL	220 000	183 000	171 648,—
	CHAPTER 2 3			
2 3 0	Stationery and office supplies	45 000	40 000	32 656,—
2 3 2	Financial charges			
2 3 2 0	Bank charges	6 500	3 500	5 286,—
2 3 2 1	Exchange rate losses	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	6 500	3 500	5 286,—
2 3 3	Legal expenses	p.m.	p.m.	6 000,—
2 3 4	Damages	p.m.	p.m.	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	9 000	9 000	3 396,—

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 2001	Appropriations 2000	Outturn 1999
2 3 5	(<i>cont'd</i>)			
2 3 5 2	Internal meeting expenses	4 000	4 000	1 330,—
2 3 5 3	Departmental removals	10 000	4 000	2 049,—
2 3 5 9	Other expenditure	p.m.	p.m.	0,—
	<i>Article 2 3 5 — Total</i>	23 000	17 000	6 775,—
2 3 9	<i>Interinstitutional services</i>			
2 3 9 0	Translation services provided by the Commission	10 000	20 000	35 000,—
2 3 9 1	Interpreting	45 000	40 000	40 000,—
2 3 9 2	Administrative services provided by the Commission	74 000	69 250	0,—
2 3 9 3	Publications	30 000	30 000	16 784,—
	<i>Article 2 3 9 — Total</i>	159 000	159 250	91 784,—
	CHAPTER 2 3 — TOTAL	233 500	219 750	142 501,—
	CHAPTER 2 4			
2 4 0	<i>Postage</i>			
2 4 0 0	Postage and delivery charges	36 000	35 000	22 480,—
	<i>Article 2 4 0 — Total</i>	36 000	35 000	22 480,—
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges	225 000	225 000	89 287,—
	<i>Article 2 4 1 — Total</i>	225 000	225 000	89 287,—
	CHAPTER 2 4 — TOTAL	261 000	260 000	111 767,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rental of buildings and associated costs*

2 0 0 0 Rent

Appropriations 2001	Appropriations 2000	Outturn 1999
401 500	301 500	201 487,—

Remarks

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

2 0 0 1 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
2 500	3 000	162,—

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 2001	Appropriations 2000	Outturn 1999
85 000	75 000	50 000,—

Remarks

This appropriation is intended to cover routine expenditure.

2 0 0 3 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	55 000	46 798,—

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 2001	Appropriations 2000	Outturn 1999
5 000	15 000	0,—

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*)**200** (*cont'd*)**2005** Security and surveillance of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	47 000	33 741,—

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.

2006 Acquisition of immovable property

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the possible purchase of a building as the Centre's seat.

2009 Other expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
835 000	1 070 000	1 416 752,—

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, etc.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 1 — DATA PROCESSING (*cont'd*)**2 1 2****2 1 2 0** Services provided by data-processing staff

Appropriations 2001	Appropriations 2000	Outturn 1999
585 000	545 000	707 678,—

Remarks

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

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

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	2 468,—

Remarks

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

2 2 0 1 Replacement

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
27 000	26 000	20 000,—

Remarks

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 0** (*cont'd*)

2 2 0 3 Maintenance, use and repair

Appropriations 2001	Appropriations 2000	Outturn 1999
500	500	0,—

Remarks

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

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	4 009,—

Remarks

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

2 2 1 Furniture

2 2 1 0 New purchases

Appropriations 2001	Appropriations 2000	Outturn 1999
80 000	50 000	59 474,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Replacement

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3 Vehicles****2 2 3 0** New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
23 000	23 000	21 789,—

Remarks

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

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	4 000	2 084,—

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 and purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
37 500	35 000	30 000,—

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 2001	Appropriations 2000	Outturn 1999
7 000	10 000	10 324,—

Remarks

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 2** Subscriptions to newspapers and periodicals

Appropriations 2001	Appropriations 2000	Outturn 1999
8 000	2 500	1 500,—

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 2001	Appropriations 2000	Outturn 1999
23 000	22 000	20 000,—

Remarks

This appropriation is intended for the purchase of dictionaries.

2 2 5 4 Binding and upkeep of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
45 000	40 000	32 656,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**232 Financial charges****2320 Bank charges**

Appropriations 2001	Appropriations 2000	Outturn 1999
6 500	3 500	5 286,—

Remarks

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

2321 Exchange rate losses

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

233 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	6 000,—

Remarks

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

234 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 5** ***Other operating expenditure*****2 3 5 0** Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
9 000	9 000	3 396,—

Remarks

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

2 3 5 2 Internal meeting expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	4 000	1 330,—

Remarks

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

2 3 5 3 Departmental removals

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	4 000	2 049,—

Remarks

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

2 3 5 9 Other expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This appropriation 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 2001	Appropriations 2000	Outturn 1999
10 000	20 000	35 000,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**239** (*cont'd*)**2391** Interpreting

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	40 000	40 000,—

Remarks

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

2392 Administrative services provided by the Commission

Appropriations 2001	Appropriations 2000	Outturn 1999
74 000	69 250	0,—

Remarks

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

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

2393 Publications

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	16 784,—

Remarks

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

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS**240** *Postage***2400** Postage and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
36 000	35 000	22 480,—

Remarks

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

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS (*cont'd*)**241 Telecommunications****2410** Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges

Appropriations 2001	Appropriations 2000	Outturn 1999
225 000	225 000	89 287,—

Remarks

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

CHAPTER 25 — EXPENDITURE ON MEETINGS**250 Expenditure on meetings****2500** Meetings in general

Appropriations 2001	Appropriations 2000	Outturn 1999
55 000	30 000	26 683,—

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 in so far as they are not defrayed by the existing infrastructure.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3
CONTINGENCY RESERVE

CHAPTER 3 0 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 0	1 226 000	5 000	0,—
	CHAPTER 3 0 — TOTAL	1 226 000	5 000	0,—
	Title 3 — Total	1 226 000	5 000	0,—
	GRAND TOTAL	22 378 400	18 681 100	14 142 468,—

TITLE 3
CONTINGENCY RESERVE

CHAPTER 3 0 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
1 226 000	5 000	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

Establishment plan

Category and grade	Permanent posts			Temporary posts		
	2001	2000	1999	2001	2000	1999
A 2	—	—	—	1	1	1
A 3/LA 3	1	—	—	—	1	1
A 4/LA 4	—	—	—	3	2	—
A 5/LA 5	—	—	—	6	7	6
A 6/LA 6	1	—	—	24	14	—
A 7/LA 7	1	—	—	45	51	62
A 8/LA 8	—	—	—	2	2	2
Total A/LA	3	—	—	81	78	72
B 3	1	—	—	3	3	3
B 4	—	—	—	8	3	—
B 5	—	—	—	15	16	16
Total B	1	—	—	26	22	19
C 1	—	—	—	—	—	—
C 2	—	—	—	1	1	—
C 3	—	—	—	6	4	4
C 4	—	—	—	15	6	—
C 5	—	—	—	21	27	31
Total C	—	—	—	43	38	35
D 2	—	—	—	2	1	—
D 3	—	—	—	2	5	5
Total D	—	—	—	4	6	5
Grand Total	4	—	—	154	144	131

**Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop)
for the financial year 2001**

(2001/560/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 (OJ L 164, 24.6.1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ L 181, 23.7.1993, p. 15), the statement of revenue and expenditure and the establishment plan are published in the *Official Journal of the European Communities*, at the same time as the general budget of the European Communities.

CEDEFOP

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2001	Financial year 2000	Financial year 1999	
1 1 0 2 2 0 2 1 2 2 2 3 2 4 2 5 3 3 0 3 1	EUROPEAN COMMUNITY SUBSIDY				
	EUROPEAN COMMUNITY SUBSIDY	13 200 000	12 900 000	14 566 827,46	
	Title 1 — Total	13 200 000	12 900 000	14 566 827,46	
	MISCELLANEOUS REVENUE				
	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—	
	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	0,—	
	REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT	30 000	p.m.	0,—	
	REIMBURSEMENT OF VARIOUS EXPENSES	20 000	20 000	184 139,03	
	GIFTS AND LEGACIES	p.m.	p.m.	0,—	
	INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS	100 000	130 000	163 622,71	
	Title 2 — Total	150 000	150 000	347 761,74	
	PAYMENTS FROM NON-MEMBER STATES				
	PAYMENTS FROM ICELAND	11 880	11 430	0,—	
	PAYMENTS FROM NON-MEMBER STATES	237 600	228 600	152 131,—	
	Title 3 — Total	249 480	240 030	152 131,—	
		GRAND TOTAL	13 599 480	13 290 030	15 066 720,20

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1 0 0	CHAPTER 1 0			
	European Community subsidy	13 200 000	12 900 000	14 566 827,46
	CHAPTER 1 0 — TOTAL	13 200 000	12 900 000	14 566 827,46
	Title 1 — Total	13 200 000	12 900 000	14 566 827,46

CEDEFOP

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

Financial year 2001	Financial year 2000	Financial year 1999
13 200 000	12 900 000	14 566 827,46

Remarks

Council Regulation (EEC) No 337/75 of 10 February 1975 setting up a European Centre for the Development of Vocational Training (OJ L 39, 13.2.1975, p. 1), as last amended by Regulation (EC) No 251/95 (OJ 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 2001	Financial year 2000	Financial year 1999
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>	30 000	p.m.	0,—
	CHAPTER 2 2 — TOTAL	30 000	p.m.	0,—
2 3 0	CHAPTER 2 3			
	<i>Reimbursement of various expenses</i>	20 000	20 000	184 139,03
	CHAPTER 2 3 — TOTAL	20 000	20 000	184 139,03

CEDEFOP

CHAPTER 24 — GIFTS AND LEGACIES

CHAPTER 25 — INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS

[illegible]

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

2 1 0 *Proceeds from letting and hiring*

Financial year 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
30 000	p.m.	0,—

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 2001	Financial year 2000	Financial year 1999
20 000	20 000	184 139,03

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 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
100 000	130 000	163 622,71

Remarks

This amount concerns bank interest accruing to the Centre.

2 5 1 *Exchange rate gains*

Financial year 2001	Financial year 2000	Financial year 1999
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 L 164, 24.6.1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ 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 NON-MEMBER STATES

CHAPTER 3 0 — PAYMENTS FROM ICELAND

CHAPTER 3 1 — PAYMENTS FROM NORWAY

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
3 0 0	CHAPTER 3 0			
	<i>Payments from Iceland</i>	11 880	11 430	0,—
	CHAPTER 3 0 — TOTAL	11 880	11 430	0,—
3 1 0	CHAPTER 3 1			
	<i>Payments from Norway</i>	237 600	228 600	152 131,—
	CHAPTER 3 1 — TOTAL	237 600	228 600	152 131,—
Title 3 — Total		249 480	240 030	152 131,—
GRAND TOTAL		13 599 480	13 290 030	15 066 720,20

CEDEFOP

TITLE 3**PAYMENTS FROM NON-MEMBER STATES****CHAPTER 3 0 — PAYMENTS FROM ICELAND****3 0 0** *Payments from Iceland*

Financial year 2001	Financial year 2000	Financial year 1999
11 880	11 430	0,—

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

Financial year 2001	Financial year 2000	Financial year 1999
237 600	228 600	152 131,—

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	6 585 000	6 070 000	5 765 716,50
1 3	MISSIONS AND DUTY TRAVEL	330 000	300 000	300 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	174 000	150 000	150 660,18
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	400 000	375 000	375 000,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	10 000	10 000	30 000,—
	Title 1 — Total	7 499 000	6 905 000	6 621 376,68
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	367 000	286 000	1 263 098,15
2 1	DATA PROCESSING	270 000	270 000	243 703,31
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	96 000	81 000	784 674,36
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	120 000	149 000	200 981,24
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	191 000	191 000	194 453,99
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	20 000	20 000	30 000,—
	Title 2 — Total	1 064 000	997 000	2 716 911,05
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	4 787 000	5 148 000	5 109 277,75

CEDEFOP

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) (*cont'd*)

[illegible]

TITLE 1
STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	4 442 000	4 200 000	3 949 513,38
1 1 0 1	Family allowances	523 000	500 000	452 450,27
1 1 0 2	Expatriation and foreign residence allowances	623 000	600 000	551 502,44
1 1 0 3	Secretarial allowance	43 500	41 000	40 117,79
	Article 1 1 0 — Total	5 631 500	5 341 000	4 993 583,88
1 1 1	<i>Auxiliary and local staff</i>			
1 1 1 0	Auxiliary staff	495 000	295 000	333 822,50
1 1 1 2	Local staff	320 000	200 000	198 400,—
1 1 1 3	Trainees	25 000	25 000	0,—
	Article 1 1 1 — Total	840 000	520 000	532 222,50
1 1 3	<i>Employers' social security contributions</i>			
1 1 3 0	Insurance against sickness	154 000	146 000	137 019,19
1 1 3 1	Insurance against occupational disease and accidents	35 000	33 000	31 254,45
1 1 3 2	Insurance against unemployment	21 000	20 000	18 199,76
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	Article 1 1 3 — Total	210 000	199 000	186 473,40

CEDEFOP

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth allowances and death grants	500	—	396,62
1 1 4 1	Travel expenses for annual leave	210 000	230 000	214 000,—
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>	210 500	230 000	214 396,62
1 1 5	Overtime	1 000	1 000	151,92
1 1 7	Supplementary services			
1 1 7 0	Freelance interpreters and conference officers	p.m.	p.m.	0,—
1 1 7 5	Support services for the translation service	20 000	20 000	37 547,20
1 1 7 6	Other services and work sent out for translation and typing	130 000	90 000	77 993,64
	<i>Article 1 1 7 — Total</i>	150 000	110 000	115 540,84
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	5 000	10 000	17 450,—
1 1 8 1	Travel expenses (including members of the family)	2 000	5 000	7 722,76
1 1 8 2	Installation, resettlement and transfer allowances	40 000	40 000	38 681,88
1 1 8 3	Removal expenses	40 000	40 000	57 714,46
1 1 8 4	Temporary daily subsistence allowances	5 000	10 000	25 778,24
	<i>Article 1 1 8 — Total</i>	92 000	105 000	147 347,34
1 1 9	Salary weightings	— 550 000	— 436 000	— 424 000,—
	CHAPTER 1 1 — TOTAL	6 585 000	6 070 000	5 765 716,50

CEDEFOP

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 3 0	CHAPTER 1 3			
	<i>Mission expenses, duty travel expenses and other ancillary expenses</i>	330 000	300 000	300 000,—
	CHAPTER 1 3 — TOTAL	330 000	300 000	300 000,—
1 4 0	CHAPTER 1 4			
	<i>Special assistance grants</i>	p.m.	p.m.	0,—
	<i>Restaurants and canteens</i>	20 000	15 000	20 000,—
	<i>Medical service</i>	24 000	10 000	9 659,88
	<i>Language courses, retraining and further vocational training</i>	100 000	100 000	91 105,65
	<i>Other expenditure</i>	30 000	25 000	29 894,65
	CHAPTER 1 4 — TOTAL	174 000	150 000	150 660,18
	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	400 000	375 000	375 000,—
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,—
	Article 1 5 2 — Total	400 000	375 000	375 000,—
	CHAPTER 1 5 — TOTAL	400 000	375 000	375 000,—

CEDEFOP

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

[illegible]

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 2001	Appropriations 2000	Outturn 1999
4 442 000	4 200 000	3 949 513,38

Remarks

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

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
523 000	500 000	452 450,27

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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 2001	Appropriations 2000	Outturn 1999
623 000	600 000	551 502,44

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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.

CEDEFOP

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**110** (*cont'd*)**1103** Secretarial allowance

Appropriations 2001	Appropriations 2000	Outturn 1999
43 500	41 000	40 117,79

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ L 72, 14.3.1987, p. 1), and in particular Article 9c of Annex IV thereto.

111 *Auxiliary and local staff***1110** Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
495 000	295 000	333 822,50

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 1190.

1112 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
320 000	200 000	198 400,—

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.

1113 Trainees

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	25 000	0,—

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young students. This expenditure includes trainees' social security allowances and contributions, travel expenses at the beginning and end of the course, as well as travel expenses for travel connected with the training programme.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

113 Employers' social security contributions

1130 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
154 000	146 000	137 019,19

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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.

1131 Insurance against occupational disease and accidents

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000	33 000	31 254,45

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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.

1132 Insurance against unemployment

Appropriations 2001	Appropriations 2000	Outturn 1999
21 000	20 000	18 199,76

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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.

1133 Constitution or maintenance of pension rights

Appropriations 2001	Appropriations 2000	Outturn 1999
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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ L 72, 14.3.1987, p. 1), and in particular Article 37 of Annex VI thereto.

CEDEFOP

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

Appropriations 2001	Appropriations 2000	Outturn 1999
500	0,—	396,62

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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 2001	Appropriations 2000	Outturn 1999
210 000	230 000	214 000,—

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ L 72, 14.3.1987, p. 1), and in particular Article 15 of Annex IV thereto.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 5 *Overtime*

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	151,92

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 7** *Supplementary services***1 1 7 0** Freelance interpreters and conference officers

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
20 000	20 000	37 547,20

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 2001	Appropriations 2000	Outturn 1999
130 000	90 000	77 993,64

Remarks

This appropriation is intended to cover:

- the employment of temporary staff, particularly telephone operators and shorthand typists,
- 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 2001	Appropriations 2000	Outturn 1999
5 000	10 000	17 450,—

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.

CEDEFOP

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 2001	Appropriations 2000	Outturn 1999
2 000	5 000	7 722,76

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 2001	Appropriations 2000	Outturn 1999
40 000	40 000	38 681,88

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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 2001	Appropriations 2000	Outturn 1999
40 000	40 000	57 714,46

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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 2001	Appropriations 2000	Outturn 1999
5 000	10 000	25 778,24

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
– 550 000	– 436 000	– 424 000,—

Remarks

This article 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 2001	Appropriations 2000	Outturn 1999
330 000	300 000	300 000,—

Remarks

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

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

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 4 2 ***Restaurants and canteens***

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	15 000	20 000,—

1 4 3 ***Medical service***

Appropriations 2001	Appropriations 2000	Outturn 1999
24 000	10 000	9 659,88

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 L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ 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.

CEDEFOP

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**1 4 4** *Language courses, retraining and further vocational training*

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	100 000	91 105,65

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 2001	Appropriations 2000	Outturn 1999
30 000	25 000	29 894,65

CHAPTER 15 — 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 2001	Appropriations 2000	Outturn 1999
400 000	375 000	375 000,—

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.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
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 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

170 *Entertainment and representation expenses*

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	10 000	30 000,—

Remarks
This appropriation is intended to cover representation expenses.

CEDEFOP

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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	Rent			
2 0 0 0	Rent	p.m.	p.m.	182 000,—
2 0 0 1	Deposits	p.m.	p.m.	0,—
	<i>Article 2 0 0 — Total</i>	p.m.	p.m.	182 000,—
2 0 1	Insurance	15 000	15 000	3 000,—
2 0 2	Water, gas, electricity and heating	105 000	60 000	31 000,—
2 0 3	Cleaning and maintenance	167 000	100 000	87 564,22
2 0 4	Fitting-out of premises	p.m.	p.m.	0,—
2 0 5	Security and surveillance of the buildings	75 000	106 000	123 122,46
2 0 7	Construction of buildings	p.m.	p.m.	835 949,93
2 0 9	Other expenditure	5 000	5 000	461,54
	CHAPTER 2 0 — TOTAL	367 000	286 000	1 263 098,15
	CHAPTER 2 1			
2 1 0	Equipment, costs for equipment and data-processing operations			
2 1 0 0	Data-processing equipment	70 000	130 000	113 217,65
2 1 0 1	Software development	80 000	70 000	68 999,53

CEDEFOP

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Other external services	120 000	70 000	61 486,13
	<i>Article 2 1 0 — Total</i>	270 000	270 000	243 703,31
	CHAPTER 2 1 — TOTAL	270 000	270 000	243 703,31
	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.	30 000	388 897,76
2 2 0 1	Renewal of technical equipment and installations	30 000	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	20 000	20 000	15 000,—
2 2 0 4	Electronic office equipment	5 000	5 000	0,—
	<i>Article 2 2 0 — Total</i>	55 000	55 000	403 897,76
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	p.m.	5 000	304 063,33
2 2 1 1	Renewal of furniture	18 000	p.m.	1 909,75
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	1 000	1 000	0,—
	<i>Article 2 2 1 — Total</i>	19 000	6 000	305 973,08

CEDEFOP

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 3	<i>Transport equipment</i>			
2 2 3 0	New purchases of transport equipment	p.m.	p.m.	0,—
2 2 3 1	Renewal of transport equipment	p.m.	p.m.	0,—
2 2 3 2	Hire of transport equipment	p.m.	p.m.	0,—
2 2 3 3	Maintenance, use and repair of transport equipment	12 000	10 000	8 000,—
	<i>Article 2 2 3 — Total</i>	12 000	10 000	8 000,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library expenses, purchase of books	6 000	6 000	6 000,—
2 2 5 1	Special library, documentation and reproduction equipment	2 000	2 000	58 812,67
2 2 5 2	Subscriptions to newspapers and periodicals	2 000	2 000	1 990,85
2 2 5 4	Binding and storage of library books	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	10 000	10 000	66 803,52
	CHAPTER 2 2 — TOTAL	96 000	81 000	784 674,36
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	50 000	50 000	56 724,03
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	20 000	35 000	22 974,61
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 2001	Appropriations 2000	Outturn 1999
2 3 2	(<i>cont'd</i>)			
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	Article 2 3 2 — Total	20 000	35 000	22 974,61
2 3 3	Legal expenses	15 000	20 000	10 000,—
2 3 4	Damages	p.m.	p.m.	0,—
2 3 5	Other administrative expenditure			
2 3 5 0	Miscellaneous insurance	1 000	10 000	8 300,—
2 3 5 1	Uniforms and working clothes	2 000	2 000	1 992,96
2 3 5 3	Departmental removals	2 000	2 000	68 504,08
2 3 5 4	Petty expenses	10 000	10 000	9 814,63
	Article 2 3 5 — Total	15 000	24 000	88 611,67
2 3 9	Publications	20 000	20 000	22 670,93
	CHAPTER 2 3 — TOTAL	120 000	149 000	200 981,24
	CHAPTER 2 4			
2 4 0	Postage on correspondence and delivery charges	70 000	70 000	63 600,—
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	120 000	120 000	109 000,—
2 4 1 1	Purchase and installation of telecommunications equipment and material	1 000	1 000	21 853,99
	Article 2 4 1 — Total	121 000	121 000	130 853,99
	CHAPTER 2 4 — TOTAL	191 000	191 000	194 453,99

CEDEFOP

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 5 0	CHAPTER 2 5			
	<i>Formal and informal meetings</i>	20 000	20 000	30 000,—
	CHAPTER 2 5 — TOTAL	20 000	20 000	30 000,—
	Title 2 — Total	1 064 000	997 000	2 716 911,05

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 Rent

2 0 0 0 Rent

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	182 000,—

Remarks

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

2 0 0 1 Deposits

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 0 1 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	15 000	3 000,—

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 2001	Appropriations 2000	Outturn 1999
105 000	60 000	31 000,—

Remarks

This appropriation is intended to cover current expenditure.

2 0 3 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
167 000	100 000	87 564,22

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).

CEDEFOP

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**204** ***Fitting-out of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

205 ***Security and surveillance of the buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
75 000	106 000	123 122,46

207 ***Construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	835 949,93

Remarks

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

209 ***Other expenditure***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	461,54

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 21 — DATA PROCESSING**210** ***Equipment, costs for equipment and data-processing operations*****2100** Data-processing equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	130 000	113 217,65

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.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
80 000	70 000	68 999,53

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 program packages and software, etc.

2 1 0 2 Other external services

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	70 000	61 486,13

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 2001	Appropriations 2000	Outturn 1999
p.m.	30 000	388 897,76

Remarks

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

2 2 0 1 Renewal of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	p.m.	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.

CEDEFOP

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
20 000	20 000	15 000,—

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 2001	Appropriations 2000	Outturn 1999
5 000	5 000	0,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	5 000	304 063,33

Remarks

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

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

2 2 1 1 Renewal of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
18 000	p.m.	1 909,75

Remarks

This appropriation is intended to cover the renewal of furniture.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
1 000	1 000	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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 2 3 1 Renewal of transport equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 2 3 2 Hire of transport equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

CEDEFOP

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 2001	Appropriations 2000	Outturn 1999
12 000	10 000	8 000,—

Remarks

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

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

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	6 000	6 000,—

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 2001	Appropriations 2000	Outturn 1999
2 000	2 000	58 812,67

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 2001	Appropriations 2000	Outturn 1999
2 000	2 000	1 990,85

2 2 5 4 Binding and storage of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	56 724,03

Remarks

This appropriation is intended to cover the cost of photocopying, supplies for reproduction equipment, paper and office supplies.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	35 000	22 974,61

2 3 2 1 Exchange-rate losses

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	20 000	10 000,—

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

CEDEFOP

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**235 Other administrative expenditure****2350** Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	10 000	8 300,—

Remarks

This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).

2351 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	1 992,96

Remarks

This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.

2353 Departmental removals

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	68 504,08

Remarks

This appropriation is intended to cover the Centre's moving expenses.

2354 Petty expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	10 000	9 814,63

Remarks

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

239 Publications

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	22 670,93

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 L 164, 24.6.1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ L 181, 23.7.1993, p. 15).

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**239** (*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 24 — POSTAL CHARGES AND TELECOMMUNICATIONS**240** *Postage on correspondence and delivery charges*

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	70 000	63 600,—

Remarks

This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels.

241 *Telecommunications***2410** Telecommunications subscriptions and charges

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	120 000	109 000,—

Remarks

This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment.

2411 Purchase and installation of telecommunications equipment and material

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	21 853,99

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including wiring, it encompasses purchases, hire, installation, maintenance, documentation, etc.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**250** *Formal and informal meetings*

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	30 000,—

CEDEFOP

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>			
3 0 0 0	Documentation	290 000	290 000	263 350,—
3 0 0 1	Computerisation	140 000	110 000	201 172,93
	<i>Article 3 0 0 — Total</i>	430 000	400 000	464 522,93
3 0 1	<i>Dissemination of information</i>	850 000	1 009 000	1 008 992,78
3 0 2	<i>Projects on the development and coordination of research work</i>			
3 0 2 0	Networks and meeting expenses	654 000	664 000	787 000,—
3 0 2 1	Interpretation expenses	125 000	130 000	142 000,—
	<i>Article 3 0 2 — Total</i>	779 000	794 000	929 000,—
3 0 3	<i>Pilot studies and projects</i>	1 040 000	1 200 000	1 059 145,90
3 0 4	<i>Translation expenses</i>	500 000	455 000	474 185,53
3 0 5	<i>Management board meetings</i>	170 000	170 000	194 000,—
3 0 6	<i>Programme of exchange visits by training specialists</i>	1 018 000	1 120 000	979 430,61
	CHAPTER 3 0 — TOTAL	4 787 000	5 148 000	5 109 277,75

CEDEFOP

CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 1 0	CHAPTER 3 1			
	<i>Participation of non-member States in the work programme</i>	249 480	240 030	149 378,—
	CHAPTER 3 1 — TOTAL	249 480	240 030	149 378,—
	Title 3 — Total	5 036 480	5 388 030	5 258 655,75
	GRAND TOTAL	13 599 480	13 290 030	14 596 943,48

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Establishment of operational documentation*

3 0 0 0 Documentation

Appropriations 2001	Appropriations 2000	Outturn 1999
290 000	290 000	263 350,—

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 specialised institutions, the costs of the acquisition of books, subscriptions to newspapers and journals and telecommunication charges and other fees relating to databank access and utilisation.

3 0 0 1 Computerisation

Appropriations 2001	Appropriations 2000	Outturn 1999
140 000	110 000	201 172,93

Remarks

This appropriation is intended to cover the entire cost of installation, maintenance and use of computer software and databases (including, for example consulting informatics specialists, purchase and setting up of standard applications, running costs, telecommunications, user costs, etc.).

3 0 1 *Dissemination of information*

Appropriations 2001	Appropriations 2000	Outturn 1999
850 000	1 009 000	1 008 992,78

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 Networks and meeting expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
654 000	664 000	787 000,—

Remarks

This appropriation is intended to cover the costs of preparation, organisation and development of networks and expert meetings, working groups and conferences which serve:

- to establish clear objectives for the various activities pursued by the Centre,
- to ensure that there is a follow-up to these activities,

CHAPTER 30 — OPERATING EXPENDITURE (*cont'd*)**302** (*cont'd*)**3020** (*cont'd*)

— to take stock of the lessons to be drawn,
including costs of freelance typing, printing and reproduction.

3021**Interpretation expenses**

Appropriations 2001	Appropriations 2000	Outturn 1999
125 000	130 000	142 000,—

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.

303**Pilot studies and projects**

Appropriations 2001	Appropriations 2000	Outturn 1999
1 040 000	1 200 000	1 059 145,90

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.

304**Translation expenses**

Appropriations 2001	Appropriations 2000	Outturn 1999
500 000	455 000	474 185,53

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.

305**Management board meetings**

Appropriations 2001	Appropriations 2000	Outturn 1999
170 000	170 000	194 000,—

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.

CEDEFOP

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 6** *Programme of exchange visits by training specialists*

Appropriations 2001	Appropriations 2000	Outturn 1999
1 018 000	1 120 000	979 430,61

Remarks

Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ 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 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 2001	Appropriations 2000	Outturn 1999
249 480	240 030	149 378,—

List of posts

	2000		2001	
Category and grade	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 2	—	1	—	1
A 3	—	1	—	1
A 4	4	3	4	3
A 5	10 ⁽¹⁾	5	10 ⁽¹⁾	5
A 6	1 ⁽²⁾	5	1 ⁽²⁾	5
A 7	2 ⁽³⁾	4 ⁽³⁾	2 ⁽³⁾	4 ⁽³⁾
A 8	—	—	—	—
Total	17	19	17	19
B 1	4	—	4	—
B 3	3	2	3	2
B 5	4	2	4	2
Total	11	4	11	4
C 1	5	—	5	—
C 2	3	1	3	1
C 3	7	7	7	7
C 4	—	2	—	2
C 5	—	2	—	2
Total	15	12	15	12
D 1	1	—	1	—
D 2	1	1	1	1
Total	2	1	2	1
Grand Total	45	36	45	36
⁽¹⁾ Of which 4 translators. ⁽²⁾ Of which 2 translators. ⁽³⁾ Of which 1 translator.				

Statement of revenue and expenditure of the European Agency for Reconstruction (EAR) for the financial year 2001

(2001/561/EC)

Pursuant to Article 13 of the Financial Regulation of the European Agency for Reconstruction, adopted by its Governing Board on 29 May 2000, the budget and the establishment plan shall be published *in the Official Journal of the European Communities*.

The 2000 column corresponds to the last review of the budget for 2000.

EUROPEAN AGENCY FOR RECONSTRUCTION

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1 1 1 2 3 3 1 3 2 4	EUROPEAN COMMISSION SUBSIDY			
	European Commission subsidy	296 500 000	678 905 500	0,—
	Title 1 — Total	296 500 000	678 905 500	0,—
	OTHER SUBSIDIES			
	Title 2 — Total	—	—	0,—
	MISCELLANEOUS			
	BANK INTEREST	2 500 000	700 000	0,—
	COUNTERPART FUNDS	5 000 000	2 720 000	0,—
	Title 3 — Total	7 500 000	3 420 000	0,—
	EARMARKED REVENUES			
	Title 4 — Total	—	—	0,—
	GRAND TOTAL	304 000 000	682 325 500	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1 1 0	CHAPTER 1 1			
1 1 0 0	EC budget 2001 for the Agency's running costs in Kosovo	8 000 000	—	0,—
1 1 0 1	EC budget 2000 for the Agency's running costs in Kosovo	4 000 000	3 500 000	0,—
1 1 0 2	EC budget 1999 for the Agency's running costs in Kosovo	—	5 000 000	0,—
1 1 0 3	EC budget 2001 for projects of assistance to Kosovo	100 000 000	—	0,—
1 1 0 4	EC budget 2000 for projects of assistance to Kosovo	—	427 500 000	0,—
1 1 0 5	EC budget 1999 for projects of assistance to Kosovo	—	65 905 500	0,—
1 1 0 6	EC budget 2001 for the Agency's running costs in Serbia	5 300 000	—	0,—
1 1 0 7	EC budget 2000 for the Agency's running costs in Serbia	3 000 000	2 000 000	0,—
1 1 0 8	EC budget 2001 for projects of assistance to Serbia	161 700 000	—	0,—
1 1 0 9	EC budget 2000 for projects of assistance to Serbia	—	175 000 000	0,—
	<i>Article 1 1 0 — Total</i>	282 000 000	678 905 500	0,—
1 1 1				
1 1 1 0	EC budget 2001 for the Agency's running costs in Montenegro	1 200 000	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 11 — EUROPEAN COMMISSION SUBSIDY (cont'd)

[illegible]

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

1 1 0

1 1 0 0 EC budget 2001 for the Agency's running costs in Kosovo

Financial year 2001	Financial year 2000	Financial year 1999
8 000 000	—	0,—

1 1 0 1 EC budget 2000 for the Agency's running costs in Kosovo

Financial year 2001	Financial year 2000	Financial year 1999
4 000 000	3 500 000	0,—

1 1 0 2 EC budget 1999 for the Agency's running costs in Kosovo

Financial year 2001	Financial year 2000	Financial year 1999
—	5 000 000	0,—

1 1 0 3 EC budget 2001 for projects of assistance to Kosovo

Financial year 2001	Financial year 2000	Financial year 1999
100 000 000	—	0,—

1 1 0 4 EC budget 2000 for projects of assistance to Kosovo

Financial year 2001	Financial year 2000	Financial year 1999
—	427 500 000	0,—

1 1 0 5 EC budget 1999 for projects of assistance to Kosovo

Financial year 2001	Financial year 2000	Financial year 1999
—	65 905 500	0,—

1 1 0 6 EC budget 2001 for the Agency's running costs in Serbia

Financial year 2001	Financial year 2000	Financial year 1999
5 300 000	—	0,—

1 1 0 7 EC budget 2000 for the Agency's running costs in Serbia

Financial year 2001	Financial year 2000	Financial year 1999
3 000 000	2 000 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 11 — EUROPEAN COMMISSION SUBSIDY (*cont'd*)**110** (*cont'd*)

1108 EC budget 2001 for projects of assistance to Serbia

Financial year 2001	Financial year 2000	Financial year 1999
161 700 000	—	0,—

1109 EC budget 2000 for projects of assistance to Serbia

Financial year 2001	Financial year 2000	Financial year 1999
—	175 000 000	0,—

111

1110 EC budget 2001 for the Agency's running costs in Montenegro

Financial year 2001	Financial year 2000	Financial year 1999
1 200 000	—	0,—

1111 EC budget 2001 for projects of assistance to Montenegro

Financial year 2001	Financial year 2000	Financial year 1999
13 300 000	—	0,—

TITLE 3
MISCELLANEOUS

CHAPTER 3 1 — BANK INTEREST
CHAPTER 3 2 — COUNTERPART FUNDS

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 3 1	2 500 000	700 000	0,—
	CHAPTER 3 1 — TOTAL	2 500 000	700 000	0,—
	CHAPTER 3 2	5 000 000	2 720 000	0,—
	CHAPTER 3 2 — TOTAL	5 000 000	2 720 000	0,—
	Title 3 — Total	7 500 000	3 420 000	0,—
	GRAND TOTAL	304 000 000	682 325 500	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3
MISCELLANEOUS

CHAPTER 3 1 — BANK INTEREST

Financial year 2001	Financial year 2000	Financial year 1999
2 500 000	700 000	0,—

CHAPTER 3 2 — COUNTERPART FUNDS

Financial year 2001	Financial year 2000	Financial year 1999
5 000 000	2 720 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	12 135 615	4 766 500	0,—
1 3	MISSIONS AND DUTY TRAVEL	595 550	142 000	0,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	182 175	19 200	0,—
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	—	—	0,—
1 6	SOCIAL WELFARE	—	7 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	80 000	25 500	0,—
1 9	RESERVE FOR TITLE 1	500 000	857 500	0,—
	Title 1 — Total	13 493 340	5 817 700	0,—
2	BUILDINGS, EQUIPMENT AND VARIOUS RUNNING COSTS			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	4 437 125	1 446 000	0,—
2 1	DATA PROCESSING	1 155 100	1 010 000	0,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	2 101 125	1 093 600	0,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	607 660	355 580	0,—
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 352 650	530 600	0,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	297 000	222 600	0,—
2 9	RESERVE FOR TITLE 2	556 000	723 900	0,—
	Title 2 — Total	10 506 660	5 382 280	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) (*cont'd*)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3	OPERATING EXPENDITURE			
	3 1 PROJECTS FOR KOSOVO COMMITTED TO BY THE TASK FORCE AND TRANSFERRED TO THE AGENCY	—	65 905 500	0,—
	3 2 PROGRAMME FOR KOSOVO COMMITTED TO BY THE AGENCY	105 000 000	430 220 000	0,—
	3 3 PROJECTS FOR SERBIA COMMITTED TO BY THE EC AND TRANSFERRED TO THE AGENCY	—	175 000 000	0,—
	3 4 PROGRAMMES FOR SERBIA COMMITTED TO BY THE AGENCY	161 700 000	—	0,—
	3 5 PROGRAMMES FOR MONTENEGRO COMMITTED TO BY THE AGENCY	13 300 000	—	0,—
	Title 3 — Total	280 000 000	671 125 500	0,—
	GRAND TOTAL	304 000 000	682 325 480	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries for temporary agents	4 938 175	3 095 000	0,—
1 1 0 1	Family allowances for temporary agents	624 035	160 000	0,—
1 1 0 2	Expatriation and foreign residence allowances for temporary agents	2 064 102	340 000	0,—
1 1 0 3	Secretarial allowance for temporary agents	1 663	1 000	0,—
	<i>Article 1 1 0 — Total</i>	7 627 975	3 596 000	0,—
1 1 1	<i>Auxiliary and local staff</i>			
1 1 1 0	Salaries and insurance for auxiliary and interim staff	45 200	—	0,—
1 1 1 1	Salaries and insurance for local staff	2 236 360	460 000	0,—
	<i>Article 1 1 1 — Total</i>	2 281 560	460 000	0,—
1 1 3	<i>Employers' social security contributions</i>			
1 1 3 0	Insurance against sickness for temporary agents	300 100	79 900	0,—
1 1 3 1	Insurance against occupational diseases and accidents for temporary agents	113 300	16 000	0,—
1 1 3 2	Insurance against unemployment for temporary agents	91 020	16 100	0,—
	<i>Article 1 1 3 — Total</i>	504 420	112 000	0,—
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Childbirth allowances and death grants for temporary agents	1 760	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	<i>(cont'd)</i>			
1 1 4 1	Childbirth allowances and death grants for local staff	—	8 500	0,—
1 1 4 2	Special allowance for accounting officers and imprest account holders	—	2 000	0,—
1 1 4 3	Travel expenses for annual leave for temporary agents	360 400	1 900	0,—
1 1 4 4	Travel expenses for compensatory leave for temporary agents	60 500	26 100	0,—
	<i>Article 1 1 4 — Total</i>	422 660	38 500	0,—
1 1 5	Overtime			
1 1 5 0	Overtime	—	—	0,—
	<i>Article 1 1 5 — Total</i>	—	—	0,—
1 1 6	Severance grants			
1 1 6 0	Severance grants	25 000	3 000	0,—
	<i>Article 1 1 6 — Total</i>	25 000	3 000	0,—
1 1 7	Supplementary services			
1 1 7 0	Translation/ interpretation services	43 500	8 000	0,—
1 1 7 1	Other external services including expenses for Commission management costs	52 000	30 000	0,—
	<i>Article 1 1 7 — Total</i>	95 500	38 000	0,—
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment: pre-recruitment medical examination	15 800	10 900	0,—
1 1 8 1	Miscellaneous expenditure on recruitment: other	206 500	242 400	0,—
1 1 8 2	Installation, resettlement and transfer allowances for temporary agents	406 300	146 300	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 8	(<i>cont'd</i>)			
1 1 8 3	Removal expenses for temporary agents	127 000	12 600	0,—
1 1 8 4	Temporary daily subsistence allowances for temporary agents	73 300	30 500	0,—
1 1 8 5	Temporary daily subsistence allowances: temporary accommodation for temporary agents	116 800	46 300	0,—
1 1 8 6	Travel expenses at termination of contract	12 000	—	0,—
	<i>Article 1 1 8 — Total</i>	957 700	489 000	0,—
1 1 9	<i>Salary weightings</i>			
1 1 9 0	Salary weightings	220 800	30 000	0,—
	<i>Article 1 1 9 — Total</i>	220 800	30 000	0,—
	CHAPTER 1 1 — TOTAL	12 135 615	4 766 500	0,—
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, duty travel expenses and other ancillary expenses</i>			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenses	595 550	142 000	0,—
	<i>Article 1 3 0 — Total</i>	595 550	142 000	0,—
	CHAPTER 1 3 — TOTAL	595 550	142 000	0,—
	CHAPTER 1 4			
1 4 0	<i>Restaurants and canteens</i>			
1 4 0 0	Restaurants and canteens	22 500	4 000	0,—
	<i>Article 1 4 0 — Total</i>	22 500	4 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 4 1	Medical service			
1 4 1 0	Medical service: annual medical check-ups and minor medical interventions	23 905	8 000	0,—
	<i>Article 1 4 1 — Total</i>	23 905	8 000	0,—
1 4 2	Language courses, retraining and further vocational training			
1 4 2 0	Language courses and further vocational training	100 000	7 000	0,—
	<i>Article 1 4 2 — Total</i>	100 000	7 000	0,—
1 4 3	Other expenditure			
1 4 3 0	Other expenditure	35 770	200	0,—
	<i>Article 1 4 3 — Total</i>	35 770	200	0,—
	CHAPTER 1 4 — TOTAL	182 175	19 200	0,—
	CHAPTER 1 5			
1 5 2	Staff exchanges between the Agency and public sectors			
1 5 2 0	National and international officials and private sector staff temporarily seconded to the Agency	—	—	0,—
1 5 2 1	Institution officials temporarily assigned to national civil services, international organisations or public/private institutions or undertakings	—	—	0,—
	<i>Article 1 5 2 — Total</i>	—	—	0,—
	CHAPTER 1 5 — TOTAL	—	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 16 — SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 19 — RESERVE FOR TITLE 1

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
160	CHAPTER 16 <i>Special assistance grants</i>			
	Special assistance grants	—	7 000	0,—
	<i>Article 160 — Total</i>	—	7 000	0,—
	CHAPTER 16 — TOTAL	—	7 000	0,—
	CHAPTER 17 <i>Entertainment and representation expenses</i>			
	Entertainment and representation expenses	80 000	25 500	0,—
	<i>Article 170 — Total</i>	80 000	25 500	0,—
170	CHAPTER 17 — TOTAL	80 000	25 500	0,—
	CHAPTER 19 <i>Reserve for Title 1</i>			
	Reserve for Title 1	500 000	857 500	0,—
	<i>Article 190 — Total</i>	500 000	857 500	0,—
	CHAPTER 19 — TOTAL	500 000	857 500	0,—
Title 1 — Total		13 493 340	5 817 700	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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 for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
4 938 175	3 095 000	0,—

1 1 0 1 Family allowances for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
624 035	160 000	0,—

1 1 0 2 Expatriation and foreign residence allowances for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
2 064 102	340 000	0,—

1 1 0 3 Secretarial allowance for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
1 663	1 000	0,—

1 1 1 *Auxiliary and local staff*

1 1 1 0 Salaries and insurance for auxiliary and interim staff

Appropriations 2001	Appropriations 2000	Outturn 1999
45 200	—	0,—

1 1 1 1 Salaries and insurance for local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
2 236 360	460 000	0,—

1 1 3 *Employers' social security contributions*

1 1 3 0 Insurance against sickness for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
300 100	79 900	0,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3** (*cont'd*)**1 1 3 1** Insurance against occupational diseases and accidents for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
113 300	16 000	0,—

1 1 3 2 Insurance against unemployment for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
91 020	16 100	0,—

1 1 4 *Miscellaneous allowances and grants***1 1 4 0** Childbirth allowances and death grants for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
1 760	—	0,—

1 1 4 1 Childbirth allowances and death grants for local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	8 500	0,—

1 1 4 2 Special allowance for accounting officers and imprest account holders

Appropriations 2001	Appropriations 2000	Outturn 1999
—	2 000	0,—

1 1 4 3 Travel expenses for annual leave for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
360 400	1 900	0,—

1 1 4 4 Travel expenses for compensatory leave for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
60 500	26 100	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 5 Overtime**

1 1 5 0 Overtime

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

1 1 6 Severance grants

1 1 6 0 Severance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	3 000	0,—

1 1 7 Supplementary services

1 1 7 0 Translation/ interpretation services

Appropriations 2001	Appropriations 2000	Outturn 1999
43 500	8 000	0,—

1 1 7 1 Other external services including expenses for Commission management costs

Appropriations 2001	Appropriations 2000	Outturn 1999
52 000	30 000	0,—

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

1 1 8 0 Miscellaneous expenditure on recruitment: pre-recruitment medical examination

Appropriations 2001	Appropriations 2000	Outturn 1999
15 800	10 900	0,—

1 1 8 1 Miscellaneous expenditure on recruitment: other

Appropriations 2001	Appropriations 2000	Outturn 1999
206 500	242 400	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**118** (*cont'd*)**1182** Installation, resettlement and transfer allowances for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
406 300	146 300	0,—

1183 Removal expenses for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
127 000	12 600	0,—

1184 Temporary daily subsistence allowances for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
73 300	30 500	0,—

1185 Temporary daily subsistence allowances: temporary accommodation for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
116 800	46 300	0,—

1186 Travel expenses at termination of contract

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	—	0,—

119 *Salary weightings***1190** Salary weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
220 800	30 000	0,—

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**130** *Mission expenses, duty travel expenses and other ancillary expenses***1300** Mission expenses, duty travel expenses and other ancillary expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
595 550	142 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 *Restaurants and canteens*

1 4 0 0 Restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
22 500	4 000	0,—

1 4 1 *Medical service*

1 4 1 0 Medical service: annual medical check-ups and minor medical interventions

Appropriations 2001	Appropriations 2000	Outturn 1999
23 905	8 000	0,—

1 4 2 *Language courses, retraining and further vocational training*

1 4 2 0 Language courses and further vocational training

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	7 000	0,—

1 4 3 *Other expenditure*

1 4 3 0 Other expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
35 770	200	0,—

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

1 5 2 *Staff exchanges between the Agency and public sectors*

1 5 2 0 National and international officials and private sector staff temporarily seconded to the Agency

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS (*cont'd*)**1 5 2** (*cont'd*)

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

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

CHAPTER 16 — SOCIAL WELFARE**1 6 0** *Special assistance grants*

1 6 0 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
—	7 000	0,—

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0** *Entertainment and representation expenses*

1 7 0 0 Entertainment and representation expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
80 000	25 500	0,—

CHAPTER 19 — RESERVE FOR TITLE 1**1 9 0** *Reserve for Title 1*

1 9 0 0 Reserve for Title 1

Appropriations 2001	Appropriations 2000	Outturn 1999
500 000	857 500	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 2

BUILDINGS, EQUIPMENT AND VARIOUS RUNNING COSTS

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	Rent			
2 0 0 0	Rent for offices	419 000	95 000	0,—
2 0 0 1	Rent for accommodation for temporary agents	1 510 000	480 000	0,—
2 0 0 2	Rent for residences	138 800	58 000	0,—
	<i>Article 2 0 0 — Total</i>	2 067 800	633 000	0,—
2 0 1	Insurance			
2 0 1 0	Insurance	27 295	12 000	0,—
	<i>Article 2 0 1 — Total</i>	27 295	12 000	0,—
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity, heating and diesel for generator	202 600	69 000	0,—
	<i>Article 2 0 2 — Total</i>	202 600	69 000	0,—
2 0 3	Cleaning and maintenance			
2 0 3 0	Cleaning and maintenance of buildings and office installations and equipment	596 860	98 000	0,—
	<i>Article 2 0 3 — Total</i>	596 860	98 000	0,—
2 0 4	Fitting-out of premises			
2 0 4 0	Fitting-out of premises	260 370	53 000	0,—
	<i>Article 2 0 4 — Total</i>	260 370	53 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 0 5	<i>Security and surveillance of the buildings</i>			
2 0 5 0	Security and surveillance of the buildings: security equipment	360 200	233 000	0,—
2 0 5 1	Security and surveillance of the buildings: security services	877 000	329 000	0,—
	<i>Article 2 0 5 — Total</i>	1 237 200	562 000	0,—
2 0 7	<i>Construction of buildings</i>			
2 0 7 0	Construction of buildings	—	—	0,—
	<i>Article 2 0 7 — Total</i>	—	—	0,—
2 0 8	<i>Expenditure prior to the construction of buildings or to the acquisition or rent of immovable property</i>			
2 0 8 0	Expenditure prior to the construction of buildings or to the acquisition or rent of immovable property	45 000	10 000	0,—
	<i>Article 2 0 8 — Total</i>	45 000	10 000	0,—
2 0 9	<i>Other expenditure</i>			
2 0 9 0	Other expenditure	—	9 000	0,—
	<i>Article 2 0 9 — Total</i>	—	9 000	0,—
	CHAPTER 2 0 — TOTAL	4 437 125	1 446 000	0,—
	CHAPTER 2 1			
2 1 0	<i>Equipment, costs for equipment and data-processing operations</i>			
2 1 0 0	Data-processing equipment	1 095 100	790 000	0,—
2 1 0 1	Software development	60 000	220 000	0,—
2 1 0 2	Other external services	—	p.m.	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 0	(<i>cont'd</i>)			
2 1 0 3	Maintenance and repair of data-processing equipment	—	p.m.	0,—
	Article 2 1 0 — Total	1 155 100	1 010 000	0,—
	CHAPTER 2 1 — TOTAL	1 155 100	1 010 000	0,—
	CHAPTER 2 2			
2 2 0	Technical installations and electronic office equipment			
2 2 0 0	New purchase of technical equipment and installations	255 590	206 000	0,—
	Article 2 2 0 — Total	255 590	206 000	0,—
2 2 1	Furniture			
2 2 1 0	Purchases of office, accommodation and residence furniture	382 560	721 600	0,—
	Article 2 2 1 — Total	382 560	721 600	0,—
2 2 3	Transport equipment			
2 2 3 0	Purchase of transport equipment	725 000	2 000	0,—
2 2 3 1	Maintenance, use and repair and other expenditure on transport equipment	272 675	46 300	0,—
2 2 3 2	Car insurance	130 310	63 200	0,—
2 2 3 3	Fuel expenses	78 510	35 500	0,—
	Article 2 2 3 — Total	1 206 495	147 000	0,—
2 2 5	Documentation and library expenditure			
2 2 5 0	Library expenses, purchase of books, subscription to newspapers and periodicals	256 480	19 000	0,—
	Article 2 2 5 — Total	256 480	19 000	0,—
	CHAPTER 2 2 — TOTAL	2 101 125	1 093 600	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies: office supplies	251 100	64 000	0,—
	Article 2 3 0 — Total	251 100	64 000	0,—
2 3 1	Financial charges			
2 3 1 0	Bank charges	113 000	32 000	0,—
2 3 1 1	Exchange-rate losses	38 000	213 000	0,—
	Article 2 3 1 — Total	151 000	245 000	0,—
2 3 2	Legal expenses			
2 3 2 0	Legal expenses and other expenses	68 910	16 600	0,—
	Article 2 3 2 — Total	68 910	16 600	0,—
2 3 3	Damages			
2 3 3 0	Damages	—	1 980	0,—
	Article 2 3 3 — Total	—	1 980	0,—
2 3 4	Other administrative expenditure			
2 3 4 0	Miscellaneous insurance, departmental removals and associated handling costs	57 410	6 000	0,—
2 3 4 1	Uniforms and working clothes	35 750	21 000	0,—
	Article 2 3 4 — Total	93 160	27 000	0,—
2 3 5	Publications			
2 3 5 0	Publications and information activities	43 490	1 000	0,—
	Article 2 3 5 — Total	43 490	1 000	0,—
	CHAPTER 2 3 — TOTAL	607 660	355 580	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 4			
2 4 0	<i>Postage on correspondence and delivery charges</i>			
2 4 0 0	Postage on correspondence and delivery charges	491 970	165 000	0,—
	<i>Article 2 4 0 — Total</i>	491 970	165 000	0,—
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telecommunications subscriptions and charges	631 800	251 000	0,—
2 4 1 1	Purchase and installation of telecommunications equipment and material	205 110	63 600	0,—
2 4 1 2	Maintenance of telecommunications equipment and material	23 770	51 000	0,—
	<i>Article 2 4 1 — Total</i>	860 680	365 600	0,—
	CHAPTER 2 4 — TOTAL	1 352 650	530 600	0,—
	CHAPTER 2 5			
2 5 0	<i>Formal and informal meetings</i>			
2 5 0 0	Formal and informal meetings: meeting of the Governing Board	265 000	210 000	0,—
2 5 0 1	Formal and informal meetings: other meetings	32 000	12 600	0,—
	<i>Article 2 5 0 — Total</i>	297 000	222 600	0,—
	CHAPTER 2 5 — TOTAL	297 000	222 600	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 29 — RESERVE FOR TITLE 2

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 9 0 2 9 0 0	CHAPTER 2 9			
	Earmarked reserve for Title 2			
	Reserve for Title 2	556 000	723 900	0,—
	Article 2 9 0 — Total	556 000	723 900	0,—
	CHAPTER 2 9 — TOTAL	556 000	723 900	0,—
	Title 2 — Total	10 506 660	5 382 280	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 2

BUILDINGS, EQUIPMENT AND VARIOUS RUNNING COSTS

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

200 *Rent*

2000 Rent for offices

Appropriations 2001	Appropriations 2000	Outturn 1999
419 000	95 000	0,—

2001 Rent for accommodation for temporary agents

Appropriations 2001	Appropriations 2000	Outturn 1999
1 510 000	480 000	0,—

2002 Rent for residences

Appropriations 2001	Appropriations 2000	Outturn 1999
138 800	58 000	0,—

201 *Insurance*

2010 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
27 295	12 000	0,—

202 *Water, gas, electricity and heating*

2020 Water, gas, electricity, heating and diesel for generator

Appropriations 2001	Appropriations 2000	Outturn 1999
202 600	69 000	0,—

203 *Cleaning and maintenance*

2030 Cleaning and maintenance of buildings and office installations and equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
596 860	98 000	0,—

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 4 *Fitting-out of premises***

2 0 4 0 Fitting-out of premises

Appropriations 2001	Appropriations 2000	Outturn 1999
260 370	53 000	0,—

2 0 5 *Security and surveillance of the buildings*

2 0 5 0 Security and surveillance of the buildings: security equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
360 200	233 000	0,—

2 0 5 1 Security and surveillance of the buildings: security services

Appropriations 2001	Appropriations 2000	Outturn 1999
877 000	329 000	0,—

2 0 7 *Construction of buildings*

2 0 7 0 Construction of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

2 0 8 *Expenditure prior to the construction of buildings or to the acquisition or rental of immovable property*

2 0 8 0 Expenditure prior to the construction of buildings or to the acquisition or rental of immovable property

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	10 000	0,—

2 0 9 *Other expenditure*

2 0 9 0 Other expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
—	9 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 1 — DATA PROCESSING

2 1 0 *Equipment, costs for equipment and data-processing operations***2 1 0 0 Data-processing equipment**

Appropriations 2001	Appropriations 2000	Outturn 1999
1 095 100	790 000	0,—

2 1 0 1 Software development

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	220 000	0,—

2 1 0 2 Other external services

Appropriations 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

2 1 0 3 Maintenance and repair of data-processing equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
255 590	206 000	0,—

2 2 1 *Furniture***2 2 1 0 Purchases of office, accommodation and residence furniture**

Appropriations 2001	Appropriations 2000	Outturn 1999
382 560	721 600	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2 2 3 *Transport equipment*

2 2 3 0 Purchase of transport equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
725 000	2 000	0,—

2 2 3 1 Maintenance, use and repair and other expenditure on transport equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
272 675	46 300	0,—

2 2 3 2 Car insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
130 310	63 200	0,—

2 2 3 3 Fuel expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
78 510	35 500	0,—

2 2 5 *Documentation and library expenditure*

2 2 5 0 Library expenses, purchase of books, subscription to newspapers and periodicals

Appropriations 2001	Appropriations 2000	Outturn 1999
256 480	19 000	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 *Stationery and office supplies*

2 3 0 0 Stationery and office supplies: office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
251 100	64 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 1 *Financial charges***

2 3 1 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
113 000	32 000	0,—

2 3 1 1 Exchange-rate losses

Appropriations 2001	Appropriations 2000	Outturn 1999
38 000	213 000	0,—

2 3 2 *Legal expenses*

2 3 2 0 Legal expenses and other expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
68 910	16 600	0,—

2 3 3 *Damages*

2 3 3 0 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
—	1 980	0,—

2 3 4 *Other administrative expenditure*

2 3 4 0 Miscellaneous insurance, departmental removals and associated handling costs

Appropriations 2001	Appropriations 2000	Outturn 1999
57 410	6 000	0,—

2 3 4 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
35 750	21 000	0,—

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**235 Publications****2350 Publications and information activities**

Appropriations 2001	Appropriations 2000	Outturn 1999
43 490	1 000	0,—

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS**240 Postage on correspondence and delivery charges****2400 Postage on correspondence and delivery charges**

Appropriations 2001	Appropriations 2000	Outturn 1999
491 970	165 000	0,—

241 Telecommunications**2410 Telecommunications subscriptions and charges**

Appropriations 2001	Appropriations 2000	Outturn 1999
631 800	251 000	0,—

2411 Purchase and installation of telecommunications equipment and material

Appropriations 2001	Appropriations 2000	Outturn 1999
205 110	63 600	0,—

2412 Maintenance of telecommunications equipment and material

Appropriations 2001	Appropriations 2000	Outturn 1999
23 770	51 000	0,—

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**250 Formal and informal meetings****2500 Formal and informal meetings: meeting of the Governing Board**

Appropriations 2001	Appropriations 2000	Outturn 1999
265 000	210 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (*cont'd*)**2 5 0** (*cont'd*)**2 5 0 1** Formal and informal meetings: other meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
32 000	12 600	0,—

CHAPTER 2 9 — RESERVE FOR TITLE 2**2 9 0** *Earmarked reserve for Title 2***2 9 0 0** Reserve for Title 2

Appropriations 2001	Appropriations 2000	Outturn 1999
556 000	723 900	0,—

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 1 — PROJECTS FOR KOSOVO COMMITTED TO BY THE TASK FORCE AND TRANSFERRED TO THE AGENCY

CHAPTER 3 2 — PROGRAMME FOR KOSOVO COMMITTED TO BY THE AGENCY

CHAPTER 3 3 — PROJECTS FOR SERBIA COMMITTED TO BY THE EC AND TRANSFERRED TO THE AGENCY

CHAPTER 3 4 — PROGRAMMES FOR SERBIA COMMITTED TO BY THE AGENCY

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 1 0	CHAPTER 3 1			
	<i>Projects 1999 for Kosovo committed to by the Task Force and transferred to the Agency</i>	—	65 905 500	0,—
	CHAPTER 3 1 — TOTAL	—	65 905 500	0,—
3 2 0	CHAPTER 3 2			
	<i>Programmes 2000 for Kosovo</i>	5 000 000	430 220 000	0,—
	<i>Programmes 2001 for Kosovo</i>	100 000 000	—	0,—
	CHAPTER 3 2 — TOTAL	105 000 000	430 220 000	0,—
3 3 0	CHAPTER 3 3			
	<i>Projects 2000 for Serbia committed to by the EC and transferred to the Agency</i>	—	175 000 000	0,—
	CHAPTER 3 3 — TOTAL	—	175 000 000	0,—
3 4 1	CHAPTER 3 4			
	<i>Programmes 2001 for Serbia (first allocation)</i>	143 500 000	—	0,—
	<i>Programmes 2001 for Serbia (second allocation)</i>	18 200 000	—	0,—
	CHAPTER 3 4 — TOTAL	161 700 000	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 5 — PROGRAMMES FOR MONTENEGRO COMMITTED TO BY THE AGENCY

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 5 1	CHAPTER 3 5			
	Programmes 2001 for Montenegro (first allocation)	13 300 000	—	0,—
	CHAPTER 3 5 — TOTAL	13 300 000	—	0,—
	Title 3 — Total	280 000 000	671 125 500	0,—
	GRAND TOTAL	304 000 000	682 325 480	0,—

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 1 — PROJECTS FOR KOSOVO COMMITTED TO BY THE TASK FORCE AND TRANSFERRED TO THE AGENCY

3 1 0 *Projects 1999 for Kosovo committed to by the Task Force and transferred to the Agency*

Appropriations 2001	Appropriations 2000	Outturn 1999
—	65 905 500	0,—

CHAPTER 3 2 — PROGRAMME FOR KOSOVO COMMITTED TO BY THE AGENCY

3 2 0 *Programmes 2000 for Kosovo*

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000 000	430 220 000	0,—

3 2 3 *Programmes 2001 for Kosovo*

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000 000	—	0,—

CHAPTER 3 3 — PROJECTS FOR SERBIA COMMITTED TO BY THE EC AND TRANSFERRED TO THE AGENCY

3 3 0 *Projects 2000 for Serbia committed to by the EC and transferred to the Agency*

Appropriations 2001	Appropriations 2000	Outturn 1999
—	175 000 000	0,—

CHAPTER 3 4 — PROGRAMMES FOR SERBIA COMMITTED TO BY THE AGENCY

3 4 1 *Programmes 2001 for Serbia (first allocation)*

Appropriations 2001	Appropriations 2000	Outturn 1999
143 500 000	—	0,—

3 4 2 *Programmes 2001 for Serbia (second allocation)*

Appropriations 2001	Appropriations 2000	Outturn 1999
18 200 000	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 5 — PROGRAMMES FOR MONTENEGRO COMMITTED TO BY THE AGENCY**3 5 1** *Programmes 2001 for Montenegro (first allocation)*

Appropriations 2001	Appropriations 2000	Outturn 1999
13 300 000	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

Establishment plan for the year 2001

as approved by the Governing Board on 15 December 2000

	2000 (approved)	2000 (recruited)	2001
Temporary agents in Pristina	40	39	46
A 2	1	1	1
A 3	1	1	1
A 5/A 4	19	16	17
A 7/A 6	11	13 ⁽¹⁾	17
B	7	7	9
C	1	1	1
Local agents in Pristina	42	40	52
Group I	6	5 ⁽¹⁾	10
Group II	13	10 ⁽¹⁾	15
Group III	1	3	4
Group IV	14	14	15
Group V	7	7	7
Group VI	1	1	1
Temporary agents in Thessaloniki	11	9	18
A 3	1	1	1
A 5/A 4	5	3 ⁽²⁾	6
A 7/A 6	1	1	4
B	4	4	7
Local agents in Thessaloniki	10	8	17
Group I	4	2 ⁽³⁾	4
Group II	4	4	10
Group III	1	2	2
Group IV	1	—	—
Local agents in Skopje	2	2	2
Group I	1	1	1

EUROPEAN AGENCY FOR RECONSTRUCTION

Establishment plan for the year 2001as approved by the Governing Board on 15 December 2000 (*cont'd*)

	2000 (approved)	2000 (recruited)	2001
Group II	1	1	1
Temporary agents in Belgrade ⁽⁴⁾	—	—	33
A 5/A 4			12
A 7/A 6			14
B			7
Local agents in Belgrade ⁽⁴⁾	—	—	61
Group I			17
Group II			19
Group III			7
Group IV			10
Group V			7
Group VI			1
Temporary agents in Podgorica ⁽⁴⁾	—	—	7
A 5/A 4			2
A 7/A 6			2
B			3
Local agents in Podgorica ⁽⁴⁾	—	—	10
Group I			2
Group II			4
Group III			1
Group IV			1
Group V			2
Group VI			—
⁽¹⁾ Plus one still to be recruited this year. ⁽²⁾ Plus one still to be recruited this year and one to be recruited next year. ⁽³⁾ Plus two still to be recruited next year. ⁽⁴⁾ Possible variations within the total.			

**Statement of revenue and expenditure of the European
Environment Agency for the financial year 2001**

(2001/562/EC)

EUROPEAN ENVIRONMENT AGENCY

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1	EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION			
	1 0 EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION	19 350 000	18 329 400	18 378 880,—
	Title 1 — Total	19 350 000	18 329 400	18 378 880,—
	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	225 000	225 000	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	250 000	376 120	130 000,—
	Title 2 — Total	475 000	601 120	130 000,—
	GRAND TOTAL	19 825 000	18 930 520	18 508 880,—

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1 0 0 1 0 1	CHAPTER 1 0			
	<i>European Community subsidy</i>	19 000 000	18 000 000	18 030 000,—
	<i>EFTA contribution</i>	350 000	329 400	348 880,—
	CHAPTER 1 0 — TOTAL	19 350 000	18 329 400	18 378 880,—
	Title 1 — Total	19 350 000	18 329 400	18 378 880,—

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 the EFTA contribution within the framework of the EEA Agreement.

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY AND EFTA CONTRIBUTION**100*****European Community subsidy***

Financial year 2001	Financial year 2000	Financial year 1999
19 000 000	18 000 000	18 030 000,—

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 article includes ECU 1 500 000 from 1996 from a reserve requested by the European Parliament.

101***EFTA contribution***

Financial year 2001	Financial year 2000	Financial year 1999
350 000	329 400	348 880,—

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 2001	Financial year 2000	Financial year 1999
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 Tacis</i>	p.m.	p.m.	0,—
	<i>Reimbursement MEDA</i>	p.m.	p.m.	0,—
	<i>Reimbursement from other EU programmes</i>	225 000	225 000	0,—
	<i>Reimbursement from 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	225 000	225 000	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 23 — REIMBURSEMENT OF VARIOUS EXPENSES

CHAPTER 24 — GIFTS AND LEGACIES

CHAPTER 25 — MISCELLANEOUS REVENUES

[illegible]

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

2 2 0 *Reimbursement Phare*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to the Phare programme.

2 2 1 *Reimbursement Tacis*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to the Tacis programme.

2 2 2 *Reimbursement MEDA*

Financial year 2001	Financial year 2000	Financial year 1999
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 from other EU programmes*

Financial year 2001	Financial year 2000	Financial year 1999
225 000	225 000	0,—

Remarks

Reimbursement of expenses for services provided to other EU programmes.

2 2 8 *Reimbursement from third parties*

Financial year 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Revenue from investments or loans granted, bank or other interest.

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

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 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
250 000	376 120	130 000,—

Remarks

This amount concerns bank interest accruing to the Agency.

2 5 1 *Exchange rate gains*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Draft internal financial provisions for the EEA adopted by the management board.

The losses and gains due to the exchange rates in operation during transfers of funds may be compensated for thus it will only be necessary to establish a revenue order at the end of each financial year where there is a credit balance.

EUROPEAN ENVIRONMENT AGENCY

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	8 110 000	6 564 010	6 251 928,—
1 2	EXPENDITURE RELATED TO RECRUITMENT	394 000	489 000	164 740,—
1 3	MISSIONS AND DUTY TRAVEL	450 000	480 000	400 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	249 000	213 500	184 500,—
	Title 1 — Total	9 203 000	7 746 510	7 001 168,—
2	ADMINISTRATIVE EXPENDITURE			
2 1	RENT OF BUILDINGS AND ASSOCIATED COSTS	1 304 000	1 255 900	1 512 546,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	216 000	281 000	263 435,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	378 000	425 425	318 437,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	12 000	8 000	8 000,—
2 5	MEETING EXPENSES	200 000	212 000	140 000,—
2 7	PUBLICATIONS AND INFORMATION MATERIAL	25 000	24 000	15 000,—
	Title 2 — Total	2 135 000	2 206 325	2 257 418,—
3	OPERATING EXPENDITURE			
3 0	FIRST MULTIANNUAL WORK PROGRAMME	—	p.m.	0,—
3 1	MEETINGS AND TRANSLATIONS	857 000	1 270 000	535 960,—

EUROPEAN ENVIRONMENT AGENCY

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) (*cont'd*)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 2	SECOND MULTIANNUAL WORK PROGRAMME	7 630 000	7 707 685	8 714 334,—
	Title 3 — Total	8 487 000	8 977 685	9 250 294,—
	GRAND TOTAL	19 825 000	18 930 520	18 508 880,—

EUROPEAN ENVIRONMENT AGENCY

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	4 085 500	3 322 200	3 088 176,—
1 1 0 1	Family allowances	444 000	346 800	346 737,—
1 1 0 2	Expatriation allowances	540 000	457 870	442 200,—
1 1 0 3	Secretarial allowances	32 000	28 000	22 500,—
1 1 0 4	Travel allowances	1 400	1 400	1 400,—
	<i>Article 1 1 0 — Total</i>	5 102 900	4 156 270	3 901 013,—
1 1 1	<i>Other staff</i>			
1 1 1 1	Auxiliaries	560 000	457 900	455 000,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Other external staff; experts	p.m.	p.m.	0,—
1 1 1 4	Interim staff	50 000	25 000	84 000,—
1 1 1 5	National experts on detachment	570 000	403 350	417 231,—
1 1 1 6	Technical support	41 000	35 500	41 200,—
1 1 1 7	Visiting scientists	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	1 221 000	921 750	997 431,—

EUROPEAN ENVIRONMENT AGENCY

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 2	<i>Employers' social security contributions</i>			
1 1 2 0	Employers' social security contributions	175 000	140 790	130 200,—
1 1 2 1	Unemployment contributions	32 000	25 600	24 900,—
	<i>Article 1 1 2 — Total</i>	207 000	166 390	155 100,—
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Birth allowances and death grants	1 100	400	397,—
1 1 4 1	Travel expenses for annual leave	150 000	126 000	135 000,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	p.m.	p.m.	0,—
1 1 4 6	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	151 100	126 400	135 397,—
1 1 5	<i>Overtime</i>			
1 1 5 0	Overtime	5 000	6 300	6 300,—
	<i>Article 1 1 5 — Total</i>	5 000	6 300	6 300,—
1 1 6	<i>Salary weightings</i>			
1 1 6 0	Salary weightings	1 408 000	1 171 900	1 046 687,—
	<i>Article 1 1 6 — Total</i>	1 408 000	1 171 900	1 046 687,—
1 1 7	<i>Supplementary services</i>			
1 1 7 0	Freelance interpreters and conference technicians	15 000	15 000	10 000,—
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>	15 000	15 000	10 000,—
	CHAPTER 1 1 — TOTAL	8 110 000	6 564 010	6 251 928,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 2			
1 2 0	Miscellaneous expenditure on staff recruitment			
1 2 0 0	Miscellaneous expenditure on staff recruitment	150 000	233 000	75 000,—
	Article 1 2 0 — Total	150 000	233 000	75 000,—
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	30 000	5 000	15 000,—
	Article 1 2 1 — Total	30 000	5 000	15 000,—
1 2 2	Installation, resettlement and transfer allowances			
1 2 2 0	Installation, resettlement and transfer allowances	84 000	162 500	37 000,—
	Article 1 2 2 — Total	84 000	162 500	37 000,—
1 2 3	Removal expenses			
1 2 3 0	Removal expenses	70 000	77 500	22 740,—
	Article 1 2 3 — Total	70 000	77 500	22 740,—
1 2 4	Temporary daily subsistence allowances			
1 2 4 0	Temporary daily subsistence allowances	60 000	11 000	15 000,—
	Article 1 2 4 — Total	60 000	11 000	15 000,—
	CHAPTER 1 2 — TOTAL	394 000	489 000	164 740,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 3 0	CHAPTER 1 3			
	Mission expenses			
	Mission expenses	450 000	480 000	400 000,—
	Article 1 3 0 — Total	450 000	480 000	400 000,—
	CHAPTER 1 3 — TOTAL	450 000	480 000	400 000,—
	CHAPTER 1 4			
	Restaurants and canteens			
	Restaurants and canteens	125 000	130 000	122 500,—
	Article 1 4 0 — Total	125 000	130 000	122 500,—
	Medical service			
	Medical service	24 000	13 500	12 000,—
	Article 1 4 1 — Total	24 000	13 500	12 000,—
	Language courses, retraining and further vocational training			
	Language courses, retraining and further vocational training	100 000	70 000	50 000,—
	Article 1 4 2 — Total	100 000	70 000	50 000,—
	CHAPTER 1 4 — TOTAL	249 000	213 500	184 500,—

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 plan*****1 1 0 0 Basic salaries**

Appropriations 2001	Appropriations 2000	Outturn 1999
4 085 500	3 322 200	3 088 176,—

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 establishment plan based on the regulations and rules applicable to officials and other servants of the European Communities and on probable adjustments.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
444 000	346 800	346 737,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
540 000	457 870	442 200,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
32 000	28 000	22 500,—

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 allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
1 400	1 400	1 400,—

Remarks

This appropriation is intended to cover the allowances foreseen in the Staff Regulations, and in particular Article 15 of Annex VII, thereto.

1 1 1 **Other staff****1 1 1 1** Auxiliaries

Appropriations 2001	Appropriations 2000	Outturn 1999
560 000	457 900	455 000,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
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), and in particular Articles 16 and 17 thereof.

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

The possibility of contributions from other programmes and third parties is 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; experts

Appropriations 2001	Appropriations 2000	Outturn 1999
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), 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 2001	Appropriations 2000	Outturn 1999
50 000	25 000	84 000,—

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 2001	Appropriations 2000	Outturn 1999
570 000	403 350	417 231,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
41 000	35 500	41 200,—

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.

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

Visiting scientists

Appropriations 2001	Appropriations 2000	Outturn 1999
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).

This item is intended to cover the cost of visiting scientists on temporary assignments to the Agency.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
175 000	140 790	130 200,—

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 accidents costs borne by the Agency,
- the insurance against unemployment costs borne by the Agency.

The possibility of contributions from other programmes and third parties is 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

Appropriations 2001	Appropriations 2000	Outturn 1999
32 000	25 600	24 900,—

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 possibility of contributions from other programmes and third parties is 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 4** *Miscellaneous allowances and grants*

1 1 4 0 Birth allowances and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
1 100	400	397,—

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 1 Travel expenses for annual leave

Appropriations 2001	Appropriations 2000	Outturn 1999
150 000	126 000	135 000,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
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), and in particular Articles 16 and 17 thereof.

1 1 4 6 Constitution or maintenance of pension rights

Appropriations 2001	Appropriations 2000	Outturn 1999
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).

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 5 Overtime****1 1 5 0 Overtime**

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	6 300	6 300,—

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.

1 1 6 Salary weightings**1 1 6 0 Salary weightings**

Appropriations 2001	Appropriations 2000	Outturn 1999
1 408 000	1 171 900	1 046 687,—

Remarks

This appropriation is intended to cover payment of salary weightings pursuant to the decisions taken by the Council.
The possibility of contributions from other programmes and third parties is 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 technicians**

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	15 000	10 000,—

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 2001	Appropriations 2000	Outturn 1999
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.

EUROPEAN ENVIRONMENT AGENCY

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 2001	Appropriations 2000	Outturn 1999
150 000	233 000	75 000,—

Remarks

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

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 2001	Appropriations 2000	Outturn 1999
30 000	5 000	15 000,—

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses due to the official on 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 2001	Appropriations 2000	Outturn 1999
84 000	162 500	37 000,—

Remarks

This appropriation is intended to cover:

- installation allowance,
- resettlement allowance.

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT (*cont'd*)**1 2 3 Removal expenses****1 2 3 0 Removal expenses**

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	77 500	22 740

Remarks

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

1 2 4 Temporary daily subsistence allowances**1 2 4 0 Temporary daily subsistence allowances**

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	11 000	15 000,—

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 2001	Appropriations 2000	Outturn 1999
450 000	480 000	400 000,—

Remarks

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

The possibility of contributions from other programmes and third parties is 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 14 — SOCIO-MEDICAL INFRASTRUCTURE

1 4 0 *Restaurants and canteens*

1 4 0 0 Restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
125 000	130 000	122 500,—

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 2001	Appropriations 2000	Outturn 1999
24 000	13 500	12 000,—

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 annual 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 2001	Appropriations 2000	Outturn 1999
100 000	70 000	50 000,—

Remarks

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

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENT OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 1			
2 1 0	Rent			
2 1 0 0	Rent	820 000	667 900	910 015,—
2 1 0 1	Deposits	13 000	10 105	58 693,—
	Article 2 1 0 — Total	833 000	678 005	968 708,—
2 1 1	Insurance			
2 1 1 0	Insurance	9 000	9 000	4 438,—
	Article 2 1 1 — Total	9 000	9 000	4 438,—
2 1 2	Water, gas, electricity and heating			
2 1 2 0	Water, gas, electricity and heating	210 000	194 895	165 000,—
	Article 2 1 2 — Total	210 000	194 895	165 000,—
2 1 3	Cleaning and maintenance			
2 1 3 0	Cleaning and maintenance	102 000	125 000	93 700,—
	Article 2 1 3 — Total	102 000	125 000	93 700,—
2 1 4	Fitting-out of premises			
2 1 4 0	Fitting-out of premises	90 000	174 000	222 000,—
	Article 2 1 4 — Total	90 000	174 000	222 000,—
2 1 5	Security and surveillance of buildings			
2 1 5 0	Security and surveillance of buildings	55 000	70 000	49 400,—
	Article 2 1 5 — Total	55 000	70 000	49 400,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 1 — RENT OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 9	<i>Other expenditure</i>			
2 1 9 0	Other expenditure	5 000	5 000	9 300,—
	<i>Article 2 1 9 — Total</i>	5 000	5 000	9 300,—
	CHAPTER 2 1 — TOTAL	1 304 000	1 255 900	1 512 546,—
	CHAPTER 2 2			
2 2 0	<i>Office machinery</i>			
2 2 0 0	Purchase	20 000	35 000	35 722,—
2 2 0 1	Hire	p.m.	p.m.	0,—
2 2 0 2	Maintenance, use and repair	56 000	65 000	63 000,—
	<i>Article 2 2 0 — Total</i>	76 000	100 000	98 722,—
2 2 1	<i>Furniture</i>			
2 2 1 0	Purchase	20 000	43 000	98 000,—
2 2 1 1	Hire	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair	5 000	5 000	5 000,—
	<i>Article 2 2 1 — Total</i>	25 000	48 000	103 000,—
2 2 2	<i>Technical equipment and installations</i>			
2 2 2 0	Purchase	20 000	10 000	10 000,—
2 2 2 2	Hire	p.m.	p.m.	0,—
2 2 2 3	Maintenance, use and repair	8 000	8 000	8 000,—
	<i>Article 2 2 2 — Total</i>	28 000	18 000	18 000,—

EUROPEAN ENVIRONMENT AGENCY

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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 equipment and data-processing operations</i>			
2 2 4 0	Data-processing equipment	8 000	2 000	6 000,—
2 2 4 1	Software development	50 000	93 000	19 713,—
2 2 4 2	Other external services	10 000	p.m.	0,—
	<i>Article 2 2 4 — Total</i>	68 000	95 000	25 713,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds, purchase of books	13 000	13 000	13 000,—
2 2 5 1	Subscriptions to newspapers and periodicals	6 000	7 000	5 000,—
2 2 5 2	Access to databases and data acquisition	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	19 000	20 000	18 000,—
	CHAPTER 2 2 — TOTAL	216 000	281 000	263 435,—
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>			
2 3 0 0	Office supplies, purchase	55 000	50 000	50 000,—
2 3 0 1	Office supplies, hire	p.m.	p.m.	0,—

EUROPEAN ENVIRONMENT AGENCY

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 3 0	(<i>cont'd</i>)			
2 3 0 2	Paper and stationery	40 000	50 000	35 000,—
	<i>Article 2 3 0 — Total</i>	95 000	100 000	85 000,—
2 3 1	<i>Postal charges and telecommunications</i>			
2 3 1 0	Postage for correspondence and delivery charges	125 000	126 000	105 000,—
2 3 1 1	Telephone, telegraph, telex, radio, television and fax	100 000	121 425	104 000,—
2 3 1 2	Transport charges	1 000	1 000	1 000,—
	<i>Article 2 3 1 — Total</i>	226 000	248 425	210 000,—
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	6 000	3 000	5 000,—
2 3 2 1	Exchange rate losses	p.m.	p.m.	
	<i>Article 2 3 2 — Total</i>	6 000	3 000	5 000,—
2 3 3	<i>Legal expenses</i>			
2 3 3 0	Legal expenses	30 000	51 000	0,—
	<i>Article 2 3 3 — Total</i>	30 000	51 000	0,—
2 3 4	<i>Damages</i>			
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	<i>Translation</i>			
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.	p.m.	0,—
	<i>Article 2 3 5 — Total</i>	p.m.	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
2 3 9	<i>Other administrative expenditure</i>			
2 3 9 0	Miscellaneous insurance	9 000	8 000	6 401,—
2 3 9 1	Other	12 000	15 000	12 036,—
	<i>Article 2 3 9 — Total</i>	21 000	23 000	18 437,—
	CHAPTER 2 3 — TOTAL	378 000	425 425	318 437,—
	CHAPTER 2 4			
2 4 0	<i>Entertainment and representation expenses</i>			
2 4 0 0	Entertainment and representation expenses	12 000	8 000	8 000,—
	<i>Article 2 4 0 — Total</i>	12 000	8 000	8 000,—
	CHAPTER 2 4 — TOTAL	12 000	8 000	8 000,—
	CHAPTER 2 5			
2 5 0	<i>Meeting expenses</i>			
2 5 0 1	Management Board; Scientific Committee	200 000	212 000	140 000,—
2 5 0 2	Meetings of expert	p.m.	p.m.	0,—
	<i>Article 2 5 0 — Total</i>	200 000	212 000	140 000,—
	CHAPTER 2 5 — TOTAL	200 000	212 000	140 000,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 27 — PUBLICATIONS AND INFORMATION MATERIAL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 7 0	CHAPTER 2 7			
	Publications and information material			
	Publications	25 000	24 000	15 000,—
	Article 2 7 0 — Total	25 000	24 000	15 000,—
	CHAPTER 2 7 — TOTAL	25 000	24 000	15 000,—
Title 2 — Total		2 135 000	2 206 325	2 257 418,—

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENT OF BUILDINGS AND ASSOCIATED COSTS

2 1 0 *Rent*

2 1 0 0 Rent

Appropriations 2001	Appropriations 2000	Outturn 1999
820 000	667 900	910 015,—

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 2001	Appropriations 2000	Outturn 1999
13 000	10 105	58 693,—

2 1 1 *Insurance*

2 1 1 0 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
9 000	9 000	4 438,—

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 2001	Appropriations 2000	Outturn 1999
210 000	194 895	165 000,—

Remarks

This appropriation is intended to cover current expenditure.

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CHAPTER 2 1 — RENT OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 1 3 *Cleaning and maintenance***

2 1 3 0 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
102 000	125 000	93 700,—

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 2001	Appropriations 2000	Outturn 1999
90 000	174 000	222 000,—

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 2001	Appropriations 2000	Outturn 1999
55 000	70 000	49 400,—

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 2001	Appropriations 2000	Outturn 1999
5 000	5 000	9 300,—

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.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 *Office machinery*****2 2 0 0 Purchase**

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	35 000	35 722,—

Remarks

This appropriation is intended to cover the purchase of office machinery.

2 2 0 1 Hire

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
56 000	65 000	63 000,—

Remarks

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

2 2 1 *Furniture***2 2 1 0 Purchase**

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	43 000	98 000,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Hire

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

EUROPEAN ENVIRONMENT AGENCY

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

2 2 1 3 Maintenance, use and repair

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	5 000,—

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 2001	Appropriations 2000	Outturn 1999
20 000	10 000	10 000,—

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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
8 000	8 000	8 000,—

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.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** *Transport equipment***2 2 3 0** Initial transport equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
8 000	2 000	6 000,—

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 2001	Appropriations 2000	Outturn 1999
50 000	93 000	19 713,—

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.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 4** (*cont'd*)

2 2 4 2 Other external services

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	p.m.	0,—

Remarks

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

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
13 000	13 000	13 000,—

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 Agency's departments.

2 2 5 1 Subscriptions to newspapers and periodicals

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	7 000	5 000,—

2 2 5 2 Access to databases and data acquisition

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
55 000	50 000	50 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 0 2 Paper and stationery

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	50 000	35 000,—

2 3 1 Postal charges and telecommunications**2 3 1 0** Postage for correspondence and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
125 000	126 000	105 000,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges including the sending of parcels.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
100 000	121 425	104 000,—

Remarks

This appropriation is intended to cover:

- fixed rental costs, the cost of communications, maintenance costs and the repair and maintenance of equipment,
- expenditure on telecommunications equipment, including wiring: it encompasses purchase, hire, installation, maintenance, documentation, etc.

The possibility of contributions from other programmes and third parties is 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 1** (*cont'd*)

2 3 1 2 Transport charges

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	1 000,—

Remarks

This appropriation is intended to cover transport of larger items.

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	3 000	5 000,—

2 3 2 1 Exchange rate losses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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 2001	Appropriations 2000	Outturn 1999
30 000	51 000	0,—

2 3 4 Damages

2 3 4 0 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**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 2001	Appropriations 2000	Outturn 1999
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.

The possibility of contributions from other programmes and third parties is 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 9 Other administrative expenditure

2 3 9 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
9 000	8 000	6 401,—

Remarks

This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).

2 3 9 1 Other

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	15 000	12 036,—

Remarks

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

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CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES

2 4 0 *Entertainment and representation expenses***2 4 0 0** Entertainment and representation expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	8 000	8 000,—

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 2001	Appropriations 2000	Outturn 1999
200 000	212 000	140 000,—

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, daily allowances, hire of material, catering).

2 5 0 2 Expert meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenses for meetings called by the Agency relating to the realisation of projects mentioned in the Agency's annual work programme (such as travel expenses, daily allowances, hire of material, interpreters, etc.).

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
25 000	24 000	15 000,—

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 2001	Appropriations 2000	Outturn 1999
	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	—	p.m.	0,—
	<i>Article 3 0 0 — Total</i>	—	p.m.	0,—
3 0 1	<i>Reports on the state of the environment</i>			
3 0 1 0	Reports on the state of the environment	—	p.m.	0,—
	<i>Article 3 0 1 — Total</i>	—	p.m.	0,—
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	—	p.m.	0,—
	<i>Article 3 0 2 — Total</i>	—	p.m.	0,—
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	—	p.m.	0,—
	<i>Article 3 0 3 — Total</i>	—	p.m.	0,—
3 0 4	<i>Source-oriented monitoring</i>			
3 0 4 0	Source-oriented monitoring	—	p.m.	0,—
	<i>Article 3 0 4 — Total</i>	—	p.m.	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME (cont'd)

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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	—	p.m.	0,—
	<i>Article 3 0 5 — Total</i>	—	p.m.	0,—
3 0 6	<i>Scenarios for environmental improvement</i>			
3 0 6 0	Scenarios for environmental improvement	—	p.m.	0,—
	<i>Article 3 0 6 — Total</i>	—	p.m.	0,—
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	—	p.m.	0,—
	<i>Article 3 0 7 — Total</i>	—	p.m.	0,—
3 0 8	<i>Capacity building of the functions of EEA and Eionet</i>			
3 0 8 0	Capacity building of the functions of EEA and Eionet	—	p.m.	0,—
	<i>Article 3 0 8 — Total</i>	—	p.m.	0,—
3 0 9	<i>Exchange and dissemination of information — Publications, seminars, conferences and training</i>			
3 0 9 0	Exchange and dissemination of information — Publications, seminars, conferences and training	—	p.m.	0,—
	<i>Article 3 0 9 — Total</i>	—	p.m.	0,—
	CHAPTER 3 0 — TOTAL	—	p.m.	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 1 — MEETINGS AND TRANSLATIONS

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 1 0	CHAPTER 3 1 Meetings			
3 1 0 0	Meetings of expert	290 000	565 000	500 000,—
	<i>Article 3 1 0 — Total</i>	290 000	565 000	500 000,—
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)	567 000	705 000	35 960,—
	<i>Article 3 1 1 — Total</i>	567 000	705 000	35 960,—
	CHAPTER 3 1 — TOTAL	857 000	1 270 000	535 960,—
3 2 0	CHAPTER 3 2 Specific ad-hoc activities			
3 2 0 0	General ad-hoc activities	p.m.	200 000	46 550,—
	<i>Article 3 2 0 — Total</i>	p.m.	200 000	46 550,—
3 2 1	Topic databases and reporting			
3 2 1 0	Ad-hoc activities	p.m.	—	0,—
3 2 1 1	Socioeconomic data	—	—	13 000,—
3 2 1 2	Pressures	780 000	755 000	820 000,—
3 2 1 3	State and quality	1 570 000	1 623 540	2 180 000,—
	<i>Article 3 2 1 — Total</i>	2 350 000	2 378 540	3 013 000,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (*cont'd*)

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 2 2	<i>Integrated assessment</i>			
3 2 2 0	Ad-hoc activities	p.m.	p.m.	0,—
3 2 2 1	Environmental issues	1 100 000	797 780	765 000,—
3 2 2 2	Regional assessments	150 000	110 700	160 505,—
3 2 2 3	Sectors and instruments	540 000	315 691	547 444,—
3 2 2 4	Research dissemination and emerging issues	90 000	13 000	291 020,—
	<i>Article 3 2 2 — Total</i>	1 880 000	1 237 171	1 763 969,—
3 2 3	<i>Ad-hoc activities</i>			
3 2 3 0	Ad-hoc activities	p.m.	p.m.	0,—
3 2 3 1	The five-year report	50 000	83 463	41 345,—
3 2 3 2	Regular indicator-based report	700 000	415 768	518 607,—
	<i>Article 3 2 3 — Total</i>	750 000	499 231	559 952,—
3 2 4	<i>Reporting system support</i>			
3 2 4 0	Ad-hoc activities	p.m.	p.m.	0,—
3 2 4 1	Scenarios, methodologies, guidelines	490 000	362 844,29	472 204,—
3 2 4 2	Data and information management	120 000	190 000	388 659,—
3 2 4 3	Public access to environmental information — Reference centre	500 000	495 510	520 000,—
3 2 4 4	Institutional networking	p.m.	p.m.	0,—
	<i>Article 3 2 4 — Total</i>	1 110 000	1 048 354,29	1 380 863,—

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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

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 such as production drafting, layout and printing of the report as well as securing specific contributions.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 4 of the Agency's first multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 5 of the Agency's first multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 6 of the Agency's first multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 8 of the Agency's first multiannual work programme.
The possibility of contributions from other programmes and third parties is 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 of the functions of EEA and Eionet**

3 0 8 0 Capacity building of the functions of EEA and Eionet

Appropriations 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 9 of the Agency's first multiannual work programme.
The possibility of contributions from other programmes and third parties is 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 training**

3 0 9 0 Exchange and dissemination of information — Publications, seminars, conferences and training

Appropriations 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 10 of the Agency's first multiannual work programme.
It also includes a provision for subsidies for trainees at the Agency.
The possibility of contributions from other programmes and third parties is 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 Meetings of experts

Appropriations 2001	Appropriations 2000	Outturn 1999
290 000	565 000	500 000,—

Remarks

This appropriation is intended to cover expenses for meetings of experts called by the Agency relating to the realisation of the projects mentioned in the Agency's annual work programme (AWP). Before 1999, see Item 2 5 0 2.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
567 000	705 000	35 960,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
p.m.	200 000	46 550,—

Remarks

This item is intended to cover expenses related to general ad-hoc activities of the Agency's second multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
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 possibility of contributions from other programmes and third parties is 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 Socioeconomic data

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	13 000,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (socioeconomic data) of the Agency's second multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
780 000	755 000	820 000,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (pressures) of the Agency's second multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
1 570 000	1 623 540	2 180 000,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
p.m.	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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
1 100 000	797 780	765 000,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (environmental issues) of the Agency's second multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
150 000	110 700	160 505,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (regional assessments) of the Agency's second multiannual work programme.

The possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
540 000	315 691	547 444,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
90 000	13 000	291 020,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
p.m.	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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
50 000	83 463	41 345,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
700 000	415 768	518 607,—

*Remarks**meetings*

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
p.m.	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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
490 000	362 844,29	472 204,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
120 000	190 000	388 659,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
500 000	495 510	520 000,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
p.m.	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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
p.m.	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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
600 000	1 244 388,71	960 000,—

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 possibility of contributions from other programmes and third parties is 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 2001	Appropriations 2000	Outturn 1999
940 000	1 100 000	990 000,—

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 possibility of contributions from other programmes and third parties is 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

Establishment plan

Category/grade	1999		2000		2001	
	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts
A 1	—	—	—	—	—	—
A 2	1	—	1	—	1	—
A 3	2	—	3	—	3	—
A 4	2	—	1	1	3	—
A 5	6	1	8	1	9	1
A 6	11	—	11	—	12	—
A 7	8	1	10	2	6	1
Total	30	2	34	4	34	2
B 1	—	—	—	—	1	—
B 2	3	—	4	—	5	1
B 3	4	4	4	4	7	3
B 4	3	—	2	1	4	—
B 5	—	2	—	1	—	—
Total	10	6	10	6	17	4
C 1	1	—	1	—	2	—
C 2	4	—	5	—	5	—
C 3	5	—	6	—	8	—
C 4	5	—	5	—	5	—
C 5	3	—	2	—	2	—
Total	18	—	19	—	22	—
D 1	—	—	—	—	—	—
D 2	1	—	2	—	1	—
D 3	1	—	1	—	3	—
D 4	—	—	—	—	—	—
Total	2	—	3	—	4	—
Subtotal	60	8	66	10	77	6
Grand total	68		76		83	
Additional posts funded by third parties:					4 A posts and 2 B posts	

Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2001

(2001/563/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 2001	Financial year 2000	Financial year 1999
1	EUROPEAN COMMUNITY SUBSIDY			
	1 0 EUROPEAN COMMUNITY SUBSIDY	15 000 000	14 700 000	14 210 322,93
	Title 1 — Total	15 000 000	14 700 000	14 210 322,93
	MISCELLANEOUS REVENUE			
	5 0 PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	1 980,47
	5 2 REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	200 000	150 000	119 162,92
	5 4 MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	—	40 000	30 950,03
	5 9 OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	—	10 000	3 000,69
	Title 5 — Total	200 000	200 000	155 094,11
	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
	6 0 REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	100 000	100 000	36 815,50
	Title 6 — Total	100 000	100 000	36 815,50
	GRAND TOTAL	15 300 000	15 000 000	14 402 232,54

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 2001	Financial year 2000	Financial year 1999
1 0 0	CHAPTER 1 0			
	European Community subsidy	15 000 000	14 700 000	14 210 322,93
	CHAPTER 1 0 — TOTAL	15 000 000	14 700 000	14 210 322,93
	Title 1 — Total	15 000 000	14 700 000	14 210 322,93

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY****100*****European Community subsidy***

Financial year 2001	Financial year 2000	Financial year 1999
15 000 000	14 700 000	14 210 322,93

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 L 139, 30.5.1975, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ 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 2001	Financial year 2000	Financial year 1999
5 0 0	CHAPTER 5 0			
	<i>Proceeds of the sale of movable and immovable property</i>	p.m.	p.m.	1 980,47
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	1 980,47
5 2 0	CHAPTER 5 2			
	<i>Revenue from investments or loans, bank interest and other items</i>	200 000	150 000	119 162,92
	CHAPTER 5 2 — TOTAL	200 000	150 000	119 162,92
5 4 0	CHAPTER 5 4			
	<i>Miscellaneous revenue available for re-use but not used</i>	—	40 000	30 950,03
	CHAPTER 5 4 — TOTAL	—	40 000	30 950,03
5 9 0	CHAPTER 5 9			
	<i>Other revenue from administrative operations</i>	—	10 000	3 000,69
	CHAPTER 5 9 — TOTAL	—	10 000	3 000,69
Title 5 — Total		200 000	200 000	155 094,11

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	1 980,47

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 2001	Financial year 2000	Financial year 1999
200 000	150 000	119 162,92

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 2001	Financial year 2000	Financial year 1999
—	40 000	30 950,03

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 2001	Financial year 2000	Financial year 1999
—	10 000	3 000,69

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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 2001	Financial year 2000	Financial year 1999
50 000	100 000	0,—

6 0 2 *Revenue from sale of publications*

Financial year 2001	Financial year 2000	Financial year 1999
40 000	—	29 104,06

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

Financial year 2001	Financial year 2000	Financial year 1999
10 000	—	7 711,44

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	7 346 000	6 821 000	6 583 266,01
1 3	MISSIONS AND DUTY TRAVEL	410 000	416 000	349 962,20
1 4	SOCIOMEDICAL INFRASTRUCTURE	84 000	63 000	56 509,96
	Title 1 — Total	7 840 000	7 300 000	6 989 738,17
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	344 000	579 000	557 051,23
2 1	RENT	7 000	p.m.	0,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	546 000	637 000	585 094,29
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	93 000	90 000	80 181,39
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	120 000	194 000	152 429,50
	Title 2 — Total	1 110 000	1 500 000	1 374 756,41
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	6 350 000	6 200 000	6 152 914,25
	Title 3 — Total	6 350 000	6 200 000	6 152 914,25
	GRAND TOTAL	15 300 000	15 000 000	14 517 408,83

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	4 030 000	3 830 000	3 550 046,65
1 1 0 1	Family allowances	524 000	536 000	484 170,40
1 1 0 2	Expatriation allowances	484 000	460 000	397 351,06
1 1 0 3	Secretarial allowances	58 000	56 000	45 517,08
	<i>Article 1 1 0 — Total</i>	5 096 000	4 882 000	4 477 085,19
1 1 2	<i>Further training, language courses, retraining and information for staff</i>	60 000	50 000	42 381,41
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	137 000	130 000	126 617,03
1 1 3 1	Insurance against accidents and occupational disease	31 000	29 000	27 284,45
1 1 3 2	Unemployment insurance	32 000	31 000	29 568,45
	<i>Article 1 1 3 — Total</i>	200 000	190 000	183 469,93
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 1	Travel expenses for annual leave	150 000	150 000	127 154,60
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	1 000	1 000	242,58
	<i>Article 1 1 4 — Total</i>	151 000	151 000	127 397,18
1 1 5	<i>Overtime</i>	20 000	5 000	3 175,36

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 2001	Appropriations 2000	Outturn 1999
1 1 7	Supplementary services			
1 1 7 5	Temporary staff and other services and work sent out for translation and typing	640 000	590 000	802 725,90
1 1 7 6	Officials seconded from Member State bodies	162 000	186 000	156 223,53
1 1 7 7	Trainee officials 'stagiaires'	25 000	23 000	23 998,53
	Article 1 1 7 — Total	827 000	799 000	982 947,96
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	24 000	100 000	99 714,73
1 1 8 1	Travel expenses (including members of the family)	4 000	7 000	9 423,18
1 1 8 2	Installation, resettlement and transfer allowances	95 000	70 000	160 045,—
1 1 8 3	Removal expenses	48 000	56 000	125 952,20
1 1 8 4	Temporary daily subsistence allowances	20 000	26 000	19 333,52
	Article 1 1 8 — Total	191 000	259 000	414 468,63
1 1 9	Salary weightings	801 000	485 000	352 340,35
	CHAPTER 1 1 — TOTAL	7 346 000	6 821 000	6 583 266,01
	CHAPTER 1 3			
1 3 0	Mission expenses, travel expenses and other incidental expenditure	410 000	416 000	349 962,20
	CHAPTER 1 3 — TOTAL	410 000	416 000	349 962,20

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

[illegible]

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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 2001	Appropriations 2000	Outturn 1999
4 030 000	3 830 000	3 550 046,65

Remarks

This appropriation is intended to cover the payment of basic salaries, calculated on the basis of the establishment plan.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
524 000	536 000	484 170,40

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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 2001	Appropriations 2000	Outturn 1999
484 000	460 000	397 351,06

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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 2001	Appropriations 2000	Outturn 1999
58 000	56 000	45 517,08

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 2 *Further training, language courses, retraining and information for staff*

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	50 000	42 381,41

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 38 (1) and (2) thereof.

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
137 000	130 000	126 617,03

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000	29 000	27 284,45

1 1 3 2 Unemployment insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
32 000	31 000	29 568,45

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 2001	Appropriations 2000	Outturn 1999
150 000	150 000	127 154,60

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 15 of Annex IV thereto.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)114 (*cont'd*)

1145 Special allowance for accounting officers and administrators of advance funds

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	242,58

Remarks

This appropriation is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.

115

Overtime

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	5 000	3 175,36

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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.

117

Supplementary services

1175 Temporary staff and other services and work sent out for translation and typing

Appropriations 2001	Appropriations 2000	Outturn 1999
640 000	590 000	802 725,90

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.

1176

Officials seconded from Member State bodies

Appropriations 2001	Appropriations 2000	Outturn 1999
162 000	186 000	156 223,53

Remarks

This appropriation is intended to enable the Foundation to organise 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.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

1 1 7 (cont'd)

1 1 7 7 Trainee officials 'stagiaires'

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	23 000	23 998,53

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 2001	Appropriations 2000	Outturn 1999
24 000	100 000	99 714,73

Remarks

This appropriation is intended to cover travelling and subsistence expenses of candidates called on 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 2001	Appropriations 2000	Outturn 1999
4 000	7 000	9 423,18

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses of staff on 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 2001	Appropriations 2000	Outturn 1999
95 000	70 000	160 045

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.

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 3** Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
48 000	56 000	125 952,20

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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 2001	Appropriations 2000	Outturn 1999
20 000	26 000	19 333,52

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in Article 17 of Annex IV thereto.

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

1 1 9 *Salary weightings*

Appropriations 2001	Appropriations 2000	Outturn 1999
801 000	485 000	352 340,35

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 2001	Appropriations 2000	Outturn 1999
410 000	416 000	349 962,20

Remarks

This appropriation is intended to cover mission and duty travel expenses for staff of the Foundation.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

140 Restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
57 000	45 000	42 887,86

Remarks

This appropriation is intended to complete the purchase of restaurant equipment and to subsidise canteen meals.

141 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	6 000	4 967,79

Remarks

This appropriation is intended to cover annual medical examinations.

142 Other welfare expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	5 000	4 827,35

Remarks

This appropriation is intended to cover expenditure by the Foundation on social welfare activities for its staff.

143 Entertainment and representation expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	7 000	3 826,96

Remarks

This appropriation is intended to cover representation expenditure.

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

CHAPTER 2 1 — RENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 1	<i>Insurance</i>	26 000	26 000	25 381,80
2 0 2	<i>Water, gas, electricity and heating</i>	60 000	62 000	60 898,18
2 0 3	<i>Cleaning and maintenance</i>	140 000	198 000	127 207,04
2 0 4	<i>Fitting-out of premises</i>	6 000	196 000	230 896,42
2 0 5	<i>Security and surveillance of buildings</i>	51 000	38 000	53 823,64
2 0 9	<i>Other expenditure on buildings</i>	61 000	59 000	58 844,15
	CHAPTER 2 0 — TOTAL	344 000	579 000	557 051,23
	CHAPTER 2 1			
2 1 0	<i>Rent</i>	7 000	p.m.	0,—
	CHAPTER 2 1 — TOTAL	7 000	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	26 000	14 000	25 286,83
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	33 000	37 000	33 730,29
2 2 0 3	Maintenance, use and repair of technical equipment and installations	70 000	91 000	73 375,38

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 2001	Appropriations 2000	Outturn 1999
2 2 0	(<i>cont'd</i>)			
2 2 0 4	Electronic office equipment	353 000	422 000	358 148,11
	<i>Article 2 2 0 — Total</i>	482 000	564 000	490 540,61
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	3 000	p.m.	0,—
2 2 1 1	Replacement of furniture	—	p.m.	33 153,60
2 2 1 3	Maintenance, use and repair of furniture	p.m.	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	3 000	p.m.	33 153,60
2 2 3	<i>Vehicles</i>			
2 2 3 1	Replacement of vehicles	—	12 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles	4 000	6 000	2 923,17
	<i>Article 2 2 3 — Total</i>	4 000	18 000	2 923,17
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds and purchase of books	26 000	25 000	22 977,07
2 2 5 2	Subscriptions to newspapers and periodicals	20 000	19 000	28 338,44
2 2 5 5	Subscriptions to view-data services	11 000	11 000	7 161,40
	<i>Article 2 2 5 — Total</i>	57 000	55 000	58 476,91
	CHAPTER 2 2 — TOTAL	546 000	637 000	585 094,29
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	35 000	29 000	26 134,53

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

201 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
26 000	26 000	25 381,80

Remarks

This appropriation is intended to cover insurance contracts in respect of the building.

202 Water, gas, electricity and heating

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	62 000	60 898,18

Remarks

This appropriation is intended to cover consumption of these items during the financial year.

203 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
140 000	198 000	127 207,04

Remarks

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

204 Fitting-out of premises

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	196 000	230 896,42

Remarks

This appropriation 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.

205 Security and surveillance of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
51 000	38 000	53 823,64

Remarks

This appropriation is intended to cover the cost of security and supervision of the Foundation's offices.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)209 *Other expenditure on buildings*

Appropriations 2001	Appropriations 2000	Outturn 1999
61 000	59 000	58 844,15

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 21 — RENT

210 *Rent*

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	p.m.	0,—

Remarks

This appropriation is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 *Technical installations and electronic office equipment*

2200 New purchases of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
26 000	14 000	25 286,83

Remarks

This appropriation is intended to cover the purchase of technical equipment and installations.

2201 Replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of technical equipment and installations.

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 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
33 000	37 000	33 730,29

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 2001	Appropriations 2000	Outturn 1999
70 000	91 000	73 375,38

Remarks

This appropriation is intended to cover the maintenance of technical equipment and installations.

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
353 000	422 000	358 148,11

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 2001	Appropriations 2000	Outturn 1999
3 000	p.m.	0,—

Remarks

This appropriation is intended to cover the purchase of furniture for staff and equipment for conference rooms.

2 2 1 1 Replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
—	p.m.	33 153,60

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1** (*cont'd*)**2 2 1 3** Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
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 1** Replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
—	12 000	0,—

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	6 000	2 923,17

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 and purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
26 000	25 000	22 977,07

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 2001	Appropriations 2000	Outturn 1999
20 000	19 000	28 338,44

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialised periodicals, official journals, parliamentary papers, various bulletins and other specialised publications.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 5** Subscriptions to view-data services

Appropriations 2001	Appropriations 2000	Outturn 1999
11 000	11 000	7 161,40

Remarks

This appropriation is to enable the Foundation to access on-line databases.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000	29 000	26 134,53

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 2001	Appropriations 2000	Outturn 1999
36 000	37 000	34 929,21

Remarks

This appropriation is intended to cover bank charges (commission, discount charges).

2 3 5 *Uniforms and working clothes*

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	2 634,89

Remarks

This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)

239 Other administrative expenditure

2390 Publications

Appropriations 2001	Appropriations 2000	Outturn 1999
18 000	20 000	15 862,23

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 L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ 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.

2394 Petty expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	620,53

Remarks

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

CHAPTER 24 — POSTAL AND TELECOMMUNICATIONS CHARGES

240 Postage and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	104 000	76 929,78

Remarks

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

241 Telephone, telegraph, telex, radio and television

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	90 000	75 499,72

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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>	450 000	425 000	370 383,73
3 0 1	<i>Dissemination of information</i>			
3 0 1 0	Publication of results of studies	1 000 000	1 005 000	980 209,75
3 0 1 1	Publication of the annual report	20 000	20 000	18 385,—
3 0 1 2	Marketing and promotional activities	300 000	325 000	209 610,52
	<i>Article 3 0 1 — Total</i>	1 320 000	1 350 000	1 208 205,27
3 0 2	<i>Participation in congresses and public events</i>	20 000	20 000	22 500,—
3 0 3	<i>Studies and pilot schemes relating to living and working conditions</i>	2 440 000	2 380 000	3 091 684,—
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	1 100 000	1 090 000	829 986,46
3 0 4 1	Interpretation costs	240 000	250 000	141 763,03
3 0 4 2	Meetings of the Administrative Board	180 000	270 000	169 418,60
3 0 4 3	Meetings of the Committee of Experts	35 000	35 000	9 026,28
	<i>Article 3 0 4 — Total</i>	1 555 000	1 645 000	1 150 194,37

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 0 5	<i>Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.</i> CHAPTER 3 0 — TOTAL Title 3 — Total GRAND TOTAL	565 000	380 000	309 946,88
		6 350 000	6 200 000	6 152 914,25
		6 350 000	6 200 000	6 152 914,25
		15 300 000	15 000 000	14 517 408,83

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 2001	Appropriations 2000	Outturn 1999
450 000	425 000	370 383,73

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 2001	Appropriations 2000	Outturn 1999
1 000 000	1 005 000	980 209,75

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 2001	Appropriations 2000	Outturn 1999
20 000	20 000	18 385,—

3 0 1 2 Marketing and promotional activities

Appropriations 2001	Appropriations 2000	Outturn 1999
300 000	325 000	209 610,52

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.).

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)3 0 2 **Participation in congresses and public events**

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	22 500,—

Remarks

This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.

3 0 3 **Studies and pilot schemes relating to living and working conditions**

Appropriations 2001	Appropriations 2000	Outturn 1999
2 440 000	2 380 000	3 091 684,—

Remarks

This appropriation is intended to cover the funding of 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 2001	Appropriations 2000	Outturn 1999
1 100 000	1 090 000	829 986,46

Remarks

This appropriation is intended to cover the organisation 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 2001	Appropriations 2000	Outturn 1999
240 000	250 000	141 763,03

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 Foundation's work programmes.

3 0 4 2 Meetings of the Administrative Board

Appropriations 2001	Appropriations 2000	Outturn 1999
180 000	270 000	169 418,60

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.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 30 — OPERATING EXPENDITURE (*cont'd*)**304** (*cont'd*)**3043** Meetings of the Committee of Experts

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000	35 000	9 026,28

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.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
565 000	380 000	309 946,88

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	2000	2001
Director	1	1
Deputy Director	1	1
A 4	9	9
A 5	8	8
A 6	11	11
A 7	1	1
A 8	—	—
Total	31	31
B 1	3	3
B 2	2	2
B 3	6	6
B 4	5	5
B 5	1	1
Total	17	17
C 1	5	5
C 2	7	8
C 3	9	10
C 4	12	10
C 5	3	3
Total	36	36
D 1	1	1
D 2	—	—
D 3	—	—
D 4	—	—
Total	1	1
Grand total	85	85

Statement of revenue and expenditure of the Community Plant Variety Office (CPVO) for the financial year 2001

(2001/564/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 shall be published in the *Official Journal of the European Communities*.

The heading *Outturn 1999* refers to the amending budget of 1999.

COMMUNITY PLANT VARIETY OFFICE

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1	REVENUE			
1 0	REVENUE FROM SERVICES RENDERED	7 200 000	6 385 000	6 387 976,—
	Title 1 — Total	7 200 000	6 385 000	6 387 976,—
2	SUBSIDIES			
2 0	REVENUE FROM THE EUROPEAN COMMUNITY	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE			
	Title 5 — Total	p.m.	p.m.	211 011,15
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	OFFICIAL GAZETTE	30 000	30 000	109 853,41
	Title 6 — Total	30 000	30 000	109 853,41
9	MISCELLANEOUS REVENUE			
9 1	BANK INTEREST	300 000	216 000	206 733,76
9 2	GIFTS AND BEQUESTS	283 000	615 000	377 279,30
	Title 9 — Total	583 000	831 000	584 013,06
	GRAND TOTAL	7 813 000	7 246 000	7 292 853,62

COMMUNITY PLANT VARIETY OFFICE

TITLE 1**REVENUE****CHAPTER 10 — REVENUE FROM SERVICES RENDERED****100*****Fees and charges received***

Financial year 2001	Financial year 2000	Financial year 1999
7 200 000	6 385 000	6 387 976,—

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1.9.1994, p. 1).

Commission Regulation (EC) No 1238/95 of 31 May 1995 establishing implementing rules for the application of Council Regulation (EC) No 2100/94 as regards the fees payable to the Community Plant Variety Office (OJ L 121, 1.6.1995, p. 31).

This Office revenue comprises the fees paid by applicants for Community plant variety rights and by other parties involved in proceedings.

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

SUBSIDIES

CHAPTER 20 — REVENUE FROM THE EUROPEAN COMMUNITY

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
2 0 0	CHAPTER 2 0			
	<i>Subsidy from Item B2-5 1 0 2</i>	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

SUBSIDIES

CHAPTER 20 — REVENUE FROM THE EUROPEAN COMMUNITY

2 0 0***Subsidy from Item B2-5 1 0 2***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Article 108(3) thereof.
Subsidy under heading 'Plant health measures'.

COMMUNITY PLANT VARIETY OFFICE

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	211 011,15

COMMUNITY PLANT VARIETY OFFICE

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — OFFICIAL GAZETTE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999	
	CHAPTER 6 0				
		30 000	30 000	109 853,41	
		CHAPTER 6 0 — TOTAL	30 000	30 000	109 853,41

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 2001	Financial year 2000	Financial year 1999
30 000	30 000	109 853,41

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 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 1	300 000	216 000	206 733,76
	CHAPTER 9 1 — TOTAL	300 000	216 000	206 733,76
	CHAPTER 9 2	283 000	615 000	377 279,30
	CHAPTER 9 2 — TOTAL	283 000	615 000	377 279,30
	Title 9 — Total	583 000	831 000	584 013,06
	GRAND TOTAL	7 813 000	7 246 000	7 292 853,62

COMMUNITY PLANT VARIETY OFFICE

TITLE 9
MISCELLANEOUS REVENUE

CHAPTER 9 1 — BANK INTEREST

Financial year 2001	Financial year 2000	Financial year 1999
300 000	216 000	206 733,76

Remarks

Bank interest

CHAPTER 9 2 — GIFTS AND BEQUESTS

Financial year 2001	Financial year 2000	Financial year 1999
283 000	615 000	377 279,30

Remarks

Appropriations received from local French public authorities (region of Pays de la Loire, department of Maine-et-Loire and Angers municipal authorities) on the establishment of the CPVO in Angers.

COMMUNITY PLANT VARIETY OFFICE

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 140 000	2 978 000	2 389 065,63
1 3	MISSIONS AND DUTY TRAVEL	162 000	155 000	122 997,59
1 4	SOCIOMEDICAL INFRASTRUCTURE	29 000	33 000	18 217,34
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	20 000	20 000	0,—
1 6	SOCIAL WELFARE	40 000	47 000	16 422,88
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	15 000	20 000	3 956,19
	Title 1 — Total	3 406 000	3 253 000	2 550 659,63
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	278 000	292 000	1 553 784,21
2 1	DATA PROCESSING	165 000	166 000	106 234,15
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	85 000	250 000	63 798,62
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	122 000	114 000	75 104,49
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	87 000	90 000	115 818,51
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	158 000	191 000	136 332,04
2 6	STUDIES, SURVEYS AND CONSULTATIONS	100 000	110 000	0,—
	Title 2 — Total	995 000	1 213 000	2 051 072,02
3	OPERATIONAL EXPENDITURE			
3 0	FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES	3 376 000	2 232 000	1 763 842,54

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 1	MAINTENANCE OF REFERENCE COLLECTIONS	p.m.	p.m.	8 932,56
3 2	PROCUREMENT OF OTHER EXAMINATION REPORTS	191 000	203 000	217 992,36
3 3	EXAMINATION OF VARIETY DENOMINATIONS	54 000	59 000	66 119,90
3 4	PUBLICATIONS	122 000	114 000	104 704,61
3 5	TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS	100 000	100 000	0,—
	Title 3 — Total	3 843 000	2 708 000	2 161 591,97
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	CONTRIBUTION TO THE TRANSLATION CENTRE	—	p.m.	0,—
10 3	REPAYMENT OF EC SUBSIDY	—	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	8 244 000	7 174 000	6 763 323,62

TITLE 1
STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	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	1 500 000	1 403 000	1 118 336,30
1 1 0 1	Family allowances	142 000	139 000	103 463,33
1 1 0 2	Expatriation and foreign-residence allowances	194 000	169 000	141 636,13
1 1 0 3	Fixed allowances	15 000	14 000	8 471,24
	Article 1 1 0 — Total	1 851 000	1 725 000	1 371 907,—
1 1 1	<i>Other staff</i>			
1 1 1 0	Auxiliary staff	170 000	86 000	115 668,80
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	0,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Special advisers	19 000	61 000	3 148,97
1 1 1 4	Auxiliary translators	p.m.	p.m.	0,—
	Article 1 1 1 — Total	189 000	147 000	118 817,77
1 1 2	<i>Further training, language courses, retraining and information for staff</i>	31 000	47 000	25 445,46
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	51 000	48 000	38 023,83

COMMUNITY PLANT VARIETY OFFICE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 3	(<i>cont'd</i>)			
1 1 3 1	Insurance against accidents and occupational disease	12 000	12 000	8 610,91
1 1 3 2	Unemployment insurance for temporary staff	12 000	12 000	8 946,82
1 1 3 3	Constitution or maintenance of pension rights for temporary staff	248 000	232 000	287 650,—
	<i>Article 1 1 3 — Total</i>	323 000	304 000	343 231,56
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants	2 000	1 000	198,31
1 1 4 1	Annual leave travel expenses from place of employment to place of origin	25 000	27 000	14 834,48
1 1 4 2	Accommodation and transport allowances	p.m.	p.m.	0,—
1 1 4 3	Fixed duty allowances	2 000	2 000	1 933,56
1 1 4 4	Fixed local travel allowances	2 000	2 000	1 784,84
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	6 000	p.m.	600,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	37 000	32 000	19 351,19
1 1 5	Overtime	5 000	5 000	0,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters	8 000	p.m.	0,—
1 1 7 5	Employment agency staff	49 000	89 000	46 191,89
1 1 7 6	Supplementary services for the translation service	210 000	170 000	172 000,—

COMMUNITY PLANT VARIETY OFFICE

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 7	(<i>cont'd</i>)			
1 1 7 8	Administrative technical assistance for miscellaneous activities	p.m.	p.m.	0,—
	<i>Article 1 1 7 — Total</i>	267 000	259 000	218 191,89
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	20 000	45 000	11 987,96
1 1 8 1	Travel expenses (including family members)	3 000	3 000	765,35
1 1 8 2	Installation, resettlement and transfer allowances	29 000	12 000	6 183,92
1 1 8 3	Removal expenses	16 000	14 000	8 112,56
1 1 8 4	Temporary daily subsistence allowances	19 000	13 000	4 760,05
	<i>Article 1 1 8 — Total</i>	87 000	87 000	31 809,84
1 1 9	<i>Adjustments to the remuneration of officials and other staff</i>			
1 1 9 0	Salary weightings	350 000	372 000	260 310,92
1 1 9 1	Adjustments to remuneration	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	350 000	372 000	260 310,92
	CHAPTER 1 1 — TOTAL	3 140 000	2 978 000	2 389 065,63
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and other incidental expenditure</i>	162 000	155 000	122 997,59
	CHAPTER 1 3 — TOTAL	162 000	155 000	122 997,59

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 4			
1 4 0	<i>Restaurants and canteens</i>	12 000	18 000	18 102,71
1 4 1	<i>Medical service</i>	17 000	15 000	114,63
	CHAPTER 1 4 — TOTAL	29 000	33 000	18 217,34
	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.	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.	p.m.	0,—
	Article 1 5 2 — Total	p.m.	p.m.	0,—
1 5 3	<i>Training for young graduates</i>	20 000	20 000	0,—
	CHAPTER 1 5 — TOTAL	20 000	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 members of staff</i>	17 000	15 000	10 300,49
1 6 2	<i>Other social and welfare expenditure</i>	8 000	8 000	0,—
1 6 3	<i>Early Childhood Centre and other crèches</i>	15 000	24 000	6 122,39
1 6 4	<i>Special aid for disabled persons</i>	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	40 000	47 000	16 422,88

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
170	CHAPTER 17			
	Entertainment and representation expenses	15 000	20 000	3 956,19
	CHAPTER 17 — TOTAL	15 000	20 000	3 956,19
	Title 1 — Total	3 406 000	3 253 000	2 550 659,63

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 2001	Appropriations 2000	Outturn 1999
1 500 000	1 403 000	1 118 336,30

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 2001	Appropriations 2000	Outturn 1999
142 000	139 000	103 463,33

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 2001	Appropriations 2000	Outturn 1999
194 000	169 000	141 636,13

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.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

110 (cont'd)

1103 Fixed allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	14 000	8 471,24

Remarks

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

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.

111 *Other staff*

1110 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
170 000	86 000	115 668,80

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 charged to Item 1190.

1111 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
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 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 charged to Item 1190.

1112 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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 and the employer's contribution to the social security scheme of local staff.

COMMUNITY PLANT VARIETY OFFICE

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

1 1 1 3 Special advisers

Appropriations 2001	Appropriations 2000	Outturn 1999
19 000	61 000	3 148,97

Remarks

This appropriation is intended to cover the remuneration, travelling expenses and subsistence expenses of members of the Board of Appeal.

1 1 1 4 Auxiliary translators

Appropriations 2001	Appropriations 2000	Outturn 1999
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 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 charged to Item 1 1 9 0.

1 1 2 Further training, language courses, retraining and information for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000	47 000	25 445,46

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 2001	Appropriations 2000	Outturn 1999
51 000	48 000	38 023,83

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 sickness insurance (3,4 % of basic salary); the employee's contribution is 1,7 % of basic salary.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3** (*cont'd*)**1 1 3 1** Insurance against accidents and occupational disease

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	12 000	8 610,91

Remarks

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

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 2001	Appropriations 2000	Outturn 1999
12 000	12 000	8 946,82

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 2001	Appropriations 2000	Outturn 1999
248 000	232 000	287 650,—

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 2001	Appropriations 2000	Outturn 1999
2 000	1 000	198,31

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,

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 4 (*cont'd*)1 1 4 0 (*cont'd*)

- 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 2001	Appropriations 2000	Outturn 1999
25 000	27 000	14 834,48

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 2001	Appropriations 2000	Outturn 1999
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 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 2001	Appropriations 2000	Outturn 1999
2 000	2 000	1 933,56

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.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)114 (*cont'd*)

1144 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	1 784,84

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.

1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	p.m.	600,—

Remarks

Financial Regulation of 7 April 1998 applicable to the Community Plant Variety Office, and in particular Article 64(3) thereof.

This item is intended to cover the special allowance granted to accounting officers, assistant accounting officers and administrators of imprest accounts.

1149 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 item is intended to cover:

- dismissal compensation for probationary officials dismissed for manifest unsuitability,
- allowance on termination of contract by the Office for temporary servants.

115

Overtime

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	0,—

Remarks

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

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 5 (*cont'd*)

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 2001	Appropriations 2000	Outturn 1999
8 000	p.m.	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.

1 1 7 5 Employment agency staff

Appropriations 2001	Appropriations 2000	Outturn 1999
49 000	89 000	46 191,89

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 2001	Appropriations 2000	Outturn 1999
210 000	170 000	172 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure relating to staff under contract to technical and administrative subcontractors.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

118 Allowances and expenses on entering and leaving the service and on transfer

1180 Miscellaneous expenditure arising from recruitment

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	45 000	11 987,96

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.

1181 Travel expenses (including family members)

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	765,35

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.

1182 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
29 000	12 000	6 183,92

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.

1183 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000	14 000	8 112,56

Remarks

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

COMMUNITY PLANT VARIETY OFFICE

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

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 2001	Appropriations 2000	Outturn 1999
19 000	13 000	4 760,05

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 2001	Appropriations 2000	Outturn 1999
350 000	372 000	260 310,92

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 13 — MISSIONS AND DUTY TRAVEL**130 Mission expenses, travel expenses and other incidental expenditure**

Appropriations 2001	Appropriations 2000	Outturn 1999
162 000	155 000	122 997,59

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 14 — SOCIOMEDICAL INFRASTRUCTURE**140 Restaurants and canteens**

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	18 000	18 102,71

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.

141 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
17 000	15 000	114,63

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.

COMMUNITY PLANT VARIETY OFFICE

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 2001	Appropriations 2000	Outturn 1999
20 000	20 000	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.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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).

CHAPTER 16 — SOCIAL WELFARE (*cont'd*)**1 6 1** ***Social contacts between members of staff***

Appropriations 2001	Appropriations 2000	Outturn 1999
17 000	15 000	10 300,49

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 2001	Appropriations 2000	Outturn 1999
8 000	8 000	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 2001	Appropriations 2000	Outturn 1999
15 000	24 000	6 122,39

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.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**170** *Entertainment and representation expenses*

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	20 000	3 956,19

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.

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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	Rent	25 000	32 000	11 583,01
2 0 1	Insurance	7 000	6 000	1 968,73
2 0 2	Water, gas, electricity and heating	32 000	41 000	13 746,75
2 0 3	Cleaning and maintenance	31 000	27 000	14 262,48
2 0 4	Fitting-out of premises	140 000	71 000	1 418 092,78
2 0 5	Security and surveillance of buildings	14 000	33 000	46 160,66
2 0 6	Acquisition of immovable property	p.m.	p.m.	1 459,75
2 0 7	Construction of immovable property	p.m.	p.m.	0,—
2 0 8	Other expenditure incurred with a view to the acquisition or construction of immovable property	2 000	10 000	8 273,41
2 0 9	Other expenditure on buildings	27 000	72 000	38 236,64
	CHAPTER 2 0 — TOTAL	278 000	292 000	1 553 784,21
	CHAPTER 2 1			
2 1 0	Equipment, data-processing equipment and operating costs			
2 1 0 0	Data-processing equipment	54 000	55 000	44 899,98
2 1 0 1	Software development	111 000	111 000	61 334,17

COMMUNITY PLANT VARIETY OFFICE

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Other external services	p.m.	p.m.	0,—
	<i>Article 2 1 0 — Total</i>	165 000	166 000	106 234,15
	CHAPTER 2 1 — TOTAL	165 000	166 000	106 234,15
	CHAPTER 2 2			
2 2 0	<i>Technical installations and equipment</i>			
2 2 0 0	New purchases of technical equipment and installations	7 000	87 000	13 568,65
2 2 0 1	Replacement of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 2	Rental of technical equipment and installations	25 000	31 000	16 164,98
2 2 0 3	Maintenance, use and repair of technical equipment and installations	14 000	18 000	6 932,44
2 2 0 4	Electronic office equipment	2 000	6 000	284,59
	<i>Article 2 2 0 — Total</i>	48 000	142 000	36 950,66
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	10 000	65 000	10 260,26
2 2 1 1	Replacement of furniture	p.m.	p.m.	0,—
2 2 1 2	Rental of furniture	1 000	1 000	0,—
2 2 1 3	Maintenance, use and repair of furniture	2 000	2 000	19,20
	<i>Article 2 2 1 — Total</i>	13 000	68 000	10 279,46
2 2 3	<i>Vehicles</i>			
2 2 3 0	New purchases of vehicles	p.m.	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 2001	Appropriations 2000	Outturn 1999
2 2 3	(<i>cont'd</i>)			
2 2 3 1	Replacement of vehicles	p.m.	p.m.	0,—
2 2 3 2	Rental of vehicles	9 000	13 000	7 279,32
2 2 3 3	Maintenance, use and repair of vehicles	4 000	5 000	2 399,18
	<i>Article 2 2 3 — Total</i>	13 000	18 000	9 678,50
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks, purchase of books	4 000	6 000	3 734,57
2 2 5 1	Special library, documentation and reproduction equipment	3 000	10 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	4 000	6 000	3 155,43
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	11 000	22 000	6 890,—
	CHAPTER 2 2 — TOTAL	85 000	250 000	63 798,62
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	35 000	45 000	35 244,15
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	7 000	6 000	2 981,79
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	1 000	1 000	0,—
	<i>Article 2 3 2 — Total</i>	8 000	7 000	2 981,79
2 3 3	<i>Legal expenses</i>	p.m.	p.m.	0,—

COMMUNITY PLANT VARIETY OFFICE

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 2001	Appropriations 2000	Outturn 1999
2 3 4	Damages	25 000	p.m.	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	3 000	5 000	856,55
2 3 5 2	Miscellaneous expenditure on internal meetings	2 000	3 000	0,—
2 3 5 3	Departmental removals	3 000	5 000	0,—
	Article 2 3 5 — Total	8 000	13 000	856,55
2 3 9	Services rendered by Community institutions, agencies and offices to the Office	46 000	49 000	36 022,—
	CHAPTER 2 3 — TOTAL	122 000	114 000	75 104,49
	CHAPTER 2 4			
2 4 0	Postage and delivery charges	26 000	29 000	18 947,44
2 4 1	Telecommunications			
2 4 1 0	Subscriptions and charges	57 000	56 000	39 275,37
2 4 1 1	Purchase and installation of telecommunications equipment	4 000	5 000	57 595,70
	Article 2 4 1 — Total	61 000	61 000	96 871,07
	CHAPTER 2 4 — TOTAL	87 000	90 000	115 818,51
	CHAPTER 2 5			
2 5 0	Meetings in general	119 000	168 000	126 408,45
2 5 1	Actions with future European Community Member States	25 000	p.m.	0,—

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (cont'd)

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 5 5	<i>Miscellaneous expenditure on the organisation of and participation in conferences, congresses, trade fairs and meetings</i>	14 000	23 000	9 923,59
	CHAPTER 2 5 — TOTAL	158 000	191 000	136 332,04
	CHAPTER 2 6			
	<i>Limited consultations, studies and surveys</i>	100 000	110 000	0,—
	CHAPTER 2 6 — TOTAL	100 000	110 000	0,—
Title 2 — Total		995 000	1 213 000	2 051 072,02

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

200

Rent

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	32 000	11 583,01

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.

201

Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	6 000	1 968,73

Remarks

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the premises occupied by the Office.

202

Water, gas, electricity and heating

Appropriations 2001	Appropriations 2000	Outturn 1999
32 000	41 000	13 746,75

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

203

Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000	27 000	14 262,48

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.

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**204** *Fitting-out of premises*

Appropriations 2001	Appropriations 2000	Outturn 1999
140 000	71 000	1 418 092,78

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 2001	Appropriations 2000	Outturn 1999
14 000	33 000	46 160,66

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	1 459,75

Remarks

This article is intended to cover the purchase or lease-purchase of buildings.

207 *Construction of immovable property*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 2001	Appropriations 2000	Outturn 1999
2 000	10 000	8 273,41

Remarks

This appropriation is intended to cover the fees of financial and technical experts prior to the acquisition or the construction of immovable property.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)209 *Other expenditure on buildings*

Appropriations 2001	Appropriations 2000	Outturn 1999
27 000	72 000	38 236,64

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 21 — DATA PROCESSING

210 *Equipment, data-processing equipment and operating costs*

2100 Data-processing equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
54 000	55 000	44 899,98

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.

2101 Software development

Appropriations 2001	Appropriations 2000	Outturn 1999
111 000	111 000	61 334,17

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.

2102 Other external services

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of external data-processing experts (operators, computer scientists, systems engineers, data-entry staff, etc.).

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 2001	Appropriations 2000	Outturn 1999
7 000	87 000	13 568,65

Remarks

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

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

- audiovisual, 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 2001	Appropriations 2000	Outturn 1999
25 000	31 000	16 164,98

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 2001	Appropriations 2000	Outturn 1999
14 000	18 000	6 932,44

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.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 0** (*cont'd*)

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	6 000	284,59

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.

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	65 000	10 260,26

Remarks

This appropriation is intended to cover furniture requirements.

2 2 1 1 Replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the renewal or replacement of furniture.

2 2 1 2 Rental of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	0,—

Remarks

This appropriation is intended to cover the occasional hire of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	19,20

Remarks

This appropriation 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 0** New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the purchase of vehicles for the Office.

2 2 3 1 Replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of vehicles for the Office.

2 2 3 2 Rental of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
9 000	13 000	7 279,32

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 2001	Appropriations 2000	Outturn 1999
4 000	5 000	2 399,18

Remarks

This appropriation is intended to cover vehicle operating and maintenance costs (insurance, fuel, spare parts and all repair bills).

COMMUNITY PLANT VARIETY OFFICE

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 2001	Appropriations 2000	Outturn 1999
4 000	6 000	3 734,57

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 up-dates for existing volumes.

2.2.5.1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	10 000	0,—

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 2001	Appropriations 2000	Outturn 1999
4 000	6 000	3 155,43

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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
35 000	45 000	35 244,15

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 2001	Appropriations 2000	Outturn 1999
7 000	6 000	2 981,79

Remarks

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

2 3 2 1 Exchange-rate losses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 2001	Appropriations 2000	Outturn 1999
1 000	1 000	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 2001	Appropriations 2000	Outturn 1999
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 Office.

COMMUNITY PLANT VARIETY OFFICE

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

It also covers expenses incurred before the Court of Justice and other courts.

2 3 4 **Damages**

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	p.m.	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 2001	Appropriations 2000	Outturn 1999
3 000	5 000	856,55

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 2001	Appropriations 2000	Outturn 1999
2 000	3 000	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 2001	Appropriations 2000	Outturn 1999
3 000	5 000	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.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)239 *Services rendered by Community institutions, agencies and offices to the Office*

Appropriations 2001	Appropriations 2000	Outturn 1999
46 000	49 000	36 022,—

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 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

240 *Postage and delivery charges*

Appropriations 2001	Appropriations 2000	Outturn 1999
26 000	29 000	18 947,44

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.

241 *Telecommunications*

2410 Subscriptions and charges

Appropriations 2001	Appropriations 2000	Outturn 1999
57 000	56 000	39 275,37

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.

2411 Purchase and installation of telecommunications equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	5 000	57 595,70

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including purchase, hire, installation, maintenance, documentation, etc., of cables.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Meetings in general*

Appropriations 2001	Appropriations 2000	Outturn 1999
119 000	168 000	126 408,45

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 2001	Appropriations 2000	Outturn 1999
25 000	p.m.	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 2001	Appropriations 2000	Outturn 1999
14 000	23 000	9 923,59

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 2001	Appropriations 2000	Outturn 1999
100 000	110 000	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.

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 2001	Appropriations 2000	Outturn 1999
	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	3 344 000	2 200 000	1 763 842,54
3 0 0 1	Fees for technical verification of plant varieties	10 000	10 000	0,—
	Article 3 0 0 — Total	3 354 000	2 210 000	1 763 842,54
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	20 000	0,—
3 0 1 1	Fees for technical verification of plant varieties	2 000	2 000	0,—
	Article 3 0 1 — Total	22 000	22 000	0,—
	CHAPTER 3 0 — TOTAL	3 376 000	2 232 000	1 763 842,54
	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.	p.m.	8 932,56
3 1 0 1	Expenditure in respect of other appropriate agencies and offices	p.m.	p.m.	0,—
	Article 3 1 0 — Total	p.m.	p.m.	8 932,56
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	8 932,56

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

CHAPTER 3 4 — PUBLICATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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>	191 000	203 000	217 992,36
	CHAPTER 3 2 — TOTAL	191 000	203 000	217 992,36
3 3 0	CHAPTER 3 3			
	<i>Expenditure on the examination of variety denominations</i>	54 000	59 000	66 119,90
	CHAPTER 3 3 — TOTAL	54 000	59 000	66 119,90
3 4 0	CHAPTER 3 4			
	<i>Official publications</i>			
	3 4 0 0 Official Gazette	92 000	84 000	102 975,93
	Article 3 4 0 — Total	92 000	84 000	102 975,93
3 4 1	<i>Miscellaneous publications</i>			
3 4 1 0	General publications	20 000	20 000	0,—
3 4 1 2	Publicity and promotional publications	10 000	10 000	1 728,68
	Article 3 4 1 — Total	30 000	30 000	1 728,68
	CHAPTER 3 4 — TOTAL	122 000	114 000	104 704,61

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 35 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 5 0	CHAPTER 3 5			
	Technical studies	100 000	100 000	0,—
	CHAPTER 3 5 — TOTAL	100 000	100 000	0,—
	Title 3 — Total	3 843 000	2 708 000	2 161 591,97

COMMUNITY PLANT VARIETY OFFICE

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 2001	Appropriations 2000	Outturn 1999
3 344 000	2 200 000	1 763 842,54

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 2001	Appropriations 2000	Outturn 1999
10 000	10 000	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 64, 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 2001	Appropriations 2000	Outturn 1999
20 000	20 000	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 58 and 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 2001	Appropriations 2000	Outturn 1999
2 000	2 000	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 64, 65 and Article 55(2) thereof.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES (*cont'd*)**3 0 1** (*cont'd*)3 0 1 1 (*cont'd*)

This appropriation 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.

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	8 932,56

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 2001	Appropriations 2000	Outturn 1999
191 000	203 000	217 992,36

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.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

3 3 0 *Expenditure on the examination of variety denominations*

Appropriations 2001	Appropriations 2000	Outturn 1999
54 000	59 000	66 119,90

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 2001	Appropriations 2000	Outturn 1999
92 000	84 000	102 975,93

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 2001	Appropriations 2000	Outturn 1999
20 000	20 000	0,—

Remarks

This appropriation is intended to cover the costs of publishing other Office publications.

3 4 1 2 Publicity and promotional publications

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	10 000	1 728,68

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 2001	Appropriations 2000	Outturn 1999
100 000	100 000	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 100 — 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 2001	Appropriations 2000	Outturn 1999	
	CHAPTER 10 0	p.m.	p.m.	0,—	
		CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—	
		CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 2	—	p.m.	0,—	
		CHAPTER 10 2 — TOTAL	—	p.m.	0,—
	CHAPTER 10 3	—	p.m.	0,—	
		CHAPTER 10 3 — TOTAL	—	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—	
		GRAND TOTAL	8 244 000	7 174 000	6 763 323,62

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	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 2001	Appropriations 2000	Outturn 1999
—	p.m.	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 2001	Appropriations 2000	Outturn 1999
—	p.m.	0,—

Remarks

Repayment of subsidy: Regulation (EC) No 2100/94, and in particular Article 108 thereof.

COMMUNITY PLANT VARIETY OFFICE

RESERVE

[illegible]

TITLE 1**BALANCE FROM THE FINANCIAL YEAR**

Appropriations 2001	Appropriations 2000	Outturn 1999
- 431 000	72 000	1 101 966,35

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.

COMMUNITY PLANT VARIETY OFFICE

TITLE 2**SURPLUS AT 31 DECEMBER**

Appropriations 2001	Appropriations 2000	Outturn 1999
5 736 755	6 167 755	6 095 755,35

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 2001

Category and grade	Permanent posts ⁽¹⁾			Temporary posts ⁽²⁾		
	2001 ⁽³⁾	2000 ⁽⁴⁾	1999 ⁽⁵⁾	2001 ⁽³⁾	2000 ⁽⁴⁾	1999 ⁽⁵⁾
A 1	—	—	—	—	—	—
A 2	—	—	—	1	1	1
A 3	—	—	—	1	1	1
A 4	—	—	—	—	—	—
A 5	3	3	—	—	—	—
A 6	—	—	—	—	3	3
A 7	—	—	—	—	—	—
A 8	—	—	—	—	—	—
Total	3	3	—	2	5	5
B 1	—	—	—	—	—	—
B 2	—	—	—	—	—	—
B 3	8	8	—	3	4	4
B 4	—	—	—	5	10	7
B 5	—	—	—	1	2	4
Total	8	8	—	9	16	15
C 1	—	—	—	—	—	—
C 2	—	—	—	—	—	—
C 3	3	3	—	1	3	4
C 4	—	—	—	3	1	—
C 5	—	—	—	5	4	4
Total	3	3	—	9	8	8
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	1	1	1
D 4	—	—	—	—	—	—
Total	—	—	—	1	1	1
Grand total	14	14	—	21	30	29

⁽¹⁾ Each of the posts appearing in the 'Permanent posts 2000' column corresponds to an existing temporary post. Where a permanent post is filled following a competition held in accordance with Article 29 of the Staff Regulations, a temporary post in the same category will cease to exist. The grades of the posts in the 'Permanent posts 2000' column are the starting grades of the highest career bracket in the categories for which competitions will be held.

⁽²⁾ Temporary agents in temporary posts.

⁽³⁾ Budget 2001.

⁽⁴⁾ Rectifying budget 2000.

⁽⁵⁾ Outturn 1999.

**Statement of revenue and expenditure of the European Monitoring Centre for Drugs and Drug Addiction
for the financial year 2001**

(2001/565/EC)

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1	EUROPEAN COMMUNITY SUBSIDY			
	1 0 EUROPEAN COMMUNITY SUBSIDY	8 750 000	8 250 000	8 250 000,—
	Title 1 — Total	8 750 000	8 250 000	8 250 000,—
	2 OTHER SUBSIDIES			
	2 0 NORWAY'S PARTICIPATION	398 750	—	0,—
	2 1 PRE-ACCESSION STRATEGY	1 056 139	—	0,—
	2 2 EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES	p.m.	—	255 600,—
	Title 2 — Total	1 454 889	—	255 600,—
	3 REVENUE FOR SERVICES RENDERED AGAINST PAYMENT			
	3 0 REVENUE FOR SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	0,—
	Title 3 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	10 204 889	8 250 000	8 505 600,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 1 0	8 750 000	8 250 000	8 250 000,—
		8 750 000	8 250 000	8 250 000,—
	Title 1 — Total	8 750 000	8 250 000	8 250 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY**

Financial year 2001	Financial year 2000	Financial year 1999
8 750 000	8 250 000	8 250 000,—

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 Union ('Commission' section).

TITLE 2
OTHER SUBSIDIES

CHAPTER 2 0 — NORWAY’S PARTICIPATION
CHAPTER 2 1 — PRE-ACCESSION STRATEGY
CHAPTER 2 2 — EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 2 0	398 750	—	0,—
	CHAPTER 2 0 — TOTAL	398 750	—	0,—
	CHAPTER 2 1	1 056 139	—	0,—
	CHAPTER 2 1 — TOTAL	1 056 139	—	0,—
	CHAPTER 2 2	p.m.	—	255 600,—
	CHAPTER 2 2 — TOTAL	p.m.	—	255 600,—
	Title 2 — Total	1 454 889	—	255 600,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — NORWAY'S PARTICIPATION

Financial year 2001	Financial year 2000	Financial year 1999
398 750	—	0,—

Remarks

Other subsidies.

CHAPTER 2 1 — PRE-ACCESSION STRATEGY

Financial year 2001	Financial year 2000	Financial year 1999
1 056 139	—	0,—

CHAPTER 2 2 — EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	—	255 600,—

TITLE 3

REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

CHAPTER 3 0 — REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 3 0	p.m.	p.m.	0,—
		p.m.	p.m.	0,—
	CHAPTER 3 0 — TOTAL			
	Title 3 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	10 204 889	8 250 000	8 505 600,—

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Revenue for services rendered against payment.

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA			
1 1	STAFF IN ACTIVE EMPLOYMENT	4 740 000	3 777 000	3 376 000,—
1 2	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
1 3	EXCHANGE OF OFFICIALS AND EXPERTS	40 000	35 000	35 000,—
1 4	TRAINEES	p.m.	p.m.	0,—
	Title 1 — Total	4 780 000	3 812 000	3 411 000,—
2	EXPENDITURE FOR SUPPORT ACTIVITIES			
2 1	ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES	1 173 750	883 500	831 500,—
	Title 2 — Total	1 173 750	883 500	831 500,—
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS			
3 1	DISSEMINATION AND COMMUNICATION ACTIVITIES	762 500	750 000	740 000,—
3 2	PROJECT-RELATED ACTIVITIES	1 720 000	2 165 000	2 525 000,—
3 3	MISSIONS, MEETINGS AND REPRESENTATION EXPENSES	712 500	639 500	742 500,—
	Title 3 — Total	3 195 000	3 554 500	4 007 500,—
4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES			
4 1	PROJECTS	p.m.	—	255 600,—
	Title 4 — Total	p.m.	—	255 600,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) (*cont'd*)

[illegible]

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 1	<i>Officials and temporary staff holding a post provided for in the establishment plan</i>			
1 1 1 1	Basic salaries	3 190 000	2 605 000	2 287 500,—
1 1 1 2	Family allowances	297 400	267 000	240 000,—
1 1 1 3	Expatriation and foreign residence allowances	460 000	350 000	300 000,—
1 1 1 4	Fixed allowances	16 000	15 500	13 000,—
	<i>Article 1 1 1 — Total</i>	3 963 400	3 237 500	2 840 500,—
1 1 2	<i>Salaries and allowances for auxiliary staff</i>			
1 1 2 1	Auxiliary staff	240 000	247 500	295 000,—
	<i>Article 1 1 2 — Total</i>	240 000	247 500	295 000,—
1 1 3	<i>Salaries and allowances for local staff</i>			
1 1 3 1	Local staff	290 000	291 500	220 000,—
	<i>Article 1 1 3 — Total</i>	290 000	291 500	220 000,—
1 1 4	<i>Remuneration for provision of external supplementary services and specific expertise (agency staff)</i>			
1 1 4 1	Agency staff	p.m.	p.m.	22 500,—
	<i>Article 1 1 4 — Total</i>	p.m.	p.m.	22 500,—
1 1 5	<i>Miscellaneous grants and allowances</i>			
1 1 5 1	Birth and death grants	600	500	1 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 5	<i>(cont'd)</i>			
1 1 5 2	Annual travel costs from the place of employment to the place of origin	66 000	63 000	52 500,—
1 1 5 3	Special allowance for accounting officers and administrators of imprest accounts	11 000	1 000	2 000,—
1 1 5 4	Allowances and expenses on entering and leaving the service and on transfer (travel, installation, resettlement and transfer, removal, temporary daily subsistence allowance)	146 500	119 000	88 000,—
1 1 5 5	Overtime	p.m.	p.m.	0,—
	<i>Article 1 1 5 — Total</i>	224 100	183 500	143 500,—
1 1 6	<i>Expenditure arising from recruitment procedures</i>			
1 1 6 1	Recruitment procedure	57 500	35 000	31 500,—
	<i>Article 1 1 6 — Total</i>	57 500	35 000	31 500,—
1 1 7	<i>Adjustments to the remuneration of officials and other staff</i>			
1 1 7 1	Weightings	– 310 000	– 380 000	– 300 000,—
1 1 7 2	Provisional appropriations	p.m.	p.m.	0,—
	<i>Article 1 1 7 — Total</i>	– 310 000	– 380 000	– 300 000,—
1 1 8	<i>Social security system</i>			
1 1 8 1	Insurance against sickness	99 000	90 000	82 000,—
1 1 8 2	Insurance against accidents and occupational diseases	31 000	21 000	18 000,—
1 1 8 3	Unemployment insurance for temporary staff	25 000	21 000	18 000,—
1 1 8 4	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	0,—
	<i>Article 1 1 8 — Total</i>	155 000	132 000	118 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

CHAPTER 1 2 — PENSIONS AND SEVERANCE GRANTS

CHAPTER 1 3 — EXCHANGE OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 9	<i>Training, retraining and information for staff</i>			
1 1 9 1	Training	120 000	30 000	5 000,—
	<i>Article 1 1 9 — Total</i>	120 000	30 000	5 000,—
	CHAPTER 1 1 — TOTAL	4 740 000	3 777 000	3 376 000,—
	CHAPTER 1 2			
1 2 1	<i>Pensions and severance grants</i>			
1 2 1 1	Pensions and severance grants	p.m.	p.m.	0,—
	<i>Article 1 2 1 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 1 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 3			
1 3 1	<i>National and international officials and staff from the private sector temporarily assigned to the EMCDDA</i>			
1 3 1 1	National and international officials and staff from the private sector temporarily assigned to the EMCDDA	40 000	35 000	35 000,—
	<i>Article 1 3 1 — Total</i>	40 000	35 000	35 000,—
1 3 2	<i>EMCDDA staff temporarily assigned to national civil services, international organisations, public or private institutions or undertakings</i>			
1 3 2 1	EMCDDA staff temporarily assigned to national civil services, international organisations, public or private institutions or undertakings	p.m.	p.m.	0,—
	<i>Article 1 3 2 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 1 3 — TOTAL	40 000	35 000	35 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 14 — TRAINEES

[illegible]

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 1 *Officials and temporary staff holding a post provided for in the establishment plan*

1 1 1 1 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
3 190 000	2 605 000	2 287 500,—

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 1 2 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
297 400	267 000	240 000,—

Remarks

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

1 1 1 3 Expatriation and foreign residence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
460 000	350 000	300 000,—

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 1 4 Fixed allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000	15 500	13 000,—

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 secretariat's allowance for category C officials, temporary staff and auxiliary staff employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 2 *Salaries and allowances for auxiliary staff***

1 1 2 1 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
240 000	247 500	295 000,—

Remarks

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

1 1 3 *Salaries and allowances for local staff*

1 1 3 1 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
290 000	291 500	220 000,—

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 4 *Remuneration for provision of external supplementary services and specific expertise (agency staff)*

1 1 4 1 Agency staff

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	22 500,—

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 5 *Miscellaneous grants and allowances*

1 1 5 1 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
600	500	1 000,—

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: BEF 8 000,

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 5 (*cont'd*)1 1 5 1 (*cont'd*)

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 5 2

Annual travel costs from the place of employment to the place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
66 000	63 000	52 500,—

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 5 3

Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2001	Appropriations 2000	Outturn 1999
11 000	1 000	2 000,—

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 762/2001 (OJ L 111, 20.4.2001, p. 1), and in 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 5 4

Allowances and expenses on entering and leaving the service and on transfer (travel, installation, resettlement and transfer, removal, temporary daily subsistence allowance)

Appropriations 2001	Appropriations 2000	Outturn 1999
146 500	119 000	88 000,—

Remarks

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

It is intended to cover the travel expenses due to staff (including their families) on taking up duty or leaving the service.

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.

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 5** (*cont'd*)1 1 5 4 (*cont'd*)

It 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.

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 covers, among other things, 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 5 5

Overtime

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

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

This item 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 6***Expenditure arising from recruitment procedures***

1 1 6 1

Recruitment procedure

Appropriations 2001	Appropriations 2000	Outturn 1999
57 500	35 000	31 500,—

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.

1 1 7***Adjustments to the remuneration of officials and other staff***

1 1 7 1

Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
– 310 000	– 380 000	– 300 000,—

Remarks

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

This item is intended to cover the cost of weightings applied to the remuneration of officials and auxiliary staff and to overtime.

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 2 Provisional appropriations

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 8 **Social security system**

1 1 8 1 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
99 000	90 000	82 000,—

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 8 2 Insurance against accidents and occupational diseases

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000	21 000	18 000,—

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 diseases 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 8 3 Unemployment insurance for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	21 000	18 000,—

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.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 8 4 Establishment or maintenance of pension rights for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

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 9 Training, retraining and information for staff

1 1 9 1 Training

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	30 000	5 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular the third indent 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 the necessary equipment and documentation and the hiring of organisational consultants.

CHAPTER 1 2 — PENSIONS AND SEVERANCE GRANTS**1 2 1 Pensions and severance grants**

1 2 1 1 Pensions and severance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

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).

CHAPTER 1 3 — EXCHANGE OF OFFICIALS AND EXPERTS**1 3 1 *National and international officials and staff from the private sector temporarily assigned to the EMCDDA***

1 3 1 1 National and international officials and staff from the private sector temporarily assigned to the EMCDDA

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	35 000	35 000,—

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.

1 3 2 *EMCDDA staff temporarily assigned to national civil services, international organisations, public or private institutions or undertakings*

1 3 2 1 EMCDDA staff temporarily assigned to national civil services, international organisations, public or private institutions or undertakings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

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

CHAPTER 1 4 — TRAINEES**1 4 1 *Trainees***

1 4 1 1 Trainees

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

This item is intended to cover the costs of employing trainees.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 1			
2 1 1	<i>Investments in immovable property, rent of buildings and associated costs</i>			
2 1 1 1	Rent	72 000	8 200	0,—
2 1 1 2	Water, gas, electricity and heating	30 000	29 800	29 800,—
2 1 1 3	Cleaning and maintenance	78 000	78 400	71 200,—
2 1 1 4	Security and surveillance of buildings	70 000	65 000	60 000,—
2 1 1 5	Acquisition of immovable property	p.m.	p.m.	0,—
2 1 1 6	Construction of buildings	p.m.	p.m.	0,—
2 1 1 7	Other expenditure on buildings	100 000	5 600	0,—
	<i>Article 2 1 1 — Total</i>	350 000	187 000	161 000,—
2 1 2	<i>Data processing</i>			
2 1 2 1	Computer centre operations	294 250	247 000	120 000,—
2 1 2 2	Electronic office equipment	100 000	98 300	218 000,—
	<i>Article 2 1 2 — Total</i>	394 250	345 300	338 000,—
2 1 3	<i>Movable property and associated costs</i>			
2 1 3 1	New purchases or replacement of technical equipment and installations	25 000	24 700	5 000,—
2 1 3 2	Maintenance, use, repair and hire of technical equipment and installations	p.m.	p.m.	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 3	<i>(cont'd)</i>			
2 1 3 3	New purchases or replacement of furniture	5 000	5 700	500,—
2 1 3 4	Maintenance, use, repair and hire of furniture	1 000	p.m.	1 500,—
2 1 3 5	New purchases or replacement of vehicles	30 000	25 000	0,—
2 1 3 6	Maintenance, use, repair and hire of vehicles	10 000	8 500	11 000,—
2 1 3 7	Library stocks and purchase of books	25 000	10 000	10 000,—
2 1 3 8	Subscriptions to newspapers, periodical and news agencies	35 000	58 000	40 000,—
2 1 3 9	Stationery and office supplies	62 000	42 800	65 000,—
	<i>Article 2 1 3 — Total</i>	193 000	174 700	133 000,—
2 1 4	<i>Current administrative expenditure</i>			
2 1 4 1	Bank and other financial charges	30 500	30 000	23 000,—
2 1 4 2	Damages/Legal expenses	p.m.	p.m.	0,—
2 1 4 3	Miscellaneous insurance	15 000	9 500	22 000,—
2 1 4 4	Uniforms and working clothing	1 500	1 500	1 500,—
2 1 4 5	Miscellaneous expenditure on internal meetings	7 500	5 000	5 000,—
2 1 4 6	Internal removals and associated handling	p.m.	p.m.	0,—
2 1 4 7	Postal and delivery charges	40 000	37 500	19 500,—
2 1 4 8	Telephone, telegraph, telex and television	102 000	74 500	87 000,—
2 1 4 9	Other current administrative expenditure	p.m.	p.m.	0,—
	<i>Article 2 1 4 — Total</i>	196 500	158 000	158 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 21 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

[illegible]

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

2 1 1 *Investments in immovable property, rent of buildings and associated costs*

2 1 1 1 Rent

Appropriations 2001	Appropriations 2000	Outturn 1999
72 000	8 200	P.M., —

Remarks

This appropriation is intended to cover rent on buildings or parts of buildings occupied by the EMCDDA.

2 1 1 2 Water, gas, electricity and heating

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	29 800	29 800,—

Remarks

This appropriation is intended to cover consumption of water, gas and electricity and heating costs.

2 1 1 3 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
78 000	78 400	71 200,—

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 covers the cost of maintaining equipment and technical installations (lifts, central heating, air-conditioning, etc.).

2 1 1 4 Security and surveillance of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	65 000	60 000,—

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.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)**2 1 1** (*cont'd*)

2 1 1 5 Acquisition of immovable property

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

This item is intended to cover the acquisition costs for immovable property.

2 1 1 6 Construction of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

This item is intended to cover the costs of building construction.

2 1 1 7 Other expenditure on buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	5 600	P.M., —

Remarks

This appropriation is intended to cover building expenditure not covered by the other articles, such as, for example, management charges other than for utilities (water, gas and electricity), maintenance and insurance, in particular for multiple-tenanted buildings, costs of drawing up surveys and inventories of premises, local taxes and ancillary costs.

2 1 2 Data processing

2 1 2 1 Computer centre operations

Appropriations 2001	Appropriations 2000	Outturn 1999
294 250	247 000	120 000,—

Remarks

This appropriation is intended to cover the purchase, hire, leasing and maintenance of computer hardware, software/software packages and other computer consumables.

2 1 2 2 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	98 300	218 000,—

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all office equipment:
— typewriters,

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)**2 1 2** (*cont'd*)2 1 2 2 (*cont'd*)

— personal computers, including office software.

2 1 3 ***Movable property and associated costs***

2 1 3 1 New purchases or replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	24 700	5 000,—

Remarks

This appropriation is intended to cover new purchases of equipment for storing documents, filing records and handling mail.

2 1 3 2 Maintenance, use, repair and hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

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 1 3 3 New purchases or replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 700	500,—

Remarks

This appropriation is intended to cover new purchases of furniture.

2 1 3 4 Maintenance, use, repair and hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	p.m.	1 500,—

Remarks

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)**2 1 3** (*cont'd*)

2 1 3 5 New purchases or replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	25 000	P.M., —

Remarks

This appropriation is intended for the purchase without VAT of a vehicle in the interests of the EMCDDA.

2 1 3 6 Maintenance, use, repair and hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	8 500	11 000,—

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 1 3 7 Library stocks and purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	10 000	10 000,—

Remarks

This appropriation is intended for the purchase of specialist publications, yearbooks, directories, dictionaries, etc.

2 1 3 8 Subscriptions to newspapers, periodical and news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000	58 000	40 000,—

Remarks

This is a proportional estimate, based on the current figures for the institutions, which reflects the specific needs of the EMCDDA.

2 1 3 9 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
62 000	42 800	65 000,—

Remarks

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 4 *Current administrative expenditure*

2 1 4 1 Bank and other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
30 500	30 000	23 000,—

Remarks

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

2 1 4 2 Damages/Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

This item is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the EMCDDA. This item is also intended to cover damages and the cost of settling claims against the EMCDDA, in particular those invoking its civil liability.

2 1 4 3 Miscellaneous insurances

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	9 500	22 000,—

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 1 4 4 Uniforms and working clothing

Appropriations 2001	Appropriations 2000	Outturn 1999
1 500	1 500	1 500,—

Remarks

This appropriation is intended to cover the cost of uniforms for drivers and messengers.

2 1 4 5 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
7 500	5 000	5 000,—

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)**2 1 4** (*cont'd*)

2 1 4 6 Internal removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

This item is intended to cover the cost of removals and general handling costs in respect of equipment, furniture and office supplies.

2 1 4 7 Postal and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	37 500	19 500,—

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 1 4 8 Telephone, telegraph, telex and television

Appropriations 2001	Appropriations 2000	Outturn 1999
102 000	74 500	87 000,—

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.

2 1 4 9 Other current administrative expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	P.M., —

Remarks

This item includes administrative expenditure not covered by the other items under this article.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 5 Sociomedical infrastructure and social welfare

2 1 5 1 Restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	5 000	7 000,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, and in particular contracts for the maintenance of facilities.

2 1 5 2 Social contacts between staff

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	6 000	25 000,—

Remarks

This appropriation is intended to cover:

- sociocultural 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).

2 1 5 3 Early Childhood Centre and other 'crèches'

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	p.m.	5 000,—

Remarks

This appropriation is intended to cover the contribution of the EMCDDA to child-minder costs of its staff.

2 1 5 4 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	7 500	4 500,—

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.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

CHAPTER 3 2 — PROJECT-RELATED ACTIVITIES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 1			
3 1 1	Publishing			
3 1 1 1	Publishing	307 500	447 000	355 000,—
	<i>Article 3 1 1 — Total</i>	307 500	447 000	355 000,—
3 1 2	Electronic data dissemination			
3 1 2 1	Electronic data dissemination	55 000	p.m.	0,—
	<i>Article 3 1 2 — Total</i>	55 000	p.m.	0,—
3 1 3	Translation			
3 1 3 1	Translation	355 000	245 000	330 000,—
	<i>Article 3 1 3 — Total</i>	355 000	245 000	330 000,—
3 1 4	Marketing and promotion of data dissemination			
3 1 4 1	Marketing and promotion of data dissemination	45 000	58 000	55 000,—
	<i>Article 3 1 4 — Total</i>	45 000	58 000	55 000,—
	CHAPTER 3 1 — TOTAL	762 500	750 000	740 000,—
	CHAPTER 3 2			
3 2 1	Project-related activities to be handled outside			
3 2 1 1	Project-related activities to be handled outside	220 000	445 000	735 000,—
	<i>Article 3 2 1 — Total</i>	220 000	445 000	735 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 2 — PROJECT-RELATED ACTIVITIES (cont'd)

CHAPTER 33 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 2 2	<i>Project-related Reitox activities</i>			
3 2 2 1	Reitox core projects	1 500 000	1 500 000	1 500 000,—
3 2 2 2	REITOX specific projects	p.m.	220 000	290 000,—
	<i>Article 3 2 2 — Total</i>	1 500 000	1 720 000	1 790 000,—
	CHAPTER 3 2 — TOTAL	1 720 000	2 165 000	2 525 000,—
	CHAPTER 3 3			
3 3 1	<i>Missions</i>			
3 3 1 1	Missions	248 500	230 000	200 000,—
	<i>Article 3 3 1 — Total</i>	248 500	230 000	200 000,—
3 3 2	<i>Statutory meetings</i>			
3 3 2 1	Statutory meetings	308 000	170 000	185 000,—
	<i>Article 3 3 2 — Total</i>	308 000	170 000	185 000,—
3 3 3	<i>Technical meetings</i>			
3 3 3 1	Technical meetings	150 000	235 000	350 000,—
	<i>Article 3 3 3 — Total</i>	150 000	235 000	350 000,—
3 3 4	<i>Representation and entertainment expenses</i>			
3 3 4 1	Representation and entertainment expenses	6 000	4 500	7 500,—
	<i>Article 3 3 4 — Total</i>	6 000	4 500	7 500,—
	CHAPTER 3 3 — TOTAL	712 500	639 500	742 500,—
	Title 3 — Total	3 195 000	3 554 500	4 007 500,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3**EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS****CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES****3 1 1 Publishing**

3 1 1 1 Publishing

Appropriations 2001	Appropriations 2000	Outturn 1999
307 500	447 000	355 000,—

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.

3 1 2 Electronic data dissemination

3 1 2 1 Electronic data dissemination

Appropriations 2001	Appropriations 2000	Outturn 1999
55 000	p.m.	P.M., —

Remarks

This appropriation is intended to cover expenditure on the EMCDDA'S electronic promotional activities with a view to publicity as regards the scientific community and public authorities concerned.

3 1 3 Translation

3 1 3 1 Translation

Appropriations 2001	Appropriations 2000	Outturn 1999
355 000	245 000	330 000,—

Remarks

This appropriation is intended to cover expenditure on translation of the EMCDDA'S publications.

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES (*cont'd*)**3 1 4 *Marketing and promotion of data dissemination*****3 1 4 1 Marketing and promotion of data dissemination**

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	58 000	55 000,—

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.

CHAPTER 3 2 — PROJECT-RELATED ACTIVITIES**3 2 1 *Project-related activities to be handled outside*****3 2 1 1 Project-related activities to be handled outside**

Appropriations 2001	Appropriations 2000	Outturn 1999
220 000	445 000	735 000,—

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.

3 2 2 *Project related Reitox activities***3 2 2 1 Reitox core projects**

Appropriations 2001	Appropriations 2000	Outturn 1999
1 500 000	1 500 000	1 500 000,—

Remarks

This appropriation is intended to cover direct support for the national focal points of the Reitox network.

3 2 2 2 REITOX specific projects

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	220 000	290 000,—

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.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 3 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES**3 3 1 Missions**

3 3 1 1 Missions

Appropriations 2001	Appropriations 2000	Outturn 1999
248 500	230 000	200 000,—

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.

3 3 2 Statutory meetings

3 3 2 1 Statutory meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
308 000	170 000	185 000,—

Remarks

This appropriation 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. It also covers ancillary costs involved in the organisation of meetings, which are not covered by the existing infrastructure.

3 3 3 Technical meetings

3 3 3 1 Technical meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
150 000	235 000	350 000,—

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

3 3 4 Representation and entertainment expenses

3 3 4 1 Representation and entertainment expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	4 500	7 500,—

Remarks

This appropriation is intended to cover the reimbursement of expenses incurred by authorised officials in representing the interests of the Centre within the scope of their activity.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 4

EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC COMMUNITY SUBSIDIES

CHAPTER 4 1 — PROJECTS

[illegible]

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 4

EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC COMMUNITY SUBSIDIES

CHAPTER 4 1 — PROJECTS

4 1 1 *Project-related activities to be handled outside*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	255 600,—

Remarks

This article 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.

4 1 2 *Project-related Reitox activities*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This article is intended to cover direct support for the national focal points of the Reitox network.

4 1 3 *Project-related meetings*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This article is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

4 1 4 *Project-related missions*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This article 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.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 5

RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	Title 5 — Total	p.m.		0,—
	GRAND TOTAL	9 148 750	8 250 000	8 505 600,—
	of which Parliament's own expenditure	8 291 151	8 250 000	8 505 600,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 5**RESERVE**

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

ANNEXE: PHARE

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

EXPENDITURE PHARE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE PHARE PROJECT			
1 1	STAFF IN ACTIVE EMPLOYMENT	208 540	—	0,—
	Title 1 — Total	208 540	—	0,—
2	EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO THE PHARE PROJECT			
2 1	ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES	86 600	—	0,—
	Title 2 — Total	86 600	—	0,—
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS RELATED TO PHARE			
3 1	DISSEMINATION AND COMMUNICATION ACTIVITIES	65 000	—	0,—
3 3	MISSIONS, MEETINGS AND REPRESENTATION EXPENSES	695 999	—	0,—
	Title 3 — Total	760 999	—	0,—
	GRAND TOTAL	1 056 139	—	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1**EXPENDITURE RELATING TO PERSONS WORKING WITH THE PHARE PROJECT****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****1 1 2 *Salaries and allowances for auxiliary staff*****1 1 2 1 Auxiliary staff**

Appropriations 2001	Appropriations 2000	Outturn 1999
198 540	—	0,—

Remarks

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

1 1 6 *Expenditure arising from recruitment procedures***1 1 6 1 Recruitment procedure**

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 thereof and Article 33 of Annex VII thereto. This appropriation is intended to cover expenditure arising from recruitment procedures and in particular the cost of the organisation of competitions.

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO THE PHARE PROJECT

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 1			
2 1 1	<i>Investments in immovable property, rent of buildings and associated costs</i>			
2 1 1 0	Water, gas, electricity and heating, cleaning, maintenance and security costs	45 000	—	0,—
	<i>Article 2 1 1 — Total</i>	45 000	—	0,—
2 1 2	<i>Data processing</i>			
2 1 2 1	Computer centre operations	28 000	—	0,—
2 1 2 2	Electronic office equipment	p.m.	—	0,—
	<i>Article 2 1 2 — Total</i>	28 000	—	0,—
2 1 3	<i>Movable property and associated costs</i>			
2 1 3 1	New purchases or replacement of technical equipment and installations	p.m.	—	0,—
2 1 3 2	Maintenance, use, repair and hire of technical equipment and installations	p.m.	—	0,—
2 1 3 3	New purchases or replacement of furniture	p.m.	—	0,—
2 1 3 4	Maintenance, use, repair and hire of furniture	p.m.	—	0,—
2 1 3 7	Library stocks and purchase of books	p.m.	—	0,—
2 1 3 8	Subscriptions to newspapers, periodical and news agencies	p.m.	—	0,—
2 1 3 9	Stationery and office supplies	p.m.	—	0,—
	<i>Article 2 1 3 — Total</i>	p.m.	—	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 21 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

[illegible]

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO THE PHARE PROJECT

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

2 1 1 *Investments in immovable property, rent of buildings and associated costs*

2 1 1 0 Water, gas, electricity and heating, cleaning, maintenance and security costs

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	—	0,—

Remarks

This appropriation is intended to cover cleaning costs, *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 systems, etc.) and 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 1 2 *Data processing*

2 1 2 1 Computer centre operations

Appropriations 2001	Appropriations 2000	Outturn 1999
28 000	—	0,—

Remarks

This appropriation is intended to cover the purchase, hire, leasing and maintenance of computer hardware, software/software packages and other computer consumables.

2 1 2 2 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover the purchase, hire and maintenance of all office equipment:

- typewriters,
- personal computers, including office software.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)2 1 3 **Movable property and associated costs**

2 1 3 1 New purchases or replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover new purchases of equipment for storing documents, filing records and handling mail.

2 1 3 2 Maintenance, use, repair and hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
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 1 3 3 New purchases or replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover new purchases of furniture.

2 1 3 4 Maintenance, use, repair and hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

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

2 1 3 7 Library stocks and purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended for the purchase of specialist publications, yearbooks, directories, dictionaries, etc.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)2 1 3 (*cont'd*)

2 1 3 8 Subscriptions to newspapers, periodical and news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This is a proportional estimate, based on the current figures for the institutions, which reflects the specific needs of the EMCDDA.

2 1 3 9 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover the purchase of paper, envelopes, office supplies and products for the printshop.

2 1 4 **Current administrative expenditure**

2 1 4 1 Bank and other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	—	0,—

Remarks

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

2 1 4 5 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover the cost of refreshments and meals served during internal meetings.

2 1 4 7 Postal and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
9 600	—	0,—

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.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)**2 1 4** (*cont'd*)

2 1 4 8 Telephone, telegraph, telex and television

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item 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.

2 1 4 9 Other current administrative expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item includes administrative expenditure not covered by the other items under this article, in particular participation in conferences and other professional and scientific associations.

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS RELATED TO PHARE

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

CHAPTER 3 3 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 1			
3 1 1	Publishing			
3 1 1 1	Publishing	50 000	—	0,—
	Article 3 1 1 — Total	50 000	—	0,—
3 1 2	Electronic data dissemination			
3 1 2 1	Electronic data dissemination	p.m.	—	0,—
	Article 3 1 2 — Total	p.m.	—	0,—
3 1 3	Translation			
3 1 3 1	Translation	15 000	—	0,—
	Article 3 1 3 — Total	15 000	—	0,—
3 1 4	Marketing and promotion of data dissemination			
3 1 4 1	Marketing and promotion of data dissemination	p.m.	—	0,—
	Article 3 1 4 — Total	p.m.	—	0,—
	CHAPTER 3 1 — TOTAL	65 000	—	0,—
	CHAPTER 3 3			
3 3 1	Missions			
3 3 1 1	Missions	60 000	—	0,—
	Article 3 3 1 — Total	60 000	—	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 33 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES (cont'd)

[illegible]

TITLE 3**EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS RELATED TO PHARE****CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES****3 1 1 Publishing****3 1 1 1 Publishing**

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	—	0,—

Remarks

This appropriation is intended to cover:

- publications required under the Treaties or Council Regulations,
- periodicals, institutional publications and notices,
- brochures and publications providing technical and scientific know-how.

3 1 2 Electronic data dissemination**3 1 2 1 Electronic data dissemination**

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover expenditure on the EMCDDA'S electronic promotional activities with a view to publicity as regards the scientific community and public authorities concerned.

3 1 3 Translation**3 1 3 1 Translation**

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	—	0,—

Remarks

This appropriation is intended to cover expenditure on translation of the EMCDDA'S publications.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES (*cont'd*)**3 1 4 Marketing and promotion of data dissemination**

3 1 4 1 Marketing and promotion of data dissemination

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item 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.

CHAPTER 3 3 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES

3 3 1 Missions

3 3 1 1 Missions

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	—	0,—

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.

3 3 2 Statutory meetings

3 3 2 1 Statutory meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item 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.

It also covers ancillary costs involved in the organisation of meetings, which are not covered by the existing infrastructure.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 3 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES (*cont'd*)**3 3 3 *Technical meetings*****3 3 3 1 Technical meetings**

Appropriations 2001	Appropriations 2000	Outturn 1999
635 999	—	0,—

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

3 3 4 *Representation and entertainment expenses***3 3 4 1 Representation and entertainment expenses**

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	—	0,—

Remarks

This item is intended to cover the reimbursement of expenses incurred by authorised officials in representing the interests of the Centre within the scope of their activity.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

Establishment plan for 2001

Category and grade	2000 ⁽¹⁾	2001 ⁽²⁾
A 2	1	1
A 3	3	3
A 4/A 5	6	10
A 6/A 7/A 8	19	20
Total	29	34
B	11	13
Total	11	13
C	8	8
Total	8	8
D	—	—
Total	—	—
Grand total	48	55
⁽¹⁾ Inclusive of 4 permanent posts. ⁽²⁾ Inclusive of 8 permanent posts.		