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Legislation

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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 2002**

(2002/484/EC)

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1 1 0 2 2 0 5 5 0 5 2 5 4 5 9 6 6 0	EUROPEAN COMMUNITY SUBSIDY			
	EUROPEAN COMMUNITY SUBSIDY	9 000 000	12 580 000	6 188 490,—
	Title 1 — Total	9 000 000	12 580 000	6 188 490,—
	OTHER SUBSIDIES			
	OTHER SUBSIDIES	180 303	180 303	288 485,—
	Title 2 — Total	180 303	180 303	288 485,—
	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.	96 519,—
	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.	96 519,—
	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	9 180 303	12 760 303	6 573 494,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1 0 0	CHAPTER 1 0			
	European Community subsidy	9 000 000	12 580 000	6 188 490,—
	CHAPTER 1 0 — TOTAL	9 000 000	12 580 000	6 188 490,—
	Title 1 — Total	9 000 000	12 580 000	6 188 490,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Financial year 2002	Financial year 2001	Financial year 2000
9 000 000	12 580 000	6 188 490,—

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), as amended 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 Commission section of the general budget. In 2001, a further subsidy of EUR 780 000, destined to finance the Phare programme, was received after the approval of the 2001 budget.

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

2 0 0 *Grant from the Basque Regional Government*

Financial year 2002	Financial year 2001	Financial year 2000
60 101	60 101	90 152,—

Remarks

A grant of EUR 60 101 from the Basque Regional Government is intended to finance current expenditure of the Agency. This contribution represents up to 50 % of the rent of the Agency's premises.

2 0 1 *Grant from the County of Bizkaia*

Financial year 2002	Financial year 2001	Financial year 2000
60 101	60 101	120 202,—

Remarks

This grant of EUR 60 101 from the County of Bizkaia is intended to finance current expenditure of the Agency. This contribution represents up to 25 % of the rent of the Agency's premises.

2 0 2 *Grant from the Spanish Government*

Financial year 2002	Financial year 2001	Financial year 2000
60 101	60 101	60 101,—

Remarks

A grant of EUR 60 101 from the Spanish Government is intended to finance current expenditure of the Agency

2 0 3 *Other grants*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	18 030,—

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 2002	Financial year 2001	Financial year 2000
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.	96 519,—
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	96 519,—
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.	96 519,—

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 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	96 519,—

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 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

Revenue from services rendered against payment

6 0 1 *Revenue from co-financing agreements*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

Revenue from co-financing agreements

6 0 2 *Revenue from sales of publications*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

Revenue from sales of publications

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

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

Proceeds from the letting and hiring of immovable property.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 385 500	3 111 500	2 202 775,99
1 3	MISSIONS AND TRAVEL	250 000	270 000	201 033,66
1 4	SOCIOMEDICAL INFRASTRUCTURE	6 000	3 000	2 483,11
1 5	MOBILITY	p.m.	p.m.	0,—
1 6	SOCIAL WELFARE	p.m.	p.m.	0,—
1 7	ENTERTAINMENT AND REPRESENTATION	8 500	10 000	12 993,98
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
	Title 1 — Total	3 650 000	3 394 500	2 419 286,74
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	753 700	524 100	472 490,42
2 1	IT OPERATING EXPENDITURE AND MOVABLE PROPERTY	358 150	283 900	229 505,48
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	96 125	47 803	32 702,10
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	109 578	103 000	68 174,72
2 4	POSTAGE AND TELECOMMUNICATIONS	162 750	160 000	120 935,63
	Title 2 — Total	1 480 303	1 118 803	923 808,35
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	2 800 000	8 247 000	2 876 918,49

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (*cont'd*)

[illegible]

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	1 910 400	1 688 000	1 328 063,10
1 1 0 1	Family allowances	268 000	207 000	141 876,94
1 1 0 2	Expatriation and foreign-residence allowances	285 000	225 000	192 497,47
1 1 0 3	Secretarial allowances	7 000	6 000	1 253,14
1 1 0 4	Directorate-General for Personnel and administration administrative help	15 500	14 000	12 417,—
	<i>Article 1 1 0 — Total</i>	2 485 900	2 140 000	1 676 107,65
1 1 1	<i>Other staff</i>			
1 1 1 0	Auxiliary staff	50 000	200 000	69 290,71
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	0,—
1 1 1 2	Local staff	361 250	259 000	240 659,39
	<i>Article 1 1 1 — Total</i>	411 250	459 000	309 950,10
1 1 2	<i>Professional training of staff</i>			
1 1 2 0	Professional training of staff	36 750	35 000	32 985,46
	<i>Article 1 1 2 — Total</i>	36 750	35 000	32 985,46
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	65 100	52 500	45 153,77

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 3	<i>(cont'd)</i>			
1 1 3 1	Insurance against accidents and occupational disease	15 000	12 000	10 226,15
1 1 3 2	Insurance against unemployment	16 000	12 500	10 624,34
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	96 100	77 000	66 004,26
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	70 000	55 000	42 525,27
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>	70 000	55 000	42 525,27
1 1 5	Overtime	p.m.	p.m.	0,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters and conference technicians	1 000	p.m.	0,—
1 1 7 4	Freelance services	p.m.	p.m.	0,—
1 1 7 5	Temporary staff	15 000	90 000	17 448,06
1 1 7 6	Officials on secondment from Member States	30 000	p.m.	0,—
	<i>Article 1 1 7 — Total</i>	46 000	90 000	17 448,06
1 1 8	Miscellaneous expenditure on staff recruitment and transfer			
1 1 8 0	Miscellaneous expenditure on staff recruitment	25 000	20 000	16 075,21
1 1 8 1	Travel expenses	12 000	15 000	1 042,76

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 2002	Appropriations 2001	Outturn 2000
1 1 8	(<i>cont'd</i>)			
1 1 8 2	Installation, resettlement and transfer allowances	109 000	108 000	18 110,10
1 1 8 3	Removal expenses	45 000	60 000	13 102,17
1 1 8 4	Temporary daily subsistence allowances	37 500	52 500	9 424,95
	Article 1 1 8 — Total	228 500	255 500	57 755,19
1 1 9	Salary weightings — Adjustments to remuneration			
1 1 9 0	Salary weightings	– 25 000	– 40 000	0,—
1 1 9 1	Adjustments to remuneration	36 000	40 000	0,—
	Article 1 1 9 — Total	11 000	—	0,—
	CHAPTER 1 1 — TOTAL	3 385 500	3 111 500	2 202 775,99
	CHAPTER 1 3			
1 3 0	Mission expenses, duty travel expenses and other ancillary expenditure	250 000	270 000	201 033,66
	CHAPTER 1 3 — TOTAL	250 000	270 000	201 033,66
	CHAPTER 1 4			
1 4 1	Medical service	3 500	2 500	2 483,11
1 4 2	Other welfare expenditure	2 500	500	0,—
	CHAPTER 1 4 — TOTAL	6 000	3 000	2 483,11

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 5			
1 5 2	Mobility			
1 5 2 0	Staff exchanges	p.m.	p.m.	0,—
1 5 2 1	Agency 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.	p.m.	0,—
	<i>Article 1 5 2 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 1 5 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 6			
1 6 0	Special assistance grants	p.m.	p.m.	0,—
1 6 2	Other social expenditure	p.m.	p.m.	0,—
1 6 3	Nursery centre	p.m.	p.m.	0,—
1 6 4	Additional aid for disabled persons	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 7			
1 7 0	Entertainment and representation expenses	8 500	10 000	12 993,98
	CHAPTER 1 7 — TOTAL	8 500	10 000	12 993,98

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 19 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
190	CHAPTER 19 <i>Pensions and severance grants</i>	p.m.	p.m.	0,—
	CHAPTER 19 — TOTAL	p.m.	p.m.	0,—
	Title 1 — Total	3 650 000	3 394 500	2 419 286,74

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 2002	Appropriations 2001	Outturn 2000
1 910 400	1 688 000	1 328 063,10

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.

The appropriations for 2001 include an amount of EUR 148 000 received from the European Commission for the purpose of financing staff costs related to the Phare programme. This was received after the approval of the 2001 budget.

1 1 0 1 Family allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
268 000	207 000	141 876,94

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 2002	Appropriations 2001	Outturn 2000
285 000	225 000	192 497,47

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 2002	Appropriations 2001	Outturn 2000
7 000	6 000	1 253,14

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** Directorate-General for Personnel and Administration administrative help

Appropriations 2002	Appropriations 2001	Outturn 2000
15 500	14 000	12 417,—

Remarks

This appropriation is intended to cover the charge made by Directorate-General for Personnel and administration for preparing the salaries.

111 **Other staff****1110** Auxiliary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	200 000	69 290,71

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 2002	Appropriations 2001	Outturn 2000
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, in particular for meetings of its Management Board.

1112 Local staff

Appropriations 2002	Appropriations 2001	Outturn 2000
361 250	259 000	240 659,39

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 2002	Appropriations 2001	Outturn 2000
36 750	35 000	32 985,46

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 2002	Appropriations 2001	Outturn 2000
65 100	52 500	45 153,77

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 2002	Appropriations 2001	Outturn 2000
15 000	12 000	10 226,15

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 2002	Appropriations 2001	Outturn 2000
16 000	12 500	10 624,34

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 2002	Appropriations 2001	Outturn 2000
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 Agency 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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
70 000	55 000	42 525,27

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
1 000	p.m.	0,—

Remarks

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

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

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

1 1 7 4 Freelance services

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the services of freelance translators and typing and coding work sent out.

1 1 7 5 Temporary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	90 000	17 448,06

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 2002	Appropriations 2001	Outturn 2000
30 000	p.m.	0,—

Remarks

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

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

1 1 8 0 Miscellaneous expenditure on staff recruitment

Appropriations 2002	Appropriations 2001	Outturn 2000
25 000	20 000	16 075,21

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 2002	Appropriations 2001	Outturn 2000
12 000	15 000	1 042,76

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 2002	Appropriations 2001	Outturn 2000
109 000	108 000	18 110,10

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 2002	Appropriations 2001	Outturn 2000
45 000	60 000	13 102,17

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 2002	Appropriations 2001	Outturn 2000
37 500	52 500	9 424,95

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 2002	Appropriations 2001	Outturn 2000
– 25 000	– 40 000	0,—

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 2002	Appropriations 2001	Outturn 2000
36 000	40 000	0,—

Remarks

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

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 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 2002	Appropriations 2001	Outturn 2000
250 000	270 000	201 033,66

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.

It is also intended to cover the travel expenses of the Agency medical adviser.

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CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**1 4 1 Medical service**

Appropriations 2002	Appropriations 2001	Outturn 2000
3 500	2 500	2 483,11

Remarks

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

1 4 2 Other welfare expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
2 500	500	0,—

Remarks

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

CHAPTER 15 — MOBILITY**1 5 2 Mobility****1 5 2 0 Staff exchanges**

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover staff exchanges.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
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.

1 5 2 2 Trainees

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure relating to trainees.

CHAPTER 16 — SOCIAL WELFARE**160 Special assistance grants**

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

162 Other social expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

163 Nursery centre

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This article is intended to cover the Agency's share of the cost of childcare for the children of Agency staff in nurseries.

164 Additional aid for disabled persons

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This article is intended to enable reimbursement to disabled officials in active employment, their 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.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Appropriations 2002	Appropriations 2001	Outturn 2000
8 500	10 000	12 993,98

Remarks

This appropriation is intended to cover representation expenses.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
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 — IT OPERATING EXPENDITURE AND MOVABLE PROPERTY

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 0	<i>Rent</i>	410 000	335 000	268 511,43
2 0 1	<i>Insurance</i>	5 200	4 600	3 700,—
2 0 2	<i>Water, gas, electricity and heating</i>	65 000	46 500	37 750,—
2 0 3	<i>Cleaning and maintenance</i>	48 500	43 000	37 476,34
2 0 4	<i>Fitting-out of premises</i>	74 000	25 000	67 057,51
2 0 5	<i>Security and surveillance of buildings</i>	150 000	50 000	37 967,49
2 0 9	<i>Administrative expenditure, taxes</i>	1 000	20 000	20 027,65
	CHAPTER 2 0 — TOTAL	753 700	524 100	472 490,42
	CHAPTER 2 1			
2 1 0	<i>IT operating expenditure</i>	128 000	109 400	83 109,64
2 1 2	<i>Services provided by IT staff</i>	65 000	67 000	31 050,—
2 1 3	<i>Technical installations and electronic office equipment</i>			
2 1 3 0	New and replacement purchases	139 650	57 000	100 715,88
2 1 3 1	Replacement	p.m.	36 000	0,—
2 1 3 2	Hire	5 500	4 000	3 333,49
2 1 3 3	Maintenance, use and repair	14 000	7 500	11 261,01

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 1 — IT OPERATING EXPENDITURE AND MOVABLE PROPERTY (*cont'd*)

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 1 3	(<i>cont'd</i>)			
2 1 3 4	Electronic office equipment	6 000	3 000	35,46
	<i>Article 2 1 3 — Total</i>	165 150	107 500	115 345,84
	CHAPTER 2 1 — TOTAL	358 150	283 900	229 505,48
	CHAPTER 2 2			
2 2 1	<i>Furniture</i>			
2 2 1 0	New and replacement purchases, furniture maintenance and repair	76 000	15 000	24 043,95
2 2 1 1	Replacement	p.m.	10 000	0,—
2 2 1 3	Maintenance, use and repair	p.m.	1 303	0,—
	<i>Article 2 2 1 — Total</i>	76 000	26 303	24 043,95
2 2 3	<i>Office vehicle</i>			
2 2 3 1	Purchase of vehicle	p.m.	p.m.	0,—
2 2 3 2	Vehicle upkeep, petrol and hiring means of transport	3 150	3 000	2 050,43
	<i>Article 2 2 3 — Total</i>	3 150	3 000	2 050,43
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Publications and subscriptions	7 875	3 000	2 163,31
2 2 5 1	Special library, documentation and reproduction equipment, binding and upkeep of library books	9 100	6 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	p.m.	4 500	3 888,55
2 2 5 4	Binding and upkeep of library books	p.m.	2 000	0,—

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 2002	Appropriations 2001	Outturn 2000
2 2 5	(<i>cont'd</i>)			
2 2 5 5	Subscriptions to rapid information services	p.m.	3 000	555,86
	<i>Article 2 2 5 — Total</i>	16 975	18 500	6 607,72
	CHAPTER 2 2 — TOTAL	96 125	47 803	32 702,10
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	30 000	30 000	22 980,84
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	14 700	14 000	6 500,—
2 3 2 1	Exchange rate losses	5 250	5 000	1 500,—
2 3 2 9	Other financial charges	1 050	1 000	0,—
	<i>Article 2 3 2 — Total</i>	21 000	20 000	8 000,—
2 3 3	<i>Legal expenses</i>	5 250	5 000	4 955,85
2 3 4	<i>Damages</i>	p.m.	p.m.	0,—
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance	500	500	437,75
2 3 5 2	Internal catering expenses	4 900	2 000	3 346,47
2 3 5 3	Departmental removals	1 500	1 000	0,—
2 3 5 9	Other expenditure	428	500	453,81
	<i>Article 2 3 5 — Total</i>	7 328	4 000	4 238,03
2 3 9	<i>Interpreting — Publications</i>			
2 3 9 1	Interpreting	31 000	29 000	23 000,—

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

Appropriations 2002	Appropriations 2001	Outturn 2000
410 000	335 000	268 511,43

Remarks

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

201***Insurance***

Appropriations 2002	Appropriations 2001	Outturn 2000
5 200	4 600	3 700,—

Remarks

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

202***Water, gas, electricity and heating***

Appropriations 2002	Appropriations 2001	Outturn 2000
65 000	46 500	37 750,—

Remarks

This appropriation is intended to cover current expenditure.

203***Cleaning and maintenance***

Appropriations 2002	Appropriations 2001	Outturn 2000
48 500	43 000	37 476,34

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Appropriations 2002	Appropriations 2001	Outturn 2000
74 000	25 000	67 057,51

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
150 000	50 000	37 967,49

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.

2 0 9 ***Administrative expenditure, taxes***

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	20 000	20 027,65

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), expenses relating to buildings occupied by a number of tenants, expenses arising from drawing up the inventory of fixtures, municipal taxes and ancillary expenses.

The cost of hiring car parking spaces, previously charged to this budget article, has now been regrouped with other rental costs in Item 2 0 0 0.

CHAPTER 21 — IT OPERATING EXPENDITURE AND MOVABLE PROPERTY**2 1 0** ***IT operating expenditure***

Appropriations 2002	Appropriations 2001	Outturn 2000
128 000	109 400	83 109,64

Remarks

This appropriation is intended to cover expenditure on software licences, installation, development and maintenance of information systems and data-processing consumables.

CHAPTER 2 1 — IT OPERATING EXPENDITURE AND MOVABLE PROPERTY (*cont'd*)**2 1 2** *Services provided by IT staff*

Appropriations 2002	Appropriations 2001	Outturn 2000
65 000	67 000	31 050,—

Remarks

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

2 1 3 *Technical installations and electronic office equipment***2 1 3 0** New and replacement purchases

Appropriations 2002	Appropriations 2001	Outturn 2000
139 650	57 000	100 715,88

Remarks

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

The purchase of replacement 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 1 Replacement

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	36 000	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 2 1 3 0.

2 1 3 2 Hire

Appropriations 2002	Appropriations 2001	Outturn 2000
5 500	4 000	3 333,49

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 2002	Appropriations 2001	Outturn 2000
14 000	7 500	11 261,01

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 1 — IT OPERATING EXPENDITURE AND MOVABLE PROPERTY (*cont'd*)**2 1 3** (*cont'd*)**2 1 3 4** Electronic office equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
6 000	3 000	35,46

Remarks

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 1** ***Furniture*****2 2 1 0** New and replacement purchases, furniture maintenance and repair

Appropriations 2002	Appropriations 2001	Outturn 2000
76 000	15 000	24 043,95

Remarks

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

2 2 1 1 Replacement

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	10 000	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 2 2 1 0.

2 2 1 3 Maintenance, use and repair

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	1 303	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 2 2 1 0.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3 Office vehicle****2 2 3 1** Purchase of vehicle

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover vehicle purchase.

2 2 3 2 Vehicle upkeep, petrol and hiring means of transport

Appropriations 2002	Appropriations 2001	Outturn 2000
3 150	3 000	2 050,43

Remarks

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

2 2 5 Documentation and library expenditure**2 2 5 0** Publications and subscriptions

Appropriations 2002	Appropriations 2001	Outturn 2000
7 875	3 000	2 163,31

Remarks

This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency. This includes books and other publications, newspapers, periodicals, official journals, subscriptions to rapid information services and data bases.

2 2 5 1 Special library, documentation and reproduction equipment, binding and upkeep of library books

Appropriations 2002	Appropriations 2001	Outturn 2000
9 100	6 000	0,—

Remarks

This appropriation is intended to cover the purchase of specialised equipment and the binding and upkeep of books and periodicals.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	4 500	3 888,55

Remarks

Expenditure formerly charged to this item is now covered by Item 2 2 5 0.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	2 000	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 2 2 5 1.

2 2 5 5 Subscriptions to rapid information services

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	3 000	555,86

Remarks

Expenditure formerly charged to this item is now covered by Item 2 2 5 0.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	30 000	22 980,84

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 2002	Appropriations 2001	Outturn 2000
14 700	14 000	6 500,—

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 2** (*cont'd*)**2 3 2 1** Exchange rate losses

Appropriations 2002	Appropriations 2001	Outturn 2000
5 250	5 000	1 500,—

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 2002	Appropriations 2001	Outturn 2000
1 050	1 000	0,—

Remarks

This appropriation is intended to cover other financial charges.

2 3 3 *Legal expenses*

Appropriations 2002	Appropriations 2001	Outturn 2000
5 250	5 000	4 955,85

Remarks

This appropriation is intended to cover the Agency's legal expenses.

2 3 4 *Damages*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This article is intended to cover damages payable.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
500	500	437,75

Remarks

This appropriation is intended to cover the special insurance for the Agency's accountant and the imprest account holder.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

2 3 5 2 Internal catering expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
4 900	2 000	3 346,47

Remarks

This appropriation is intended to cover expenditure for the Agency's internal catering, such as refreshments and snacks at meetings, water and vending machines.

2 3 5 3 Departmental removals

Appropriations 2002	Appropriations 2001	Outturn 2000
1 500	1 000	0,—

Remarks

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

2 3 5 9 Other expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
428	500	453,81

Remarks

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

2 3 9 Interpreting — Publications

2 3 9 1 Interpreting

Appropriations 2002	Appropriations 2001	Outturn 2000
31 000	29 000	23 000,—

Remarks

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

2 3 9 3 Publications

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	5 000,—

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
57 750	55 000	52 492,01

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
105 000	105 000	68 443,62

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, the purchase of directories and receptionist and switchboard service.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 0			
3 0 0	<i>Focal points activities including expert group activities</i>			
3 0 0 0	Information requests and other costs	p.m.	40 000	0,—
3 0 0 1	Focal point subsidy	450 000	360 000	354 625,75
	<i>Article 3 0 0 — Total</i>	450 000	400 000	354 625,75
3 0 1	<i>Establishment and management of the information network on the Internet</i>	250 000	200 000	177 749,78
3 0 2	<i>Information projects and schemes/ topic centres (TC) and external contractors</i>			
3 0 2 0	OSH monitoring	40 000	225 000	167 189,82
3 0 2 1	Good safety and health practice (TC)	420 000	120 000	410 168,29
3 0 2 2	Research on work and health (TC)	290 000	185 000	0,—
3 0 2 3	Evaluation of SMEs	50 000	p.m.	12 000,—
	<i>Article 3 0 2 — Total</i>	800 000	530 000	589 358,11
3 0 3	<i>Conferences, seminars, workshops and public events, promotional activities, etc.</i>			
3 0 3 0	Conferences, seminars, workshops, public events, promotional activities, etc.	120 000	200 000	256 001,67
3 0 3 1	Co-organisation of conferences, seminars, workshops, etc.	p.m.	20 000	0,—
	<i>Article 3 0 3 — Total</i>	120 000	220 000	256 001,67

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3 0 4	<i>Editing, publication and distribution of information, and other activities</i>			
3 0 4 0	Publication and distribution of results of studies and other information activities and corporate products	270 000	145 000	194 569,12
3 0 4 1	Electronic publication and distribution	—	p.m.	12 485,—
3 0 4 2	Corporate publications	p.m.	60 000	68 844,24
3 0 4 3	Information bulletins (newsletter, magazine)	p.m.	90 000	201 021,57
3 0 4 4	Editing	50 000	60 000	21 400,—
	<i>Article 3 0 4 — Total</i>	320 000	355 000	498 319,93
3 0 5	<i>Expenditure for meetings (including interpretation costs)</i>			
3 0 5 0	Meetings of focal points and expert groups	140 000	220 000	291 404,59
3 0 5 1	Other meetings	60 000	20 000	7 638,33
	<i>Article 3 0 5 — Total</i>	200 000	240 000	299 042,92
3 0 6	<i>Translation of studies, reports and working documents</i>	480 000	480 000	548 100,—
3 0 7	<i>Health and safety for small and medium-sized enterprises (SMEs)</i>			
3 0 7 0	Support to projects	p.m.	4 500 000	0,—
3 0 7 1	Agency's information actions	p.m.	500 000	0,—
	<i>Article 3 0 7 — Total</i>	p.m.	5 000 000	0,—
3 0 8	<i>Meetings of the Administrative Board and its Bureau</i>	180 000	190 000	153 720,33
3 0 9	<i>Phare programme</i>	p.m.	632 000	0,—
	CHAPTER 3 0 — TOTAL	2 800 000	8 247 000	2 876 918,49

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 1 — PREPARATION, ORGANISATION AND MANAGEMENT OF A EUROPEAN WEEK FOR SAFETY AND HEALTH AT WORK

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3 1 0	CHAPTER 3 1			
	<i>Preparation, organisation and management of a European Week for Safety and Health at Work</i>	1 250 000	—	0,—
	CHAPTER 3 1 — TOTAL	1 250 000	—	0,—
	Title 3 — Total	4 050 000	8 247 000	2 876 918,49
	GRAND TOTAL	9 180 303	12 760 303	6 220 013,58

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

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

3 0 0 0 Information requests and other costs

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	40 000	0,—

Remarks

This item is intended to cover the costs of replying to information requests (to be answered by the Focal Points), and the establishment of short 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 2002	Appropriations 2001	Outturn 2000
450 000	360 000	354 625,75

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, 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 2002	Appropriations 2001	Outturn 2000
250 000	200 000	177 749,78

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 *Information projects and schemes/ topic centres (TC) and external contractors*

Remarks

This article is intended to cover the work of the topic centres designated by the Administrative Board as part of the Agency's work programme, or specific projects and reports which will contribute to the implementation of the 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 2002	Appropriations 2001	Outturn 2000
40 000	225 000	167 189,82

Remarks

This appropriation is intended to cover activities (specific projects or activities by an external contractor and the Agency), 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 (TC)

Appropriations 2002	Appropriations 2001	Outturn 2000
420 000	120 000	410 168,29

Remarks

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

3 0 2 2 Research on work and health (TC)

Appropriations 2002	Appropriations 2001	Outturn 2000
290 000	185 000	0,—

Remarks

This appropriation is intended to cover activities (specific projects or activities of the topic centres and the Agency) which will contribute to the implementation of the work programme in the field of research on work and health.

3 0 2 3 Evaluation of SMEs

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	p.m.	12 000,—

Remarks

This appropriation is intended to cover activities (evaluation and reporting by an external contractor) which will contribute to the implementation of the work programme related to the SME activities.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
120 000	200 000	256 001,67

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 Co-organisation of conferences, seminars, workshops, etc.

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	20 000	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 3 0 3 0.

3 0 4 *Editing, publication and distribution of information, and other activities***3 0 4 0** Publication and distribution of results of studies and other information activities and corporate products

Appropriations 2002	Appropriations 2001	Outturn 2000
270 000	145 000	194 569,12

Remarks

This appropriation is intended to cover the publication (print and electronic) and distribution costs (including databases and mailing) of results of studies, other information activities and corporate publications (annual report, newsletter, magazine, etc.) which will contribute to the implementation of the Agency's work programme.

3 0 4 1 Electronic publication and distribution

Appropriations 2002	Appropriations 2001	Outturn 2000
—	p.m.	12 485,—

Remarks

Expenditure formerly charged to this item is now covered by Item 3 0 4 0.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 4** (*cont'd*)

3 0 4 2 Corporate publications

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	60 000	68 844,24

Remarks

Expenditure formerly charged to this item is now covered by Item 3 0 4 0.

3 0 4 3 Information bulletins (newsletter, magazine)

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	90 000	201 021,57

Remarks

Expenditure formerly charged to this item is now covered by Item 3 0 4 0.

3 0 4 4 Editing

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	60 000	21 400,—

Remarks

This appropriation is intended to cover the costs of editing.

3 0 5 Expenditure for meetings (including interpretation costs)

3 0 5 0 Meetings of focal points and expert groups

Appropriations 2002	Appropriations 2001	Outturn 2000
140 000	220 000	291 404,59

Remarks

This appropriation is intended to cover the operating expenses of the focal point network and of the experts groups (Thematic Network Group (TNG) 'OSH systems and programmes', TNG 'OSH monitoring', TNG 'Good safety and health practice', TNG 'Research on work and health', 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 2002	Appropriations 2001	Outturn 2000
60 000	20 000	7 638,33

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 2002	Appropriations 2001	Outturn 2000
480 000	480 000	548 100,—

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 *Health and safety for small and medium-sized enterprises (SMEs)***3 0 7 0** Support to projects

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	4 500 000	0,—

Remarks

This item is intended to finance measures in favour of SMEs for the development and exchange of effective good practice examples that reduce safety and health risks.

3 0 7 1 Agency's information actions

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	500 000	0,—

Remarks

This item is intended to cover the organisation of information actions by the Agency.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 8** *Meetings of the Administrative Board and its Bureau*

Appropriations 2002	Appropriations 2001	Outturn 2000
180 000	190 000	153 720,33

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.

3 0 9 *Phare programme*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	632 000	0,—

Remarks

This article is intended to cover measures for the future participation in the Agency of candidate countries.

The appropriations for 2001 represent an amount from the European Commission received after the approval of the 2001 budget, which originally contained a token (p.m.) entry for this budget article.

CHAPTER 3 1 — PREPARATION, ORGANISATION AND MANAGEMENT OF A EUROPEAN WEEK FOR SAFETY AND HEALTH AT WORK

3 1 0 *Preparation, organisation and management of a European Week for Safety and Health at Work*

Appropriations 2002	Appropriations 2001	Outturn 2000
1 250 000	—	0,—

Remarks

This appropriation is intended to cover the costs of the co-organisation and contributions by the Agency to the preparation, organisation and management of conferences, seminars, exhibitions, public events within the framework of a European Week for Safety and Health at Work.

Establishment plan

Category and grade	Temporary staff		
	2000	2001	2002
A 2	1	1	1
A 4	3	3	3
A 5	5	5	6
A 6/A 7	3	3	5
Total	12	12	15
B 1	1	1	1
B 2/B 3	5	5	6
B 4/B 5	3	3	4
Total	9	9	11
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	26	26	31

**Statement of revenue and expenditure of the Translation Centre for the bodies of the European Union
for the financial year 2002**

(2002/485/EC)

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

STATEMENT OF REVENUE

Summary

[illegible]

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
	CHAPTER 1 0			
1 0 0	<i>Payments from the agencies and bodies</i>			
1 0 0 0	European Environment Agency	600 000	561 600	543 220,—
1 0 0 1	European Training Foundation	600 000	486 000	440 496,—
1 0 0 2	European Monitoring Centre for Drugs and Drug Addiction	374 170	504 000	257 748,—
1 0 0 3	European Agency for the Evaluation of Medicinal Products	400 000	500 400	402 730,—
1 0 0 4	European Agency for Safety and Health at Work	480 000	514 800	655 481,—
1 0 0 5	Office for Harmonization in the Internal Market	2 000 000	1 600 000	1 356 513,—
1 0 0 6	OHIM trademarks	13 400 000	14 000 000	13 852 140,—
1 0 0 7	Community Plant Variety Office	210 000	194 400	122 549,—
1 0 0 8	European Police Office (Europol)	1 066 000	936 000	815 479,—
1 0 0 9	European Foundation for the Improvement of Living and Working Conditions	600 000	493 200	552 924,—
	<i>Article 1 0 0 — Total</i>	19 730 170	19 790 400	18 999 280,—
1 0 1				
1 0 1 0	Cedefop	234 000	144 000	185 361,—
1 0 1 2	European Monitoring Centre on Racism and Xenophobia	180 000	104 400	153 015,—
1 0 1 3	European Agency for Reconstruction	p.m.	18 000	0,—

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, OFFICES, 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 2002	Financial year 2001	Financial year 2000
600 000	561 600	543 220,—

1 0 0 1 European Training Foundation

Financial year 2002	Financial year 2001	Financial year 2000
600 000	486 000	440 496,—

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

Financial year 2002	Financial year 2001	Financial year 2000
374 170	504 000	257 748,—

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

Financial year 2002	Financial year 2001	Financial year 2000
400 000	500 400	402 730,—

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

Financial year 2002	Financial year 2001	Financial year 2000
480 000	514 800	655 481,—

1 0 0 5 Office for Harmonization in the Internal Market

Financial year 2002	Financial year 2001	Financial year 2000
2 000 000	1 600 000	1 356 513,—

1 0 0 6 OHIM trademarks

Financial year 2002	Financial year 2001	Financial year 2000
13 400 000	14 000 000	13 852 140,—

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 2002	Financial year 2001	Financial year 2000
210 000	194 400	122 549,—

1008 European Police Office (Europol)

Financial year 2002	Financial year 2001	Financial year 2000
1 066 000	936 000	815 479,—

1009 European Foundation for the Improvement of Living and Working Conditions

Financial year 2002	Financial year 2001	Financial year 2000
600 000	493 200	552 924,—

101

1010 Cedefop

Financial year 2002	Financial year 2001	Financial year 2000
234 000	144 000	185 361,—

1012 European Monitoring Centre on Racism and Xenophobia

Financial year 2002	Financial year 2001	Financial year 2000
180 000	104 400	153 015,—

1013 European Agency for Reconstruction

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	18 000	0,—

1014 European Investment Bank

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	—	3 648,—

1015 European Food Authority

Financial year 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
2 0 0	CHAPTER 2 0			
	<i>Subsidy from the Commission</i>	p.m.	p.m.	0,—
	CHAPTER 2 0 — 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 2002	Financial year 2001	Financial year 2000
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.

TITLE 3
INTERINSTITUTIONAL COOPERATION

CHAPTER 3 0 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
	CHAPTER 3 0			
3 0 0	<i>Interinstitutional cooperation</i>			
3 0 0 0	Commission – Publications Office	p.m.	—	0,—
3 0 0 1	Commission – Translation service	575 000	575 000	553 020,—
3 0 0 2	Commission – Directorate-General for Energy and transport	390 000	360 000	206 910,—
3 0 0 3	European Parliament	p.m.	p.m.	0,—
3 0 0 4	Council of the European Union	p.m.	p.m.	0,—
3 0 0 5	European Court of Auditors	124 000	115 200	131 715,—
3 0 0 6	Committee of the Regions of the European Union	78 000	—	0,—
3 0 0 7	Economic and Social Committee of the European Communities	p.m.	p.m.	0,—
3 0 0 8	Court of Justice of the European Communities	78 000	p.m.	0,—
3 0 0 9	Contribution to Community programmes	p.m.	p.m.	0,—
	Article 3 0 0 — Total	1 245 000	1 050 200	891 645,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 30 — INTERINSTITUTIONAL COOPERATION (*cont'd*)[illegible]

TITLE 3

INTERINSTITUTIONAL COOPERATION

CHAPTER 3 0 — INTERINSTITUTIONAL COOPERATION

3 0 0 *Interinstitutional cooperation*

Remarks

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

3 0 0 0 Commission – Publications Office

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	—	0,—

3 0 0 1 Commission – Translation service

Financial year 2002	Financial year 2001	Financial year 2000
575 000	575 000	553 020,—

3 0 0 2 Commission – Directorate-General for Energy and transport

Financial year 2002	Financial year 2001	Financial year 2000
390 000	360 000	206 910,—

3 0 0 3 European Parliament

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

3 0 0 4 Council of the European Union

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

3 0 0 5 European Court of Auditors

Financial year 2002	Financial year 2001	Financial year 2000
124 000	115 200	131 715,—

3 0 0 6 Committee of the Regions of the European Union

Financial year 2002	Financial year 2001	Financial year 2000
78 000	—	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

3008 Court of Justice of the European Communities

Financial year 2002	Financial year 2001	Financial year 2000
78 000	p.m.	0,—

3009 Contribution to Community programmes

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

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

301 ***European Central Bank*****3010** European Central Bank

Financial year 2002	Financial year 2001	Financial year 2000
39 000	432 000	75 094,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 4

OTHER REVENUE

CHAPTER 40 — OTHER REVENUE

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
4 0 0	CHAPTER 4 0			
	Bank interest			
	Bank interest	50 000	207 000	263 156,—
	<i>Article 4 0 0 — Total</i>	50 000	207 000	263 156,—
	Miscellaneous repayments			
	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	207 000	263 156,—
	Title 4 — Total	50 000	207 000	263 156,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 4
OTHER REVENUE

CHAPTER 4 0 — 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 2002	Financial year 2001	Financial year 2000
50 000	207 000	263 156,—

4 0 1 *Miscellaneous repayments**Remarks*

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

4 0 1 0 Miscellaneous repayments

Financial year 2002	Financial year 2001	Financial year 2000
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]

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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 2002	Financial year 2001	Financial year 2000
4 552 000	3 077 550	0,—

Remarks

Surplus carried over from the previous financial year.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	11 866 700	9 955 350	7 979 700,—
1 3	MISSIONS AND TRAVEL	105 000	90 000	89 417,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	114 000	53 000	33 178,—
1 5	MOBILITY	p.m.	p.m.	0,—
1 6	SOCIAL SERVICES	65 850	65 850	15 000,—
1 7	ENTERTAINMENT AND REPRESENTATION	7 000	7 000	1 060,—
1 9	PENSIONS	p.m.	p.m.	0,—
	Title 1 — Total	12 158 550	10 171 200	8 118 355,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 219 500	664 000	179 016,—
2 1	DATA PROCESSING	1 300 000	1 140 000	1 650 414,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	153 000	214 500	144 075,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	320 000	282 000	270 319,—
2 4	POSTAGE AND TELECOMMUNICATIONS	261 000	261 000	95 676,—
2 5	EXPENDITURE ON MEETINGS	60 000	60 000	21 693,—
	Title 2 — Total	3 313 500	2 621 500	2 361 193,—
3	OPERATING EXPENDITURE			
3 0	FREELANCE SERVICES	7 230 000	8 152 000	5 402 552,—
	Title 3 — Total	7 230 000	8 152 000	5 402 552,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (*cont'd*)

[illegible]

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 0	CHAPTER 1 1 <i>Staff in active employment</i>			
1 1 0 0	Basic salaries	8 200 000	6 850 000	5 758 476,—
1 1 0 1	Family allowances	730 000	490 000	362 508,—
1 1 0 2	Expatriation and foreign-residence allowances	1 365 000	1 110 000	906 892,—
1 1 0 3	Secretarial allowances	67 000	60 000	40 885,—
	<i>Article 1 1 0 — Total</i>	10 362 000	8 510 000	7 068 761,—
1 1 1	<i>Auxiliary staff and local staff</i>			
1 1 1 0	Auxiliary staff	375 000	380 000	265 255,—
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>	375 000	380 000	265 255,—
1 1 2	<i>Professional training of staff</i>			
1 1 2 0	Professional training of staff	105 000	55 000	28 028,—
	<i>Article 1 1 2 — Total</i>	105 000	55 000	28 028,—
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	280 000	233 300	197 931,—
1 1 3 1	Insurance against accidents and occupational disease	65 000	58 500	44 827,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 3	<i>(cont'd)</i>			
1 1 3 2	Insurance against unemployment	67 000	59 500	46 537,—
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>	412 000	351 300	289 295,—
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances and grants	4 000	3 000	1 190,—
1 1 4 1	Travel expenses for annual leave	180 000	180 000	103 123,—
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	p.m.	1 350	0,—
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>	185 200	185 550	105 503,—
1 1 5	Overtime			
1 1 5 0	Overtime	1 500	3 000	222,—
	<i>Article 1 1 5 — Total</i>	1 500	3 000	222,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters and conference technicians	p.m.	p.m.	0,—
1 1 7 5	Agency staff	40 000	40 000	13 265,—
	<i>Article 1 1 7 — Total</i>	40 000	40 000	13 265,—

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 2002	Appropriations 2001	Outturn 2000
1 1 8	<i>Miscellaneous expenditure on staff recruitment and transfer</i>			
1 1 8 0	Miscellaneous expenditure on staff recruitment	45 000	45 000	25 369,—
1 1 8 1	Travel expenses	12 000	12 000	1 285,—
1 1 8 2	Installation, resettlement and transfer allowances	72 000	100 000	36 542,—
1 1 8 3	Removal expenses	50 000	50 000	29 998,—
1 1 8 4	Temporary daily subsistence allowances	82 000	90 000	26 852,—
	<i>Article 1 1 8 — Total</i>	261 000	297 000	120 046,—
1 1 9	<i>Salary weightings and adjustments to remunerations</i>			
1 1 9 0	Salary weightings	125 000	133 500	89 325,—
1 1 9 1	Adjustments to remunerations	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	125 000	133 500	89 325,—
	CHAPTER 1 1 — TOTAL	11 866 700	9 955 350	7 979 700,—
	CHAPTER 1 3			
1 3 0	<i>Missions and travel</i>			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	105 000	90 000	89 417,—
	<i>Article 1 3 0 — Total</i>	105 000	90 000	89 417,—
	CHAPTER 1 3 — TOTAL	105 000	90 000	89 417,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**CHAPTER 1 5 — MOBILITY**

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 4 0	CHAPTER 1 4 <i>Sociomedical infrastructure</i>			
1 4 0 0	Restaurants and canteens	70 000	30 000	3 178,—
	<i>Article 1 4 0 — Total</i>	70 000	30 000	3 178,—
1 4 1	<i>Medical service</i>			
1 4 1 0	Medical service	27 000	14 500	17 000,—
	<i>Article 1 4 1 — Total</i>	27 000	14 500	17 000,—
1 4 2	<i>Other expenditure</i>			
1 4 2 0	Other expenditure	17 000	8 500	13 000,—
	<i>Article 1 4 2 — Total</i>	17 000	8 500	13 000,—
	CHAPTER 1 4 — TOTAL	114 000	53 000	33 178,—
1 5 2	CHAPTER 1 5 <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,—
	<i>Article 1 5 2 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 1 5 — TOTAL	p.m.	p.m.	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 6 — SOCIAL SERVICES

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	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	65 850	65 850	15 000,—
	<i>Article 1 6 3 — Total</i>	65 850	65 850	15 000,—
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	65 850	65 850	15 000,—
	CHAPTER 1 7			
1 7 0	<i>Entertainment and representation</i>			
1 7 0 0	Entertainment and representation expenses	7 000	7 000	1 060,—
	<i>Article 1 7 0 — Total</i>	7 000	7 000	1 060,—
	CHAPTER 1 7 — TOTAL	7 000	7 000	1 060,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 19 — PENSIONS

[illegible]

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

Appropriations 2002	Appropriations 2001	Outturn 2000
8 200 000	6 850 000	5 758 476,—

Remarks

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

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

1 1 0 1 Family allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
730 000	490 000	362 508,—

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 2002	Appropriations 2001	Outturn 2000
1 365 000	1 110 000	906 892,—

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 2002	Appropriations 2001	Outturn 2000
67 000	60 000	40 885,—

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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 1 0 Auxiliary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
375 000	380 000	265 255,—

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 2002	Appropriations 2001	Outturn 2000
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 (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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
105 000	55 000	28 028,—

Remarks

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

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 2002	Appropriations 2001	Outturn 2000
280 000	233 300	197 931,—

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 2002	Appropriations 2001	Outturn 2000
65 000	58 500	44 827,—

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 2002	Appropriations 2001	Outturn 2000
67 000	59 500	46 537,—

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 2002	Appropriations 2001	Outturn 2000
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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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 2002	Appropriations 2001	Outturn 2000
p.m.	—	0,—

Remarks

This appropriation 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 2002	Appropriations 2001	Outturn 2000
4 000	3 000	1 190,—

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 2002	Appropriations 2001	Outturn 2000
180 000	180 000	103 123,—

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 2002	Appropriations 2001	Outturn 2000
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).

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**114** (*cont'd*)1142 (*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).

1143

Fixed duty allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
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.

1144

Fixed local travel allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	1 350	0,—

Remarks

This item is intended to cover the travel allowance 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.

1145

Special allowance for accounting officers and administrators of advance funds

Appropriations 2002	Appropriations 2001	Outturn 2000
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 762/2001 (OJ L 111, 20.4.2001, 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.

115**Overtime**

1150

Overtime

Appropriations 2002	Appropriations 2001	Outturn 2000
1 500	3 000	222,—

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 2002	Appropriations 2001	Outturn 2000
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.

1175 Agency staff

Appropriations 2002	Appropriations 2001	Outturn 2000
40 000	40 000	13 265,—

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 2002	Appropriations 2001	Outturn 2000
45 000	45 000	25 369,—

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.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**118** (*cont'd*)

1181 Travel expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
12 000	12 000	1 285,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 2 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of staff (including members of their families) entering or leaving the service.

1182 Installation, resettlement and transfer allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
72 000	100 000	36 542,—

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.

1183 Removal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	50 000	29 998,—

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.

1184 Temporary daily subsistence allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
82 000	90 000	26 852,—

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).

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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 2002	Appropriations 2001	Outturn 2000
125 000	133 500	89 325,—

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 2002	Appropriations 2001	Outturn 2000
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 762/2001 (OJ L 111, 20.4.2001, 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 2002	Appropriations 2001	Outturn 2000
105 000	90 000	89 417,—

Remarks

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

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**1 4 0 *Sociomedical infrastructure*****1 4 0 0 Restaurants and canteens**

Appropriations 2002	Appropriations 2001	Outturn 2000
70 000	30 000	3 178,—

Remarks

This appropriation covers the cost of running restaurants and canteens, notably the contracts for the maintenance of facilities, supply of equipment, as well as the cost of holding end-of-year parties, etc.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
27 000	14 500	17 000,—

Remarks

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

1 4 2 *Other expenditure***1 4 2 0 Other expenditure**

Appropriations 2002	Appropriations 2001	Outturn 2000
17 000	8 500	13 000,—

Remarks

Contributions to the Committee on social activities.

CHAPTER 15 — MOBILITY**1 5 2 *Mobility*****1 5 2 0 Staff exchanges**

Appropriations 2002	Appropriations 2001	Outturn 2000
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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 survivors of a deceased official who find themselves in difficult circumstances.

1 6 2 *Other social expenditure*

1 6 2 0 Other social expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

1 6 3 *Early Childhood Centre*

1 6 3 0 Early Childhood Centre

Appropriations 2002	Appropriations 2001	Outturn 2000
65 850	65 850	15 000,—

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.

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

1 6 4 0 Additional aid for disabled persons

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
7 000	7 000	1 060,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover pensions and severance grants.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 0	<i>Rental of buildings and associated costs</i>			
2 0 0 0	Rent	751 500	401 500	5 761,—
	Article 2 0 0 — Total	751 500	401 500	5 761,—
2 0 1	<i>Insurance</i>	3 000	2 500	165,—
2 0 2	<i>Water, gas, electricity and heating</i>	95 000	85 000	75 000,—
2 0 3	<i>Cleaning and maintenance</i>	95 000	70 000	54 848,—
2 0 4	<i>Fitting-out of premises</i>	125 000	5 000	0,—
2 0 5	<i>Security and surveillance of buildings</i>	150 000	100 000	43 242,—
2 0 6	<i>Acquisition of immovable property</i>	p.m.	p.m.	0,—
2 0 9	<i>Other expenditure</i>	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	1 219 500	664 000	179 016,—
	CHAPTER 2 1			
2 1 0	<i>Data processing</i>			
2 1 0 0	Operation of the data-processing centre	850 000	555 000	1 104 490,—
	Article 2 1 0 — Total	850 000	555 000	1 104 490,—

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 2002	Appropriations 2001	Outturn 2000
2 1 2				
2 1 2 0	Services provided by data-processing staff	450 000	585 000	545 924,—
	<i>Article 2 1 2 — Total</i>	450 000	585 000	545 924,—
	CHAPTER 2 1 — TOTAL	1 300 000	1 140 000	1 650 414,—
	CHAPTER 2 2			
2 2 0	<i>Technical installations and electronic office equipment</i>			
2 2 0 0	New purchases	5 000	5 000	0,—
2 2 0 1	Replacement	p.m.	p.m.	0,—
2 2 0 2	Hire	30 000	27 000	18 252,—
2 2 0 3	Maintenance, use and repair	500	500	42,—
2 2 0 4	Electronic office equipment	5 000	5 000	4 927,—
	<i>Article 2 2 0 — Total</i>	40 500	37 500	23 221,—
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases	31 000	80 000	49 154,—
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>	31 000	80 000	49 154,—
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 2002	Appropriations 2001	Outturn 2000
2 2 3	<i>(cont'd)</i>			
2 2 3 2	Hire of vehicles	21 000	23 000	22 590,—
2 2 3 3	Maintenance, use and repair of vehicles	5 000	4 000	2 806,—
	<i>Article 2 2 3 — Total</i>	26 000	27 000	25 396,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks, purchase of books	30 000	32 000	31 392,—
2 2 5 1	Special library, documentation and reproduction equipment	2 500	7 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	8 000	8 000	5 115,—
2 2 5 3	Dictionaries for translators	15 000	23 000	9 797,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	55 500	70 000	46 304,—
	CHAPTER 2 2 — TOTAL	153 000	214 500	144 075,—
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	47 000	45 000	33 858,—
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	9 000	9 000	3 000,—
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	9 000	9 000	3 000,—
2 3 3	<i>Legal expenses</i>	p.m.	p.m.	0,—
2 3 4	<i>Damages</i>	p.m.	p.m.	0,—
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance	12 000	9 000	8 577,—

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 2002	Appropriations 2001	Outturn 2000
2 3 5	(<i>cont'd</i>)			
2 3 5 2	Internal meeting expenses	4 000	4 000	367,—
2 3 5 3	Departmental removals	10 000	10 000	529,—
2 3 5 9	Other expenditure	66 000	46 000	73 650,—
	<i>Article 2 3 5 — Total</i>	92 000	69 000	83 123,—
2 3 9	<i>Interinstitutional services</i>			
2 3 9 0	Translation services provided by the Commission	10 000	10 000	20 000,—
2 3 9 1	Interpreting	48 000	45 000	40 000,—
2 3 9 2	Administrative services provided by the Commission	79 000	74 000	62 500,—
2 3 9 3	Publications	35 000	30 000	27 838,—
	<i>Article 2 3 9 — Total</i>	172 000	159 000	150 338,—
	CHAPTER 2 3 — TOTAL	320 000	282 000	270 319,—
	CHAPTER 2 4			
2 4 0	<i>Postage</i>			
2 4 0 0	Postage and delivery charges	36 000	36 000	13 777,—
	<i>Article 2 4 0 — Total</i>	36 000	36 000	13 777,—
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telephone, telegraph, telex, radio, television and subscriptions and telecommunications charges	225 000	225 000	81 899,—
	<i>Article 2 4 1 — Total</i>	225 000	225 000	81 899,—
	CHAPTER 2 4 — TOTAL	261 000	261 000	95 676,—

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 2002	Appropriations 2001	Outturn 2000
751 500	401 500	5 761,—

Remarks

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

2 0 1 *Insurance*

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	2 500	165,—

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 2 *Water, gas, electricity and heating*

Appropriations 2002	Appropriations 2001	Outturn 2000
95 000	85 000	75 000,—

Remarks

This appropriation is intended to cover routine expenditure.

2 0 3 *Cleaning and maintenance*

Appropriations 2002	Appropriations 2001	Outturn 2000
95 000	70 000	54 848,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Appropriations 2002	Appropriations 2001	Outturn 2000
125 000	5 000	0,—

Remarks

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

2 0 5 *Security and surveillance of buildings*

Appropriations 2002	Appropriations 2001	Outturn 2000
150 000	100 000	43 242,—

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.

2 0 6 *Acquisition of immovable property*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

2 0 9 *Other expenditure*

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2 1 — DATA PROCESSING**2 1 0 *Data processing*****2 1 0 0 Operation of the data-processing centre**

Appropriations 2002	Appropriations 2001	Outturn 2000
850 000	555 000	1 104 490,—

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.

2 1 2**2 1 2 0 Services provided by data-processing staff**

Appropriations 2002	Appropriations 2001	Outturn 2000
450 000	585 000	545 924,—

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 2002	Appropriations 2001	Outturn 2000
5 000	5 000	0,—

Remarks

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

2 2 0 1 Replacement

Appropriations 2002	Appropriations 2001	Outturn 2000
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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	27 000	18 252,—

Remarks

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

2 2 0 3 Maintenance, use and repair

Appropriations 2002	Appropriations 2001	Outturn 2000
500	500	42,—

Remarks

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

2 2 0 4 Electronic office equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	5 000	4 927,—

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 2002	Appropriations 2001	Outturn 2000
31 000	80 000	49 154,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Replacement

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of furniture.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 1** (*cont'd*)**2 2 1 2** Maintenance, use and repair

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
21 000	23 000	22 590,—

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 2002	Appropriations 2001	Outturn 2000
5 000	4 000	2 806,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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 2002	Appropriations 2001	Outturn 2000
30 000	32 000	31 392,—

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 2002	Appropriations 2001	Outturn 2000
2 500	7 000	0,—

Remarks

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

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2002	Appropriations 2001	Outturn 2000
8 000	8 000	5 115,—

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 2002	Appropriations 2001	Outturn 2000
15 000	23 000	9 797,—

Remarks

This appropriation is intended for the purchase of dictionaries.

2 2 5 4 Binding and upkeep of library books

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
47 000	45 000	33 858,—

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
9 000	9 000	3 000,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

2 3 3 Legal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

2 3 4 Damages

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Appropriations 2002	Appropriations 2001	Outturn 2000
12 000	9 000	8 577,—

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 2002	Appropriations 2001	Outturn 2000
4 000	4 000	367,—

Remarks

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

2 3 5 3 Departmental removals

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	10 000	529,—

Remarks

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

2 3 5 9 Other expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
66 000	46 000	73 650,—

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 2002	Appropriations 2001	Outturn 2000
10 000	10 000	20 000,—

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
48 000	45 000	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 2002	Appropriations 2001	Outturn 2000
79 000	74 000	62 500,—

Remarks

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

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

2393 Publications

Appropriations 2002	Appropriations 2001	Outturn 2000
35 000	30 000	27 838,—

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 2002	Appropriations 2001	Outturn 2000
36 000	36 000	13 777,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS (*cont'd*)**2 4 1** *Telecommunications***2 4 1 0** Telephone, telegraph, telex, radio, television and subscriptions and telecommunications charges

Appropriations 2002	Appropriations 2001	Outturn 2000
225 000	225 000	81 899,—

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**2 5 0** *Expenditure on meetings***2 5 0 0** Meetings in general

Appropriations 2002	Appropriations 2001	Outturn 2000
60 000	60 000	21 693,—

Remarks

This 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

OPERATING EXPENDITURE

CHAPTER 30 — FREELANCE SERVICES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3 0 0 3 0 0 0	CHAPTER 3 0 <i>Freelance services</i>			
	Freelance services	7 230 000	8 152 000	5 402 552,—
	<i>Article 3 0 0 — Total</i>	7 230 000	8 152 000	5 402 552,—
	CHAPTER 3 0 — TOTAL	7 230 000	8 152 000	5 402 552,—
	Title 3 — Total	7 230 000	8 152 000	5 402 552,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — FREELANCE SERVICES

3 0 0 *Freelance services*

3 0 0 0 Freelance services

Appropriations 2002	Appropriations 2001	Outturn 2000
7 230 000	8 152 000	5 402 552,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 10

RESERVES

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
10 0 0	CHAPTER 10 0			
	<i>Provisional appropriations</i>			
	10 0 0 0 Reserve for employer's contributions to the Community pension scheme	1 353 000	3 873 850	0,—
	10 0 0 1 Reserve for the acquisition of immovable property	1 970 120	p.m.	0,—
	10 0 0 2 Contingency reserve	5 000	5 000	0,—
	<i>Article 10 0 0 — Total</i>	3 328 120	3 878 850	0,—
	CHAPTER 10 0 — TOTAL	3 328 120	3 878 850	0,—
	Title 4 — Total	3 328 120	3 878 850	0,—
	GRAND TOTAL	26 030 170	24 823 550	15 882 100,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 10
RESERVES**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****10 0 0** ***Provisional appropriations***

10 0 0 0 Reserve for employer's contributions to the Community pension scheme

Appropriations 2002	Appropriations 2001	Outturn 2000
1 353 000	3 873 850	0,—

Remarks

Reserve constituted as a provisional appropriation for the payment of employer's contributions to the Community pension scheme.
This appropriation is provisional and may not be used until it has been transferred to Item 1 1 3 4, in accordance with the provisions of the Financial Regulation of the Centre

10 0 0 1 Reserve for the acquisition of immovable property

Appropriations 2002	Appropriations 2001	Outturn 2000
1 970 120	p.m.	0,—

Remarks

Reserve constituted as a provisional appropriation for the possible acquisition of a building.
This appropriation is provisional and may not be used until it has been transferred to Item 2 0 6 0, in accordance with the provisions of the Financial Regulation of the Centre.

10 0 0 2 Contingency reserve

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	5 000	0,—

Remarks

Contingency reserve.

Establishment plan

Category and grade	Permanent posts			Temporary posts		
	2002	2001	2000	2002	2001	2000
A 2	—	—	—	1	1	1
A 3/LA 3	1	1	—	—	—	1
A 4/LA 4	—	—	—	4	3	2
A 5/LA 5	4	2	—	5	6	7
A 6/LA 6	1	—	—	29	24	14
A 7/LA 7	2	—	—	35	45	51
A 8/LA 8	—	—	—	2	2	2
Total A/LA	8	3	—	76	81	78
B 3	2	1	—	3	3	3
B 4	—	—	—	8	8	3
B 5	1	—	—	13	15	16
Total B	3	1	—	24	26	22
C 1	—	—	—	—	—	—
C 2	—	—	—	2	1	1
C 3	1	—	—	6	6	4
C 4	—	—	—	15	15	6
C 5	—	—	—	19	21	27
Total C	1	—	—	42	43	38
D 1	—	—	—	1	—	—
D 2	—	—	—	1	2	1
D 3	—	—	—	2	2	5
Total D	—	—	—	4	4	6
Grand Total	12	4	—	146	154	144

**Statement of revenue and expenditure of the European Centre for the Development of Vocational Training
(Cedefop) for the financial year 2002**

(2002/486/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 2002	Financial year 2001	Financial year 2000	
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	13 750 000	13 200 000	12 900 000,—	
		Title 1 — Total	13 750 000	13 200 000	12 900 000,—
	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	30 000	0,—	
	REIMBURSEMENT OF VARIOUS EXPENSES	20 000	20 000	17 798,06	
	GIFTS AND LEGACIES	p.m.	p.m.	0,—	
	INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS	130 000	100 000	148 533,95	
		Title 2 — Total	180 000	150 000	166 332,01
	PAYMENTS FROM THIRD PARTIES				
	PAYMENTS FROM ICELAND	12 375	11 880	0,—	
	PAYMENTS FROM NORWAY	255 750	237 600	204 564,—	
		Title 3 — Total	268 125	249 480	204 564,—
		GRAND TOTAL	14 198 125	13 599 480	13 270 896,01

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1 0 0	CHAPTER 1 0			
	European Community subsidy	13 750 000	13 200 000	12 900 000,—
	CHAPTER 1 0 — TOTAL	13 750 000	13 200 000	12 900 000,—
	Title 1 — Total	13 750 000	13 200 000	12 900 000,—

CEDEFOP

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

Financial year 2002	Financial year 2001	Financial year 2000
13 750 000	13 200 000	12 900 000,—

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 of 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 2002	Financial year 2001	Financial year 2000
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	30 000	0,—
	CHAPTER 2 2 — TOTAL	30 000	30 000	0,—
2 3 0	CHAPTER 2 3			
	<i>Reimbursement of various expenses</i>	20 000	20 000	17 798,06
	CHAPTER 2 3 — TOTAL	20 000	20 000	17 798,06

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 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

2 1 0 *Proceeds from letting and hiring*

Financial year 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
30 000	30 000	0,—

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 2002	Financial year 2001	Financial year 2000
20 000	20 000	17 798,06

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 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
130 000	100 000	148 533,95

Remarks

This amount concerns bank interest accruing to the Centre.

2 5 1 *Exchange rate gains*

Financial year 2002	Financial year 2001	Financial year 2000
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 THIRD PARTIES

CHAPTER 3 0 — PAYMENTS FROM ICELAND

CHAPTER 3 1 — PAYMENTS FROM NORWAY

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
3 0 0	CHAPTER 3 0			
	<i>Payments from Iceland</i>	12 375	11 880	0,—
	CHAPTER 3 0 — TOTAL	12 375	11 880	0,—
3 1 0	CHAPTER 3 1			
	<i>Payments from Norway</i>	255 750	237 600	204 564,—
	CHAPTER 3 1 — TOTAL	255 750	237 600	204 564,—
Title 3 — Total		268 125	249 480	204 564,—
GRAND TOTAL		14 198 125	13 599 480	13 270 896,01

CEDEFOP

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

Financial year 2002	Financial year 2001	Financial year 2000
12 375	11 880	0,—

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

Financial year 2002	Financial year 2001	Financial year 2000
255 750	237 600	204 564,—

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	6 891 351	6 585 000	6 314 965,—
1 3	MISSIONS AND DUTY TRAVEL	240 000	330 000	300 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	189 500	174 000	163 630,58
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	409 000	400 000	375 000,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	10 500	10 000	9 945,90
	Title 1 — Total	7 740 351	7 499 000	7 163 541,48
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	388 000	367 000	335 525,18
2 1	DATA PROCESSING	270 000	270 000	269 997,01
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	104 000	96 000	77 461,61
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	131 000	120 000	102 118,49
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	225 000	191 000	190 977,36
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	15 000	20 000	15 000,—
	Title 2 — Total	1 133 000	1 064 000	991 079,65
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	5 056 649	4 787 000	4 833 268,76

CEDEFOP

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (*cont'd*)

[illegible]

TITLE 1
STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	4 544 851	4 442 000	4 300 482,44
1 1 0 1	Family allowances	563 000	523 000	468 579,—
1 1 0 2	Expatriation and foreign residence allowances	685 000	623 000	597 401,54
1 1 0 3	Secretarial allowance	45 000	43 500	41 730,83
	Article 1 1 0 — Total	5 837 851	5 631 500	5 408 193,81
1 1 1	<i>Auxiliary and local staff</i>			
1 1 1 0	Auxiliary staff	369 000	495 000	337 228,—
1 1 1 2	Local staff	360 000	320 000	390 999,28
1 1 1 3	Trainees	26 000	25 000	29 719,75
1 1 1 4	Special advisers	40 000	—	0,—
	Article 1 1 1 — Total	795 000	840 000	757 947,03
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	168 000	154 000	149 528,71
1 1 3 1	Insurance against occupational disease and accidents	43 000	35 000	36 381,61
1 1 3 2	Insurance against unemployment	22 000	21 000	19 989,—

CEDEFOP

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 3	(<i>cont'd</i>)			
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	233 000	210 000	205 899,32
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth allowances and death grants	1 000	500	991,55
1 1 4 1	Travel expenses for annual leave	220 500	210 000	210 000,—
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	221 500	210 500	210 991,55
1 1 5	Overtime	1 000	1 000	882,11
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	19 000,—
1 1 7 6	Other services and work sent out for translation and typing	100 000	130 000	117 999,83
	<i>Article 1 1 7 — Total</i>	120 000	150 000	136 999,83
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	7 000	5 000	15 440,—
1 1 8 1	Travel expenses (including members of the family)	2 000	2 000	1 056,65
1 1 8 2	Installation, resettlement and transfer allowances	28 000	40 000	38 148,39
1 1 8 3	Removal expenses	27 000	40 000	18 965,—

CEDEFOP

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 8	(<i>cont'd</i>)			
1 1 8 4	Temporary daily subsistence allowances	7 000	5 000	0,—
	Article 1 1 8 — Total	71 000	92 000	73 610,04
1 1 9	Salary weightings	— 388 000	— 550 000	— 479 558,69
	CHAPTER 1 1 — TOTAL	6 891 351	6 585 000	6 314 965,—
	CHAPTER 1 3			
1 3 0	Mission expenses, duty travel expenses and other ancillary expenses	240 000	330 000	300 000,—
	CHAPTER 1 3 — TOTAL	240 000	330 000	300 000,—
	CHAPTER 1 4			
1 4 0	Special assistance grants	p.m.	p.m.	0,—
1 4 2	Restaurants and canteens	21 000	20 000	14 875,18
1 4 3	Medical service	32 000	24 000	26 760,51
1 4 4	Language courses, retraining and further vocational training	105 000	100 000	100 000,—
1 4 9	Other expenditure	31 500	30 000	21 994,89
	CHAPTER 1 4 — TOTAL	189 500	174 000	163 630,58
	CHAPTER 1 5			
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	409 000	400 000	375 000,—

CEDEFOP

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

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 2002	Appropriations 2001	Outturn 2000
4 544 851	4 442 000	4 300 482,44

Remarks

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

1 1 0 1 Family allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
563 000	523 000	468 579,—

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 2002	Appropriations 2001	Outturn 2000
685 000	623 000	597 401,54

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 2002	Appropriations 2001	Outturn 2000
45 000	43 500	41 730,83

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 2002	Appropriations 2001	Outturn 2000
369 000	495 000	337 228,—

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 2002	Appropriations 2001	Outturn 2000
360 000	320 000	390 999,28

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 2002	Appropriations 2001	Outturn 2000
26 000	25 000	29 719,75

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

Special advisers

Appropriations 2002	Appropriations 2001	Outturn 2000
40 000	—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83.

This appropriation is intended to cover the remuneration, mission expenses and the employer's accident insurance contribution of special advisers.

The category of special advisers includes in particular: the medical officer, the legal adviser, the technical adviser, etc.

1 1 3***Employer's social security contributions*****1 1 3 0**

Insurance against sickness

Appropriations 2002	Appropriations 2001	Outturn 2000
168 000	154 000	149 528,71

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 the employer's national social security contributions or the employer's contributions towards the insurance against sickness costs borne by the Centre.

1 1 3 1

Insurance against occupational disease and accidents

Appropriations 2002	Appropriations 2001	Outturn 2000
43 000	35 000	36 381,61

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 the employer's national social security contributions or the employer's contributions towards the insurance against occupational disease and accident costs borne by the Centre.

1 1 3 2

Insurance against unemployment

Appropriations 2002	Appropriations 2001	Outturn 2000
22 000	21 000	19 989,—

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.

CEDEFOP

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

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

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 2002	Appropriations 2001	Outturn 2000
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.

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Childbirth allowances and death grants

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	500	991,55

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 2002	Appropriations 2001	Outturn 2000
220 500	210 000	210 000,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	882,11

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 them to compensatory leave or to remuneration at the hourly rate. The same applies to local staff, when overtime is not offset by time off.

1 1 7 **Supplementary services**

1 1 7 0 Freelance interpreters and conference officers

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
20 000	20 000	19 000,—

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 2002	Appropriations 2001	Outturn 2000
100 000	130 000	117 999,83

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.

CEDEFOP

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 8** *Allowances and expenses on entering and leaving the service and on transfer***1 1 8 0** Miscellaneous expenditure on recruitment

Appropriations 2002	Appropriations 2001	Outturn 2000
7 000	5 000	15 440,—

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.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	1 056,65

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 2002	Appropriations 2001	Outturn 2000
28 000	40 000	38 148,39

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 2002	Appropriations 2001	Outturn 2000
27 000	40 000	18 965,—

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.

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 reimbursement of removal expenses due to officials.

1 1 8 4

Temporary daily subsistence allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
7 000	5 000	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 17 of Annex IV thereto.

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

1 1 9***Salary weightings***

Appropriations 2002	Appropriations 2001	Outturn 2000
– 388 000	– 550 000	– 479 558,69

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
240 000	330 000	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

CEDEFOP

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**1 4 2** *Restaurants and canteens*

Appropriations 2002	Appropriations 2001	Outturn 2000
21 000	20 000	14 875,18

1 4 3 *Medical service*

Appropriations 2002	Appropriations 2001	Outturn 2000
32 000	24 000	26 760,51

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the Conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ 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.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
105 000	100 000	100 000,—

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 2002	Appropriations 2001	Outturn 2000
31 500	30 000	21 994,89

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 2002	Appropriations 2001	Outturn 2000
409 000	400 000	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.

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
10 500	10 000	9 945,90

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 0	Rent			
2 0 0 0	Rent	18 200	p.m.	0,—
2 0 0 1	Deposits	p.m.	p.m.	0,—
	<i>Article 2 0 0 — Total</i>	18 200	p.m.	0,—
2 0 1	Insurance	15 000	15 000	7 000,—
2 0 2	Water, gas, electricity and heating	90 000	105 000	113 000,—
2 0 3	Cleaning and maintenance	179 800	167 000	117 005,46
2 0 4	Fitting-out of premises	p.m.	p.m.	0,—
2 0 5	Security and surveillance of the buildings	80 000	75 000	66 919,72
2 0 7	Construction of buildings	p.m.	p.m.	31 600,—
2 0 9	Other expenditure	5 000	5 000	0,—
	CHAPTER 2 0 — TOTAL	388 000	367 000	335 525,18
	CHAPTER 2 1			
2 1 0	Equipment, costs for equipment and data-processing operations			
2 1 0 0	Data-processing equipment	80 000	70 000	147 998,39
2 1 0 1	Software development	70 000	80 000	44 999,22

CEDEFOP

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Other external services	120 000	120 000	76 999,40
	<i>Article 2 1 0 — Total</i>	270 000	270 000	269 997,01
	CHAPTER 2 1 — TOTAL	270 000	270 000	269 997,01
	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.	p.m.	22 360,31
2 2 0 1	Renewal of technical equipment and installations	25 000	30 000	0,—
2 2 0 2	Hire of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations	35 000	20 000	32 600,—
2 2 0 4	Electronic office equipment	5 000	5 000	2 291,72
	<i>Article 2 2 0 — Total</i>	65 000	55 000	57 252,03
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	p.m.	p.m.	383,18
2 2 1 1	Renewal of furniture	15 000	18 000	0,—
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	91,73
	<i>Article 2 2 1 — Total</i>	16 000	19 000	474,91

CEDEFOP

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
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	13 000	12 000	10 000,—
	<i>Article 2 2 3 — Total</i>	13 000	12 000	10 000,—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library expenses, purchase of books	6 000	6 000	4 992,66
2 2 5 1	Special library, documentation and reproduction equipment	2 000	2 000	2 742,01
2 2 5 2	Subscriptions to newspapers and periodicals	2 000	2 000	2 000,—
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	9 734,67
	CHAPTER 2 2 — TOTAL	104 000	96 000	77 461,61
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	60 000	50 000	54 399,81
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	18 000	20 000	12 303,65
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 2002	Appropriations 2001	Outturn 2000
2 3 2	(<i>cont'd</i>)			
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	Article 2 3 2 — Total	18 000	20 000	12 303,65
2 3 3	Legal expenses	15 000	15 000	8 000,—
2 3 4	Damages	p.m.	p.m.	0,—
2 3 5	Other administrative expenditure			
2 3 5 0	Miscellaneous insurance	4 000	1 000	510,66
2 3 5 1	Uniforms and working clothes	2 000	2 000	0,—
2 3 5 3	Departmental removals	2 000	2 000	0,—
2 3 5 4	Petty expenses	10 000	10 000	7 000,—
	Article 2 3 5 — Total	18 000	15 000	7 510,66
2 3 9	Publications	20 000	20 000	19 904,37
	CHAPTER 2 3 — TOTAL	131 000	120 000	102 118,49
	CHAPTER 2 4			
2 4 0	Postage on correspondence and delivery charges	75 000	70 000	70 000,—
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	130 000	120 000	120 000,—
2 4 1 1	Purchase and installation of telecommunications equipment and material	20 000	1 000	977,36
	Article 2 4 1 — Total	150 000	121 000	120 977,36
	CHAPTER 2 4 — TOTAL	225 000	191 000	190 977,36

CEDEFOP

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 5 0	CHAPTER 2 5			
	<i>Formal and informal meetings</i>	15 000	20 000	15 000,—
	CHAPTER 2 5 — TOTAL	15 000	20 000	15 000,—
	Title 2 — Total	1 133 000	1 064 000	991 079,65

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 2002	Appropriations 2001	Outturn 2000
18 200	p.m.	0,—

Remarks

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

2 0 0 1 Deposits

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

2 0 1 Insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	7 000,—

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 2002	Appropriations 2001	Outturn 2000
90 000	105 000	113 000,—

Remarks

This appropriation is intended to cover current expenditure.

2 0 3 Cleaning and maintenance

Appropriations 2002	Appropriations 2001	Outturn 2000
179 800	167 000	117 005,46

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
80 000	75 000	66 919,72

207 ***Construction of buildings***

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	31 600,—

Remarks

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

209 ***Other expenditure***

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	5 000	0,—

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 2002	Appropriations 2001	Outturn 2000
80 000	70 000	147 998,39

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 2002	Appropriations 2001	Outturn 2000
70 000	80 000	44 999,22

Remarks

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

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

2 1 0 2 Other external services

Appropriations 2002	Appropriations 2001	Outturn 2000
120 000	120 000	76 999,40

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	22 360,31

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 2002	Appropriations 2001	Outturn 2000
25 000	30 000	0,—

Remarks

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

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

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
35 000	20 000	32 600,—

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 2002	Appropriations 2001	Outturn 2000
5 000	5 000	2 291,72

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	383,18

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 2002	Appropriations 2001	Outturn 2000
15 000	18 000	0,—

Remarks

This appropriation is intended to cover the renewal of furniture.

2.2.1.2 Hire of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
1 000	1 000	91,73

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

2.2.3.1 Renewal of transport equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

2.2.3.2 Hire of transport equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
13 000	12 000	10 000,—

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
6 000	6 000	4 992,66

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 2002	Appropriations 2001	Outturn 2000
2 000	2 000	2 742,01

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 2002	Appropriations 2001	Outturn 2000
2 000	2 000	2 000,—

2 2 5 4 Binding and storage of library books

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
60 000	50 000	54 399,81

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
18 000	20 000	12 303,65

2 3 2 1 Exchange-rate losses

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

2 3 3 Legal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	8 000,—

2 3 4 Damages

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

CEDEFOP

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

Appropriations 2002	Appropriations 2001	Outturn 2000
4 000	1 000	510,66

Remarks

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

2 3 5 1 Uniforms and working clothes

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	0,—

Remarks

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

2 3 5 3 Departmental removals

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	0,—

Remarks

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

2 3 5 4 Petty expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	10 000	7 000,—

Remarks

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

2 3 9 *Publications*

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	20 000	19 904,37

Remarks

Council Regulation No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ L 164, 24.6.1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ L 181, 23.7.1993, p. 15).

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

This appropriation is intended to cover publishing expenses not covered in Chapter 3, in particular expenses for the publication of the revenue and expenditure of the Centre in the *Official Journal of the European Communities* according to Article 14 second subparagraph of the financial provisions.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0** *Postage on correspondence and delivery charges*

Appropriations 2002	Appropriations 2001	Outturn 2000
75 000	70 000	70 000,—

Remarks

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

2 4 1 *Telecommunications***2 4 1 0** Telecommunications subscriptions and charges

Appropriations 2002	Appropriations 2001	Outturn 2000
130 000	120 000	120 000,—

Remarks

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

2 4 1 1 Purchase and installation of telecommunications equipment and material

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	1 000	977,36

Remarks

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

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0** *Formal and informal meetings*

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	20 000	15 000,—

CEDEFOP

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>			
3 0 0 0	Documentation	360 000	290 000	289 996,91
3 0 0 1	Computerisation	150 000	140 000	109 951,34
	<i>Article 3 0 0 — Total</i>	510 000	430 000	399 948,25
3 0 1	<i>Dissemination of information</i>	880 000	850 000	1 008 923,—
3 0 2	<i>Projects on the development and coordination of research work</i>			
3 0 2 0	Networks and meeting expenses	480 000	654 000	653 060,—
3 0 2 1	Interpretation expenses	125 000	125 000	130 000,—
	<i>Article 3 0 2 — Total</i>	605 000	779 000	783 060,—
3 0 3	<i>Pilot studies and projects</i>	1 321 649	1 040 000	1 034 380,84
3 0 4	<i>Translation expenses</i>	480 000	500 000	510 000,—
3 0 5	<i>Management board meetings</i>	170 000	170 000	170 000,—
3 0 6	<i>Programme of exchange visits by training specialists</i>	1 090 000	1 018 000	926 956,67
	CHAPTER 3 0 — TOTAL	5 056 649	4 787 000	4 833 268,76

CEDEFOP

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3 1 0	CHAPTER 3 1			
	<i>Participation of non-member States in the work programme</i>	269 100	249 480	164 234,74
	CHAPTER 3 1 — TOTAL	269 100	249 480	164 234,74
	Title 3 — Total	5 325 749	5 036 480	4 997 503,50
	GRAND TOTAL	14 199 100	13 599 480	13 152 124,63

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Establishment of operational documentation*

3 0 0 0 Documentation

Appropriations 2002	Appropriations 2001	Outturn 2000
360 000	290 000	289 996,91

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 2002	Appropriations 2001	Outturn 2000
150 000	140 000	109 951,34

Remarks

This appropriation is intended to cover the entire cost of installation, maintenance and use of computer software and databases (feasibility studies, analyses, modifications, purchase of standard applications, custom applications, programming and operating, etc.) and running costs (telecommunications, user costs, etc.).

3 0 1 *Dissemination of information*

Appropriations 2002	Appropriations 2001	Outturn 2000
880 000	850 000	1 008 923,—

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 2002	Appropriations 2001	Outturn 2000
480 000	654 000	653 060,—

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,
- ensure that there is a follow-up to these activities,

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

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

3 0 2 1**Interpretation expenses**

Appropriations 2002	Appropriations 2001	Outturn 2000
125 000	125 000	130 000,—

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.

3 0 3**Pilot studies and projects**

Appropriations 2002	Appropriations 2001	Outturn 2000
1 321 649	1 040 000	1 034 380,84

Remarks

This appropriation is intended to cover costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme, including costs of freelance typing.

3 0 4**Translation expenses**

Appropriations 2002	Appropriations 2001	Outturn 2000
480 000	500 000	510 000,—

Remarks

This appropriation is intended to cover costs of translations connected with the implementation of the Centre's work programme, including the costs of freelance typing.

3 0 5**Management board meetings**

Appropriations 2002	Appropriations 2001	Outturn 2000
170 000	170 000	170 000,—

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 2002	Appropriations 2001	Outturn 2000
1 090 000	1 018 000	926 956,67

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).

Council Decision 94/819/EC of 6 December 1994 establishing an action programme for the implementation of a European Community vocational training policy (Leonardo da Vinci programme, Strand III.3(b)) (OJ L 340, 29.12.1994, p. 8).

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci' (OJ L 146, 11.6.1999, p. 33).

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 2002	Appropriations 2001	Outturn 2000
269 100	249 480	164 234,74

Establishment plan

	2002		2001	
Category and grade	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 2	—	1	—	1
A 3	—	1	—	1
A 4	5	4	4	3
A 5	9	4	10	5
A 6	1	5	1	5
A 7	—	6	2	4
A 8	—	—	—	—
Total	15	21	17	19
B 1	3	—	4	—
B 2	—	1	—	—
B 3	3	2	3	2
B 4	—	4	—	—
B 5	—	4	4	2
Total	6	11	11	4
C 1	5	—	5	—
C 2	3	2	3	1
C 3	5	7	7	7
C 4	—	2	—	2
C 5	—	3	—	2
Total	13	14	15	12
D 1	1	—	1	—
D 2	1	1	1	1
Total	2	1	2	1
Grand total	36	47	45	36

Statement of revenue and expenditure of the European Agency for Reconstruction (EAR) for the financial year 2002

(2002/487/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 2001 column corresponds to the last revision of the budget for 2001.

EUROPEAN AGENCY FOR RECONSTRUCTION

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1	EUROPEAN COMMISSION SUBSIDY			
1 1	EUROPEAN COMMISSION SUBSIDY	402 900 000	405 569 546	678 905 500,—
	Title 1 — Total	402 900 000	405 569 546	678 905 500,—
2	OTHER SUBSIDIES			
	Title 2 — Total	p.m.		0,—
3	REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS			
	Title 3 — Total	2 600 000		0,—
4	MISCELLANEOUS			
4 1	BANK INTEREST	2 500 000	2 500 000	700 000,—
4 2	COUNTERPART FUNDS		2 500 000	2 720 000,—
	Title 4 — Total	2 500 000	5 000 000	3 420 000,—
5	EARMARKED REVENUES			
	Title 5 — Total	p.m.		0,—
	GRAND TOTAL	408 000 000	410 569 546	682 325 500,—

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1 1 0	CHAPTER 1 1			
1 1 0 0	Subsidy from Budget 2002 for Kosovo	145 000 000	156 500 000	501 905 500,—
1 1 0 1	Subsidy from Budget 2002 for Serbia	175 000 000	206 708 801	177 000 000,—
1 1 0 2	Subsidy from Budget 2002 for Montenegro	13 400 000	42 360 745	0,—
1 1 0 3	Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (CARDS 2002)	37 500 000	—	0,—
1 1 0 4	Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (CARDS emergency assistance)	13 700 000	—	0,—
1 1 0 5	Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (RRM1 and 2)	4 300 000	—	0,—
1 1 0 6	Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (past assistance to be transferred by the EC)	p.m.	—	0,—
1 1 0 7	Subsidy from Budget 2002 for integrated border management Federal Republic of Yugoslavia	10 000 000	—	0,—
1 1 0 8	Subsidy from Budget 2002 for integrated border management former Yugoslav Republic of Macedonia	4 000 000	—	0,—
	<i>Article 1 1 0 — Total</i>	402 900 000	405 569 546	678 905 500,—
	CHAPTER 1 1 — TOTAL	402 900 000	405 569 546	678 905 500,—
	Title 1 — Total	402 900 000	405 569 546	678 905 500,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

1 1 0

1 1 0 0 Subsidy from Budget 2002 for Kosovo

Financial year 2002	Financial year 2001	Financial year 2000
145 000 000	156 500 000	501 905 500,—

1 1 0 1 Subsidy from Budget 2002 for Serbia

Financial year 2002	Financial year 2001	Financial year 2000
175 000 000	206 708 801	177 000 000,—

1 1 0 2 Subsidy from Budget 2002 for Montenegro

Financial year 2002	Financial year 2001	Financial year 2000
13 400 000	42 360 745	0,—

1 1 0 3 Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (CARDS 2002)

Financial year 2002	Financial year 2001	Financial year 2000
37 500 000	—	0,—

1 1 0 4 Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (CARDS emergency assistance)

Financial year 2002	Financial year 2001	Financial year 2000
13 700 000	—	0,—

1 1 0 5 Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (RRM1 and 2)

Financial year 2002	Financial year 2001	Financial year 2000
4 300 000	—	0,—

1 1 0 6 Subsidy from Budget 2002 for former Yugoslav Republic of Macedonia (past assistance to be transferred by the EC)

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	—	0,—

1 1 0 7 Subsidy from Budget 2002 for integrated border management Federal Republic of Yugoslavia

Financial year 2002	Financial year 2001	Financial year 2000
10 000 000	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY (*cont'd*)**1 1 0** (*cont'd*)

1 1 0 8

Subsidy from Budget 2002 for integrated border management former Yugoslav Republic of Macedonia

Financial year 2002	Financial year 2001	Financial year 2000
4 000 000	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 2

~~OTHER SUBSIDIES~~

[illegible]

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 2**OTHER SUBSIDIES**

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3

~~REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS~~[illegible]

TITLE 3**REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS**

Financial year 2002	Financial year 2001	Financial year 2000
2 600 000	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 4

MISCELLANEOUS

CHAPTER 41 — BANK INTEREST

CHAPTER 42 — COUNTERPART FUNDS

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000	
	CHAPTER 4 1	2 500 000	2 500 000	700 000,—	
		CHAPTER 4 1 — TOTAL	2 500 000	2 500 000	700 000,—
	CHAPTER 4 2		2 500 000	2 720 000,—	
		CHAPTER 4 2 — TOTAL		2 500 000	2 720 000,—
	Title 4 — Total	2 500 000	5 000 000	3 420 000,—	

TITLE 4
MISCELLANEOUS

CHAPTER 4 1 — BANK INTEREST

Financial year 2002	Financial year 2001	Financial year 2000
2 500 000	2 500 000	700 000,—

CHAPTER 4 2 — COUNTERPART FUNDS

Financial year 2002	Financial year 2001	Financial year 2000
—	2 500 000	2 720 000,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 5

~~EARMARKED REVENUES~~

[illegible]

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 5**EARMARKED REVENUES**

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	18 829 000	13 258 180	4 581 304,—
1 3	MISSIONS AND DUTY TRAVEL	764 000	704 548	121 607,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	171 000	111 287	6 905,—
1 5	OTHER STAFF-RELATED EXPENDITURE	71 000	—	22 507,—
1 6	SOCIAL WELFARE	31 000	—	2 963,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	38 000	24 088	15 266,—
1 9	RESERVE FOR TITLE 1	350 000	1 019 897	0,—
	Title 1 — Total	20 254 000	15 118 000	4 750 552,—
2	BUILDINGS, EQUIPMENT AND VARIOUS RUNNING COSTS			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	5 512 000	3 396 663	888 804,—
2 1	DATA PROCESSING	1 188 000	1 101 000	844 661,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 520 000	1 169 251	963 799,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 179 000	904 711	314 416,—
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 835 000	1 232 248	269 679,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	191 000	104 896	211 558,—
2 9	RESERVE FOR TITLE 2	1 421 000	973 231	0,—
	Title 2 — Total	12 846 000	8 882 000	3 492 917,—
3	PROJECTS			
3 1	PROGRAMMES FOR KOSOVO	136 000 000	149 500 000	497 082 031,—

EUROPEAN AGENCY FOR RECONSTRUCTION

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (*cont'd*)

[illegible]

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	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	10 360 000	7 382 552	3 017 584,—
1 1 0 1	Family allowances for temporary agents	632 000	455 770	158 840,—
1 1 0 2	Expatriation and foreign residence allowances for temporary agents	1 340 000	941 968	336 168,—
1 1 0 3	Secretarial allowance for temporary agents	3 000	1 918	885,—
	<i>Article 1 1 0 — Total</i>	12 335 000	8 782 208	3 513 477,—
1 1 1	<i>Auxiliary and local staff</i>			
1 1 1 0	Salary and insurances for auxiliary staff	30 000	3 745	0,—
1 1 1 1	Salary, insurances and overtime for local staff	4 316 000	2 286 907	443 668,—
	<i>Article 1 1 1 — Total</i>	4 346 000	2 290 652	443 668,—
1 1 3	<i>Employer's social security contributions for temporary agents</i>			
1 1 3 0	Insurance against sickness for temporary agents	315 000	221 764	77 304,—
1 1 3 1	Insurance against occupational disease and accidents for temporary agents	66 000	54 889	15 835,—
1 1 3 2	Insurance against unemployment for temporary agents	66 000	46 292	16 065,—
	<i>Article 1 1 3 — Total</i>	447 000	322 945	109 204,—
1 1 4	<i>Miscellaneous allowances and grants for temporary agents</i>			
1 1 4 0	Childbirth allowances and death grants	8 000	793	8 082,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 4	<i>(cont'd)</i>			
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	138 000	252 000	1 777,—
1 1 4 4	Travel expenses for rest leave	90 000	39 000	25 754,—
	<i>Article 1 1 4 — Total</i>	238 000	291 793	35 613,—
1 1 5	<i>Overtime for temporary agents</i>			
1 1 5 0	Overtime	2 000	11 707	0,—
	<i>Article 1 1 5 — Total</i>	2 000	11 707	0,—
1 1 6	<i>Severance grants and other allowances</i>			
1 1 6 0	Severance grants	5 000	51 000	2 517,—
1 1 6 1	Other allowances	p.m.	—	0,—
	<i>Article 1 1 6 — Total</i>	5 000	51 000	2 517,—
1 1 7	<i>Supplementary services</i>			
1 1 7 0	Translation and interpretation services	—	34 523	0,—
1 1 7 1	Other external services including expenses for Commission management costs	—	82 950	0,—
	<i>Article 1 1 7 — Total</i>	—	117 473	0,—
1 1 8	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
1 1 8 0	Prerecruitment expenditure	306 000	12 516	7 878,—
1 1 8 1	Travel expenses on taking up duties and at end of contract	141 000	605 138	229 693,—
1 1 8 2	Installation, resettlement and transfer allowances for temporary agents	259 000	276 445	138 843,—

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 2002	Appropriations 2001	Outturn 2000
1 1 8	<i>(cont'd)</i>			
1 1 8 3	Removal expenses for temporary agents	397 000	215 100	12 490,—
1 1 8 4	Temporary daily subsistence allowances for temporary agents	47 000	88 140	28 311,—
1 1 8 5	Temporary daily subsistence allowances: temporary accommodation for temporary agents	126 000	151 263	43 893,—
1 1 8 6	Travel expenses at end of contract	—	3 800	0,—
	<i>Article 1 1 8 — Total</i>	1 276 000	1 352 402	461 108,—
1 1 9	<i>Salary weightings</i>			
1 1 9 0	Salary weightings	180 000	38 000	15 717,—
	<i>Article 1 1 9 — Total</i>	180 000	38 000	15 717,—
	CHAPTER 1 1 — TOTAL	18 829 000	13 258 180	4 581 304,—
	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	764 000	704 548	121 607,—
	<i>Article 1 3 0 — Total</i>	764 000	704 548	121 607,—
	CHAPTER 1 3 — TOTAL	764 000	704 548	121 607,—
	CHAPTER 1 4			
1 4 0	<i>Restaurants and canteens</i>			
1 4 0 0	Restaurants and canteens	20 000	20 880	1 716,—
	<i>Article 1 4 0 — Total</i>	20 000	20 880	1 716,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 1 5 — OTHER STAFF-RELATED EXPENDITURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 4 1	Medical service			
1 4 1 0	Medical service: annual medical check ups and minor medical interventions	23 000	8 129	687,—
	<i>Article 1 4 1 — Total</i>	23 000	8 129	687,—
1 4 2	Language courses, retraining and further vocational training			
1 4 2 0	Language courses and further vocational training	118 000	75 067	4 502,—
	<i>Article 1 4 2 — Total</i>	118 000	75 067	4 502,—
1 4 3	Other expenditure			
1 4 3 0	Other expenditure	10 000	7 211	0,—
	<i>Article 1 4 3 — Total</i>	10 000	7 211	0,—
	CHAPTER 1 4 — TOTAL	171 000	111 287	6 905,—
	CHAPTER 1 5			
1 5 0	Management costs			
1 5 0 0	Commission management costs	45 000	—	20 221,—
	<i>Article 1 5 0 — Total</i>	45 000	—	20 221,—
1 5 1	Supplementary services			
1 5 1 0	Interpretation services	10 000	—	2 286,—
1 5 1 1	Other external services	16 000	—	0,—
	<i>Article 1 5 1 — Total</i>	26 000	—	2 286,—
1 5 2	Staff exchanges between the Agency and public/private sectors			
1 5 2 0	National and international officials and private sector staff temporarily seconded to the Agency	p.m.	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 5 — OTHER STAFF-RELATED EXPENDITURE (*cont'd*)

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 5 2	(<i>cont'd</i>)			
1 5 2 1	Agency officials temporarily assigned to national civil services, international organisations or public or private institutions or undertakings	p.m.	—	0,—
	<i>Article 1 5 2 — Total</i>	p.m.	—	0,—
	CHAPTER 1 5 — TOTAL	71 000	—	22 507,—
	CHAPTER 1 6			
1 6 0	<i>Special assistance grants</i>			
1 6 0 0	Special assistance grants	—	—	2 963,—
	<i>Article 1 6 0 — Total</i>	—	—	2 963,—
1 6 1	<i>Social events</i>			
1 6 1 0	Social events	31 000	—	0,—
	<i>Article 1 6 1 — Total</i>	31 000	—	0,—
	CHAPTER 1 6 — TOTAL	31 000	—	2 963,—
	CHAPTER 1 7			
1 7 0	<i>Entertainment and representation expenses</i>			
1 7 0 0	Entertainment and representation expenses	38 000	24 088	15 266,—
	<i>Article 1 7 0 — Total</i>	38 000	24 088	15 266,—
	CHAPTER 1 7 — TOTAL	38 000	24 088	15 266,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 19 — RESERVE FOR TITLE 1

[illegible]

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 2002	Appropriations 2001	Outturn 2000
10 360 000	7 382 552	3 017 584,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof, which apply in accordance with Article 10 of Council Regulation (EC) No 2667/2000 amending Regulation (EC) No 2454/1999.

This appropriation is intended to cover the basic salaries of temporary agents holding posts provided for in the establishment plan.

1 1 0 1 Family allowances for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
632 000	455 770	158 840,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof, Section I of Annex VII thereto, and Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover family allowances, i.e.:

- household allowances,
 - dependent child allowances,
 - education allowance,
- of temporary agents.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
1 340 000	941 968	336 168,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof, Article 4 of Annex VII thereto, and Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the expatriation and foreign-residence allowances of temporary agents.

1 1 0 3 Secretarial allowance for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	1 918	885,—

Remarks

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

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 0** (*cont'd*)1 1 0 3 (*cont'd*)

This appropriation is intended to cover the fixed allowances/secretarial allowances of temporary agents in category C employed as copy typists, shorthand typists, telex operators, varitypists, executive secretaries or principal secretaries.

1 1 1 ***Auxiliary and local staff***

1 1 1 0 Salary and insurances for auxiliary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	3 745	0,—

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 recruited to replace temporary agents temporarily unable to perform their duties and to strengthen the staff, especially during sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers, audiovisual).

It also covers fees of medical and paramedical staff paid under the arrangements for the provision of services.

1 1 1 1 Salary, insurances and overtime for local staff

Appropriations 2002	Appropriations 2001	Outturn 2000
4 316 000	2 286 907	443 668,—

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 other staff, and the social security charges and benefits and overtime to be met by the employer.

1 1 3 ***Employer's social security contributions for temporary agents***

1 1 3 0 Insurance against sickness for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
315 000	221 764	77 304,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof, and Article 24 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

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

This appropriation is intended to cover the Agency's sickness insurance contribution for temporary agents.

EUROPEAN AGENCY FOR RECONSTRUCTION

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

Appropriations 2002	Appropriations 2001	Outturn 2000
66 000	54 889	15 835,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73, Article 15 of Annex VIII thereto, and Article 25 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover:

- the Agency's contribution to insurance against accidents and occupational disease,
- supplementary expenditure incurred for temporary agents.

1 1 3 2 Insurance against unemployment for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
66 000	46 292	16 065,—

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 contribution of the Agency to the special unemployment insurance funds for temporary agents.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
8 000	793	8 082,—

Remarks

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

This appropriation is intended to cover, in respect of temporary agents:

- birth grants,
- and in the event of death:
 - 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.

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 4 (cont'd)

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

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	—	0,—

Remarks

This appropriation is intended to cover the special allowance granted to temporary agents with the grade of accounting officer or administrator of advance funds.

1 1 4 3 Travel expenses for annual leave

Appropriations 2002	Appropriations 2001	Outturn 2000
138 000	252 000	1 777,—

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 for travel costs of temporary agents, 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 4 Travel expenses for rest leave

Appropriations 2002	Appropriations 2001	Outturn 2000
90 000	39 000	25 754,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the lump-sum payment for travel costs of temporary agents from the place of employment to the authorised place of leave.

1 1 5 **Overtime for temporary agents**

1 1 5 0 Overtime

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	11 707	0,—

Remarks

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

This appropriation is intended to cover the fixed allowances and hourly-rate remuneration for overtime worked by temporary agents in categories C and D whom it has not been possible to compensate by free time.

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 6 Severance grants and other allowances

1 1 6 0 Severance grants

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	51 000	2 517,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 39 and 40 thereto.

1 1 6 1 Other allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	—	0,—

Remarks

This item is intended to cover miscellaneous allowances for other staff.

1 1 7 Supplementary services

1 1 7 0 Translation and interpretation services

Appropriations 2002	Appropriations 2001	Outturn 2000
—	34 523	0,—

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

Appropriations 2002	Appropriations 2001	Outturn 2000
—	82 950	0,—

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

1 1 8 0 Prerecruitment expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
306 000	12 516	7 878,—

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 cost of prerecruitment medical examination for temporary agents and other staff, and also the cost of advertised announcements, recruitment agencies and travel expenses for interviews.

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

118 (cont'd)

1181 Travel expenses on taking up duties and at end of contract

Appropriations 2002	Appropriations 2001	Outturn 2000
141 000	605 138	229 693,—

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 travel expenses due to temporary agents (including their families) on taking up duty, on transfer to another place of employment and from their place of employment to their place of origin at the end of their contract.

1182 Installation, resettlement and transfer allowances for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
259 000	276 445	138 843,—

Remarks

Article 24 of the Conditions of employment of other servants and Chapter 4(2) of Annex X to the Staff Regulations of officials of the European Communities, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover installation and resettlement allowances due to temporary agents obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

1183 Removal expenses for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
397 000	215 100	12 490,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof, Article 9 of Annex VII thereto, and Chapter 4(2) of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover removal expenses due to temporary agents obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

1184 Temporary daily subsistence allowances for Temporary Agents

Appropriations 2002	Appropriations 2001	Outturn 2000
47 000	88 140	28 311,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof, Article 10 of Annex VII thereto, and Chapter 4(2) of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover temporary daily subsistence allowance for temporary agents who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**118** (*cont'd*)

1185 Temporary daily subsistence allowances: temporary accommodation for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
126 000	151 263	43 893,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 18 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the cost of temporary accommodation for temporary agents who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

1186 Travel expenses at end of contract

Appropriations 2002	Appropriations 2001	Outturn 2000
—	3 800	0,—

119 *Salary weightings*

1190 Salary weightings

Appropriations 2002	Appropriations 2001	Outturn 2000
180 000	38 000	15 717,—

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 temporary agents.

It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

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 2002	Appropriations 2001	Outturn 2000
764 000	704 548	121 607,—

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, including travel for annual medical check ups and Staff Committee meetings, for Agency staff employed under the Staff Regulations and for experts and national or international officials seconded to the Agency.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**1 4 0 *Restaurants and canteens*****1 4 0 0 Restaurants and canteens**

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	20 880	1 716,—

Remarks

This appropriation is intended to cover operating costs and consumables for restaurants and canteens.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
23 000	8 129	687,—

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 annual medical check ups done locally, further examinations and vaccinations, and minor medical equipment and consumables.

1 4 2 *Language courses, retraining and further vocational training***1 4 2 0 Language courses and further vocational training**

Appropriations 2002	Appropriations 2001	Outturn 2000
118 000	75 067	4 502,—

Remarks

This appropriation is intended to cover the cost of language and further vocational training courses for temporary agents and other staff.

1 4 3 *Other expenditure***1 4 3 0 Other expenditure**

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	7 211	0,—

Remarks

This appropriation is intended to cover the cost of sociomedical expenses.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 5 — OTHER STAFF-RELATED EXPENDITURE**1 5 0 *Management costs***

1 5 0 0 Commission management costs

Appropriations 2002	Appropriations 2001	Outturn 2000
45 000	—	20 221,—

Remarks

This appropriation is intended to cover expenses for Commission management costs.

1 5 1 *Supplementary services*

1 5 1 0 Interpretation services

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	—	2 286,—

Remarks

This appropriation is intended to cover the services of freelance interpreters and conference officers engaged upon work, which cannot be done by temporary agents alone.

1 5 1 1 Other external services

Appropriations 2002	Appropriations 2001	Outturn 2000
16 000	—	0,—

Remarks

This appropriation is intended to cover the cost of other external services, including the various insurance costs related to staff expenditure (mission insurance for staff, accountant insurance, and other insurance).

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
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 Agency or called for short consultations, in particular to boost cooperation with the national administrations and to develop technical protocols.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 15 — OTHER STAFF-RELATED EXPENDITURE (*cont'd*)**1 5 2** (*cont'd*)

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

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This item is intended to cover supplementary expenses arising from the secondment of temporary agents to pay the allowances and reimburse the expenditure to which secondment entitles them.

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

1 6 0 0 Special assistance grants

Appropriations 2002	Appropriations 2001	Outturn 2000
—	—	2 963,—

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 76 thereof.

This item is intended to cover payments to temporary agents and other staff in particularly difficult circumstances.

1 6 1 *Social events*

1 6 1 0 Social events

Appropriations 2002	Appropriations 2001	Outturn 2000
31 000	—	0,—

Remarks

This appropriation is intended to cover the cost of social functions for the benefit of the Agency staff and their families.

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CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 *Entertainment and representation expenses*

1 7 0 0 Entertainment and representation expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
38 000	24 088	15 266,—

Remarks

This appropriation is intended to cover the cost of the staff working in the residence of the Agency Director as well as expenditure in respect of entertainment and representation of the Agency Director (and other management members).

CHAPTER 19 — RESERVE FOR TITLE 1

1 9 0 *Reserve for Title 1*

1 9 0 0 Reserve for Title 1

Appropriations 2002	Appropriations 2001	Outturn 2000
350 000	1 019 897	0,—

Remarks

Reserve for Title 1.

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 0	Rent			
2 0 0 0	Rent for offices	934 000	603 503	28 608,—
2 0 0 1	Rent for accommodation for temporary agents	2 156 000	1 036 390	302 068,—
2 0 0 2	Rent for residences	93 000	86 796	51 129,—
	<i>Article 2 0 0 — Total</i>	3 183 000	1 726 689	381 805,—
2 0 1	Insurance			
2 0 1 0	Insurance	33 000	6 500	4 331,—
	<i>Article 2 0 1 — Total</i>	33 000	6 500	4 331,—
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity, heating and diesel for generator	146 000	99 583	43 977,—
	<i>Article 2 0 2 — Total</i>	146 000	99 583	43 977,—
2 0 3	Cleaning and maintenance			
2 0 3 0	Cleaning and maintenance of buildings and office installations and equipment	278 000	205 504	80 133,—
	<i>Article 2 0 3 — Total</i>	278 000	205 504	80 133,—
2 0 4	Fitting-out of premises			
2 0 4 0	Fitting-out of premises	402 000	208 949	51 056,—
	<i>Article 2 0 4 — Total</i>	402 000	208 949	51 056,—

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 2002	Appropriations 2001	Outturn 2000
2 0 5	<i>Security and surveillance of the buildings</i>			
2 0 5 0	Security and surveillance of the buildings: security equipment	352 000	298 313	70 035,—
2 0 5 1	Security and surveillance of the buildings: security services	1 047 000	806 625	250 837,—
	<i>Article 2 0 5 — Total</i>	1 399 000	1 104 938	320 872,—
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 preliminary to the construction of buildings or to the acquisition or rental of immovable property</i>			
2 0 8 0	Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property	41 000	39 500	0,—
	<i>Article 2 0 8 — Total</i>	41 000	39 500	0,—
2 0 9	<i>Other expenditure</i>			
2 0 9 0	Other expenditure	30 000	5 000	6 630,—
	<i>Article 2 0 9 — Total</i>	30 000	5 000	6 630,—
	CHAPTER 2 0 — TOTAL	5 512 000	3 396 663	888 804,—
	CHAPTER 2 1			
2 1 0	<i>Equipment, costs for equipment and data-processing operations</i>			
2 1 0 0	Purchase of data-processing equipment	1 095 000	1 033 000	715 526,—
2 1 0 1	Software	90 000	61 000	129 135,—
2 1 0 2	Other external services	—	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 1 0	(<i>cont'd</i>)			
2 1 0 3	Maintenance and repair of processing equipment	3 000	7 000	0,—
	<i>Article 2 1 0 — Total</i>	1 188 000	1 101 000	844 661,—
	CHAPTER 2 1 — TOTAL	1 188 000	1 101 000	844 661,—
	CHAPTER 2 2			
2 2 0	Technical installations and electronic office equipment			
2 2 0 0	Technical equipment and installations	216 000	295 202	165 555,—
	<i>Article 2 2 0 — Total</i>	216 000	295 202	165 555,—
2 2 1	Furniture			
2 2 1 0	Office, accommodation and residence furniture	220 000	434 913	659 473,—
	<i>Article 2 2 1 — Total</i>	220 000	434 913	659 473,—
2 2 3	Transport equipment			
2 2 3 0	Purchases and long term lease of transport equipment	430 000	93 000	1 547,—
2 2 3 1	Maintenance, use and repair and other expenditures of transport equipment	315 000	149 805	42 237,—
2 2 3 2	Car insurance	157 000	95 264	62 906,—
2 2 3 3	Fuel expenses	124 000	63 075	26 977,—
	<i>Article 2 2 3 — Total</i>	1 026 000	401 144	133 667,—
2 2 5	Documentation and library expenditure			
2 2 5 0	Library expenses, purchase of books, subscriptions to newspapers and periodicals	58 000	37 992	5 104,—
	<i>Article 2 2 5 — Total</i>	58 000	37 992	5 104,—
	CHAPTER 2 2 — TOTAL	1 520 000	1 169 251	963 799,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>			
2 3 0 0	Stationery and office supplies	342 000	265 382	53 325,—
	<i>Article 2 3 0 — Total</i>	342 000	265 382	53 325,—
2 3 1	<i>Financial charges</i>			
2 3 1 0	Bank charges	150 000	193 000	30 672,—
2 3 1 1	Exchange-rate losses	32 000	20 211	207 818,—
	<i>Article 2 3 1 — Total</i>	182 000	213 211	238 490,—
2 3 2	<i>Miscellaneous legal expenses</i>			
2 3 2 0	Miscellaneous legal expenses	44 000	28 043	12 786,—
	<i>Article 2 3 2 — Total</i>	44 000	28 043	12 786,—
2 3 3	<i>Damages</i>			
2 3 3 0	Damages	—	—	0,—
	<i>Article 2 3 3 — Total</i>	—	—	0,—
2 3 4	<i>Other administrative expenditure</i>			
2 3 4 0	Miscellaneous insurance, transportation of goods, departmental removals and associated handling costs	98 000	116 617	360,—
2 3 4 1	Uniforms and working clothes	32 000	18 458	8 987,—
2 3 4 2	Translation services	95 000	—	0,—
2 3 4 3	Official publications, tender publications and reproduction of documents	135 000	—	0,—
	<i>Article 2 3 4 — Total</i>	360 000	135 075	9 347,—

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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 2002	Appropriations 2001	Outturn 2000
2 3 5	<i>Communication and information activities</i>			
2 3 5 0	Communication and information activities	251 000	263 000	468,—
	<i>Article 2 3 5 — Total</i>	251 000	263 000	468,—
	CHAPTER 2 3 — TOTAL	1 179 000	904 711	314 416,—
	CHAPTER 2 4			
2 4 0	<i>Postage on correspondence and delivery charges</i>			
2 4 0 0	Postage on correspondence and delivery charges	211 000	127 416	22 862,—
	<i>Article 2 4 0 — Total</i>	211 000	127 416	22 862,—
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telecommunications subscriptions and charges	1 357 000	941 454	232 722,—
2 4 1 1	Purchase, installation and maintenance of telecommunications equipment and material	267 000	150 200	14 095,—
2 4 1 2	Maintenance of telecommunications equipment and material	—	13 178	0,—
	<i>Article 2 4 1 — Total</i>	1 624 000	1 104 832	246 817,—
	CHAPTER 2 4 — TOTAL	1 835 000	1 232 248	269 679,—
	CHAPTER 2 5			
2 5 0	<i>Formal and informal meetings</i>			
2 5 0 0	Governing Board meetings	160 000	85 000	207 469,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (cont'd)

CHAPTER 29 — RESERVE FOR TITLE 2

[illegible]

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 2002	Appropriations 2001	Outturn 2000
934 000	603 503	28 608,—

Remarks

This appropriation is intended to cover the payment of rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

2001 Rent for accommodation for temporary agents

Appropriations 2002	Appropriations 2001	Outturn 2000
2 156 000	1 036 390	302 068,—

Remarks

Staff Regulations of the officials of the European Communities and in particular Article 23 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the payment of rent for accommodation for temporary agents and related costs.

2002 Rent for residences

Appropriations 2002	Appropriations 2001	Outturn 2000
93 000	86 796	51 129,—

Remarks

Staff Regulations of the officials of the European Communities and in particular Article 23 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the payment of rent for the Director's residence.

201 **Insurance**

2010 Insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
33 000	6 500	4 331,—

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 2 *Water, gas, electricity and heating***

2 0 2 0 Water, gas, electricity, heating and diesel for generator

Appropriations 2002	Appropriations 2001	Outturn 2000
146 000	99 583	43 977,—

Remarks

This appropriation is intended to cover the charges of gas, water, electricity and heating, and the payment for fuel for generators.

2 0 3 *Cleaning and maintenance*

2 0 3 0 Cleaning and maintenance of buildings and office installations and equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
278 000	205 504	80 133,—

Remarks

This appropriation is intended to cover the cost of cleaning, maintenance of buildings, office installations and equipment, as well as the cost cleaning materials and consumables.

2 0 4 *Fitting-out of premises*

2 0 4 0 Fitting-out of premises

Appropriations 2002	Appropriations 2001	Outturn 2000
402 000	208 949	51 056,—

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.

It also covers the cost of the equipment necessary for fitting-out of premises.

2 0 5 *Security and surveillance of the buildings*

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

Appropriations 2002	Appropriations 2001	Outturn 2000
352 000	298 313	70 035,—

Remarks

This appropriation is intended to cover expenses related to the physical and material security and safety of persons and property, in particular contracts for the maintenance of security installations and the purchase of related equipment.

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**205** (*cont'd*)**2051** Security and surveillance of the buildings: security services

Appropriations 2002	Appropriations 2001	Outturn 2000
1 047 000	806 625	250 837,—

Remarks

This appropriation is intended to cover expenses related to the physical and material security and safety of persons and property, in particular contracts for the guarding of buildings, and security transport arrangements.

207 ***Construction of buildings*****2070** Construction of buildings

Appropriations 2002	Appropriations 2001	Outturn 2000
—	—	0,—

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

208 ***Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property*****2080** Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property

Appropriations 2002	Appropriations 2001	Outturn 2000
41 000	39 500	0,—

Remarks

This appropriation is intended to cover the costs of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings.

209 ***Other expenditure*****2090** Other expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	5 000	6 630,—

Remarks

This appropriation is intended to cover expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection as well as etc.).

It also covers technical assistance, administrative and legal fees relating to major fitting-out operations for premises and renting of premises.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 1 — DATA PROCESSING

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

Appropriations 2002	Appropriations 2001	Outturn 2000
1 095 000	1 033 000	715 526,—

Remarks

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

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

2 1 0 1 Software

Appropriations 2002	Appropriations 2001	Outturn 2000
90 000	61 000	129 135,—

Remarks

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

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

2 1 0 2 Other external services

Appropriations 2002	Appropriations 2001	Outturn 2000
—	—	0,—

Remarks

This item is intended to cover the cost of operations entrusted to outside firms (service bureaux, data input, etc.).

2 1 0 3 Maintenance and repair of processing equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	7 000	0,—

Remarks

This appropriation is intended to cover the cost of maintenance and repair of processing equipment.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
216 000	295 202	165 555,—

Remarks

This appropriation is intended to cover the purchase and renewal, initial installation, the maintenance and repair and the lease of equipment for reproducing and archiving documents in any form (paper, electronic media); fax machines, audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities), typewriters, photocopiers, calculators and generators.

2 2 1 *Furniture***2 2 1 0 Office, accommodation and residence furniture**

Appropriations 2002	Appropriations 2001	Outturn 2000
220 000	434 913	659 473,—

Remarks

This appropriation is intended to cover the purchase, maintenance, lease and repair of office furniture, including ergonomic furniture and shelving for archives, of furniture and equipment for the accommodation of temporary agents and for the Director's residence.

2 2 3 *Transport equipment***2 2 3 0 Purchases and long-term lease of transport equipment**

Appropriations 2002	Appropriations 2001	Outturn 2000
430 000	93 000	1 547,—

Remarks

This appropriation is intended to cover the purchase and long-term lease of vehicles.

2 2 3 1 Maintenance, use and repair and other expenditures of transport equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
315 000	149 805	42 237,—

Remarks

This appropriation is intended to cover the cost of maintenance, use and repair, as well as other expenditures of transport equipment (occasional renting of vehicles, taxi costs, etc.).

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 2** Car insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
157 000	95 264	62 906,—

Remarks

This appropriation is intended to cover the insurance costs for vehicles.

2 2 3 3 Fuel expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
124 000	63 075	26 977,—

Remarks

This appropriation is intended to cover the costs for fuel for vehicles.

2 2 5 ***Documentation and library expenditure*****2 2 5 0** Library expenses, purchase of books, subscriptions to newspapers and periodicals

Appropriations 2002	Appropriations 2001	Outturn 2000
58 000	37 992	5 104,—

Remarks

This appropriation is intended to cover the purchase of dictionaries, glossaries, etc. as well as works, documents, books, manuals (on paper and electronic support) relating to the activities of the Agency, and the cost of subscriptions to newspapers and periodicals.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
342 000	265 382	53 325,—

Remarks

This appropriation is intended to cover the purchase of supplies, computer consumables, and office stationery.

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

2 3 1 0 Bank charges

Appropriations 2002	Appropriations 2001	Outturn 2000
150 000	193 000	30 672,—

Remarks

This appropriation is intended to cover bank charges for administrative management and programme operations.

2 3 1 1 Exchange-rate losses

Appropriations 2002	Appropriations 2001	Outturn 2000
32 000	20 211	207 818,—

Remarks

This appropriation 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 2 ***Miscellaneous legal expenses***

2 3 2 0 Miscellaneous legal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
44 000	28 043	12 786,—

Remarks

This appropriation is intended to cover the legal costs and services of lawyers called in to advise the Agency, as well as the expenditure resulting from their assistance in litigation matters (litigation, appeals, etc.), which are not covered by the other items of the budget.

2 3 3 ***Damages***

2 3 3 0 Damages

Appropriations 2002	Appropriations 2001	Outturn 2000
—	—	0,—

Remarks

This item is intended to cover expenditure relating to damages, interest, as well as any debts.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 4 *Other administrative expenditure***

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

Appropriations 2002	Appropriations 2001	Outturn 2000
98 000	116 617	360,—

Remarks

This appropriation is intended to cover various types of insurance, the exception being the insurance on buildings, and the cost of transportation of goods between different operational sites, as well as regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture, and office supplies within the buildings.

2 3 4 1 Uniforms and working clothes

Appropriations 2002	Appropriations 2001	Outturn 2000
32 000	18 458	8 987,—

Remarks

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

2 3 4 2 Translation services

Appropriations 2002	Appropriations 2001	Outturn 2000
95 000	—	0,—

Remarks

This appropriation is intended to cover the cost of translation services.

2 3 4 3 Official publications, tender publications and reproduction of documents

Appropriations 2002	Appropriations 2001	Outturn 2000
135 000	—	0,—

Remarks

This appropriation is intended to cover the cost of official and tender publications and of reproduction of documents.

2 3 5 *Communication and information activities*

2 3 5 0 Communication and information activities

Appropriations 2002	Appropriations 2001	Outturn 2000
251 000	263 000	468,—

Remarks

This appropriation is intended to cover the cost of the Agency's information activities.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0 Postage on correspondence and delivery charges****2 4 0 0** Postage on correspondence and delivery charges

Appropriations 2002	Appropriations 2001	Outturn 2000
211 000	127 416	22 862,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for mail and packages.

2 4 1 Telecommunications**2 4 1 0** Telecommunications subscriptions and charges

Appropriations 2002	Appropriations 2001	Outturn 2000
1 357 000	941 454	232 722,—

Remarks

This appropriation is intended to cover subscription charges, the cost of cable or radio communications and data transmission (telephone, telex, telegraph, television, teleconferencing and videoconferencing), as well as subscriptions to network services (external electronic mail, etc.) and their utilisation.

2 4 1 1 Purchase, installation and maintenance of telecommunications equipment and material

Appropriations 2002	Appropriations 2001	Outturn 2000
267 000	150 200	14 095,—

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including cables: purchase, hire, installation, maintenance, documentation, etc.

2 4 1 2 Maintenance of telecommunications equipment and material

Appropriations 2002	Appropriations 2001	Outturn 2000
—	13 178	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Formal and informal meetings***2 5 0 0** Governing Board meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
160 000	85 000	207 469,—

Remarks

This appropriation is intended to cover the cost of organising meetings of the Governing Board.

2 5 0 1 Other meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
31 000	19 896	4 089,—

Remarks

This appropriation is intended to cover expenditure relating to other meetings.

CHAPTER 2 9 — RESERVE FOR TITLE 2

2 9 0 *Earmarked Reserve for Title 2***2 9 0 0** Reserve for Title 2

Appropriations 2002	Appropriations 2001	Outturn 2000
1 421 000	973 231	0,—

Remarks

Reserve for Title 2.

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3

PROJECTS

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO

CHAPTER 3 2 — PROGRAMMES FOR SERBIA

CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO

CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 1	136 000 000	149 500 000	497 082 031,—
		CHAPTER 3 1 — TOTAL	136 000 000	149 500 000
	CHAPTER 3 2	175 000 000	196 408 801	177 000 000,—
		CHAPTER 3 2 — TOTAL	175 000 000	196 408 801
	CHAPTER 3 3	11 400 000	40 660 745	0,—
		CHAPTER 3 3 — TOTAL	11 400 000	40 660 745
	CHAPTER 3 4	52 500 000		0,—
		CHAPTER 3 4 — TOTAL	52 500 000	
	Title 3 — Total			
		374 900 000	386 569 546	674 082 031,—
	GRAND TOTAL	408 000 000	410 569 546	682 325 500,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3

PROJECTS

Remarks

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia, repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1), an in particular Article 4 thereof. Council Regulation (EC) No 2667/2000 of 5 December 2000 on the European Agency for Reconstruction (OJ L 306, 7.12.2000, p. 7), and in particular Article 1 thereof. Council Regulation (EC) No 2415/2001 of 10 December 2001, amending Regulation (EC) No 2666/2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia and Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 327, 12.12.2001, p. 3).

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO

Appropriations 2002	Appropriations 2001	Outturn 2000
136 000 000	149 500 000	497 082 031,—

CHAPTER 3 2 — PROGRAMMES FOR SERBIA

Appropriations 2002	Appropriations 2001	Outturn 2000
175 000 000	196 408 801	177 000 000,—

CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO

Appropriations 2002	Appropriations 2001	Outturn 2000
11 400 000	40 660 745	0,—

CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA

Appropriations 2002	Appropriations 2001	Outturn 2000
52 500 000	—	0,—

Establishment plan for the year 2002

	2000 (approved: 28.2.2000)	2001 (approved: 15.12.2000)	2001 (rev. 1: 18.05.2001)	2001 (rev. 2: 21.09.2001)	Recruited (by 31.12.2001)	2002
Temporary agents in Pristina	40	46	48	45	43	41
A 2	1	1	1	1	1	1
A 3	1	1	1	1	—	1
A 5/A 4	19	17	21	19	19	19
A 7/A 6	11	18	15	15	14	12
B	7	8	9	8	8	7
C	1	1	1	1	1	1
Local agents in Pristina	42	52	54	64 ⁽¹⁾	59 ⁽¹⁾	60
Group I	6	10	10	14	11	13
Group II	13	15	16	19 ⁽¹⁾	17 ⁽¹⁾	16
Group III	1	4	4	5	5	6
Group IV	14	15	17	19 ⁽¹⁾	19 ⁽¹⁾	18
Group V	7	7	6	6	6	6
Group VI	1	1	1	1	1	1
Temporary agents in Thessaloniki	11	18	16	16	14	17
A 3	1	1	1	1	1	1
A 5/A 4	5	6	6	4	4	4
A 7/A 6	1	4	2	4	2	4
B	4	7	7	7	7	8
Local agents in Thessaloniki	10	17	17	19	19	20
Group I	4	4	5	6	6	6
Group II	4	10	9	10	10	11
Group III	1	3	3	3	3	3
Group IV	1	—	—	—	—	—
Temporary agents in Belgrade	—	33	34	36	32	36
A 5/A 4	—	12	16	16	16	16
A 7/A 6	—	14	11	13	10	13
A 8	—	—	1	1	1	1

**Statement of revenue and expenditure of the European
Environment Agency for the financial year 2002**

(2002/488/EC)

EUROPEAN ENVIRONMENT AGENCY

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1	EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES' CONTRIBUTION			
1 0	EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION	23 756 500	19 350 000	18 329 400,—
	Title 1 — Total	23 756 500	19 350 000	18 329 400,—
2	MISCELLANEOUS REVENUE			
2 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
2 1	PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT	p.m.	p.m.	0,—
2 2	REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE	975 000	2 024 820	225 000,—
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	225 000	300 000	376 120,—
	Title 2 — Total	1 200 000	2 324 820	601 120,—
	GRAND TOTAL	24 956 500	21 674 820	18 930 520,—

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES' CONTRIBUTION

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION

[illegible]

EUROPEAN ENVIRONMENT AGENCY

TITLE 1**EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES' CONTRIBUTION***Remarks*

Subsidy from the European Community including the reserve requested by the European Parliament and EFTA contribution within the framework of the EEA Agreement.

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION**1 0 0*****European Community subsidy***

Financial year 2002	Financial year 2001	Financial year 2000
19 380 000	19 000 000	18 000 000,—

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).

Including EUR 1 500 000 in 1996 in a reserve requested by the European Parliament.

1 0 1***EFTA contribution***

Financial year 2002	Financial year 2001	Financial year 2000
363 000	350 000	329 400,—

Remarks

Contribution from the EFTA contributions within the framework of the EEA Agreement.

1 0 2***New member countries contribution***

Financial year 2002	Financial year 2001	Financial year 2000
4 013 500	—	0,—

Remarks

Contributions from the new member countries.

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 2002	Financial year 2001	Financial year 2000
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.	1 100 000	0,—
	<i>Reimbursement ‘Takis’</i>	p.m.	p.m.	0,—
	<i>Reimbursement ‘EuropeAid’</i>	p.m.	699 820	0,—
	<i>Reimbursement from other EU programmes</i>	975 000	225 000	225 000,—
	<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	975 000	2 024 820	225 000,—

CHAPTER 25 — MISCELLANEOUS REVENUES

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
2 3 0	CHAPTER 2 3			
	Reimbursement of various expenses	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	p.m.	p.m.	0,—
2 4 0	CHAPTER 2 4			
	Gifts and legacies	p.m.	p.m.	0,—
	CHAPTER 2 4 — TOTAL	p.m.	p.m.	0,—
2 5 0	CHAPTER 2 5			
	Revenue from investments or loans, bank interest and other items	225 000	300 000	376 120,—
	2 5 1			
2 5 1	Exchange-rate gains	p.m.	p.m.	0,—
	CHAPTER 2 5 — TOTAL	225 000	300 000	376 120,—

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 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

2 2 0 *Reimbursement 'Phare'*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	1 100 000	0,—

Remarks

Reimbursement of expenses for services provided to the Phare programme.

2 2 1 *Reimbursement 'Takis'*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to the Takis programme.

2 2 2 *Reimbursement 'EuropeAid'*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	699 820	0,—

Remarks

Reimbursement of expenses for services provided to the EuropeAid programme.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE (*cont'd*)2 2 7 *Reimbursement from other EU programmes*

Financial year 2002	Financial year 2001	Financial year 2000
975 000	225 000	225 000,—

Remarks

Reimbursement of expenses for services provided to other EU programmes.

2 2 8 *Reimbursement from third parties*

Financial year 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 4 — GIFTS AND LEGACIES

2 4 0 *Gifts and legacies*

Financial year 2002	Financial year 2001	Financial year 2000
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 2002	Financial year 2001	Financial year 2000
225 000	300 000	376 120,—

Remarks

This amount concerns bank interest accounting to the Agency.

2 5 1 *Exchange-rate gains*

Financial year 2002	Financial year 2001	Financial year 2000
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 balanced at the end of each financial year. It may therefore be necessary to establish a revenue order.

EUROPEAN ENVIRONMENT AGENCY

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	9 660 600	8 081 359	6 564 010,—
1 2	EXPENDITURE RELATED TO RECRUITMENT	300 000	255 978	489 000,—
1 3	MISSIONS AND DUTY TRAVEL	547 600	564 400	480 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	252 000	196 731	213 500,—
	Title 1 — Total	10 760 200	9 098 468	7 746 510,—
2	ADMINISTRATIVE EXPENDITURE			
2 1	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 710 840	1 175 770	1 255 900,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	207 000	250 000	281 000,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	402 460	307 602	425 425,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	15 000	12 000	8 000,—
2 5	MEETING EXPENSES	270 000	200 000	212 000,—
2 7	PUBLICATIONS AND INFORMATION MATERIAL	25 000	25 000	24 000,—
	Title 2 — Total	2 630 300	1 970 372	2 206 325,—
3	OPERATING EXPENDITURE			
3 0	FIRST MULTIANNUAL WORK PROGRAMME	—	—	0,—
3 1	MEETINGS AND TRANSLATIONS	1 221 000	906 400	1 270 000,—

EUROPEAN ENVIRONMENT AGENCY

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (*cont'd*)

[illegible]

EUROPEAN ENVIRONMENT AGENCY

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	4 932 000	4 080 108	3 322 200,—
1 1 0 1	Family allowances	480 000	436 131	346 800,—
1 1 0 2	Expatriation allowances	620 000	490 908	457 870,—
1 1 0 3	Secretarial allowances	47 000	28 961	28 000,—
1 1 0 4	Travel allowance	2 000	892	1 400,—
	<i>Article 1 1 0 — Total</i>	6 081 000	5 037 000	4 156 270,—
1 1 1	<i>Other staff</i>			
1 1 1 1	Auxiliaries	600 000	713 455	457 900,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Other external staff; expertise	p.m.	p.m.	0,—
1 1 1 4	Interim staff	85 000	50 000	25 000,—
1 1 1 5	National experts on detachment	480 000	478 511	403 350,—
1 1 1 6	Technical support	38 000	34 500	35 500,—
1 1 1 7	Visiting scientists	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	1 203 000	1 276 466	921 750,—

EUROPEAN ENVIRONMENT AGENCY

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 2	<i>Employer's social security contributions</i>			
1 1 2 0	Employer's social security contributions	210 000	161 205	140 790,—
1 1 2 1	Unemployment contributions to the Agency	48 000	29 031	25 600,—
	<i>Article 1 1 2 — Total</i>	258 000	190 236	166 390,—
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Birth allowances and death grants	2 000	106 200	400,—
1 1 4 1	Travel expenses for annual leave	180 000	129 352	126 000,—
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>	182 000	235 552	126 400,—
1 1 5	<i>Overtime</i>			
1 1 5 0	Overtime	5 000	2 074	6 300,—
	<i>Article 1 1 5 — Total</i>	5 000	2 074	6 300,—
1 1 6	<i>Salary weightings</i>			
1 1 6 0	Salary weightings	1 916 600	1 325 031	1 171 900,—
	<i>Article 1 1 6 — Total</i>	1 916 600	1 325 031	1 171 900,—
1 1 7	<i>Supplementary services</i>			
1 1 7 0	Freelance interpreters and conference officers	15 000	15 000	15 000,—
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	15 000,—
	CHAPTER 1 1 — TOTAL	9 660 600	8 081 359	6 564 010,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 2			
1 2 0	Miscellaneous expenditure on staff recruitment			
1 2 0 0	Miscellaneous expenditure on staff recruitment	120 000	110 000	233 000,—
	Article 1 2 0 — Total	120 000	110 000	233 000,—
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	22 000	6 951	5 000,—
	Article 1 2 1 — Total	22 000	6 951	5 000,—
1 2 2	Installation, resettlement and transfer allowances			
1 2 2 0	Installation, resettlement and transfer allowances	68 000	70 891	162 500,—
	Article 1 2 2 — Total	68 000	70 891	162 500,—
1 2 3	Removal expenses			
1 2 3 0	Removal expenses	50 000	33 578	77 500,—
	Article 1 2 3 — Total	50 000	33 578	77 500,—
1 2 4	Temporary daily subsistence allowances			
1 2 4 0	Temporary daily subsistence allowances	40 000	34 558	11 000,—
	Article 1 2 4 — Total	40 000	34 558	11 000,—
	CHAPTER 1 2 — TOTAL	300 000	255 978	489 000,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 3 0	CHAPTER 1 3 Mission expenses			
1 3 0 0	Mission expenses	547 600	564 400	480 000,—
	<i>Article 1 3 0 — Total</i>	547 600	564 400	480 000,—
	CHAPTER 1 3 — TOTAL	547 600	564 400	480 000,—
1 4 0	CHAPTER 1 4 Restaurants and canteens			
1 4 0 0	Restaurants and canteens	125 000	79 942	130 000,—
	<i>Article 1 4 0 — Total</i>	125 000	79 942	130 000,—
1 4 1	Medical service			
1 4 1 0	Medical service	27 000	22 115	13 500,—
	<i>Article 1 4 1 — Total</i>	27 000	22 115	13 500,—
1 4 2	Language courses, retraining and further vocational training			
1 4 2 0	Language courses, retraining and further vocational training	100 000	94 674	70 000,—
	<i>Article 1 4 2 — Total</i>	100 000	94 674	70 000,—
	CHAPTER 1 4 — TOTAL	252 000	196 731	213 500,—
	Title 1 — Total	10 760 200	9 098 468	7 746 510,—

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 2002	Appropriations 2001	Outturn 2000
4 932 000	4 080 108	3 322 200,—

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 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 possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 1 Family allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
480 000	436 131	346 800,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

These family allowances comprise:

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

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 2 Expatriation allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
620 000	490 908	457 870,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

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

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

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

1 1 0 3 Secretarial allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
47 000	28 961	28 000,—

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.

1 1 0 4 Travel allowance

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	892	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 2002	Appropriations 2001	Outturn 2000
600 000	713 455	457 900,—

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.

This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Article 1 1 6.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 1 2 Local staff

Appropriations 2002	Appropriations 2001	Outturn 2000
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 of the local staff.

The possibility of contributions from other EU 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; expertise

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
85 000	50 000	25 000,—

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 2002	Appropriations 2001	Outturn 2000
480 000	478 511	403 350,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
38 000	34 500	35 500,—

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.

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

1 1 1 7

Visiting scientists

Appropriations 2002	Appropriations 2001	Outturn 2000
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 EU 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***Employer's social security contributions***

1 1 2 0

Employer's social security contributions

Appropriations 2002	Appropriations 2001	Outturn 2000
210 000	161 205	140 790,—

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 employer's national social security contributions or the employer's contributions towards:

- the insurance against occupational sickness costs borne by the Agency,
- the insurance against occupational disease and accident costs borne by the Agency,
- the insurance against unemployment costs borne by the Agency.

The possibility of contributions from other EU 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 to the Agency

Appropriations 2002	Appropriations 2001	Outturn 2000
48 000	29 031	25 600,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
2 000	106 200	400,—

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 2002	Appropriations 2001	Outturn 2000
180 000	129 352	126 000,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
5 000	2 074	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 2002	Appropriations 2001	Outturn 2000
1 916 600	1 325 031	1 171 900,—

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 EU 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 officers**

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	15 000,—

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
120 000	110 000	233 000,—

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.

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 2002	Appropriations 2001	Outturn 2000
22 000	6 951	5 000,—

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses due to the official upon taking up his duties, leaving the Agency or being transferred.

It also covers the travelling expenses of members of his family.

1 2 2 *Installation, resettlement and transfer allowances*

1 2 2 0 Installation, resettlement and transfer allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
68 000	70 891	162 500,—

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 2002	Appropriations 2001	Outturn 2000
50 000	33 578	77 500,—

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 2002	Appropriations 2001	Outturn 2000
40 000	34 558	11 000,—

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 2002	Appropriations 2001	Outturn 2000
547 600	564 400	480 000,—

Remarks

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

The possibility of contributions from other EU 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 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 *Restaurants and canteens*

1 4 0 0 Restaurants and canteens

Appropriations 2002	Appropriations 2001	Outturn 2000
125 000	79 942	130 000,—

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 2002	Appropriations 2001	Outturn 2000
27 000	22 115	13 500,—

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.

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

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

1 4 2 0 Language courses, retraining and further vocational training

Appropriations 2002	Appropriations 2001	Outturn 2000
100 000	94 674	70 000,—

Remarks

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

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 1			
2 1 0	Rent			
2 1 0 0	Rent	1 095 000	755 000	667 900,—
2 1 0 1	Deposits	80 000	7 500	10 105,—
	Article 2 1 0 — Total	1 175 000	762 500	678 005,—
2 1 1	Insurance			
2 1 1 0	Insurance	6 500	3 662	9 000,—
	Article 2 1 1 — Total	6 500	3 662	9 000,—
2 1 2	Water, gas, electricity and heating			
2 1 2 0	Water, gas, electricity and heating	253 340	195 660	194 895,—
	Article 2 1 2 — Total	253 340	195 660	194 895,—
2 1 3	Cleaning and maintenance			
2 1 3 0	Cleaning and maintenance	145 000	67 000	125 000,—
	Article 2 1 3 — Total	145 000	67 000	125 000,—
2 1 4	Fitting-out of premises			
2 1 4 0	Fitting-out of premises	60 000	90 000	174 000,—
	Article 2 1 4 — Total	60 000	90 000	174 000,—
2 1 5	Security and surveillance of buildings			
2 1 5 0	Security and surveillance of buildings	65 000	55 000	70 000,—
	Article 2 1 5 — Total	65 000	55 000	70 000,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 1 9	<i>Other expenditure</i>			
2 1 9 0	Other expenditure	6 000	1 948	5 000,—
	<i>Article 2 1 9 — Total</i>	6 000	1 948	5 000,—
	CHAPTER 2 1 — TOTAL	1 710 840	1 175 770	1 255 900,—
	CHAPTER 2 2			
2 2 0	<i>Office machinery</i>			
2 2 0 0	Purchase	20 000	20 000	35 000,—
2 2 0 1	Hire	p.m.	p.m.	0,—
2 2 0 2	Maintenance, use and repair	50 000	25 000	65 000,—
	<i>Article 2 2 0 — Total</i>	70 000	45 000	100 000,—
2 2 1	<i>Furniture</i>			
2 2 1 0	Purchase	25 000	70 000	43 000,—
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>	30 000	75 000	48 000,—
2 2 2	<i>Technical equipment and installations</i>			
2 2 2 0	Purchase	7 500	37 000	10 000,—
2 2 2 2	Hire	p.m.	p.m.	0,—
2 2 2 3	Maintenance, use and repair	12 500	6 000	8 000,—
	<i>Article 2 2 2 — Total</i>	20 000	43 000	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 2002	Appropriations 2001	Outturn 2000
2 2 3	<i>Transport equipment</i>			
2 2 3 0	Initial transport equipment	p.m.	p.m.	0,—
2 2 3 1	Hire of transport equipment	p.m.	p.m.	0,—
	<i>Article 2 2 3 — Total</i>	p.m.	p.m.	0,—
2 2 4	<i>Equipment, costs for equipment and data-processing operations</i>			
2 2 4 0	Data-processing equipment	8 000	8 000	2 000,—
2 2 4 1	Software development	50 000	50 000	93 000,—
2 2 4 2	Other external services	10 000	10 000	0,—
	<i>Article 2 2 4 — Total</i>	68 000	68 000	95 000,—
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	6 000	7 000,—
2 2 5 2	Access to databases and data acquisition	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	19 000	19 000	20 000,—
	CHAPTER 2 2 — TOTAL	207 000	250 000	281 000,—
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>			
2 3 0 0	Office supplies, purchase	39 460	55 540	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 2002	Appropriations 2001	Outturn 2000
2 3 0	(<i>cont'd</i>)			
2 3 0 2	Paper and stationery	40 000	28 000	50 000,—
	<i>Article 2 3 0 — Total</i>	79 460	83 540	100 000,—
2 3 1	<i>Postal charges and telecommunications</i>			
2 3 1 0	Postage on correspondence and delivery charges	95 000	85 000	126 000,—
2 3 1 1	Telephone, telegraph, telex, radio, television and fax	105 000	90 000	121 425,—
2 3 1 2	Transport charges	2 000	1 000	1 000,—
	<i>Article 2 3 1 — Total</i>	202 000	176 000	248 425,—
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	6 000	6 000	3 000,—
2 3 2 1	Exchange rate losses	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	6 000	6 000	3 000,—
2 3 3	<i>Legal expenses</i>			
2 3 3 0	Legal expenses	40 000	30 000	51 000,—
	<i>Article 2 3 3 — Total</i>	40 000	30 000	51 000,—
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 2002	Appropriations 2001	Outturn 2000
2 3 9	<i>Other administrative expenditure</i>			
2 3 9 0	Miscellaneous insurance	16 000	8 062	8 000,—
2 3 9 1	Other	59 000	4 000	15 000,—
	<i>Article 2 3 9 — Total</i>	75 000	12 062	23 000,—
	CHAPTER 2 3 — TOTAL	402 460	307 602	425 425,—
	CHAPTER 2 4			
2 4 0	<i>Entertainment and representation expenses</i>			
2 4 0 0	Entertainment and representation expenses	15 000	12 000	8 000,—
	<i>Article 2 4 0 — Total</i>	15 000	12 000	8 000,—
	CHAPTER 2 4 — TOTAL	15 000	12 000	8 000,—
	CHAPTER 2 5			
2 5 0	<i>Meeting expenses</i>			
2 5 0 1	Management Board and Scientific Committee	270 000	200 000	212 000,—
2 5 0 2	Expert meetings	p.m.	p.m.	0,—
	<i>Article 2 5 0 — Total</i>	270 000	200 000	212 000,—
	CHAPTER 2 5 — TOTAL	270 000	200 000	212 000,—

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 1 0 *Rent*

2 1 0 0 Rent

Appropriations 2002	Appropriations 2001	Outturn 2000
1 095 000	755 000	667 900,—

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 2002	Appropriations 2001	Outturn 2000
80 000	7 500	10 105,—

2 1 1 *Insurance*

2 1 1 0 Insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
6 500	3 662	9 000,—

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 2002	Appropriations 2001	Outturn 2000
253 340	195 660	194 895,—

Remarks

This appropriation is intended to cover current expenditure.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 1 3 *Cleaning and maintenance***

2 1 3 0 Cleaning and maintenance

Appropriations 2002	Appropriations 2001	Outturn 2000
145 000	67 000	125 000,—

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 2002	Appropriations 2001	Outturn 2000
60 000	90 000	174 000,—

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 2002	Appropriations 2001	Outturn 2000
65 000	55 000	70 000,—

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 2002	Appropriations 2001	Outturn 2000
6 000	1 948	5 000,—

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 2002	Appropriations 2001	Outturn 2000
20 000	20 000	35 000,—

Remarks

This appropriation is intended to cover the purchase of office machinery.

2 2 0 1 Hire

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
50 000	25 000	65 000,—

Remarks

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

2 2 1 *Furniture***2 2 1 0 Purchase**

Appropriations 2002	Appropriations 2001	Outturn 2000
25 000	70 000	43 000,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Hire

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
7 500	37 000	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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
12 500	6 000	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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
8 000	8 000	2 000,—

Remarks

This appropriation 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 2002	Appropriations 2001	Outturn 2000
50 000	50 000	93 000,—

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 2002	Appropriations 2001	Outturn 2000
10 000	10 000	0,—

Remarks

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

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
6 000	6 000	7 000,—

2 2 5 2 Access to databases and data acquisition

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
39 460	55 540	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

2 3 0 2 Paper and stationery

Appropriations 2002	Appropriations 2001	Outturn 2000
40 000	28 000	50 000,—

2 3 1 Postal charges and telecommunications**2 3 1 0** Postage on correspondence and delivery charges

Appropriations 2002	Appropriations 2001	Outturn 2000
95 000	85 000	126 000,—

Remarks

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

The possibility of contributions from other EU 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 2002	Appropriations 2001	Outturn 2000
105 000	90 000	121 425,—

Remarks

This appropriation is intended to cover:

- fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment,
- expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

The possibility of contributions from other EU 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 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**231** (*cont'd*)**2312** Transport charges

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	1 000	1 000,—

Remarks

This appropriation is intended to cover transport of larger items.

232 *Financial charges***2320** Bank charges

Appropriations 2002	Appropriations 2001	Outturn 2000
6 000	6 000	3 000,—

2321 Exchange-rate losses

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

233 *Legal expenses***2330** Legal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
40 000	30 000	51 000,—

234 *Damages***2340** Damages

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 EU 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 2002	Appropriations 2001	Outturn 2000
16 000	8 062	8 000,—

Remarks

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

2 3 9 1 Other

Appropriations 2002	Appropriations 2001	Outturn 2000
59 000	4 000	15 000,—

Remarks

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

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES**2 4 0 *Entertainment and representation expenses*****2 4 0 0 Entertainment and representation expenses**

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	12 000	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 and Scientific Committee**

Appropriations 2002	Appropriations 2001	Outturn 2000
270 000	200 000	212 000,—

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 allowance, rent of material, catering, etc.) as well as remuneration for the services of the members of the Scientific Committee.

2 5 0 2 Expert meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenses for meetings called by the Agency in relation with the realisation of the projects mentioned in the Agency's annual work programme (such as travel expenses, daily allowances, rent of material, interpreters, etc.).

The possibility of contributions from other EU 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 2002	Appropriations 2001	Outturn 2000
25 000	25 000	24 000,—

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 2002	Appropriations 2001	Outturn 2000
	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	—	—	0,—
	<i>Article 3 0 0 — Total</i>	—	—	0,—
3 0 1	<i>Reports on the state of the environment</i>			
3 0 1 0	Reports on the state of the environment	—	—	0,—
	<i>Article 3 0 1 — Total</i>	—	—	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	—	—	0,—
	<i>Article 3 0 2 — Total</i>	—	—	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	—	—	0,—
	<i>Article 3 0 3 — Total</i>	—	—	0,—
3 0 4	<i>Source-oriented monitoring</i>			
3 0 4 0	Source-oriented monitoring	—	—	0,—
	<i>Article 3 0 4 — Total</i>	—	—	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME (*cont'd*)

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
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	—	—	0,—
	<i>Article 3 0 5 — Total</i>	—	—	0,—
3 0 6	<i>Scenarios for environmental improvement</i>			
3 0 6 0	Scenarios for environmental improvement	—	—	0,—
	<i>Article 3 0 6 — Total</i>	—	—	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	—	—	0,—
	<i>Article 3 0 7 — Total</i>	—	—	0,—
3 0 8	<i>Capacity building in the functions of EEA and Eionet</i>			
3 0 8 0	Capacity building in the functions of EEA and Eionet	—	—	0,—
	<i>Article 3 0 8 — Total</i>	—	—	0,—
3 0 9	<i>Exchange and dissemination of information — Publications, seminars, conferences and education</i>			
3 0 9 0	Exchange and dissemination of information — Publications, seminars, conferences and education	—	—	0,—
	<i>Article 3 0 9 — Total</i>	—	—	0,—
	CHAPTER 3 0 — TOTAL	—	—	0,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 1 — MEETINGS AND TRANSLATIONS

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3 1 0	CHAPTER 3 1 Meetings			
3 1 0 0	Expert meetings	621 000	569 400	565 000,—
	<i>Article 3 1 0 — Total</i>	621 000	569 400	565 000,—
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)	600 000	337 000	705 000,—
	<i>Article 3 1 1 — Total</i>	600 000	337 000	705 000,—
	CHAPTER 3 1 — TOTAL	1 221 000	906 400	1 270 000,—
3 2 0	CHAPTER 3 2 Specific ad hoc activities			
3 2 0 0	General ad hoc activities	p.m.	12 000	200 000,—
	<i>Article 3 2 0 — Total</i>	p.m.	12 000	200 000,—
3 2 1	Topic databases and reporting			
3 2 1 0	Ad hoc activities	p.m.	p.m.	0,—
3 2 1 1	Socioeconomic data	50 000	—	0,—
3 2 1 2	Pressures	900 000	1 400 000	755 000,—
3 2 1 3	State and quality	1 880 000	2 198 420	1 623 540,—
	<i>Article 3 2 1 — Total</i>	2 830 000	3 598 420	2 378 540,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME (*cont'd*)

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
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	1 770 000	1 210 000	797 780,—
3 2 2 2	Regional assessments	180 000	283 080	110 700,—
3 2 2 3	Sectors and instruments	1 175 000	277 930	315 691,—
3 2 2 4	Research dissemination and emerging issues	200 000	149 087	13 000,—
	<i>Article 3 2 2 — Total</i>	3 325 000	1 920 097	1 237 171,—
3 2 3	<i>Periodical Reporting</i>			
3 2 3 0	Ad hoc activities	p.m.	p.m.	0,—
3 2 3 1	The five-year report	100 000	—	83 463,—
3 2 3 2	Regular indicator-based report	880 000	1 011 874	415 768,—
	<i>Article 3 2 3 — Total</i>	980 000	1 011 874	499 231,—
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	580 000	355 695	362 844,30
3 2 4 2	Data and information management	270 000	120 000	190 000,—
3 2 4 3	Public access to environmental information — Reference centre	510 000	489 300	495 510,—
3 2 4 4	Institutional networking	p.m.	p.m.	0,—
	<i>Article 3 2 4 — Total</i>	1 360 000	964 995	1 048 354,30

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 2002	Appropriations 2001	Outturn 2000
—	—	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 EU 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 2002	Appropriations 2001	Outturn 2000
—	—	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 as production drafting, layout and printing of the report as well as obtention of specific contributions.

The possibility of contributions from other EU 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 2002	Appropriations 2001	Outturn 2000
—	—	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 EU 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 2002	Appropriations 2001	Outturn 2000
—	—	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 EU 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 2002	Appropriations 2001	Outturn 2000
—	—	0,—

Remarks

This item is intended to cover expenses related to the programme area 5 of the Agency's first multiannual work programme.

The possibility of contributions from other EU 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 2002	Appropriations 2001	Outturn 2000
—	—	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 EU 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 2002	Appropriations 2001	Outturn 2000
—	—	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 EU 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 2002	Appropriations 2001	Outturn 2000
—	—	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 EU 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 in the functions of EEA and Eionet***

3 0 8 0 Capacity building in the functions of EEA and Eionet

Appropriations 2002	Appropriations 2001	Outturn 2000
—	—	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 EU 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 education***

3 0 9 0 Exchange and dissemination of information — Publications, seminars, conferences and education

Appropriations 2002	Appropriations 2001	Outturn 2000
—	—	0,—

Remarks

This item is intended to cover expenses related to programme area 10 of the Agency's first multiannual work programme.

It includes also a provision for subsidies for trainees at the Agency.

The possibility of contributions from other EU 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 Expert meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
621 000	569 400	565 000,—

Remarks

This appropriation is intended to cover expenses for expert meetings called by the Agency in relation with the realisation of the projects mentioned in the Agency's annual work programme (AWP). Before 1999, see Item 2 5 0 2.

The possibility of contributions from other EU 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 2002	Appropriations 2001	Outturn 2000
600 000	337 000	705 000,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
p.m.	12 000	200 000,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
p.m.	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 EU 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 2002	Appropriations 2001	Outturn 2000
50 000	—	0,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
900 000	1 400 000	755 000,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
1 880 000	2 198 420	1 623 540,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
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 EU 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 2002	Appropriations 2001	Outturn 2000
1 770 000	1 210 000	797 780,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
180 000	283 080	110 700,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
1 175 000	277 930	315 691,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
200 000	149 087	13 000,—

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 EU 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 **Periodical Reporting****3 2 3 0** Ad hoc activities

Appropriations 2002	Appropriations 2001	Outturn 2000
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 EU 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 2002	Appropriations 2001	Outturn 2000
100 000	—	83 463,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
880 000	1 011 874	415 768,—

Remarks

This appropriation is intended to cover expenses related to programme area 3 (regular indicator-based report) of the Agency's second multiannual work programme.

The possibility of contributions from other EU 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 2002	Appropriations 2001	Outturn 2000
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 EU 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 2002	Appropriations 2001	Outturn 2000
580 000	355 695	362 844,30

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 EU 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 2002	Appropriations 2001	Outturn 2000
270 000	120 000	190 000,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
510 000	489 300	495 510,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
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 EU 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 2002	Appropriations 2001	Outturn 2000
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 EU 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 2002	Appropriations 2001	Outturn 2000
760 000	1 227 194	1 244 389,—

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 EU 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 2002	Appropriations 2001	Outturn 2000
1 090 000	965 000	1 100 000,—

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 EU 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	2000		2001		2002	
	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts
A 1	—	—	—	—	—	—
A 2	1	—	1	—	1	—
A 3	3	—	3	—	3	—
A 4	1	1	3	—	6	—
A 5	8	1	9	1	9	1
A 6	11	—	12	—	15	—
A 7	10	2	6	1	10	1
Total	34	4	34	2	44	2
B 1	—	—	1	—	1	1
B 2	4	—	5	1	6	1
B 3	4	4	7	3	8	2
B 4	2	1	4	—	8	—
B 5	—	1	—	—	5	—
Total	10	6	17	4	28	4
C 1	1	—	2	—	3	—
C 2	5	—	5	—	3	—
C 3	6	—	8	—	7	—
C 4	5	—	5	—	6	—
C 5	2	—	2	—	5	—
Total	19	—	22	—	24	—
D 1	—	—	—	—	2	—
D 2	2	—	1	—	—	—
D 3	1	—	3	—	1	—
D 4	—	—	—	—	1	—
Total	3	—	4	—	4	—
Subtotal	66	10	77	6	100	6
Grand total	76		83		106	

**Statement of revenue and expenditure of the European Agency for the Evaluation of Medicinal Products
for the financial year 2002**

(2002/489/EC)

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1	REVENUE FROM SERVICES RENDERED			
1 0	REVENUE FROM SERVICES RENDERED	49 000 000	45 771 000	39 236 000,—
	Title 1 — Total	49 000 000	45 771 000	39 236 000,—
2	EUROPEAN COMMUNITY CONTRIBUTIONS			
2 0	EUROPEAN COMMUNITY CONTRIBUTIONS	17 300 000	15 300 000	13 477 033,—
	Title 2 — Total	17 300 000	15 300 000	13 477 033,—
3	PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES			
3 0	PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES	310 000	287 640	245 220,—
	Title 3 — Total	310 000	287 640	245 220,—
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 2	REVENUE FROM ADMINISTRATIVE OPERATIONS	2 305 000	2 193 000	1 354 666,55
	Title 5 — Total	2 305 000	2 193 000	1 354 666,55
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES			
6 0	CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES	1 632 000	2 314 360	0,—
	Title 6 — Total	1 632 000	2 314 360	0,—
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	70 547 000	65 866 000	54 312 919,55

TITLE 1

REVENUE FROM SERVICES RENDERED

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1 0 0	CHAPTER 1 0			
	<i>Fees collected</i>	49 000 000	45 771 000	39 236 000,—
	CHAPTER 1 0 — TOTAL	49 000 000	45 771 000	39 236 000,—
Title 1 — Total		49 000 000	45 771 000	39 236 000,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 1**REVENUE FROM SERVICES RENDERED****CHAPTER 10 — REVENUE FROM SERVICES RENDERED****100*****Fees collected***

Financial year 2002	Financial year 2001	Financial year 2000
49 000 000	45 771 000	39 236 000,—

Remarks

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1, as amended by Regulation (EC) No 2743/98 (OJ L 345, 19.12.1998, p. 3).

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 2

EUROPEAN COMMUNITY CONTRIBUTIONS

CHAPTER 20 — EUROPEAN COMMUNITY CONTRIBUTIONS

[illegible]

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 2

EUROPEAN COMMUNITY CONTRIBUTIONS

CHAPTER 20 — EUROPEAN COMMUNITY CONTRIBUTIONS

2 0 0

European Community contribution

Financial year 2002	Financial year 2001	Financial year 2000
14 000 000	14 700 000	12 477 033,—

Remarks

A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article B5-3 1 2 of the statement of expenditure in Section III 'Commission' of the general budget). The cost of the designation process for orphan medicinal products is also covered by this contribution.

2 0 1

Special contribution for orphan medicinal products

Financial year 2002	Financial year 2001	Financial year 2000
3 300 000	600 000	1 000 000,—

Remarks

Council Regulation (EC) No 141/2000 of 16 December 1999, provides under Article 7(2) for a specific contribution from the Community to the European Agency for the Evaluation of Medicinal Products, distinct from any other subsidy from the European Union, to be used exclusively to compensate the Agency for fee exemptions for orphan medicinal products.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 3

PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES

CHAPTER 30 — PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
3 0 0 3 0 1	CHAPTER 3 0			
	<i>EEA contribution</i>	310 000	287 640	245 220,—
	<i>Contributions from central European associated countries</i>	p.m.	p.m.	0,—
	CHAPTER 3 0 — TOTAL	310 000	287 640	245 220,—
	Title 3 — Total	310 000	287 640	245 220,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 3**PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES****CHAPTER 3 0 — PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES****3 0 0*****EEA contribution***

Financial year 2002	Financial year 2001	Financial year 2000
310 000	287 640	245 220,—

Remarks

This article covers the contributions from EFTA States pursuant to the Agreement on the European Economic Area in accordance with Article 82 and Protocols 31 and 32 of the Agreement

3 0 1***Contributions from central European associated countries***

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

This article is intended to record contributions from the central European associated countries.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE OPERATIONS

[illegible]

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE OPERATIONS

5 2 0 *Revenue from bank interest*

Financial year 2002	Financial year 2001	Financial year 2000
725 000	699 000	482 454,33

5 2 1 *Revenue from export certificates, parallel distributions and other similar administrative charges*

Financial year 2002	Financial year 2001	Financial year 2000
1 515 000	1 419 000	790 200,—

Remarks

This article is intended to receive revenue from the issue of certificates, the authorisation of parallel distributions and other similar administrative charges.

5 2 2 *Revenue from sale of publications*

Financial year 2002	Financial year 2001	Financial year 2000
65 000	75 000	82 012,22

Remarks

This article is intended to receive revenue from the sale of Agency publications, whatever their form including copyright.

5 2 3 *Revenue from the organisation of seminars*

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

This article is intended to receive revenue accruing to the Agency from the organisation of seminars.

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

CHAPTER 6 0 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
6 0 0	CHAPTER 6 0			
	<i>Contributions to Community programmes and revenue from services</i>	1 632 000	2 314 360	0,—
	CHAPTER 6 0 — TOTAL	1 632 000	2 314 360	0,—
Title 6 — Total		1 632 000	2 314 360	0,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 6**CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES****CHAPTER 6 0 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES****6 0 0*****Contributions to Community programmes and revenue from services***

Financial year 2002	Financial year 2001	Financial year 2000
1 632 000	2 314 360	0,—

Remarks

This article is intended to receive revenue for specific activities undertaken by the Agency at the request of the European Commission, of other institutions of the European Union or of international organisations, and authorised by the Agency's Management Board.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
9 0 0	CHAPTER 9 0			
	Miscellaneous revenue	p.m.	p.m.	0,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	70 547 000	65 866 000	54 312 919,55

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0*****Miscellaneous revenue***

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	26 554 000	21 928 000	18 922 003,07
1 3	MISSIONS AND DUTY TRAVEL	390 000	352 640	205 326,23
1 4	SOCIOMEDICAL INFRASTRUCTURE	395 000	386 000	386 246,23
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	588 000	395 000	380 687,65
1 6	SOCIAL WELFARE	p.m.	5 000	418,84
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	20 000	26 000	25 400,—
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS	686 000	620 000	493 210,24
	Title 1 — Total	28 633 000	23 712 640	20 413 292,26
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	8 082 000	6 832 000	7 513 533,65
2 1	EXPENDITURE ON DATA PROCESSING	2 570 000	4 293 000	2 382 699,86
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	456 500	1 420 500	1 303 355,73
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	489 500	380 500	287 801,46
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	394 000	617 000	468 600,44
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	3 000	3 000	4 467,14
	Title 2 — Total	11 995 000	13 546 000	11 960 458,28

General summary of appropriations (2002 and 2001) and outturn (2000) (cont'd)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3	OPERATING EXPENDITURE			
		29 919 000	28 607 360	21 939 169,01
		29 919 000	28 607 360	21 939 169,01
	OTHER EXPENDITURE			
		p.m.	p.m.	0,—
		p.m.	p.m.	0,—
	PROVISIONAL APPROPRIATIONS			
GRAND TOTAL		70 547 000	65 866 000	54 312 919,55

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	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	12 600 000	10 200 000	9 276 249,84
1 1 0 1	Family allowances	870 000	724 000	648 355,07
1 1 0 2	Expatriation and foreign residence allowances	1 540 000	1 270 000	1 138 846,86
1 1 0 3	Fixed allowances	132 000	116 000	58 708,78
	<i>Article 1 1 0 — Total</i>	15 142 000	12 310 000	11 122 160,55
1 1 1	<i>Other staff</i>			
1 1 1 0	Auxiliary staff	605 000	370 000	305 835,38
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Special advisers	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	605 000	370 000	305 835,38
1 1 2	<i>Further training, language courses and retraining for staff</i>			
1 1 2 0	Further training, language courses and retraining for staff	235 000	280 000	211 814,64
	<i>Article 1 1 2 — Total</i>	235 000	280 000	211 814,64
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Birth and death grants	3 000	3 000	1 388,17
1 1 4 1	Travel expenses from place of employment to place of origin	218 000	196 000	173 580,78

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 4	<i>(cont'd)</i>			
1 1 4 2	Rent and transport allowances	255 000	175 000	125 950,09
1 1 4 3	Fixed entertainment allowances	2 000	2 000	1 189,92
1 1 4 4	Fixed local travel allowances	1 000	1 000	892,44
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	p.m.	p.m.	0,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	479 000	377 000	303 001,40
1 1 5	Overtime	p.m.	p.m.	0,—
1 1 7	Supplementary services			
1 1 7 0	Freelance and Joint interpreting and conference service interpreters	5 000	5 000	0,—
1 1 7 3	Translation Centre, Luxembourg	5 000	p.m.	0,—
1 1 7 4	Payment for administrative assistance from the Community institutions	118 000	104 000	0,—
1 1 7 5	Interim services	1 189 000	910 000	594 765,48
	<i>Article 1 1 7 — Total</i>	1 317 000	1 019 000	594 765,48
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	215 000	355 000	62 092,78
1 1 8 1	Travel expenses (including members of the family)	14 000	9 000	7 133,41
1 1 8 2	Installation, resettlement and transfer allowances	295 000	155 000	218 211,18
1 1 8 3	Removal expenses	80 000	40 000	77 000,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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 2002	Appropriations 2001	Outturn 2000
1 1 8	(<i>cont'd</i>)			
1 1 8 4	Temporary daily subsistence allowances	112 000	50 000	66 497,91
	<i>Article 1 1 8 — Total</i>	716 000	609 000	430 935,28
1 1 9	<i>Salary weightings</i>			
1 1 9 0	Weightings	8 060 000	6 963 000	5 953 490,34
1 1 9 1	Provisional appropriation	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	8 060 000	6 963 000	5 953 490,34
	CHAPTER 1 1 — TOTAL	26 554 000	21 928 000	18 922 003,07
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and incidental expenditure</i>			
1 3 0 0	Mission expenses, travel expenses and incidental expenditure	390 000	352 640	205 326,23
	<i>Article 1 3 0 — Total</i>	390 000	352 640	205 326,23
	CHAPTER 1 3 — TOTAL	390 000	352 640	205 326,23
	CHAPTER 1 4			
1 4 0	<i>Restaurant and canteens</i>	319 000	300 000	315 874,93
1 4 1	<i>Medical service</i>	76 000	86 000	70 371,30
	CHAPTER 1 4 — TOTAL	395 000	386 000	386 246,23

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 5			
1 5 2	<i>Staff exchanges between Community institutions and the public and private sectors, visiting experts</i>	510 000	334 000	348 224,51
1 5 3	<i>Cost of organising graduate traineeships with the Agency</i>	78 000	61 000	32 463,14
	CHAPTER 1 5 — TOTAL	588 000	395 000	380 687,65
	CHAPTER 1 6			
1 6 0	<i>Special assistance grants</i>	p.m.	2 000	418,84
1 6 3	<i>Early childhood centres and other crèches</i>	p.m.	p.m.	0,—
1 6 4	<i>Complementary aid for the handicapped</i>	p.m.	3 000	0,—
	CHAPTER 1 6 — TOTAL	p.m.	5 000	418,84
	CHAPTER 1 7			
1 7 0	<i>Entertainment and representation expenses</i>			
1 7 0 0	Entertainment and representation expenses	20 000	26 000	25 400,—
	Article 1 7 0 — Total	20 000	26 000	25 400,—
	CHAPTER 1 7 — TOTAL	20 000	26 000	25 400,—
	CHAPTER 1 8			
1 8 2	<i>Social contacts between staff</i>			
1 8 2 0	Social contacts between staff	20 000	25 000	15 000,—
	Article 1 8 2 — Total	20 000	25 000	15 000,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 18 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS (*cont'd*)

[illegible]

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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 2002	Appropriations 2001	Outturn 2000
12 600 000	10 200 000	9 276 249,84

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof applicable pursuant to Council Regulation (EEC) No 2309/93 of 22 July 1993 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Agency for the Evaluation of Medicinal Products (OJ L 214, 24.8.1993, p. 1).

This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plan.

1 1 0 1 Family allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
870 000	724 000	648 355,07

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: household allowance, dependent child allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director) of officials and temporary staff.

1 1 0 2 Expatriation and foreign residence allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
1 540 000	1 270 000	1 138 846,86

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 of officials and temporary staff.

1 1 0 3 Fixed allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
132 000	116 000	58 708,78

Remarks

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

This appropriation is intended to cover the fixed allowances of officials and temporary staff employed in category C.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 1 Other staff**

1 1 1 0 Auxiliary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
605 000	370 000	305 835,38

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 all auxiliary staff and the Agency's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Item 1 1 9 0.

1 1 1 2 Local staff

Appropriations 2002	Appropriations 2001	Outturn 2000
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) of local staff and the Agency's social security contributions in respect of such staff.

1 1 1 3 Special advisers

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

This item is intended to cover the remuneration of special advisers, their mission expenses and other expenses.

1 1 2 Further training, language courses and retraining for staff

1 1 2 0 Further training, language courses and retraining for staff

Appropriations 2002	Appropriations 2001	Outturn 2000
235 000	280 000	211 814,64

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(3) thereof.

This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.

It also covers the purchase of equipment and documentation and the hiring of organising consultants.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

1 1 4 *Miscellaneous allowances and grants*

1 1 4 0 Birth and death grants

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	3 000	1 388,17

Remarks

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

This appropriation is intended to cover:

- birth grants,
- in the event of an official's death:
 - 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 Travel expenses from place of employment to place of origin

Appropriations 2002	Appropriations 2001	Outturn 2000
218 000	196 000	173 580,78

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, on the following conditions:

- once in each calendar year if the distance by rail is more than 50 but less than 725 kilometres,
- twice in each calendar year if the distance by rail is 725 kilometres or more.

1 1 4 2 Rent and transport allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
255 000	175 000	125 950,09

Remarks

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

1 1 4 3 Fixed entertainment allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	1 189,92

Remarks

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

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

114 (cont'd)

1144 Fixed local travel allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	892,44

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest accounts.

1149 Other allowances and repayments

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

This item is intended to cover:

- allowances in the event of dismissal of a probationary official for obvious inadequacy,
- allowances in the event of cancellation by the Agency of the contract of a temporary staff member.

115 **Overtime**

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

This article is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

117 Supplementary services

1170 Freelance and Joint interpreting and conference service interpreters

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	5 000	0,—

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Agency's work programme.

1173 Translation Centre, Luxembourg

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of translations, including payments made to the Translation Centre in Luxembourg for all texts not directly connected with the implementation of the Agency's work programme.

1174 Payment for administrative assistance from the Community institutions

Appropriations 2002	Appropriations 2001	Outturn 2000
118 000	104 000	0,—

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the Agency, e. g. computerised payroll service.

1175 Interim services

Appropriations 2002	Appropriations 2001	Outturn 2000
1 189 000	910 000	594 765,48

Remarks

This appropriation is intended to cover:

- the employment of interim staff, particularly telephone operators, clerical and secretarial staff,
- reproduction and typing which is sent out because it cannot be handled by the Agency,
- the cost of computer typesetting for explanatory and supporting documents for the Agency's own requirements and for submission to the budgetary authority,
- the grant payable under the work experience training for children of staff members,
- the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Agency.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

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

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 2002	Appropriations 2001	Outturn 2000
215 000	355 000	62 092,78

Remarks

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

This appropriation is intended to cover expenditure arising from recruitment procedures, and in particular publication costs, travel costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.), as well as pre-recruitment medical examinations.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
14 000	9 000	7 133,41

Remarks

Staff Regulation 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 travel expenses due to officials and temporary staff (including their families) on taking up their duties or leaving the institution or transfer to another place of employment.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
295 000	155 000	218 211,18

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 resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the institution and resettling elsewhere.

1 1 8 3 Removal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
80 000	40 000	77 000,—

Remarks

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

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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 removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the institution and resettling elsewhere.

1 1 8 4

Temporary daily subsistence allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
112 000	50 000	66 497,91

Remarks

Staff Regulation 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 temporary daily subsistence allowances for officials and temporary staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.

1 1 9***Salary weightings***

1 1 9 0

Weightings

Appropriations 2002	Appropriations 2001	Outturn 2000
8 060 000	6 963 000	5 953 490,34

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 and auxiliary staff.

It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

1 1 9 1

Provisional appropriation

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto.

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).

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

It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

1 3 0 *Mission expenses, travel expenses and incidental expenditure***1 3 0 0** Mission expenses, travel expenses and incidental expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
390 000	352 640	205 326,23

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 expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Agency staff covered by the Staff Regulations and by national or international experts or officials seconded to the Agency.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 *Restaurant and canteens*

Appropriations 2002	Appropriations 2001	Outturn 2000
319 000	300 000	315 874,93

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities.

It is also intended to cover routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.

1 4 1 *Medical service*

Appropriations 2002	Appropriations 2001	Outturn 2000
76 000	86 000	70 371,30

Remarks

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

Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 2 *Staff exchanges between Community institutions and the public and private sectors, visiting experts*

Appropriations 2002	Appropriations 2001	Outturn 2000
510 000	334 000	348 224,51

Remarks

This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.

1 5 3 *Cost of organising graduate traineeships with the Agency*

Appropriations 2002	Appropriations 2001	Outturn 2000
78 000	61 000	32 463,14

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates. This expenditure can include trainees' social security allowances and contributions, travel expenses at the beginning and end of the courses, travel expenses for travel connected with the training programme and reception or meal and documentation costs.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	2 000	418,84

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This article is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.

1 6 3 *Early childhood centres and other crèches*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This article is intended to cover the expenditure relating to early childhood centres and crèches.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 16 — SOCIAL WELFARE (*cont'd*)**1 6 4** *Complementary aid for the handicapped*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	3 000	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.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 *Entertainment and representation expenses***1 7 0 0** Entertainment and representation expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	26 000	25 400,—

Remarks

This appropriation is intended to cover expenditure on the Agency's obligations in respect of entertainment and representation. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Agency's activities.

CHAPTER 18 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS

1 8 2 *Social contacts between staff***1 8 2 0** Social contacts between staff

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	25 000	15 000,—

Remarks

This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for, sports centres, and projects to promote social contact between staff of different nationalities.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 18 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS (*cont'd*)**1 8 3 Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights****1 8 3 0 Insurance against sickness**

Appropriations 2002	Appropriations 2001	Outturn 2000
430 000	378 000	321 259,52

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 Agency's sickness contributions (3,4 % of the basic salary).

1 8 3 1 Insurance against accidents and occupational disease

Appropriations 2002	Appropriations 2001	Outturn 2000
124 000	108 000	72 431,45

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto.
 This appropriation is intended to cover the Agency's contribution towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.

1 8 3 2 Unemployment insurance for temporary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
102 000	89 000	75 240,22

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 cover the cost of unemployment insurance for temporary staff.

1 8 3 3 Accumulation or maintenance of pension rights for temporary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	20 000	9 279,05

Remarks

Conditions of employment of other servants of the European Communities and in particular Article 42 thereof.
 This appropriation is intended to cover payments by the Agency to accumulate or maintain pension rights for temporary staff in their country of origin.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 0	Rent	4 873 000	4 189 000	4 273 767,12
2 0 1	Insurance	382 000	190 000	76 174,97
2 0 2	Water, gas, electricity and heating	242 000	212 000	250 028,97
2 0 3	Maintenance and cleaning	376 000	290 000	223 408,25
2 0 4	Fitting-out of premises	1 136 000	610 000	1 430 408,20
2 0 5	Security and surveillance of buildings	10 000	226 000	158 952,16
2 0 8	Other expenditure preliminary to construction or fitting-out of a building	p.m.	155 000	163 722,92
2 0 9	Other expenditure on buildings	1 063 000	960 000	937 071,06
	CHAPTER 2 0 — TOTAL	8 082 000	6 832 000	7 513 533,65
	CHAPTER 2 1			
2 1 1	Maintenance of computer networks and equipment			
2 1 1 0	Purchases of new hardware for the operation of the Agency	230 000	509 445	538 994,56
2 1 1 1	Purchase of new software for the operation of the Agency	201 000	652 415	483 120,79
2 1 1 2	Replacement of hardware and software for the operation of the Agency	258 000	1 502 000	267 970,90
2 1 1 3	Hire of hardware and software for the operation of the Agency	17 000	p.m.	0,—
2 1 1 4	Maintenance and repair of hardware and software for the operation of the Agency	249 000	360 675	267 055,50

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 1 1	(<i>cont'd</i>)			
2 1 1 5	Analysis, programming and technical assistance for the operation of the Agency	295 000	—	0,—
	<i>Article 2 1 1 — Total</i>	1 250 000	3 024 535	1 557 141,75
2 1 2	<i>Computer networks and equipment for specified projects</i>			
2 1 2 0	Purchases of new hardware for specified projects	162 000	—	0,—
2 1 2 1	Purchase of new software for specified projects	434 000	—	0,—
2 1 2 2	Replacement of hardware and software for specified projects	p.m.	—	0,—
2 1 2 3	Hire of hardware and software for specified projects	p.m.	—	0,—
2 1 2 4	Maintenance and repair of hardware and software for specified projects	106 000	—	0,—
2 1 2 5	Analysis, programming and technical assistance for specified projects	618 000	—	0,—
	<i>Article 2 1 2 — Total</i>	1 320 000	—	0,—
2 1 4	<i>Analysis, programming, preliminary analysis and special projects</i>			
2 1 4 0	Analysis, programming, preliminary analysis and special projects	—	1 268 465	825 558,11
	<i>Article 2 1 4 — Total</i>	—	1 268 465	825 558,11
	CHAPTER 2 1 — TOTAL	2 570 000	4 293 000	2 382 699,86
	CHAPTER 2 2			
2 2 0	<i>Technical equipment and installations</i>			
2 2 0 0	New purchases of technical equipment and installations	16 000	3 500	457 748,10

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 2 0	<i>(cont'd)</i>			
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	500	p.m.	0,—
2 2 0 3	Lease, maintenance and repair of technical equipment and installations	327 000	214 000	258 790,19
	<i>Article 2 2 0 — Total</i>	343 500	217 500	716 538,29
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	16 500	546 500	456 383,02
2 2 1 1	Replacement of furniture	1 500	498 000	0,—
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	1 000	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	19 000	1 044 500	456 383,02
2 2 3	<i>Vehicles</i>			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—
2 2 3 1	Replacement of vehicles	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles	1 000	500	73,19
2 2 3 3	Maintenance, use and repair of vehicles	p.m.	p.m.	0,—
	<i>Article 2 2 3 — Total</i>	1 000	500	73,19
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds, purchase of books	22 000	20 000	22 361,23
2 2 5 1	Special library, documentation and reproduction equipment	p.m.	p.m.	0,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 2 5	(<i>cont'd</i>)			
2 2 5 2	Subscriptions to newspapers and periodicals	71 000	62 000	60 000,—
2 2 5 4	Preservation of documents	p.m.	76 000	48 000,—
	<i>Article 2 2 5 — Total</i>	93 000	158 000	130 361,23
	CHAPTER 2 2 — TOTAL	456 500	1 420 500	1 303 355,73
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>			
2 3 0 0	Stationery and office supplies	187 000	217 500	168 200,47
	<i>Article 2 3 0 — Total</i>	187 000	217 500	168 200,47
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	46 000	43 500	37 800,—
2 3 2 1	Exchange losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	46 000	43 500	37 800,—
2 3 3	<i>Legal expenses</i>			
2 3 3 0	Legal expenses	50 000	50 000	28 500,—
	<i>Article 2 3 3 — Total</i>	50 000	50 000	28 500,—
2 3 4	<i>Damages</i>			
2 3 4 0	Damages	10 000	10 000	25 698,68
	<i>Article 2 3 4 — Total</i>	10 000	10 000	25 698,68

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance	2 500	2 000	2 000,—
2 3 5 3	Departmental removals and associated handling	31 000	16 500	3 374,03
2 3 5 4	Archiving of documents	122 000	—	0,—
2 3 5 9	Other operating expenditure	1 000	1 000	967,63
	<i>Article 2 3 5 — Total</i>	156 500	19 500	6 341,66
2 3 9	<i>Publications</i>			
2 3 9 0	Publications	40 000	40 000	21 260,65
	<i>Article 2 3 9 — Total</i>	40 000	40 000	21 260,65
	CHAPTER 2 3 — TOTAL	489 500	380 500	287 801,46
	CHAPTER 2 4			
2 4 0	<i>Postal and delivery charges</i>			
2 4 0 0	Postal and delivery charges	178 000	200 000	199 882,43
	<i>Article 2 4 0 — Total</i>	178 000	200 000	199 882,43
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telecommunication charges	186 000	120 000	193 544,85
2 4 1 1	Telecommunications equipment	30 000	297 000	75 173,16
	<i>Article 2 4 1 — Total</i>	216 000	417 000	268 718,01
	CHAPTER 2 4 — TOTAL	394 000	617 000	468 600,44

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

[illegible]

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS****200 Rent**

Appropriations 2002	Appropriations 2001	Outturn 2000
4 873 000	4 189 000	4 273 767,12

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of store-rooms, garages, off-site storage and parking facilities.

201 Insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
382 000	190 000	76 174,97

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, as well as for contents, civil liability and professional liability.

202 Water, gas, electricity and heating

Appropriations 2002	Appropriations 2001	Outturn 2000
242 000	212 000	250 028,97

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

203 Maintenance and cleaning

Appropriations 2002	Appropriations 2001	Outturn 2000
376 000	290 000	223 408,25

Remarks

This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.

It also covers purchase, rental and maintenance of plants.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

Appropriations 2002	Appropriations 2001	Outturn 2000
1 136 000	610 000	1 430 408,20

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.

2 0 5 *Security and surveillance of buildings*

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	226 000	158 952,16

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc.

It also covers technical assistance.

2 0 8 *Other expenditure preliminary to construction or fitting-out of a building*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	155 000	163 722,92

Remarks

This article is intended to cover the cost of the financial and technical consultancy fees prior to the acquisition and construction of buildings. It also covers technical assistance fees relating to major fitting-out operations for premises.

2 0 9 *Other expenditure on buildings*

Appropriations 2002	Appropriations 2001	Outturn 2000
1 063 000	960 000	937 071,06

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-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.).

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

2 1 1 Maintenance of computer networks and equipment

2 1 1 0 Purchases of new hardware for the operation of the Agency

Appropriations 2002	Appropriations 2001	Outturn 2000
230 000	509 445	538 994,56

Remarks

This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software, necessary for the normal operation of the Agency.

2 1 1 1 Purchase of new software for the operation of the Agency

Appropriations 2002	Appropriations 2001	Outturn 2000
201 000	652 415	483 120,79

Remarks

This appropriation is intended to cover the procurement of program packages and software necessary for the normal operation of the Agency.

2 1 1 2 Replacement of hardware and software for the operation of the Agency

Appropriations 2002	Appropriations 2001	Outturn 2000
258 000	1 502 000	267 970,90

Remarks

This appropriation is intended to cover the replacement of existing hardware, program packages and software necessary for the normal operation of the Agency.

2 1 1 3 Hire of hardware and software for the operation of the Agency

Appropriations 2002	Appropriations 2001	Outturn 2000
17 000	p.m.	0,—

Remarks

This appropriation is intended to cover the hire or leasing of hardware and software necessary for the normal operation of the Agency, where purchase is either uneconomical or difficult because of budgetary restrictions.

2 1 1 4 Maintenance and repair of hardware and software for the operation of the Agency

Appropriations 2002	Appropriations 2001	Outturn 2000
249 000	360 675	267 055,50

Remarks

This appropriation is intended to cover expenditure on the maintenance and repair of equipment referred to in Items 2 1 1 0 to 2 1 1 3.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

2 1 1 5 Analysis, programming and technical assistance for the operation of the Agency

Appropriations 2002	Appropriations 2001	Outturn 2000
295 000	—	0,—

Remarks

This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance necessary for the operation of the Agency.

2 1 2 **Computer networks and equipment for specified projects**

2 1 2 0 Purchases of new hardware for specified projects

Appropriations 2002	Appropriations 2001	Outturn 2000
162 000	—	0,—

Remarks

This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software for specified projects.

2 1 2 1 Purchase of new software for specified projects

Appropriations 2002	Appropriations 2001	Outturn 2000
434 000	—	0,—

Remarks

This appropriation is intended to cover the procurement of program packages and software for specified projects.

2 1 2 2 Replacement of hardware and software for specified projects

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	—	0,—

Remarks

This item is intended to cover the replacement of existing hardware, program packages and software for specified projects.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING (*cont'd*)**2 1 2** (*cont'd*)**2 1 2 3** Hire of hardware and software for specified projects

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	—	0,—

Remarks

This item is intended to cover the hire or leasing of hardware r software for specified projects, where purchase is either uneconomical or difficult because of budgetary restrictions.

2 1 2 4 Maintenance and repair of hardware and software for specified projects

Appropriations 2002	Appropriations 2001	Outturn 2000
106 000	—	0,—

Remarks

This appropriation is intended to cover expenditure on the maintenance and repair of equipment referred to in Items 2 1 2 0 to 2 1 2 3.

2 1 2 5 Analysis, programming and technical assistance for specified projects

Appropriations 2002	Appropriations 2001	Outturn 2000
618 000	—	0,—

Remarks

This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance for specified projects.

2 1 4 ***Analysis, programming, preliminary analysis and special projects*****2 1 4 0** Analysis, programming, preliminary analysis and special projects

Appropriations 2002	Appropriations 2001	Outturn 2000
—	1 268 465	825 558,11

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Technical equipment and installations*

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
16 000	3 500	457 748,10

Remarks

This appropriation is intended to cover expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement, in particular of audiovisual, reproduction, archive, library and interpreting equipment, namely booths, handsets and switching units for simultaneous interpreting facilities.

It also covers the replacement of installations and equipment for handicapped persons.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
500	p.m.	0,—

Remarks

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

It also covers installations and equipment for handicapped persons.

2 2 0 3 Lease, maintenance and repair of technical equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
327 000	214 000	258 790,19

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 1 and also, for instance, lease agreements for photocopying and other technical equipment and the costs for technical assistance.

It also covers the maintenance and repair of installations and equipment for handicapped persons.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

2.2.1 **Furniture**

2.2.1.0 New purchases of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
16 500	546 500	456 383,02

Remarks

This appropriation is intended to cover the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives etc.

2.2.1.1 Replacement of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
1 500	498 000	0,—

Remarks

This appropriation is intended to cover the replacement of worn-out and obsolete furniture.

2.2.1.2 Hire of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hiring of furniture.

2.2.1.3 Maintenance, use and repair of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	p.m.	0,—

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

2.2.3 **Vehicles**

2.2.3.0 New purchases of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover new purchases of vehicles.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

2 2 3 1 Replacement of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement.

2 2 3 2 Hire of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	500	73,19

Remarks

This appropriation is intended to cover the costs of hiring cars for short or long periods.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2002	Appropriations 2001	Outturn 2000
22 000	20 000	22 361,23

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 Agency departments.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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 2002	Appropriations 2001	Outturn 2000
71 000	62 000	60 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services.

2 2 5 4 Preservation of documents

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	76 000	48 000,—

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***2 3 0 0** Stationery and office supplies

Appropriations 2002	Appropriations 2001	Outturn 2000
187 000	217 500	168 200,47

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
46 000	43 500	37 800,—

Remarks

This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure).

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**232** (*cont'd*)

2321 Exchange losses

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

2329 Other financial charges

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

233 **Legal expenses**

2330 Legal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	50 000	28 500,—

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency. It also covers costs awarded against the Agency by the Court of Justice, or other Courts.

234 **Damages**

2340 Damages

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	10 000	25 698,68

Remarks

This appropriation is intended to cover expenses for damages.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

235 Other operating expenditure

2350 Miscellaneous insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
2 500	2 000	2 000,—

Remarks

This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.), and the insurance costs referred to in Article 64 of the Financial Regulation of the Agency.

2353 Departmental removals and associated handling

Appropriations 2002	Appropriations 2001	Outturn 2000
31 000	16 500	3 374,03

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2354 Archiving of documents

Appropriations 2002	Appropriations 2001	Outturn 2000
122 000	—	0,—

Remarks

This appropriation is intended to cover the cost of charges relating to the handling and retrieval of documents in off-site storage areas and storage costs.

2359 Other operating expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	967,63

Remarks

This appropriation is intended to cover other administrative expenditure not separately provided for in other items.

239 Publications

2390 Publications

Appropriations 2002	Appropriations 2001	Outturn 2000
40 000	40 000	21 260,65

Remarks

This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's Statement of revenue and expenditure in the *Official Journal of the European Communities* in compliance with Article 14 of the Agency's Financial Regulation.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 *Postal and delivery charges***2 4 0 0** Postal and delivery charges

Appropriations 2002	Appropriations 2001	Outturn 2000
178 000	200 000	199 882,43

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Agency's internal mail.

2 4 1 *Telecommunications***2 4 1 0** Telecommunication charges

Appropriations 2002	Appropriations 2001	Outturn 2000
186 000	120 000	193 544,85

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission).

It also covers the purchase of directories.

2 4 1 1 Telecommunications equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	297 000	75 173,16

Remarks

This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling.

It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Meetings in general*

2 5 0 0 Meetings in general

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	3 000	4 467,14

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 0			
3 0 0	Meetings			
3 0 0 0	Reimbursement of persons attending meetings	4 000 000	3 789 000	2 885 801,03
3 0 0 1	Interpretation	223 000	231 000	207 220,—
3 0 0 2	Catering	95 000	85 000	75 000,—
3 0 0 3	Other expenditure	2 000	5 000	783,85
	<i>Article 3 0 0 — Total</i>	4 320 000	4 110 000	3 168 804,88
3 0 1	Evaluation of medicinal products			
3 0 1 0	Evaluation of medicinal products	20 433 000	20 308 000	17 655 970,—
3 0 1 1	Evaluation of designated orphan medicinal products	2 500 000	1 000 000	1 000 000,—
3 0 1 2	Special activities	400 000	—	0,—
	<i>Article 3 0 1 — Total</i>	23 333 000	21 308 000	18 655 970,—
3 0 2	Translation expenses			
3 0 2 0	Translation Centre, Luxembourg	359 000	428 000	0,—
3 0 2 1	Other translations	p.m.	p.m.	0,—
	<i>Article 3 0 2 — Total</i>	359 000	428 000	0,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 30 — OPERATING EXPENDITURE *(cont'd)*[illegible]

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Meetings*

3 0 0 0 Reimbursement of persons attending meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
4 000 000	3 789 000	2 885 801,03

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of Members of the Management Board and Scientific Committees and their working parties and of experts invited to those Committees and working parties.

It also covers the corresponding expenditures resulting from organising these meetings where they are not covered by the existing infrastructure.

3 0 0 1 Interpretation

Appropriations 2002	Appropriations 2001	Outturn 2000
223 000	231 000	207 220,—

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by Commission interpreters, for all meetings connected with the implementation of the work programme.

3 0 0 2 Catering

Appropriations 2002	Appropriations 2001	Outturn 2000
95 000	85 000	75 000,—

Remarks

This appropriation is intended to cover the cost of catering services in respect of meetings.

3 0 0 3 Other expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	5 000	783,85

Remarks

This appropriation is intended to cover other expenditure in relation to meetings.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 3 0 — OPERATING EXPENDITURE (cont'd)

3 0 1 *Evaluation of medicinal products*

3 0 1 0 Evaluation of medicinal products

Appropriations 2002	Appropriations 2001	Outturn 2000
20 433 000	20 308 000	17 655 970,—

Remarks

This appropriation is intended to cover expenditure to rapporteurs and corapporteurs on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Agency does not have suitable staff available to carry out such studies, as provided for in Article 53(3) of Council Regulation (EEC) No 2309/93.

It also covers the purchase of studies already carried out or subscriptions from specialist research institutions and payments for testing and sampling by the official medicines control laboratory under the European Department for Quality of Medicines of the European Pharmacopoeia.

3 0 1 1 Evaluation of designated orphan medicinal products

Appropriations 2002	Appropriations 2001	Outturn 2000
2 500 000	1 000 000	1 000 000,—

Remarks

This appropriation is intended to cover expenditure on the evaluation of designated orphan medicinal products on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Agency does not have suitable staff available to carry out such studies, as provided for in Article 53(3) of Council Regulation (EEC) No 2309/93.

With regard to orphan medicinal products it also covers the purchase of studies already carried out or subscriptions from specialist research institutions and payments for testing and sampling by the official medicines control laboratory under the European Department for Quality of Medicines of the European Pharmacopoeia.

3 0 1 2 Special activities

Appropriations 2002	Appropriations 2001	Outturn 2000
400 000	—	0,—

Remarks

This appropriation is intended to cover expenditure for the special activities in accordance with the applicable decision of the Management Board.

3 0 2 *Translation expenses*

3 0 2 0 Translation Centre, Luxembourg

Appropriations 2002	Appropriations 2001	Outturn 2000
359 000	428 000	0,—

Remarks

This appropriation is intended to cover the costs of translations sent to the Translation Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

3021 Other translations

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

303 Studies and consultants

3030 Studies and consultants

Appropriations 2002	Appropriations 2001	Outturn 2000
85 000	225 000	1 909,62

Remarks

This appropriation is intended to cover costs of concluding professional service contracts and evaluation studies in relation to the Agency's activities.

304 Information and publications

3040 Information and publications

Appropriations 2002	Appropriations 2001	Outturn 2000
190 000	190 000	112 484,51

Remarks

This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the Activities Report and other publications of the Agency, including, for example, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the Agency and its activities.

305 Community programmes

3050 Community programmes

Appropriations 2002	Appropriations 2001	Outturn 2000
1 632 000	2 346 360	0,—

Remarks

This appropriation is intended to cover expenditure required to execute Community programmes such as the Pan-European Regulatory Forum or other programmes undertaken by the Agency at the request of the European Commission, or other institutions of the European Union and authorised by the Agency's Management Board. The appropriation covers travel, subsistence of members of the Management Board, Scientific Committee and their working parties and of CEEC delegates and of experts.

It also covers the costs of organising meetings, fees and travel expenses of interpreters or conference operators, translation costs where relevant, the costs of Agency staff attending such meetings, interim and other staff to assist in the execution of the programme, IT-related expenditure and other costs in relation to these activities.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 9

OTHER EXPENDITURE

CHAPTER 90 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
9 0 0	CHAPTER 9 0			
	<i>Provisional appropriations</i>	p.m.	p.m.	0,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	70 547 000	65 866 000	54 312 919,55

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 9**OTHER EXPENDITURE****CHAPTER 9 0 — PROVISIONAL APPROPRIATIONS****9 0 0*****Provisional appropriations***

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Establishment plan

Category and grade	Temporary posts	
	2001	2002
A 1	—	—
A 2	1	1
A 3	5	5
A 4	29	29
A 5	27	28
A 6	25	29
A 7	24	30
A 8	—	—
Total	111	122
B 1	4	4
B 2	8	9
B 3	9	11
B 4	6	9
B 5	5	8
Total	32	41
C 1	14	15
C 2	14	19
C 3	44	44
C 4	—	4
C 5	—	—
Total	72	82
D 1	1	1
D 2	4	5
D 3	—	—
D 4	—	—
Total	5	6
Grand total	220	251

Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2002

(2002/490/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 2002	Financial year 2001	Financial year 2000
1	EUROPEAN COMMUNITY SUBSIDY			
	1 0 EUROPEAN COMMUNITY SUBSIDY	16 500 000	15 000 000	13 000 000,—
	Title 1 — Total	16 500 000	15 000 000	13 000 000,—
	MISCELLANEOUS REVENUE			
	5 0 PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—	—	1 242,69
	5 2 REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	200 000	200 000	162 533,41
	5 4 MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	—	—	59 933,69
	5 9 OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	—	—	757,60
	Title 5 — Total	200 000	200 000	224 467,39
	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
	6 0 REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	100 000	100 000	38 360,24
	Title 6 — Total	100 000	100 000	38 360,24
	GRAND TOTAL	16 800 000	15 300 000	13 262 827,63

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 2002	Financial year 2001	Financial year 2000
1 0 0	CHAPTER 1 0			
	European Community subsidy	16 500 000	15 000 000	13 000 000,—
	CHAPTER 1 0 — TOTAL	16 500 000	15 000 000	13 000 000,—
	Title 1 — Total	16 500 000	15 000 000	13 000 000,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

Financial year 2002	Financial year 2001	Financial year 2000
16 500 000	15 000 000	13 000 000,—

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, 30.5.1985, 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).

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
- 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 2002	Financial year 2001	Financial year 2000
5 0 0	CHAPTER 5 0			
	<i>Proceeds of the sale of movable and immovable property</i>	—	—	1 242,69
	CHAPTER 5 0 — TOTAL	—	—	1 242,69
5 2 0	CHAPTER 5 2			
	<i>Revenue from investments or loans, bank interest and other items</i>	200 000	200 000	162 533,41
	CHAPTER 5 2 — TOTAL	200 000	200 000	162 533,41
5 4 0	CHAPTER 5 4			
	<i>Miscellaneous revenue available for re-use but not used</i>	—	—	59 933,69
	CHAPTER 5 4 — TOTAL	—	—	59 933,69
5 9 0	CHAPTER 5 9			
	<i>Other revenue from administrative operations</i>	—	—	757,60
	CHAPTER 5 9 — TOTAL	—	—	757,60
Title 5 — Total		200 000	200 000	224 467,39

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 2002	Financial year 2001	Financial year 2000
—	—	1 242,69

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 2002	Financial year 2001	Financial year 2000
200 000	200 000	162 533,41

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 2002	Financial year 2001	Financial year 2000
—	—	59 933,69

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 2002	Financial year 2001	Financial year 2000
—	—	757,60

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 2002	Financial year 2001	Financial year 2000
75 000	50 000	0,—

6 0 2 *Revenue from sale of publications*

Financial year 2002	Financial year 2001	Financial year 2000
20 000	40 000	35 350,96

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

Financial year 2002	Financial year 2001	Financial year 2000
5 000	10 000	3 009,28

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	8 233 000	7 346 000	6 802 251,26
1 3	MISSIONS AND DUTY TRAVEL	385 000	410 000	352 782,44
1 4	SOCIOMEDICAL INFRASTRUCTURE	72 000	84 000	47 914,74
	Title 1 — Total	8 690 000	7 840 000	7 202 948,44
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	383 000	344 000	452 042,39
2 1	RENT	7 000	7 000	106 315,69
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	524 000	546 000	618 543,04
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	97 000	93 000	81 755,26
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	89 000	120 000	111 771,22
	Title 2 — Total	1 100 000	1 110 000	1 370 427,60
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	7 010 000	6 350 000	5 863 974,90
	Title 3 — Total	7 010 000	6 350 000	5 863 974,90
	GRAND TOTAL	16 800 000	15 300 000	14 437 350,94

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	4 450 000	4 030 000	3 531 917,51
1 1 0 1	Family allowances	580 000	524 000	463 856,28
1 1 0 2	Expatriation allowances	534 000	484 000	401 446,14
1 1 0 3	Secretarial allowances	58 000	58 000	48 084,07
	<i>Article 1 1 0 — Total</i>	5 622 000	5 096 000	4 445 304,—
1 1 2	<i>Further training, language courses, retraining and information for staff</i>	80 000	60 000	72 398,40
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	151 000	137 000	129 144,44
1 1 3 1	Insurance against accidents and occupational disease	36 000	31 000	29 247,62
1 1 3 2	Unemployment insurance	36 000	32 000	30 386,64
	<i>Article 1 1 3 — Total</i>	223 000	200 000	188 778,70
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 1	Travel expenses for annual leave	174 000	150 000	135 928,06
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	1 000	1 000	497,91
	<i>Article 1 1 4 — Total</i>	175 000	151 000	136 425,97
1 1 5	<i>Overtime</i>	25 000	20 000	11 500,56

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 2002	Appropriations 2001	Outturn 2000
1 1 7	<i>Supplementary services</i>			
1 1 7 5	Temporary staff and other services and work sent out for translation and typing	550 000	640 000	758 389,64
1 1 7 6	Officials seconded from Member State bodies	168 000	162 000	168 343,—
1 1 7 7	Trainee officials (stagiaires)	12 000	25 000	18 697,94
	<i>Article 1 1 7 — Total</i>	730 000	827 000	945 430,58
1 1 8	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
1 1 8 0	Miscellaneous expenditure on recruitment	97 000	24 000	233 737,50
1 1 8 1	Travel expenses (including members of the family)	4 000	4 000	4 449,76
1 1 8 2	Installation, resettlement and transfer allowances	64 000	95 000	70 356,03
1 1 8 3	Removal expenses	32 000	48 000	53 131,90
1 1 8 4	Temporary daily subsistence allowances	6 000	20 000	25 737,86
	<i>Article 1 1 8 — Total</i>	203 000	191 000	387 413,05
1 1 9	<i>Salary weightings</i>	1 175 000	801 000	615 000,—
	CHAPTER 1 1 — TOTAL	8 233 000	7 346 000	6 802 251,26
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and other incidental expenditure</i>	385 000	410 000	352 782,44
	CHAPTER 1 3 — TOTAL	385 000	410 000	352 782,44

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 2002	Appropriations 2001	Outturn 2000
4 450 000	4 030 000	3 531 917,51

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 2002	Appropriations 2001	Outturn 2000
580 000	524 000	463 856,28

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 2002	Appropriations 2001	Outturn 2000
534 000	484 000	401 446,14

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 2002	Appropriations 2001	Outturn 2000
58 000	58 000	48 084,07

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 2002	Appropriations 2001	Outturn 2000
80 000	60 000	72 398,40

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 2002	Appropriations 2001	Outturn 2000
151 000	137 000	129 144,44

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2002	Appropriations 2001	Outturn 2000
36 000	31 000	29 247,62

1 1 3 2 Unemployment insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
36 000	32 000	30 386,64

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 2002	Appropriations 2001	Outturn 2000
174 000	150 000	135 928,06

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 15 of Annex IV thereto.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	497,91

Remarks

This appropriation is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.

1 1 5

Overtime

Appropriations 2002	Appropriations 2001	Outturn 2000
25 000	20 000	11 500,56

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.

1 1 7

Supplementary services

1 1 7 5 Temporary staff and other services and work sent out for translation and typing

Appropriations 2002	Appropriations 2001	Outturn 2000
550 000	640 000	758 389,64

Remarks

This appropriation is intended to cover expenditure on the employment of temporary staff and the costs of translation, reproduction (plans, drawings, graphs) and typing work sent out.

1 1 7 6

Officials seconded from Member State bodies

Appropriations 2002	Appropriations 2001	Outturn 2000
168 000	162 000	168 343,—

Remarks

This appropriation is intended to enable the Foundation to organize a programme of exchange for civil servants from Member States and persons nominated by the Social Partners, as decided by the management of the Foundation in consultation with the Administrative Board.

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 Trainee officials (stagiaires)

Appropriations 2002	Appropriations 2001	Outturn 2000
12 000	25 000	18 697,94

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 2002	Appropriations 2001	Outturn 2000
97 000	24 000	233 737,50

Remarks

This appropriation is intended to cover travelling and subsistence expenses of candidates called upon to fill a vacant post, plus the cost of medical examinations on recruitment.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
4 000	4 000	4 449,76

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 2002	Appropriations 2001	Outturn 2000
64 000	95 000	70 356,03

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 2002	Appropriations 2001	Outturn 2000
32 000	48 000	53 131,90

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 2002	Appropriations 2001	Outturn 2000
6 000	20 000	25 737,86

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 thereof.

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

1 1 9 *Salary weightings*

Appropriations 2002	Appropriations 2001	Outturn 2000
1 175 000	801 000	615 000,—

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 2002	Appropriations 2001	Outturn 2000
385 000	410 000	352 782,44

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 2002	Appropriations 2001	Outturn 2000
45 000	57 000	34 169,47

Remarks

This appropriation is intended to complete the purchase of restaurant equipment and to subsidize canteen meals.

141 Medical service

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	10 000	5 988,98

Remarks

This appropriation is intended to cover annual medical examinations.

142 Other welfare expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	10 000	4 015,84

Remarks

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

143 Entertainment and representation expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
7 000	7 000	3 740,45

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 1	<i>Insurance</i>	26 000	26 000	19 591,35
2 0 2	<i>Water, gas, electricity and heating</i>	66 000	60 000	72 804,76
2 0 3	<i>Cleaning and maintenance</i>	150 000	140 000	199 852,43
2 0 4	<i>Fitting-out of premises</i>	22 000	6 000	44 565,27
2 0 5	<i>Security and surveillance of buildings</i>	55 000	51 000	52 256,75
2 0 9	<i>Other expenditure on buildings</i>	64 000	61 000	62 971,83
	CHAPTER 2 0 — TOTAL	383 000	344 000	452 042,39
	CHAPTER 2 1			
2 1 0	<i>Rent</i>	7 000	7 000	106 315,69
	CHAPTER 2 1 — TOTAL	7 000	7 000	106 315,69
	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	16 000	26 000	11 646,99
2 2 0 1	Replacement of technical equipment and installations	—	p.m.	0,—
2 2 0 2	Hire of technical equipment and installations	32 000	33 000	33 188,95
2 2 0 3	Maintenance, use and repair of technical equipment and installations	70 000	70 000	63 388,80

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 2002	Appropriations 2001	Outturn 2000
2 2 0	(<i>cont'd</i>)			
2 2 0 4	Electronic office equipment	350 000	353 000	422 754,17
	<i>Article 2 2 0 — Total</i>	468 000	482 000	530 978,91
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	7 000	3 000	12 376,45
2 2 1 1	Replacement of furniture	—	—	0,—
2 2 1 3	Maintenance, use and repair of furniture	—	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	7 000	3 000	12 376,45
2 2 3	<i>Vehicles</i>			
2 2 3 1	Replacement of vehicles	—	—	18 995,28
2 2 3 3	Maintenance, use and repair of vehicles	4 000	4 000	4 378,51
	<i>Article 2 2 3 — Total</i>	4 000	4 000	23 373,79
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds and purchase of books	20 000	26 000	24 933,07
2 2 5 2	Subscriptions to newspapers and periodicals	16 000	20 000	18 687,59
2 2 5 5	Subscriptions to view-data services	9 000	11 000	8 193,23
	<i>Article 2 2 5 — Total</i>	45 000	57 000	51 813,89
	CHAPTER 2 2 — TOTAL	524 000	546 000	618 543,04
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	25 000	35 000	25 600,54

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

CHAPTER 24 — POSTAL AND TELECOMMUNICATIONS CHARGES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 3 2	Financial charges			
2 3 2 0	Bank charges	42 000	36 000	37 000,—
	Article 2 3 2 — Total	42 000	36 000	37 000,—
2 3 5	Uniforms and working clothes	3 000	3 000	2 997,19
2 3 9	Other administrative expenditure			
2 3 9 0	Publications	26 000	18 000	15 602,17
2 3 9 4	Petty expenses	1 000	1 000	555,36
	Article 2 3 9 — Total	27 000	19 000	16 157,53
	CHAPTER 2 3 — TOTAL	97 000	93 000	81 755,26
	CHAPTER 2 4			
2 4 0	Postage and delivery charges	43 000	60 000	50 060,80
2 4 1	Telephone, telegraph, telex, radio and television	46 000	60 000	61 710,42
	CHAPTER 2 4 — TOTAL	89 000	120 000	111 771,22
	Title 2 — Total	1 100 000	1 110 000	1 370 427,60

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 2002	Appropriations 2001	Outturn 2000
26 000	26 000	19 591,35

Remarks

This appropriation is intended to cover insurance contracts in respect of the building.

202 Water, gas, electricity and heating

Appropriations 2002	Appropriations 2001	Outturn 2000
66 000	60 000	72 804,76

Remarks

This appropriation is intended to cover consumption of these items during the financial year.

203 Cleaning and maintenance

Appropriations 2002	Appropriations 2001	Outturn 2000
150 000	140 000	199 852,43

Remarks

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

204 Fitting-out of premises

Appropriations 2002	Appropriations 2001	Outturn 2000
22 000	6 000	44 565,27

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 2002	Appropriations 2001	Outturn 2000
55 000	51 000	52 256,75

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 2002	Appropriations 2001	Outturn 2000
64 000	61 000	62 971,83

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 2002	Appropriations 2001	Outturn 2000
7 000	7 000	106 315,69

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 2002	Appropriations 2001	Outturn 2000
16 000	26 000	11 646,99

Remarks

This appropriation is intended to cover the purchase of technical equipment and installations.

2201 Replacement of technical equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
—	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 2002	Appropriations 2001	Outturn 2000
32 000	33 000	33 188,95

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 2002	Appropriations 2001	Outturn 2000
70 000	70 000	63 388,80

Remarks

This appropriation is intended to cover the maintenance of technical equipment and installations.

2 2 0 4 Electronic office equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
350 000	353 000	422 754,17

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 2002	Appropriations 2001	Outturn 2000
7 000	3 000	12 376,45

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 2002	Appropriations 2001	Outturn 2000
—	—	0,—

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 2002	Appropriations 2001	Outturn 2000
—	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 2002	Appropriations 2001	Outturn 2000
—	—	18 995,28

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
4 000	4 000	4 378,51

Remarks

This appropriation is intended to cover the cost of operating Foundation vehicles.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	26 000	24 933,07

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 2002	Appropriations 2001	Outturn 2000
16 000	20 000	18 687,59

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialized periodicals, official journals, parliamentary papers, various bulletins and other specialized publications.

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 2002	Appropriations 2001	Outturn 2000
9 000	11 000	8 193,23

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 2002	Appropriations 2001	Outturn 2000
25 000	35 000	25 600,54

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 2002	Appropriations 2001	Outturn 2000
42 000	36 000	37 000,—

Remarks

This appropriation is intended to cover bank charges (commission, discount charges).

2 3 5 *Uniforms and working clothes*

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	3 000	2 997,19

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 2002	Appropriations 2001	Outturn 2000
26 000	18 000	15 602,17

Remarks

Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions (OJ No L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ No L 181, 23.7.1993, p. 26).

This appropriation is intended to cover publication costs, particularly those involved in the publication in the *Official Journal of the European Communities* of the statement of revenue and expenditure of the Foundation according to Article 14 second subparagraph of the financial provisions.

2394 Petty expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	555,36

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 2002	Appropriations 2001	Outturn 2000
43 000	60 000	50 060,80

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 2002	Appropriations 2001	Outturn 2000
46 000	60 000	61 710,42

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>	486 000	450 000	483 916,64
3 0 1	<i>Dissemination of information</i>			
3 0 1 0	Publication of results of studies	815 000	1 000 000	996 020,60
3 0 1 1	Publication of the annual report	20 000	20 000	0,—
3 0 1 2	Marketing and promotional activities	730 000	300 000	260 667,44
	<i>Article 3 0 1 — Total</i>	1 565 000	1 320 000	1 256 688,04
3 0 2	<i>Participation in congresses and public events</i>	20 000	20 000	19 744,12
3 0 3	<i>Studies and pilot schemes relating to living and working conditions</i>	2 800 000	2 440 000	2 474 474,—
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	1 065 000	1 100 000	682 001,48
3 0 4 1	Interpretation costs	242 000	240 000	204 676,30
3 0 4 2	Meetings of the Administrative Board	165 000	180 000	191 265,22
3 0 4 3	Meetings of the Committee of Experts	23 000	35 000	41 078,16
	<i>Article 3 0 4 — Total</i>	1 495 000	1 555 000	1 119 021,16

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 30 — OPERATING EXPENDITURE (cont'd)

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
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	644 000	565 000	510 130,94
		7 010 000	6 350 000	5 863 974,90
		7 010 000	6 350 000	5 863 974,90
		16 800 000	15 300 000	14 437 350,94

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 2002	Appropriations 2001	Outturn 2000
486 000	450 000	483 916,64

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 2002	Appropriations 2001	Outturn 2000
815 000	1 000 000	996 020,60

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 2002	Appropriations 2001	Outturn 2000
20 000	20 000	0,—

3 0 1 2 Marketing and promotional activities

Appropriations 2002	Appropriations 2001	Outturn 2000
730 000	300 000	260 667,44

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 2002	Appropriations 2001	Outturn 2000
20 000	20 000	19 744,12

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 2002	Appropriations 2001	Outturn 2000
2 800 000	2 440 000	2 474 474,—

Remarks

This appropriation is intended to cover funding study contracts and specific projects which will contribute to the implementation of the Foundation's work programme in relation to living and working conditions.

3 0 4 *Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof*

3 0 4 0 General costs of meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
1 065 000	1 100 000	682 001,48

Remarks

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

3 0 4 1 Interpretation costs

Appropriations 2002	Appropriations 2001	Outturn 2000
242 000	240 000	204 676,30

Remarks

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

3 0 4 2 Meetings of the Administrative Board

Appropriations 2002	Appropriations 2001	Outturn 2000
165 000	180 000	191 265,22

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 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 4** (*cont'd*)**3 0 4 3** Meetings of the Committee of Experts

Appropriations 2002	Appropriations 2001	Outturn 2000
23 000	35 000	41 078,16

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.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
644 000	565 000	510 130,94

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	2001	2002
Director	1	1
Deputy Director	1	1
A 4	9	10
A 5	8	8
A 6	11	10
A 7	1	2
A 8	—	—
Total	31	32
B 1	3	3
B 2	2	3
B 3	6	6
B 4	5	5
B 5	1	2
Total	17	19
C 1	5	6
C 2	8	8
C 3	10	10
C 4	10	10
C 5	3	2
Total	36	36
D 1	1	1
D 2	—	—
D 3	—	—
Total	1	1
Grand total	85	88

Statement of revenue and expenditure of the Community Plant Variety Office (CPVO) for the financial year 2002

(2002/491/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 'Appropriations 2001' refers to amending budget No 2/2001.

COMMUNITY PLANT VARIETY OFFICE

STATEMENT OF REVENUE

Title Chapter	Heading	Financial year 2002	Financial year 2001	Financial year 2000
1	REVENUE			
1 0	REVENUE FROM SERVICES RENDERED	7 993 000	7 500 000	6 847 734,—
	Title 1 — Total	7 993 000	7 500 000	6 847 734,—
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			
5 0	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE	100 000	p.m.	72 021,61
	Title 5 — Total	100 000	p.m.	72 021,61
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	OFFICIAL GAZETTE	50 000	30 000	4 061,68
	Title 6 — Total	50 000	30 000	4 061,68
9	MISCELLANEOUS REVENUE			
9 1	BANK INTEREST	350 000	400 000	304 763,05
9 2	GIFTS AND BEQUESTS	p.m.	283 000	231 998,44
	Title 9 — Total	350 000	683 000	536 761,49
	GRAND TOTAL	8 493 000	8 213 000	7 460 578,78

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

REVENUE

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

1 0 0

Fees and charges received

Financial year 2002	Financial year 2001	Financial year 2000
7 993 000	7 500 000	6 847 734,—

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 2002	Financial year 2001	Financial year 2000
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 2 0 — REVENUE FROM THE EUROPEAN COMMUNITY

2 0 0***Subsidy from Item B2-5 1 0 2***

Financial year 2002	Financial year 2001	Financial year 2000
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

CHAPTER 50 — 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****CHAPTER 5 0 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE**

Financial year 2002	Financial year 2001	Financial year 2000
100 000	p.m.	72 021,61

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 2002	Financial year 2001	Financial year 2000	
	CHAPTER 6 0	50 000	30 000	4 061,68	
		CHAPTER 6 0 — TOTAL	50 000	30 000	4 061,68

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 2002	Financial year 2001	Financial year 2000
50 000	30 000	4 061,68

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 2002	Financial year 2001	Financial year 2000
	CHAPTER 9 1	350 000	400 000	304 763,05
	CHAPTER 9 1 — TOTAL	350 000	400 000	304 763,05
	CHAPTER 9 2	p.m.	283 000	231 998,44
	CHAPTER 9 2 — TOTAL	p.m.	283 000	231 998,44
	Title 9 — Total	350 000	683 000	536 761,49
	GRAND TOTAL	8 493 000	8 213 000	7 460 578,78

COMMUNITY PLANT VARIETY OFFICE

TITLE 9
MISCELLANEOUS REVENUE

CHAPTER 9 1 — BANK INTEREST

Financial year 2002	Financial year 2001	Financial year 2000
350 000	400 000	304 763,05

Remarks

Bank interest

CHAPTER 9 2 — GIFTS AND BEQUESTS

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	283 000	231 998,44

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 (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 338 000	3 140 000	2 574 757,98
1 3	MISSIONS AND DUTY TRAVEL	186 000	162 000	123 277,96
1 4	SOCIOMEDICAL INFRASTRUCTURE	31 000	29 000	21 236,60
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	20 000	20 000	0,—
1 6	SOCIAL WELFARE	38 000	40 000	10 351,53
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	15 000	15 000	5 420,26
	Title 1 — Total	3 628 000	3 406 000	2 735 044,33
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	225 000	278 000	260 207,01
2 1	DATA PROCESSING	281 000	165 000	61 326,31
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	120 000	85 000	130 962,07
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	147 000	132 000	64 742,91
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	94 000	87 000	75 287,75
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	179 000	158 000	183 175,66
2 6	STUDIES, SURVEYS AND CONSULTATIONS	50 000	100 000	0,—
	Title 2 — Total	1 096 000	1 005 000	775 701,71
3	OPERATIONAL EXPENDITURE			
3 0	FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES	4 764 000	3 676 000	2 185 876,52

COMMUNITY PLANT VARIETY OFFICE

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (cont'd)

[illegible]

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	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	1 600 000	1 500 000	1 299 383,99
1 1 0 1	Family allowances	147 000	141 500	132 434,71
1 1 0 2	Expatriation and foreign-residence allowances	215 000	194 000	167 759,67
1 1 0 3	Fixed allowances	18 000	15 500	13 206,58
	<i>Article 1 1 0 — Total</i>	1 980 000	1 851 000	1 612 784,95
1 1 1	<i>Other staff</i>			
1 1 1 0	Auxiliary staff	175 000	170 000	59 860,20
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	43 000	19 000	12 467,25
1 1 1 4	Auxiliary translators	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	218 000	189 000	72 327,45
1 1 2	<i>Further training, language courses, retraining and information for staff</i>	44 000	31 000	19 961,97
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	54 000	51 000	44 216,77

COMMUNITY PLANT VARIETY OFFICE

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 3	(<i>cont'd</i>)			
1 1 3 1	Insurance against accidents and occupational disease	16 000	17 000	9 933,32
1 1 3 2	Unemployment insurance for temporary staff	13 000	12 000	10 320,14
1 1 3 3	Constitution or maintenance of pension rights for temporary staff	262 000	243 000	215 440,12
	<i>Article 1 1 3 — Total</i>	345 000	323 000	279 910,35
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants	1 000	2 000	19 396,38
1 1 4 1	Annual leave travel expenses from place of employment to place of origin	29 000	25 000	18 231,55
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	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	5 000	6 000	0,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	39 000	37 000	39 561,49
1 1 5	Overtime	5 000	5 000	0,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters	5 000	8 000	0,—
1 1 7 5	Employment agency staff	51 000	49 000	74 580,51
1 1 7 6	Supplementary services for the translation service	210 000	210 000	145 219,74

COMMUNITY PLANT VARIETY OFFICE

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
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>	266 000	267 000	219 800,25
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	13 000	20 000	18 959,62
1 1 8 1	Travel expenses (including family members)	3 000	3 000	491,09
1 1 8 2	Installation, resettlement and transfer allowances	20 000	29 000	7 137,49
1 1 8 3	Removal expenses	15 000	16 000	9 032,05
1 1 8 4	Temporary daily subsistence allowances	15 000	19 000	12 589,26
	<i>Article 1 1 8 — Total</i>	66 000	87 000	48 209,51
1 1 9	<i>Adjustments to the remuneration of officials and other staff</i>			
1 1 9 0	Salary weightings	375 000	350 000	282 202,01
1 1 9 1	Adjustments to remuneration	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	375 000	350 000	282 202,01
	CHAPTER 1 1 — TOTAL	3 338 000	3 140 000	2 574 757,98
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and other incidental expenditure</i>	186 000	162 000	123 277,96
	CHAPTER 1 3 — TOTAL	186 000	162 000	123 277,96

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 4			
1 4 0	Restaurants and canteens	13 000	12 000	17 587,50
1 4 1	Medical service	18 000	17 000	3 649,10
	CHAPTER 1 4 — TOTAL	31 000	29 000	21 236,60
	CHAPTER 1 5			
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	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	Training for young graduates	20 000	20 000	0,—
	CHAPTER 1 5 — TOTAL	20 000	20 000	0,—
	CHAPTER 1 6			
1 6 0	Special assistance grants	p.m.	p.m.	0,—
1 6 1	Social contacts between members of staff	15 000	17 000	8 310,20
1 6 2	Other social and welfare expenditure	8 000	8 000	0,—
1 6 3	Early Childhood Centre and other crèches	15 000	15 000	2 041,33
1 6 4	Special aid for disabled persons	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	38 000	40 000	10 351,53

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
170	CHAPTER 17			
	Entertainment and representation expenses	15 000	15 000	5 420,26
	CHAPTER 17 — TOTAL	15 000	15 000	5 420,26
	Title 1 — Total	3 628 000	3 406 000	2 735 044,33

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 2002	Appropriations 2001	Outturn 2000
1 600 000	1 500 000	1 299 383,99

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 2002	Appropriations 2001	Outturn 2000
147 000	141 500	132 434,71

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 2002	Appropriations 2001	Outturn 2000
215 000	194 000	167 759,67

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 2002	Appropriations 2001	Outturn 2000
18 000	15 500	13 206,58

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 2002	Appropriations 2001	Outturn 2000
175 000	170 000	59 860,20

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
43 000	19 000	12 467,25

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
44 000	31 000	19 961,97

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 2002	Appropriations 2001	Outturn 2000
54 000	51 000	44 216,77

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 2002	Appropriations 2001	Outturn 2000
16 000	17 000	9 933,32

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 2002	Appropriations 2001	Outturn 2000
13 000	12 000	10 320,14

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 2002	Appropriations 2001	Outturn 2000
262 000	243 000	215 440,12

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 2002	Appropriations 2001	Outturn 2000
1 000	2 000	19 396,38

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 2002	Appropriations 2001	Outturn 2000
29 000	25 000	18 231,55

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)114 (*cont'd*)

1144 Fixed local travel allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	0,—

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 2002	Appropriations 2001	Outturn 2000
5 000	6 000	0,—

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
5 000	8 000	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 2002	Appropriations 2001	Outturn 2000
51 000	49 000	74 580,51

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 2002	Appropriations 2001	Outturn 2000
210 000	210 000	145 219,74

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure relating to staff under contract to technical and administrative subcontractors.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 8 *Allowances and expenses on entering and leaving the service and on transfer*

1 1 8 0 Miscellaneous expenditure arising from recruitment

Appropriations 2002	Appropriations 2001	Outturn 2000
13 000	20 000	18 959,62

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and Article 33 thereof and Annex III thereto. This appropriation is intended to cover the expenditure involved in recruitment procedures, in particular:

- travelling and subsistence expenses and accident insurance for applicants called for interview,
- expenses resulting from the promotion and organisation of open recruitment competitions (costs of publication, hire of premises, machines and miscellaneous equipment, fees for the preparation and correction of examination papers, etc.),
- the costs of medical examinations prior to appointment.

1 1 8 1 Travel expenses (including family members)

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	3 000	491,09

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travelling expenses of officials and temporary staff (and their families) on entering or leaving the service of the Office, or on transfer, if that involves a change in the place of employment.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	29 000	7 137,49

Remarks

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

This appropriation is intended to cover installation and reinstallation expenses for officials and temporary staff obliged to move after entering the service or upon being posted to a new place of employment within the service, or to resettle elsewhere upon leaving the service.

1 1 8 3 Removal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	16 000	9 032,05

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 2002	Appropriations 2001	Outturn 2000
15 000	19 000	12 589,26

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 2002	Appropriations 2001	Outturn 2000
375 000	350 000	282 202,01

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
186 000	162 000	123 277,96

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 2002	Appropriations 2001	Outturn 2000
13 000	12 000	17 587,50

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 2002	Appropriations 2001	Outturn 2000
18 000	17 000	3 649,10

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
15 000	17 000	8 310,20

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
15 000	15 000	2 041,33

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 2002	Appropriations 2001	Outturn 2000
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

1 7 0 *Entertainment and representation expenses*

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	5 420,26

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 0	Rent	26 000	25 000	44 851,75
2 0 1	Insurance	12 000	7 000	3 294,13
2 0 2	Water, gas, electricity and heating	33 000	32 000	16 557,44
2 0 3	Cleaning and maintenance	33 000	31 000	20 393,72
2 0 4	Fitting-out of premises	62 000	140 000	126 936,52
2 0 5	Security and surveillance of buildings	30 000	14 000	10 636,16
2 0 6	Acquisition of immovable property	p.m.	p.m.	0,—
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	2 000	0,—
2 0 9	Other expenditure on buildings	27 000	27 000	37 537,29
	CHAPTER 2 0 — TOTAL	225 000	278 000	260 207,01
	CHAPTER 2 1			
2 1 0	Equipment, data-processing equipment and operating costs			
2 1 0 0	Data-processing equipment	65 000	79 000	23 166,65
2 1 0 1	Software development	113 000	86 000	38 159,66

COMMUNITY PLANT VARIETY OFFICE

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Other external services	103 000	p.m.	0,—
	<i>Article 2 1 0 — Total</i>	281 000	165 000	61 326,31
	CHAPTER 2 1 — TOTAL	281 000	165 000	61 326,31
	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	7 000	40 349,41
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	27 000	21 000	27 061,09
2 2 0 3	Maintenance, use and repair of technical equipment and installations	34 000	18 000	11 219,15
2 2 0 4	Electronic office equipment	2 000	2 000	0,—
	<i>Article 2 2 0 — Total</i>	70 000	48 000	78 629,65
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	10 000	10 000	38 018,16
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	0,—
	<i>Article 2 2 1 — Total</i>	13 000	13 000	38 018,16
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 2002	Appropriations 2001	Outturn 2000
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	18 000	9 000	7 234,05
2 2 3 3	Maintenance, use and repair of vehicles	4 000	4 000	1 756,78
	<i>Article 2 2 3 — Total</i>	22 000	13 000	8 990,83
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks, purchase of books	5 000	4 000	2 932,64
2 2 5 1	Special library, documentation and reproduction equipment	3 000	3 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	7 000	4 000	2 390,79
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	15 000	11 000	5 323,43
	CHAPTER 2 2 — TOTAL	120 000	85 000	130 962,07
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	37 000	35 000	31 629,76
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	20 000	17 000	251,95
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	1 000	0,—
	<i>Article 2 3 2 — Total</i>	20 000	18 000	251,95
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 2002	Appropriations 2001	Outturn 2000
2 3 4	Damages	25 000	25 000	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	4 000	3 000	2 233,94
2 3 5 2	Miscellaneous expenditure on internal meetings	2 000	2 000	177,26
2 3 5 3	Departmental removals	3 000	3 000	0,—
	<i>Article 2 3 5 — Total</i>	9 000	8 000	2 411,20
2 3 9	Services rendered by Community institutions, agencies and offices to the Office	56 000	46 000	30 450,—
	CHAPTER 2 3 — TOTAL	147 000	132 000	64 742,91
	CHAPTER 2 4			
2 4 0	Postage and delivery charges	33 000	26 000	25 645,77
2 4 1	Telecommunications			
2 4 1 0	Subscriptions and charges	57 000	57 000	48 604,66
2 4 1 1	Purchase and installation of telecommunications equipment	4 000	4 000	1 037,32
	<i>Article 2 4 1 — Total</i>	61 000	61 000	49 641,98
	CHAPTER 2 4 — TOTAL	94 000	87 000	75 287,75
	CHAPTER 2 5			
2 5 0	Meetings in general	140 000	119 000	165 937,37
2 5 1	Actions with future European Community Member States	25 000	25 000	0,—

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 5 5	<i>Miscellaneous expenditure on the organisation of and participation in conferences, congresses, trade fairs and meetings</i>	14 000	14 000	17 238,29
	CHAPTER 2 5 — TOTAL	179 000	158 000	183 175,66
2 6 0	CHAPTER 2 6			
	<i>Limited consultations, studies and surveys</i>	50 000	100 000	0,—
	CHAPTER 2 6 — TOTAL	50 000	100 000	0,—
Title 2 — Total		1 096 000	1 005 000	775 701,71

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 2002	Appropriations 2001	Outturn 2000
26 000	25 000	44 851,75

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 2002	Appropriations 2001	Outturn 2000
12 000	7 000	3 294,13

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 2002	Appropriations 2001	Outturn 2000
33 000	32 000	16 557,44

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

203

Cleaning and maintenance

Appropriations 2002	Appropriations 2001	Outturn 2000
33 000	31 000	20 393,72

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 2002	Appropriations 2001	Outturn 2000
62 000	140 000	126 936,52

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 2002	Appropriations 2001	Outturn 2000
30 000	14 000	10 636,16

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This article is intended to cover the purchase or lease-purchase of buildings.

207 *Construction of immovable property*

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
2 000	2 000	0,—

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 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)2 0 9 *Other expenditure on buildings*

Appropriations 2002	Appropriations 2001	Outturn 2000
27 000	27 000	37 537,29

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular management fees for multiple occupancy buildings, the costs of surveys of premises, taxes which constitute payment for general utilities (road charges, refuse collection, etc.) and associated costs.

It also covers expenditure on technical assistance in connection with major fitting-out work.

CHAPTER 2 1 — DATA PROCESSING

2 1 0 *Equipment, data-processing equipment and operating costs*

2 1 0 0 Data-processing equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
65 000	79 000	23 166,65

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of software, miscellaneous computer consumables and other data-processing equipment.

It also covers the costs of maintenance, operating and repairs.

2 1 0 1 Software development

Appropriations 2002	Appropriations 2001	Outturn 2000
113 000	86 000	38 159,66

Remarks

This appropriation is intended to cover the costs of data-processing companies and data-processing consultants in respect of services such as:

- the maintenance of existing equipment,
- the installation of new equipment and the expansion of existing equipment (feasibility studies, analysis, programming, bringing on stream, etc.),
- the purchase, hire and maintenance of all programmes and software, etc.

2 1 0 2 Other external services

Appropriations 2002	Appropriations 2001	Outturn 2000
103 000	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 2002	Appropriations 2001	Outturn 2000
7 000	7 000	40 349,41

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
27 000	21 000	27 061,09

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 2002	Appropriations 2001	Outturn 2000
34 000	18 000	11 219,15

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 2002	Appropriations 2001	Outturn 2000
2 000	2 000	0,—

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 2002	Appropriations 2001	Outturn 2000
10 000	10 000	38 018,16

Remarks

This appropriation is intended to cover furniture requirements.

2 2 1 1 Replacement of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
2 000	2 000	0,—

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
18 000	9 000	7 234,05

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 2002	Appropriations 2001	Outturn 2000
4 000	4 000	1 756,78

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 2002	Appropriations 2001	Outturn 2000
5 000	4 000	2 932,64

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 2002	Appropriations 2001	Outturn 2000
3 000	3 000	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 2002	Appropriations 2001	Outturn 2000
7 000	4 000	2 390,79

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
37 000	35 000	31 629,76

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 2002	Appropriations 2001	Outturn 2000
20 000	17 000	251,95

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
p.m.	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 2002	Appropriations 2001	Outturn 2000
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 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**233** (*cont'd*)

It also covers expenses incurred before the Court of Justice and other courts.

234**Damages**

Appropriations 2002	Appropriations 2001	Outturn 2000
25 000	25 000	0,—

Remarks

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

235**Other operating expenditure****2350**

Miscellaneous insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
4 000	3 000	2 233,94

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.).

2352

Miscellaneous expenditure on internal meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	177,26

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2353

Departmental removals

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	3 000	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 2002	Appropriations 2001	Outturn 2000
56 000	46 000	30 450,—

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 2002	Appropriations 2001	Outturn 2000
33 000	26 000	25 645,77

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 2002	Appropriations 2001	Outturn 2000
57 000	57 000	48 604,66

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 2002	Appropriations 2001	Outturn 2000
4 000	4 000	1 037,32

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 2002	Appropriations 2001	Outturn 2000
140 000	119 000	165 937,37

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 2002	Appropriations 2001	Outturn 2000
25 000	25 000	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 2002	Appropriations 2001	Outturn 2000
14 000	14 000	17 238,29

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 2002	Appropriations 2001	Outturn 2000
50 000	100 000	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 2002	Appropriations 2001	Outturn 2000
	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	4 732 000	3 644 000	2 185 876,52
3 0 0 1	Fees for technical verification of plant varieties	10 000	10 000	0,—
	<i>Article 3 0 0 — Total</i>	4 742 000	3 654 000	2 185 876,52
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,—
	<i>Article 3 0 1 — Total</i>	22 000	22 000	0,—
	CHAPTER 3 0 — TOTAL	4 764 000	3 676 000	2 185 876,52
	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	100 000	p.m.	0,—
3 1 0 1	Expenditure in respect of other appropriate agencies and offices	p.m.	p.m.	0,—
	<i>Article 3 1 0 — Total</i>	100 000	p.m.	0,—
	CHAPTER 3 1 — TOTAL	100 000	p.m.	0,—

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 2002	Appropriations 2001	Outturn 2000
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>	194 000	271 000	188 077,88
	CHAPTER 3 2 — TOTAL	194 000	271 000	188 077,88
3 3 0	CHAPTER 3 3			
	<i>Expenditure on the examination of variety denominations</i>	58 000	54 000	49 857,95
	CHAPTER 3 3 — TOTAL	58 000	54 000	49 857,95
3 4 0	CHAPTER 3 4			
	<i>Official publications</i>			
	3 4 0 0 Official Gazette	104 000	92 000	71 987,12
	Article 3 4 0 — Total	104 000	92 000	71 987,12
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	2 071,03
	Article 3 4 1 — Total	30 000	30 000	2 071,03
	CHAPTER 3 4 — TOTAL	134 000	122 000	74 058,15

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 35 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS

[illegible]

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 2002	Appropriations 2001	Outturn 2000
4 732 000	3 644 000	2 185 876,52

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
100 000	p.m.	0,—

Remarks

This item is intended to cover the costs incurred by the competent agencies and offices of the Member States in maintaining reference collections of plant varieties as a basis for technical examinations requested by the Office.

3 1 0 1 Expenditure in respect of other appropriate agencies and offices

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
194 000	271 000	188 077,88

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 2002	Appropriations 2001	Outturn 2000
58 000	54 000	49 857,95

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 2002	Appropriations 2001	Outturn 2000
104 000	92 000	71 987,12

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
10 000	10 000	2 071,03

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 2002	Appropriations 2001	Outturn 2000
200 000	20 000	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 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — CONTRIBUTION TO THE TRANSLATION CENTRE

CHAPTER 10 3 — REPAYMENT OF EC SUBSIDY

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 10 0	p.m.	p.m.	0,—
		CHAPTER 10 0 — TOTAL	p.m.	p.m.
	CHAPTER 10 1	p.m.	p.m.	0,—
		CHAPTER 10 1 — TOTAL	p.m.	p.m.
	CHAPTER 10 2	p.m.	p.m.	0,—
		CHAPTER 10 2 — TOTAL	p.m.	p.m.
	CHAPTER 10 3	p.m.	p.m.	0,—
		CHAPTER 10 3 — TOTAL	p.m.	p.m.
	Title 10 — Total			
		p.m.	p.m.	0,—
	GRAND TOTAL	10 174 000	8 554 000	6 008 616,54

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
p.m.	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

Repayment of subsidy: Regulation (EC) No 2100/94, and in particular Article 108 thereof.

COMMUNITY PLANT VARIETY OFFICE

RESERVE

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	BALANCE FROM THE FINANCIAL YEAR			
	Title 1 — Total	– 1 681 000	– 341 000	2 548 112,25
2	SURPLUS AT 31 DECEMBER			
	Title 2 — Total	6 621 868	8 302 868	8 643 867,60
	GRAND TOTAL	6 621 868	8 302 868	8 643 867,60

TITLE 1**BALANCE FROM THE FINANCIAL YEAR**

Appropriations 2002	Appropriations 2001	Outturn 2000
- 1 681 000	- 341 000	2 548 112,25

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 2002	Appropriations 2001	Outturn 2000
6 621 868	8 302 868	8 643 867,60

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

Establishment plan for 2002

Category and grade	Permanents posts			Temporary posts		
	2002 ⁽¹⁾	2001 ⁽²⁾ ⁽³⁾	2000 ⁽⁴⁾	2002 ⁽¹⁾	2001 ⁽²⁾ ⁽³⁾	2000 ⁽⁴⁾
A 1	—	—	—	—	—	—
A 2	—	—	—	1	1	1
A 3	—	—	—	1	1	1
A 4	—	—	—	—	—	—
A 5	1	2	3	1	—	—
A 6	1	1	—	—	—	3
A 7	—	—	—	—	—	—
A 8	—	—	—	—	—	—
Total	2	3	3	3	2	5
B 1	—	—	—	—	—	—
B 2	—	—	—	—	—	—
B 3	5	5	8	6	3	4
B 4	2	2	—	2	4	10
B 5	1	1	—	—	—	2
Total	8	8	8	8	7	16
C 1	—	—	—	—	—	—
C 2	—	—	—	—	—	—
C 3	2	2	3	1	1	3
C 4	—	—	—	5	3	1
C 5	1	1	—	2	4	4
Total	3	3	3	8	8	8
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	1	1	1
D 4	—	—	—	—	—	—
Total	—	—	—	1	1	1
Grand total	13	14	14	20	18	30

⁽¹⁾ Budget 2002.

⁽²⁾ The 2001 establishment plan actually comprises 31 posts, not 32. One B post is shown as both permanent and temporary B - the temporary post ceased to exist on 31 December 2001. In 2001, three permanent posts were occupied by temporary agents under contracts to which Article 2(b) of the Conditions of employment of other servants of the European Communities applies. In the Budget 2001, these posts were mistakenly shown as continuing to exist as temporary posts for 2001. In fact, they ceased to exist on 31 December 2000.

⁽³⁾ Supplementary and amending Budget No 2/2001.

⁽⁴⁾ Outturn 2000.

**Statement of revenue and expenditure of the European Monitoring Centre for Drugs and Drug Addiction
for the financial year 2002**

(2002/492/EC)

Summary

Title Chapter	Heading	Financial year 2002	Financial year 2001	Financial year 2000	
1 1 0 2 2 0 2 1 2 2 3 3 0	EUROPEAN COMMUNITY SUBSIDY				
	EUROPEAN COMMUNITY SUBSIDY	9 000 000	8 750 000	8 250 000,—	
	Title 1 — Total	9 000 000	8 750 000	8 250 000,—	
	OTHER SUBSIDIES				
	NORWAY PARTICIPATION	412 500	398 750	0,—	
	PRE-ACCESSION STRATEGY	943 861	1 056 139	0,—	
	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES	—	p.m.	0,—	
	Title 2 — Total	1 356 361	1 454 889	0,—	
	REVENUE FOR SERVICES RENDERED AGAINST PAYMENT				
	REVENUE FOR SERVICES RENDERED AGAINST PAYMENT	—	p.m.	0,—	
	Title 3 — Total	—	p.m.	0,—	
	GRAND TOTAL		10 356 361	10 204 889	8 250 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
	CHAPTER 1 0	9 000 000	8 750 000	8 250 000,—
		9 000 000	8 750 000	8 250 000,—
	Title 1 — Total	9 000 000	8 750 000	8 250 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY**

Financial year 2002	Financial year 2001	Financial year 2000
9 000 000	8 750 000	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 Communities ('Commission' section).

TITLE 2
OTHER SUBSIDIES

CHAPTER 2 0 — NORWAY 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 2002	Financial year 2001	Financial year 2000
	CHAPTER 2 0	412 500	398 750	0,—
		412 500	398 750	0,—
	CHAPTER 2 1	943 861	1 056 139	0,—
		943 861	1 056 139	0,—
	CHAPTER 2 2	—	p.m.	0,—
		—	p.m.	0,—
	Title 2 — Total			0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — NORWAY PARTICIPATION

Financial year 2002	Financial year 2001	Financial year 2000
412 500	398 750	0,—

Remarks

Other subsidies.

CHAPTER 2 1 — PRE-ACCESSION STRATEGY

Financial year 2002	Financial year 2001	Financial year 2000
943 861	1 056 139	0,—

CHAPTER 2 2 — EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

Financial year 2002	Financial year 2001	Financial year 2000
—	p.m.	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

CHAPTER 30 — REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
	CHAPTER 3 0	—	p.m.	0,—
	CHAPTER 3 0 — TOTAL	—	p.m.	0,—
	Title 3 — Total	—	p.m.	0,—
	GRAND TOTAL	10 356 361	10 204 889	8 250 000,—

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 2002	Financial year 2001	Financial year 2000
—	p.m.	0,—

Remarks

Revenue for services rendered against payment.

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA			
1 1	STAFF IN ACTIVE EMPLOYMENT	4 947 602	4 740 000	3 777 000,—
1 2	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
1 3	EXCHANGE OF OFFICIALS AND EXPERTS	42 000	40 000	35 000,—
1 4	STAGIAIRES	—	p.m.	0,—
	Title 1 — Total	4 989 602	4 780 000	3 812 000,—
2	EXPENDITURE FOR SUPPORT ACTIVITIES			
2 1	ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES	1 129 245	1 173 750	883 500,—
	Title 2 — Total	1 129 245	1 173 750	883 500,—
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS			
3 1	DISSEMINATION AND COMMUNICATION ACTIVITIES	806 404	762 500	750 000,—
3 2	PROJECTS RELATED ACTIVITIES	1 674 500	1 720 000	2 165 000,—
3 3	MISSIONS, MEETINGS AND REPRESENTATION EXPENSES	812 749	712 500	639 500,—
	Title 3 — Total	3 293 653	3 195 000	3 554 500,—
4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES			
4 1	PROJECTS	p.m.	p.m.	0,—
	Title 4 — Total	p.m.	p.m.	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (*cont'd*)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
5	RESERVE Title 5 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	9 412 500	9 148 750	8 250 000,—

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	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	3 524 000	3 190 000	2 605 000,—
1 1 1 2	Family allowances	315 000	297 400	267 000,—
1 1 1 3	Expatriation and foreign residence allowances	484 640	460 000	350 000,—
1 1 1 4	Fixed allowances	15 675	16 000	15 500,—
	<i>Article 1 1 1 — Total</i>	4 339 315	3 963 400	3 237 500,—
1 1 2	<i>Salaries and allowances for auxiliary staff</i>			
1 1 2 1	Auxiliary staff	101 906	240 000	247 500,—
	<i>Article 1 1 2 — Total</i>	101 906	240 000	247 500,—
1 1 3	<i>Salaries and allowances for local staff</i>			
1 1 3 1	Local staff	308 400	290 000	291 500,—
	<i>Article 1 1 3 — Total</i>	308 400	290 000	291 500,—
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.	0,—
	<i>Article 1 1 4 — Total</i>	p.m.	p.m.	0,—
1 1 5	<i>Miscellaneous grants and allowances</i>			
1 1 5 1	Birth and death grants	1 343	600	500,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 5	<i>(cont'd)</i>			
1 1 5 2	Annual travel costs from the place of employment to the place of origin	68 970	66 000	63 000,—
1 1 5 3	Special allowance for accounting officers and administrators of imprest accounts	p.m.	11 000	1 000,—
1 1 5 4	Allowances and expenses on entering and leaving the service and on transfer (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance)	172 013	146 500	119 000,—
1 1 5 5	Overtime	p.m.	p.m.	0,—
	<i>Article 1 1 5 — Total</i>	242 326	224 100	183 500,—
1 1 6	<i>Expenditure arising from recruitment procedures</i>			
1 1 6 1	Recruitment procedure	57 500	57 500	35 000,—
	<i>Article 1 1 6 — Total</i>	57 500	57 500	35 000,—
1 1 7	<i>Appropriations to cover adjustments to the remuneration of officials and other staff</i>			
1 1 7 1	Weightings	– 320 000	– 310 000	– 380 000,—
1 1 7 2	Provisional appropriation	p.m.	p.m.	0,—
	<i>Article 1 1 7 — Total</i>	– 320 000	– 310 000	– 380 000,—
1 1 8	<i>Social Security System</i>			
1 1 8 1	Insurance against sickness	107 635	99 000	90 000,—
1 1 8 2	Insurance against accidents and occupational disease	32 395	31 000	21 000,—
1 1 8 3	Unemployment insurance for temporary staff	26 125	25 000	21 000,—
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>	166 155	155 000	132 000,—

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 2002	Appropriations 2001	Outturn 2000
1 1 9	<i>Training, retraining and information for staff</i>			
1 1 9 1	Training	52 000	120 000	30 000,—
	<i>Article 1 1 9 — Total</i>	52 000	120 000	30 000,—
	CHAPTER 1 1 — TOTAL	4 947 602	4 740 000	3 777 000,—
	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 private sector temporarily assigned to EMCDDA</i>			
1 3 1 1	National and international officials and staff from private sector temporarily assigned to EMCDDA	42 000	40 000	35 000,—
	<i>Article 1 3 1 — Total</i>	42 000	40 000	35 000,—
1 3 2	<i>EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings</i>			
1 3 2 1	EMCDDA staff temporarily assigned to national civil services, international organisation, 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	42 000	40 000	35 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 14 — STAGIAIRES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
CHAPTER 1 4 1 4 1 Stagiaires 1 4 1 1 Stagiaires				
		—	p.m.	0,—
	Article 1 4 1 — Total	—	p.m.	0,—
	CHAPTER 1 4 — TOTAL	—	p.m.	0,—
	Title 1 — Total	4 989 602	4 780 000	3 812 000,—

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 2002	Appropriations 2001	Outturn 2000
3 524 000	3 190 000	2 605 000,—

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

1 1 1 2 Family allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
315 000	297 400	267 000,—

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 2002	Appropriations 2001	Outturn 2000
484 640	460 000	350 000,—

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 2002	Appropriations 2001	Outturn 2000
15 675	16 000	15 500,—

Remarks
Staff Regulations of officials of the European Communities, and in particular Article 4(a) of Annex VII thereto.
This appropriation is intended to cover the secretarial allowance paid to category C officials, temporary staff and auxiliary staff employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

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 2002	Appropriations 2001	Outturn 2000
101 906	240 000	247 500,—

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 2002	Appropriations 2001	Outturn 2000
308 400	290 000	291 500,—

Remarks

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

1 1 4 *Remuneration for provision of external supplementary services and specific expertise (Agency staff)*

1 1 4 1 Agency Staff

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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 2002	Appropriations 2001	Outturn 2000
1 343	600	500,—

Remarks

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

This appropriation is intended to cover:

— lump-sum childbirth grants: BEF 8 000

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 2002	Appropriations 2001	Outturn 2000
68 970	66 000	63 000,—

Remarks

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

This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin, subject to the following conditions:

- once per calendar year, if the distance by rail is more than 50 km but less than 725 km,
- twice per calendar year, if the distance by rail is at least 725 km.

1 1 5 3

Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	11 000	1 000,—

Remarks

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

This appropriation is intended to cover the special allowance for accounting officers, assistant accounting officers and imprest administrators.

1 1 5 4

Allowances and expenses on entering and leaving the service and on transfer (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance)

Appropriations 2002	Appropriations 2001	Outturn 2000
172 013	146 500	119 000,—

Remarks

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

This appropriation is intended to cover the travel expenses due to staff (including their families) on taking up duty or leaving the service.

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 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**115** (*cont'd*)1154 (*cont'd*)

This appropriation is intended to cover the removal expenses due to staff obliged to change their place of residence on taking up their appointment, on transfer to a new place of employment within the service and on finally leaving the service and resettling elsewhere.

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

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

1155 Overtime

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

This article is intended to cover fixed allowances and hourly rates for overtime worked by officials and auxiliary staff in categories C and D as well as local staff, who have not been able to take compensatory leave.

116 Expenditure arising from recruitment procedures

1161 Recruitment procedure

Appropriations 2002	Appropriations 2001	Outturn 2000
57 500	57 500	35 000,—

Remarks

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

This appropriation is intended to cover expenditure arising from recruitment procedures and in particular the cost of the organisation of competitions.

117 Appropriations to cover adjustments to the remuneration of officials and other staff

1171 Weightings

Appropriations 2002	Appropriations 2001	Outturn 2000
– 320 000	– 310 000	– 380 000,—

Remarks

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

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

117 (cont'd)

1172 Provisional appropriation

Appropriations 2002	Appropriations 2001	Outturn 2000
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.

118 **Social Security System**

1181 Insurance against sickness

Appropriations 2002	Appropriations 2001	Outturn 2000
107 635	99 000	90 000,—

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.

1182 Insurance against accidents and occupational disease

Appropriations 2002	Appropriations 2001	Outturn 2000
32 395	31 000	21 000,—

Remarks

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

This appropriation is intended to cover:

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

1183 Unemployment insurance for temporary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
26 125	25 000	21 000,—

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 2002	Appropriations 2001	Outturn 2000
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 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 2002	Appropriations 2001	Outturn 2000
52 000	120 000	30 000,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

The chapter is intended to cover pensions and severance grants (Article 1 9 0), insurance against sickness (Article 1 9 3), social assistance for recipients of a Community pension (Article 1 9 6) and adjustments to pensions and various allowances (Article 1 9 9).

CHAPTER 13 — EXCHANGE OF OFFICIALS AND EXPERTS**1 3 1 *National and international officials and staff from private sector temporarily assigned to EMCDDA***

1 3 1 1 National and international officials and staff from private sector temporarily assigned to EMCDDA

Appropriations 2002	Appropriations 2001	Outturn 2000
42 000	40 000	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 organisation, public or private institutions or undertakings*

1 3 2 1 EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

CHAPTER 14 — STAGIAIRES**1 4 1 *Stagiaires***

1 4 1 1 Stagiaires

Appropriations 2002	Appropriations 2001	Outturn 2000
—	p.m.	0,—

Remarks

This chapter 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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 1			
2 1 1	<i>Investments In Immovable Property, Rental Of Buildings And Associated Costs</i>			
2 1 1 1	Rent	84 800	72 000	8 200,—
2 1 1 2	Water, gas, electricity and heating	35 000	30 000	29 800,—
2 1 1 3	Cleaning and maintenance	85 000	78 000	78 400,—
2 1 1 4	Security and surveillance of buildings	85 000	70 000	65 000,—
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	p.m.	100 000	5 600,—
	<i>Article 2 1 1 — Total</i>	289 800	350 000	187 000,—
2 1 2	<i>Data Processing</i>			
2 1 2 1	Computer centre operations	323 675	294 250	247 000,—
2 1 2 2	Electronic office equipment	101 750	100 000	98 300,—
	<i>Article 2 1 2 — Total</i>	425 425	394 250	345 300,—
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.	25 000	24 700,—
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 2002	Appropriations 2001	Outturn 2000
2 1 3	<i>(cont'd)</i>			
2 1 3 3	New purchases or replacement of furniture	5 000	5 000	5 700,—
2 1 3 4	Maintenance, use, repair and hire of furniture	1 000	1 000	0,—
2 1 3 5	New purchases or replacement of vehicles	p.m.	30 000	25 000,—
2 1 3 6	Maintenance, use, repair and hire of vehicles	11 500	10 000	8 500,—
2 1 3 7	Library stocks, purchase of books	31 500	25 000	10 000,—
2 1 3 8	Subscriptions to newspapers, periodical and news agencies	30 000	35 000	58 000,—
2 1 3 9	Stationery and office supplies	66 640	62 000	42 800,—
	<i>Article 2 1 3 — Total</i>	145 640	193 000	174 700,—
2 1 4	<i>Current administrative expenditure</i>			
2 1 4 1	Bank and other financial charges	50 000	30 500	30 000,—
2 1 4 2	Damages/Legal Expenses	p.m.	p.m.	0,—
2 1 4 3	Miscellaneous Insurances	20 225	15 000	9 500,—
2 1 4 4	Uniforms and working clothing	2 500	1 500	1 500,—
2 1 4 5	Miscellaneous expenditure on internal meetings	10 000	7 500	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	40 000	37 500,—
2 1 4 8	Telephone, telegraph, telex, television	102 000	102 000	74 500,—
2 1 4 9	Other current administrative expenditure	1 700	p.m.	0,—
	<i>Article 2 1 4 — Total</i>	226 425	196 500	158 000,—

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

2 1 1 *Investments In Immovable Property, Rental Of Buildings And Associated Costs*

2 1 1 1 Rent

Appropriations 2002	Appropriations 2001	Outturn 2000
84 800	72 000	8 200,—

Remarks

This article 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 2002	Appropriations 2001	Outturn 2000
35 000	30 000	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 2002	Appropriations 2001	Outturn 2000
85 000	78 000	78 400,—

Remarks

This appropriation is intended to cover expenditure on cleaning, inter alia, of the premises (regular cleaning, purchase of products for maintenance, washing, laundry, dry-cleaning, etc.).

It also includes the cost of maintaining equipment and technical installations (lifts, central heating, air-conditioning, etc.).

2 1 1 4 Security and surveillance of buildings

Appropriations 2002	Appropriations 2001	Outturn 2000
85 000	70 000	65 000,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This article is intended to cover the acquisition costs for immovable property.

2 1 1 6 Construction of buildings

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

The article is intended to cover the costs of building construction.

2 1 1 7 Other expenditure on buildings

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	100 000	5 600,—

Remarks

This article is intended to cover the purchase of equipment and the fitting out and repair of buildings, such as: alterations to internal walls, energy-saving measures, sanitation, locks and renovation of decor (carpets, paintwork, etc.), carpentry, bricklaying, etc.

2 1 2 Data Processing

2 1 2 1 Computer centre operations

Appropriations 2002	Appropriations 2001	Outturn 2000
323 675	294 250	247 000,—

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 2002	Appropriations 2001	Outturn 2000
101 750	100 000	98 300,—

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all office equipment:

- typewriters,
- personal computers, including office software.

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 2002	Appropriations 2001	Outturn 2000
p.m.	25 000	24 700,—

Remarks

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

2 1 3 2 Maintenance, use, repair and hire of technical equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

The purchase of equipment and installations under this item is conditional upon the equipment and installations they replace being written off, in accordance with normal procedure.

2 1 3 3 New purchases or replacement of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	5 000	5 700,—

Remarks

This item is intended to cover the purchase of furniture

2 1 3 4 Maintenance, use, repair and hire of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	0,—

Remarks

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

2 1 3 5 New purchases or replacement of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	30 000	25 000,—

Remarks

This item is intended for the purchase without VAT of a vehicle in the interests of the EMCDDA.

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 6** Maintenance, use, repair and hire of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
11 500	10 000	8 500,—

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, purchase of books

Appropriations 2002	Appropriations 2001	Outturn 2000
31 500	25 000	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 2002	Appropriations 2001	Outturn 2000
30 000	35 000	58 000,—

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 2002	Appropriations 2001	Outturn 2000
66 640	62 000	42 800,—

Remarks

This appropriation 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 2002	Appropriations 2001	Outturn 2000
50 000	30 500	30 000,—

Remarks

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

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 2 Damages/Legal Expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This article is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the EMCDDA. This article is 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 2002	Appropriations 2001	Outturn 2000
20 225	15 000	9 500,—

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 2002	Appropriations 2001	Outturn 2000
2 500	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 2002	Appropriations 2001	Outturn 2000
10 000	7 500	5 000,—

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 1 4 6 Internal removals and associated handling

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of removals and general handling costs in respect of equipment, furniture and office supplies.

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 7 Postal and delivery charges

Appropriations 2002	Appropriations 2001	Outturn 2000
40 000	40 000	37 500,—

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, television

Appropriations 2002	Appropriations 2001	Outturn 2000
102 000	102 000	74 500,—

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 2002	Appropriations 2001	Outturn 2000
1 700	p.m.	0,—

Remarks

This item includes administrative expenditure not covered by the other items under this article

2 1 5 ***Sociomedical infrastructure and social welfare***

2 1 5 1 Restaurants and canteens

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	5 000,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, and in particular contracts for the maintenance of facilities.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (*cont'd*)2 1 5 (*cont'd*)

2 1 5 2 Social contacts between staff

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	10 000	6 000,—

Remarks

This appropriation is intended to cover:

- socio-cultural events,
- 20-year service medals,
- subsidies for sporting clubs and cultural associations,
- subsidies for family associations (to assist the integration of the families of new officials).

2 1 5 3 Early childhood centre and other "crèches"

Appropriations 2002	Appropriations 2001	Outturn 2000
5 750	5 000	0,—

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 2002	Appropriations 2001	Outturn 2000
11 205	10 000	7 500,—

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 — PROJECTS RELATED ACTIVITIES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 1			
3 1 1	Publishing			
3 1 1 1	Publishing	458 974	307 500	447 000,—
	<i>Article 3 1 1 — Total</i>	458 974	307 500	447 000,—
3 1 2	Electronic Data dissemination			
3 1 2 1	Electronic Data dissemination	p.m.	55 000	0,—
	<i>Article 3 1 2 — Total</i>	p.m.	55 000	0,—
3 1 3	Translations			
3 1 3 1	Translations	300 000	355 000	245 000,—
	<i>Article 3 1 3 — Total</i>	300 000	355 000	245 000,—
3 1 4	Marketing and promotion of data dissemination			
3 1 4 1	Marketing and promotion of data dissemination	47 430	45 000	58 000,—
	<i>Article 3 1 4 — Total</i>	47 430	45 000	58 000,—
	CHAPTER 3 1 — TOTAL	806 404	762 500	750 000,—
	CHAPTER 3 2			
3 2 1	Project related activities to be handled outside			
3 2 1 1	Project related activities to be handled outside	174 500	220 000	445 000,—
	<i>Article 3 2 1 — Total</i>	174 500	220 000	445 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 2 — PROJECTS RELATED ACTIVITIES (*cont'd*)

CHAPTER 3 3 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
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.	p.m.	220 000,—
	<i>Article 3 2 2 — Total</i>	1 500 000	1 500 000	1 720 000,—
	CHAPTER 3 2 — TOTAL	1 674 500	1 720 000	2 165 000,—
	CHAPTER 3 3			
3 3 1	<i>Missions</i>			
3 3 1 1	Missions	212 284	248 500	230 000,—
	<i>Article 3 3 1 — Total</i>	212 284	248 500	230 000,—
3 3 2	<i>Statutory Meetings</i>			
3 3 2 1	Statutory Meetings	270 000	308 000	170 000,—
	<i>Article 3 3 2 — Total</i>	270 000	308 000	170 000,—
3 3 3	<i>Technical Meetings</i>			
3 3 3 1	Technical Meetings	327 719	150 000	235 000,—
	<i>Article 3 3 3 — Total</i>	327 719	150 000	235 000,—
3 3 4	<i>Representation and entertainment expenses</i>			
3 3 4 1	Representation and entertainment expenses	2 746	6 000	4 500,—
	<i>Article 3 3 4 — Total</i>	2 746	6 000	4 500,—
	CHAPTER 3 3 — TOTAL	812 749	712 500	639 500,—
	Title 3 — Total	3 293 653	3 195 000	3 554 500,—

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 2002	Appropriations 2001	Outturn 2000
458 974	307 500	447 000,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	55 000	0,—

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 Translations

3 1 3 1 Translations

Appropriations 2002	Appropriations 2001	Outturn 2000
300 000	355 000	245 000,—

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 2002	Appropriations 2001	Outturn 2000
47 430	45 000	58 000,—

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 — PROJECTS RELATED ACTIVITIES**3 2 1 *Project related activities to be handled outside*****3 2 1 1 Project related activities to be handled outside**

Appropriations 2002	Appropriations 2001	Outturn 2000
174 500	220 000	445 000,—

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 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	220 000,—

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 2002	Appropriations 2001	Outturn 2000
212 284	248 500	230 000,—

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 2002	Appropriations 2001	Outturn 2000
270 000	308 000	170 000,—

Remarks

This chapter is intended to cover the travel, subsistence and incidental expenses of experts and others, in particular members of the Management Board, the Scientific Committee and the Reitox network asked to take part in committees, study groups and working parties.

This chapter also covers ancillary costs involved in the organisation of meetings, which are not covered by the existing infrastructure.

3 3 3 Technical Meetings

3 3 3 1 Technical Meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
327 719	150 000	235 000,—

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 2002	Appropriations 2001	Outturn 2000
2 746	6 000	4 500,—

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 EU SUBSIDIES

CHAPTER 4 1 — PROJECTS

[illegible]

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 4

EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

CHAPTER 4 1 — PROJECTS

4 1 1 *Project related activities to be handled outside*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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.

4 1 2 *Project related REITOX activities*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of the establishment of a network for the telematic interchange of data as part of the IDA programme.

4 1 3 *Project-related meetings*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

4 1 4 *Project-related missions*

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	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.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 5

RESERVE

[illegible]

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 5**RESERVE**

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

ANNEX: PHARE

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

EXPENDITURE PHARE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE PHARE PROJECT			
1 1	STAFF IN ACTIVE EMPLOYMENT	84 993	208 540	0,—
	Title 1 — Total	84 993	208 540	0,—
2	EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO THE PHARE PROJECT			
2 1	ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES	61 638	86 600	0,—
	Title 2 — Total	61 638	86 600	0,—
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS RELATED TO PHARE			
3 1	DISSEMINATION AND COMMUNICATION ACTIVITIES	85 000	65 000	0,—
3 3	MISSIONS, MEETINGS AND REPRESENTATION EXPENSES	712 230	695 999	0,—
	Title 3 — Total	797 230	760 999	0,—
	GRAND TOTAL	943 861	1 056 139	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 2 1 1 2 1 1 1 3 1 1 3 1 1 1 6 1 1 6 1	CHAPTER 1 1			
	<i>Salaries and allowances for auxiliary staff</i>			
	Auxiliary staff	54 993	198 540	0,—
	<i>Article 1 1 2 — Total</i>	54 993	198 540	0,—
	<i>Salaries and allowances for local staff</i>			
	Local staff	30 000	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	30 000	p.m.	0,—
	<i>Expenditure arising from recruitment procedures</i>			
	Recruitment procedure	p.m.	10 000	0,—
	<i>Article 1 1 6 — Total</i>	p.m.	10 000	0,—
	CHAPTER 1 1 — TOTAL	84 993	208 540	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1**EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****1 1 2 *Salaries and allowances for auxiliary staff*****1 1 2 1 Auxiliary staff**

Appropriations 2002	Appropriations 2001	Outturn 2000
54 993	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 3 *Salaries and allowances for local staff***1 1 3 1 Local staff**

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	p.m.	0,—

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 6 *Expenditure arising from recruitment procedures***1 1 6 1 Recruitment procedure**

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	10 000	0,—

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.

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO PHARE PROJECT

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 1			
2 1 1	<i>Investments In Immovable Property, Rental Of Buildings And Associated Costs</i>			
2 1 1 0	Water, gas, electricity and heating, cleaning, maintenance and security costs	50 238	45 000	0,—
	<i>Article 2 1 1 — Total</i>	50 238	45 000	0,—
2 1 2	<i>Data processing</i>			
2 1 2 1	Computer Centre Operations	p.m.	28 000	0,—
2 1 2 2	Electronic Office Equipment	p.m.	p.m.	0,—
	<i>Article 2 1 2 — Total</i>	p.m.	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.	p.m.	0,—
2 1 3 2	Maintenance, use, repair and hire of technical equipment and installations	p.m.	p.m.	0,—
2 1 3 3	New purchases or replacement of furniture	p.m.	p.m.	0,—
2 1 3 4	Maintenance, use, repair and hire of furniture	p.m.	p.m.	0,—
2 1 3 7	Library stocks, purchase of books	p.m.	p.m.	0,—
2 1 3 8	Subscriptions to newspapers, periodical and news agencies	p.m.	p.m.	0,—
2 1 3 9	Stationery and office supplies	p.m.	p.m.	0,—
	<i>Article 2 1 3 — Total</i>	p.m.	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 PHARE PROJECT

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

2 1 1 *Investments In Immovable Property, Rental Of Buildings And Associated Costs*

2 1 1 0 Water, gas, electricity and heating, cleaning, maintenance and security costs

Appropriations 2002	Appropriations 2001	Outturn 2000
50 238	45 000	0,—

Remarks

This appropriation is intended to cover consumption of water, gas and electricity and heating costs, cleaning, inter alia, of the premises (regular cleaning, purchase of products for maintenance, washing, laundry, dry-cleaning, etc.). It also includes the cost of maintaining equipment and technical installations (lifts, central heating, air-conditioning, etc.) 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 2002	Appropriations 2001	Outturn 2000
p.m.	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This appropriation 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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

The purchase of equipment and installations under this item is conditional upon the equipment and installations they replace being written off, in accordance with normal procedure.

2 1 3 3 New purchases or replacement of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

2 1 3 4 Maintenance, use, repair and hire of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

2 1 3 7 Library stocks, purchase of books

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This appropriation is intended for the purchase of specialist publications, yearbooks, directories, dictionaries, etc.

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 2002	Appropriations 2001	Outturn 2000
p.m.	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This appropriation 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 2002	Appropriations 2001	Outturn 2000
3 000	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 1 4 7 Postal and delivery charges

Appropriations 2002	Appropriations 2001	Outturn 2000
8 400	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, television

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item includes administrative expenditure not covered by the other items under this article

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 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 1			
3 1 1	Publishing			
3 1 1 1	Publishing	70 000	50 000	0,—
	Article 3 1 1 — Total	70 000	50 000	0,—
3 1 2	Electronic Data dissemination			
3 1 2 1	Electronic Data dissemination	p.m.	p.m.	0,—
	Article 3 1 2 — Total	p.m.	p.m.	0,—
3 1 3	Translations			
3 1 3 1	Translations	15 000	15 000	0,—
	Article 3 1 3 — Total	15 000	15 000	0,—
3 1 4	Marketing and promotion of data dissemination			
3 1 4 1	Marketing and promotion of data dissemination	p.m.	p.m.	0,—
	Article 3 1 4 — Total	p.m.	p.m.	0,—
	CHAPTER 3 1 — TOTAL	85 000	65 000	0,—
	CHAPTER 3 3			
3 3 1	Missions			
3 3 1 1	Missions	60 000	60 000	0,—
	Article 3 3 1 — Total	60 000	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 2002	Appropriations 2001	Outturn 2000
70 000	50 000	0,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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 Translations

3 1 3 1 Translations

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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 3 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES

3 3 1 **Missions**

3 3 1 1 Missions

Appropriations 2002	Appropriations 2001	Outturn 2000
60 000	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This chapter is intended to cover the travel, subsistence and incidental expenses of experts and others, in particular members of the Management Board, the Scientific Committee and the Reitox network asked to take part in committees, study groups and working parties.

This chapter also covers ancillary costs involved in the organisation of meetings, which are not covered by the existing infrastructure.

CHAPTER 3 3 — MISSIONS, MEETINGS AND REPRESENTATION EXPENSES (*cont'd*)**3 3 3 *Technical Meetings*****3 3 3 1 Technical Meetings**

Appropriations 2002	Appropriations 2001	Outturn 2000
652 230	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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

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

Establishment plan for 2002

Category and grade	2002 ⁽¹⁾	2001 ⁽²⁾
A 2	1	1
A 3	3	3
A 4/A 5	11	10
A 6/A 7/A 8	23	20
Total	38	34
B	13	13
Total	13	13
C	8	8
Total	8	8
D	—	—
Total	—	—
Grand total	59	55
⁽¹⁾ Inclusive of 4 permanent posts. ⁽²⁾ Inclusive of 2 permanent A posts and 2 permanent B posts.		

**Statement of revenue and expenditure of the European Monitoring Centre on Racism and Xenophobia
for the financial year 2002**

(2002/493/EC)

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

STATEMENT OF REVENUE

Summary

[illegible]

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 2

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 20 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
200	CHAPTER 20			
	European Community subsidy	6 100 000	5 300 000	4 750 000,—
	Article 200 — Total	6 100 000	5 300 000	4 750 000,—
	CHAPTER 20 — TOTAL	6 100 000	5 300 000	4 750 000,—
	Title 2 — Total	6 100 000	5 300 000	4 750 000,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 2**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 20 — EUROPEAN COMMUNITY SUBSIDY****2 0 0**

2 0 0 0

European Community subsidy

Financial year 2002	Financial year 2001	Financial year 2000
6 100 000	5 300 000	4 750 000,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 5

REVENUE FROM ADMINISTRATIVE CHAPTERS

CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE CHAPTERS

[illegible]

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 5**REVENUE FROM ADMINISTRATIVE CHAPTERS****CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE CHAPTERS****5 2 0**

5 2 0 0 Revenue from bank interest

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	61 347,—

5 2 2***Revenue received on the Centre's accounts***

5 2 2 0 Revenue from sales of publications

Financial year 2002	Financial year 2001	Financial year 2000
p.m.	p.m.	0,—

Remarks

This item covers revenue from the sale of the Centre's publications whatever their form including copyright.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2002	Financial year 2001	Financial year 2000
9 0 0 9 0 0 0	CHAPTER 9 0			
	Miscellaneous revenue			
	Miscellaneous revenue	70 000	p.m.	0,—
	Article 9 0 0 — Total	70 000	p.m.	0,—
	CHAPTER 9 0 — TOTAL	70 000	p.m.	0,—
	Title 9 — Total	70 000	p.m.	0,—
	GRAND TOTAL	6 170 000	5 300 000	4 811 347,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — MISCELLANEOUS REVENUE****900 *Miscellaneous revenue*****9000 Miscellaneous revenue**

Financial year 2002	Financial year 2001	Financial year 2000
70 000	p.m.	0,—

Remarks

This item covers miscellaneous revenue such as revenue available for reuse but not used.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000)

Title Chapter	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	2 332 000	2 043 500	1 879 588,—
1 3	MISSIONS AND DUTY TRAVEL	120 000	100 000	80 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	10 000	11 500	6 184,—
1 5	MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS	75 000	33 000	46 000,—
1 6	SOCIAL WELFARE	3 000	2 000	2 000,—
1 7	ENTERTAINMENT AND REPRESENTATION	10 000	10 000	4 708,—
	Title 1 — Total	2 550 000	2 200 000	2 018 480,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	335 000	476 500	902 875,—
2 1	DATA PROCESSING	115 000	85 000	36 880,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	75 000	123 500	24 849,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	36 000	47 500	39 240,—
2 4	POSTAGE AND TELECOMMUNICATIONS	115 000	110 000	63 560,—
2 5	EXPENDITURE ON MEETINGS	12 000	22 500	6 143,—
2 6	STUDIES, SURVEYS, CONSULTATIONS	32 000	85 000	19 711,—
	Title 2 — Total	720 000	950 000	1 093 258,—
3	OPERATING EXPENDITURE			
3 1	NETWORKS	1 715 000	1 300 000	197 772,—
3 2	RESEARCH AND STUDIES	270 000	250 000	301 185,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

EXPENDITURE

General summary of appropriations (2002 and 2001) and outturn (2000) (*cont'd*)

[illegible]

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 1 1			
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries	1 410 000	1 244 000	1 062 544,—
1 1 0 1	Family allowances	140 000	126 000	81 162,—
1 1 0 2	Expatriation and foreign-residence allowances	220 000	198 000	158 522,—
1 1 0 3	Secretarial allowances	8 000	8 000	7 535,—
	<i>Article 1 1 0 — Total</i>	1 778 000	1 576 000	1 309 763,—
1 1 1	<i>Other staff</i>			
1 1 1 0	Auxiliary staff	p.m.	12 500	114 400,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	p.m.	12 500	114 400,—
1 1 2	<i>Professional training of staff</i>			
1 1 2 0	Professional training of staff	86 000	80 000	42 174,—
	<i>Article 1 1 2 — Total</i>	86 000	80 000	42 174,—
1 1 3	<i>Employer's social security contributions</i>			
1 1 3 0	Insurance against sickness	50 000	43 000	36 127,—
1 1 3 1	Insurance against accidents and occupational disease	6 000	8 500	8 181,—
1 1 3 2	Insurance against unemployment	10 000	8 500	8 500,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 1 3	(<i>cont'd</i>)			
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	<i>Article 1 1 3 — Total</i>	66 000	60 000	52 808,—
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death grants	1 000	p.m.	198,—
1 1 4 1	Travel expenses for annual leave	51 000	37 000	29 879,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	3 000	2 500	1 644,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	55 000	39 500	31 721,—
1 1 5	Overtime			
1 1 5 0	Overtime	p.m.	p.m.	10 182,—
	<i>Article 1 1 5 — Total</i>	p.m.	p.m.	10 182,—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters	p.m.	p.m.	0,—
1 1 7 5	Interim services	50 000	15 000	23 000,—
1 1 7 8	External services	15 000	15 000	13 083,—
	<i>Article 1 1 7 — Total</i>	65 000	30 000	36 083,—
1 1 8	Miscellaneous expenditure on staff recruitment and transfer			
1 1 8 0	Miscellaneous expenditure on staff recruitment	30 000	p.m.	23 680,—
1 1 8 1	Travel expenses	p.m.	p.m.	3 403,—
1 1 8 2	Installation, resettlement and transfer allowances	15 000	p.m.	57 178,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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 2002	Appropriations 2001	Outturn 2000
1 1 8	(<i>cont'd</i>)			
1 1 8 3	Removal expenses	10 000	17 000	28 161,—
1 1 8 4	Temporary daily subsistence allowances	15 000	21 000	30 864,—
	<i>Article 1 1 8 — Total</i>	70 000	38 000	143 286,—
1 1 9	<i>Salary weightings</i>			
1 1 9 0	Salary weightings	212 000	207 500	139 171,—
1 1 9 1	Provisional appropriation	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	212 000	207 500	139 171,—
	CHAPTER 1 1 — TOTAL	2 332 000	2 043 500	1 879 588,—
	CHAPTER 1 3			
1 3 0	<i>Missions and duty travel expenses and other ancillary expenditure</i>			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	120 000	100 000	80 000,—
	<i>Article 1 3 0 — Total</i>	120 000	100 000	80 000,—
	CHAPTER 1 3 — TOTAL	120 000	100 000	80 000,—
	CHAPTER 1 4			
1 4 0	<i>Restaurants and canteens</i>			
1 4 0 0	Restaurants and canteens	5 000	8 000	3 686,—
	<i>Article 1 4 0 — Total</i>	5 000	8 000	3 686,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

CHAPTER 1 5 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 4 1	Medical service			
1 4 1 0	Medical service	5 000	3 500	2 498,—
	<i>Article 1 4 1 — Total</i>	5 000	3 500	2 498,—
	CHAPTER 1 4 — TOTAL	10 000	11 500	6 184,—
	CHAPTER 1 5			
1 5 2	Mobility, exchanges of civil servants and experts			
1 5 2 0	Staff exchanges	75 000	33 000	46 000,—
1 5 2 1	Centre officials seconded outside	p.m.	p.m.	0,—
	<i>Article 1 5 2 — Total</i>	75 000	33 000	46 000,—
	CHAPTER 1 5 — TOTAL	75 000	33 000	46 000,—
	CHAPTER 1 6			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	1 000	p.m.	0,—
	<i>Article 1 6 0 — Total</i>	1 000	p.m.	0,—
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	2 000	2 000	2 000,—
	<i>Article 1 6 1 — Total</i>	2 000	2 000	2 000,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
1 6 2	<i>Other welfare expenditure</i>			
1 6 2 0	Other welfare expenditure	p.m.	p.m.	0,—
	<i>Article 1 6 2 — Total</i>	p.m.	p.m.	0,—
1 6 3	<i>Early childhood centres and creches</i>			
1 6 3 0	Early childhood centres and creches	p.m.	p.m.	0,—
	<i>Article 1 6 3 — Total</i>	p.m.	p.m.	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	3 000	2 000	2 000,—
	CHAPTER 1 7			
1 7 0	<i>Entertainment and representation expenses</i>			
1 7 0 0	Entertainment and representation expenses	10 000	10 000	4 708,—
	<i>Article 1 7 0 — Total</i>	10 000	10 000	4 708,—
	CHAPTER 1 7 — TOTAL	10 000	10 000	4 708,—
	Title 1 — Total	2 550 000	2 200 000	2 018 480,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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 2002	Appropriations 2001	Outturn 2000
1 410 000	1 244 000	1 062 544,—

Remarks

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

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

1 1 0 1 Family allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
140 000	126 000	81 162,—

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 2002	Appropriations 2001	Outturn 2000
220 000	198 000	158 522,—

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 2002	Appropriations 2001	Outturn 2000
8 000	8 000	7 535,—

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** ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	12 500	114 400,—

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 (including overtime) of, and the employer's social security contributions for, auxiliary staff.

1 1 1 2 Local staff

Appropriations 2002	Appropriations 2001	Outturn 2000
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 2002	Appropriations 2001	Outturn 2000
86 000	80 000	42 174,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(3) thereof.

This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.

It also covers the purchase of equipment and documentation and the hiring of organising consultants.

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

1 1 3 0 Insurance against sickness

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	43 000	36 127,—

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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 1 3 (cont'd)

1 1 3 0 (cont'd)

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 2002	Appropriations 2001	Outturn 2000
6 000	8 500	8 181,—

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 2002	Appropriations 2001	Outturn 2000
10 000	8 500	8 500,—

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 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

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

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

1 1 4 *Miscellaneous allowances and grants*

1 1 4 0 Childbirth and death grants

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	p.m.	198,—

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 2002	Appropriations 2001	Outturn 2000
51 000	37 000	29 879,—

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 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2002	Appropriations 2001	Outturn 2000
3 000	2 500	1 644,—

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 granted to accounting officers, assistant accounting officers or administrators of advance funds.

1 1 4 9 Other allowances and repayments

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

Staff Regulations of the European Communities, and in particular Art. 34 thereof.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)1 1 4 (*cont'd*)1 1 4 9 (*cont'd*)

This item is intended to cover:

- compensation in the event of dismissal of a probationary official dismissed for manifest unsuitability,
- allowance on termination of contract by the Centre for Temporary agents.

1 1 5 **Overtime**

1 1 5 0 Overtime

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	10 182,—

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 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

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the 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 payment 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.

1 1 7 5 Interim services

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	15 000	23 000,—

Remarks

This appropriation is intended to cover:

- the employment of interim staff, particularly telephone operators, clerical and secretarial staff,
- reproduction and typing which is sent out because it cannot be handled by the Agency,
- the cost of computer typesetting for explanatory and supporting documents for the Centre's own requirements and for submission to the budgetary authority,
- the grant payable under the work experience training for children of staff members,
- the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Centre.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1178 External services

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	13 083,—

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the Centre, for example the computerised payroll service.

118 *Miscellaneous expenditure on staff recruitment and transfer*

1180 Miscellaneous expenditure on staff recruitment

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	p.m.	23 680,—

Remarks

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

This appropriation is intended to cover expenditure arising from recruitment procedures, including:

- publication costs, travel costs and accident insurance for candidates called to examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.),
- pre-recruitment medical examinations.

1181 Travel expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	3 403,—

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

1182 Installation, resettlement and transfer allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	p.m.	57 178,—

Remarks

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

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**118** (*cont'd*)1182 (*cont'd*)

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.

1183

Removal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	17 000	28 161,—

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.

1184

Temporary daily subsistence allowances

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	21 000	30 864,—

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 upon transfer).

119**Salary weightings**

1190

Salary weightings

Appropriations 2002	Appropriations 2001	Outturn 2000
212 000	207 500	139 171,—

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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** (*cont'd*)

1 1 9 1 Provisional appropriation

Appropriations 2002	Appropriations 2001	Outturn 2000
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 762/2001 (OJ L 111, 20.4.2001, 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 13 — MISSIONS AND DUTY TRAVEL**1 3 0** *Missions and duty travel expenses and other ancillary expenditure*

1 3 0 0 Mission expenses, duty travel expenses and other ancillary expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
120 000	100 000	80 000,—

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 expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Centre staff covered by the Staff Regulations and by national or international experts or officials seconded to the Centre.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**1 4 0** *Restaurants and canteens*

1 4 0 0 Restaurants and canteens

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	8 000	3 686,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities.

It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)1 4 1 *Medical service*

1 4 1 0 Medical service

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	3 500	2 498,—

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, apart from doctors' fees the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.

CHAPTER 15 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 2 *Mobility, exchanges of civil servants and experts*

1 5 2 0 Staff exchanges

Appropriations 2002	Appropriations 2001	Outturn 2000
75 000	33 000	46 000,—

Remarks

This appropriation is intended to cover expenditure relating to secondment or temporary assignment in the Centre of officials or other agents of national administrations, for a limited period, with a view to intensify exchange of expertise.

1 5 2 1 Centre officials seconded outside

Appropriations 2002	Appropriations 2001	Outturn 2000
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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 16 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

1 6 0 0 Special assistance grants

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	p.m.	0,—

Remarks

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

1 6 1 *Social contacts between staff*

1 6 1 0 Social contacts between staff

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	2 000,—

Remarks

This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for sports centres, as well as projects to promote social contact between staff of different nationalities.

1 6 2 *Other welfare expenditure*

1 6 2 0 Other welfare expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover assistance for families, new arrivals, legal aid, grants for children's associations, the grant to the secretariat of the parents' association.

1 6 3 *Early childhood centres and creches*

1 6 3 0 Early childhood centres and creches

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 6 4 0 Additional aid for disabled persons

Appropriations 2002	Appropriations 2001	Outturn 2000
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 expenses***

1 7 0 0 Entertainment and representation expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	10 000	4 708,—

Remarks

This appropriation is intended to cover expenditure on the Centre's obligations in respect of entertainment and representation. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Centre's activities.

TITLE 2				
BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS				
Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 0			
2 0 0	Rental of buildings and associated costs			
2 0 0 0	Rent	170 000	230 000	197 601,—
	Article 2 0 0 — Total	170 000	230 000	197 601,—
2 0 1				
2 0 1 0	Insurance	5 000	2 500	1 000,—
	Article 2 0 1 — Total	5 000	2 500	1 000,—
2 0 2				
2 0 2 0	Water, gas, electricity and heating	10 000	7 000	3 750,—
	Article 2 0 2 — Total	10 000	7 000	3 750,—
2 0 3				
2 0 3 0	Cleaning and maintenance	45 000	40 000	24 705,—
	Article 2 0 3 — Total	45 000	40 000	24 705,—
2 0 4				
2 0 4 0	Fitting-out of premises	p.m.	27 000	0,—
	Article 2 0 4 — Total	p.m.	27 000	0,—
2 0 5				
2 0 5 0	Security and surveillance of buildings	100 000	155 000	446 711,—
	Article 2 0 5 — Total	100 000	155 000	446 711,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 2 1 — DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 0 6				
2 0 6 0	Acquisition of immovable property	p.m.	p.m.	0,—
	<i>Article 2 0 6 — Total</i>	p.m.	p.m.	0,—
2 0 9				
2 0 9 0	Other expenditure on buildings	5 000	15 000	229 108,—
	<i>Article 2 0 9 — Total</i>	5 000	15 000	229 108,—
	CHAPTER 2 0 — TOTAL	335 000	476 500	902 875,—
	CHAPTER 2 1			
2 1 0	<i>Data processing</i>			
2 1 0 0	Data-processing equipment	90 000	75 000	2 124,—
2 1 0 1	Software development	20 000	10 000	29 783,—
2 1 0 2	Other external services for data processing	5 000	p.m.	4 973,—
	<i>Article 2 1 0 — Total</i>	115 000	85 000	36 880,—
	CHAPTER 2 1 — TOTAL	115 000	85 000	36 880,—
	CHAPTER 2 2			
2 2 0	<i>Technical equipment and installations</i>			
2 2 0 0	New purchases of equipment and installations	30 000	20 000	0,—
2 2 0 1	Replacement of equipment and installations	25 000	p.m.	0,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 2 0	<i>(cont'd)</i>			
2 2 0 2	Hire of equipment and installations	p.m.	20 000	0,—
2 2 0 3	Maintenance, use and repair	5 000	p.m.	0,—
2 2 0 4	Automation and electronic office equipment	p.m.	p.m.	4 993,—
	<i>Article 2 2 0 — Total</i>	60 000	40 000	4 993,—
2 2 1	<i>Furniture</i>			
2 2 1 0	New purchases of furniture	10 000	60 000	0,—
2 2 1 1	Replacement of furniture	p.m.	p.m.	0,—
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair	p.m.	3 000	0,—
	<i>Article 2 2 1 — Total</i>	10 000	63 000	0,—
2 2 3	<i>Hire of vehicles</i>			
2 2 3 0	Hire of vehicles	5 000	3 000	2 539,—
	<i>Article 2 2 3 — Total</i>	5 000	3 000	2 539,—
2 2 5	<i>Documentation and library</i>			
2 2 5 0	Library stocks, purchase of books	p.m.	2 000	2 000,—
2 2 5 1	Library equipment	p.m.	10 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	p.m.	5 500	15 317,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	p.m.	17 500	17 317,—
	CHAPTER 2 2 — TOTAL	75 000	123 500	24 849,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	20 000	35 000	25 600,—
	<i>Article 2 3 0 — Total</i>	20 000	35 000	25 600,—
2 3 2	Financial charges			
2 3 2 0	Bank charges	6 000	3 000	2 574,—
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	6 000	3 000	2 574,—
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	5 000	5 000	4 959,—
	<i>Article 2 3 3 — Total</i>	5 000	5 000	4 959,—
2 3 4	Damages			
2 3 4 0	Damages	1 000	1 000	964,—
	<i>Article 2 3 4 — Total</i>	1 000	1 000	964,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	1 000	500	316,—
2 3 5 2	Miscellaneous internal meetings expenditure	1 000	1 000	0,—
2 3 5 3	Departmental removals and associated handling	2 000	2 000	4 827,—
2 3 5 4	Archiving documents	p.m.	p.m.	0,—
	<i>Article 2 3 5 — Total</i>	4 000	3 500	5 143,—
	CHAPTER 2 3 — TOTAL	36 000	47 500	39 240,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON MEETINGS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 2 4			
2 4 0	Postage and telecommunications			
2 4 0 0	Postage and delivery charges	15 000	30 000	24 760,—
	Article 2 4 0 — Total	15 000	30 000	24 760,—
2 4 1	Telecommunications			
2 4 1 0	Telecommunications charges	95 000	80 000	38 800,—
2 4 1 1	Telecommunications equipment	5 000	p.m.	0,—
	Article 2 4 1 — Total	100 000	80 000	38 800,—
	CHAPTER 2 4 — TOTAL	115 000	110 000	63 560,—
	CHAPTER 2 5			
2 5 0	Expenditure on meetings			
2 5 0 0	Meetings and notices	10 000	20 000	3 643,—
	Article 2 5 0 — Total	10 000	20 000	3 643,—
2 5 1	Actions with future European Community Member States			
2 5 1 0	Actions with future European Community Member States	p.m.	p.m.	0,—
	Article 2 5 1 — Total	p.m.	p.m.	0,—
2 5 5	Miscellaneous expenditure for meetings			
2 5 5 0	Miscellaneous expenditure for meetings	2 000	2 500	2 500,—
	Article 2 5 5 — Total	2 000	2 500	2 500,—
	CHAPTER 2 5 — TOTAL	12 000	22 500	6 143,—

CHAPTER 26 — STUDIES, SURVEYS, CONSULTATIONS

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
2 6 0	CHAPTER 2 6			
	<i>Studies, surveys, consultations</i>			
	2 6 0 0 Studies, surveys, consultations	32 000	85 000	19 711,—
	<i>Article 2 6 0 — Total</i>	32 000	85 000	19 711,—
	CHAPTER 2 6 — TOTAL	32 000	85 000	19 711,—
	Title 2 — Total	720 000	950 000	1 093 258,—

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 2002	Appropriations 2001	Outturn 2000
170 000	230 000	197 601,—

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of store-rooms, garages, off-site storage and parking facilities.

2 0 1

2 0 1 0 Insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	2 500	1 000,—

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Centre as well as for contents, civil liability and professional liability.

2 0 2

2 0 2 0 Water, gas, electricity and heating

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	7 000	3 750,—

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

203

2030 Cleaning and maintenance

Appropriations 2002	Appropriations 2001	Outturn 2000
45 000	40 000	24 705,—

Remarks

This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc., the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.

It also covers purchase, rental and maintenance of plants.

204

2040 Fitting-out of premises

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	27 000	0,—

Remarks

This item is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.

It also covers the necessary equipment.

205

2050 Security and surveillance of buildings

Appropriations 2002	Appropriations 2001	Outturn 2000
100 000	155 000	446 711,—

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 and agents acting as voluntary firemen, as well as costs of carrying out statutory inspections.

206

2060 Acquisition of immovable property

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

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

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

209

2090

Other expenditure on buildings

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	15 000	229 108,—

Remarks

This appropriation 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

Data-processing equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
90 000	75 000	2 124,—

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.

2101

Software development

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	10 000	29 783,—

Remarks

This appropriation is intended to cover costs for external expertise on operating data and systems.

2102

Other external services for data processing

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	p.m.	4 973,—

Remarks

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

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Technical equipment and installations*

2 2 0 0 New purchases of equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	20 000	0,—

Remarks

This appropriation is intended to cover initial provision of equipment for documentation storage, archiving and mail handling. It also covers interpreting equipment and installations for handicapped people.

2 2 0 1 Replacement of equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
25 000	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 of equipment and installations

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	20 000	0,—

Remarks

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

2 2 0 3 Maintenance, use and repair

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	p.m.	0,—

Remarks

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

2 2 0 4 Automation and electronic office equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	4 993,—

Remarks

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

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

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	60 000	0,—

Remarks

This appropriation is intended to cover the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.

2 2 1 1 Replacement of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of furniture.

2 2 1 2 Hire of furniture

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hiring of furniture.

2 2 1 3 Maintenance, use and repair

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	3 000	0,—

Remarks

This item is intended to cover furniture maintenance and repair costs.

2 2 3 Hire of vehicles**2 2 3 0** Hire of vehicles

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	3 000	2 539,—

Remarks

This appropriation is intended to cover the costs of hiring cars for short or long periods.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2.2.5 *Documentation and library*

2.2.5.0 Library stocks, purchase of books

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	2 000	2 000,—

Remarks

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

2.2.5.1 Library equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	10 000	0,—

Remarks

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

2.2.5.2 Subscriptions to newspapers and periodicals

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	5 500	15 317,—

Remarks

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

2.2.5.4 Binding and upkeep of library books

Appropriations 2002	Appropriations 2001	Outturn 2000
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*****2 3 0 0 Stationery and office supplies**

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	35 000	25 600,—

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies, as well as supplies for reprographics and external printing.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
6 000	3 000	2 574,—

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 2002	Appropriations 2001	Outturn 2000
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, insofar as such losses cannot be offset against exchange-rate gains.

2 3 2 9 Other financial charges

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover financial charges which are not to be covered under Item 2 3 2 1.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 3 Legal expenses**

2 3 3 0 Legal expenses

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	5 000	4 959,—

Remarks

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

2 3 4 Damages

2 3 4 0 Damages

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	964,—

Remarks

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

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	500	316,—

Remarks

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

2 3 5 2 Miscellaneous internal meetings expenditure

Appropriations 2002	Appropriations 2001	Outturn 2000
1 000	1 000	0,—

Remarks

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

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**235** (*cont'd*)**2353** Departmental removals and associated handling

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 000	4 827,—

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2354 Archiving documents

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of charges relating to the handling and retrieval of documents in off-site storage areas and storage costs.

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

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	30 000	24 760,—

Remarks

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

241 *Telecommunications***2410** Telecommunications charges

Appropriations 2002	Appropriations 2001	Outturn 2000
95 000	80 000	38 800,—

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission).

It also covers the purchase of directories.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS (*cont'd*)**2 4 1** (*cont'd*)

2 4 1 1 Telecommunications equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling.

It also covers the purchase of mobile telephones and ancillary equipment, as well as the cost of technical assistance.

CHAPTER 2 5 — EXPENDITURE ON MEETINGS**2 5 0** *Expenditure on meetings*

2 5 0 0 Meetings and notices

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	20 000	3 643,—

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Centre's work programme.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.

2 5 1 *Actions with future European Community Member States*

2 5 1 0 Actions with future European Community Member States

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	0,—

Remarks

This item is intended to cover costs for meetings and activities with candidate countries.

CHAPTER 2 5 — EXPENDITURE ON MEETINGS (*cont'd*)**2 5 5** ***Miscellaneous expenditure for meetings*****2 5 5 0** Miscellaneous expenditure for meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
2 000	2 500	2 500,—

Remarks

This appropriation is intended to cover expenses for conferences, seminars when not relating to the existing infrastructure of the Centre.

CHAPTER 2 6 — STUDIES, SURVEYS, CONSULTATIONS**2 6 0** ***Studies, surveys, consultations*****2 6 0 0** Studies, surveys, consultations

Appropriations 2002	Appropriations 2001	Outturn 2000
32 000	85 000	19 711,—

Remarks

This appropriation is intended to cover expenditure for specialised studies contracted to experts or consultants when the Centre, with its staff, does not have the relevant expertise.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 1 — NETWORKS**CHAPTER 3 2 — RESEARCH AND STUDIES**

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
	CHAPTER 3 1			
3 1 0	Networks			
3 1 0 1	Collection and comparability of data	100 000	15 000	0,—
3 1 0 2	RAXEN national focal points	1 580 000	1 145 000	156 042,—
3 1 0 3	International networks	20 000	80 000	0,—
3 1 0 4	Studies	p.m.	60 000	41 730,—
	<i>Article 3 1 0 — Total</i>	1 700 000	1 300 000	197 772,—
3 1 1	Technicalities of RAXEN			
3 1 1 0	Technicalities of RAXEN	15 000	p.m.	0,—
	<i>Article 3 1 1 — Total</i>	15 000	p.m.	0,—
	CHAPTER 3 1 — TOTAL	1 715 000	1 300 000	197 772,—
	CHAPTER 3 2			
3 2 0	Research and studies			
3 2 0 1	Charter of political parties	15 000	15 000	43 875,—
3 2 0 2	Information on Article 13 of the Treaty on European Union	p.m.	50 000	905,—
3 2 0 3	EU special requests	p.m.	25 000	0,—
3 2 0 4	Project for minorities	50 000	50 000	44 700,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 2 — RESEARCH AND STUDIES (*cont'd*)

CHAPTER 3 3 — INFORMATION AND COMMUNICATION

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3 2 0	(<i>cont'd</i>)			
3 2 0 5	Intercultural competences	p.m.	35 000	45 000,—
3 2 0 6	Workshop on racial violence	p.m.	15 000	0,—
3 2 0 7	Special projects	175 000	40 000	166 705,—
	<i>Article 3 2 0 — Total</i>	240 000	230 000	301 185,—
3 2 1	Working groups			
3 2 1 1	Working group key issues	30 000	20 000	0,—
	<i>Article 3 2 1 — Total</i>	30 000	20 000	0,—
	CHAPTER 3 2 — TOTAL	270 000	250 000	301 185,—
	CHAPTER 3 3			
3 3 1	Documentation			
3 3 1 1	Setting up documentation	10 000	55 000	0,—
3 3 1 2	Documentation equipment	20 000	10 000	0,—
3 3 1 3	Books and subscriptions	10 000	15 000	0,—
3 3 1 4	Newspapers and periodicals	10 000	p.m.	0,—
	<i>Article 3 3 1 — Total</i>	50 000	80 000	0,—
3 3 3	Annual report			
3 3 3 0	Annual report	150 000	125 000	259 273,—
	<i>Article 3 3 3 — Total</i>	150 000	125 000	259 273,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 3 — INFORMATION AND COMMUNICATION (*cont'd*)

CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES

Article Item	Heading	Appropriations 2002	Appropriations 2001	Outturn 2000
3 3 4	Round tables			
3 3 4 1	European round tables	40 000	40 000	28 158,—
3 3 4 2	Facilitation for round tables	30 000	30 000	0,—
3 3 4 3	Workshops for round tables	p.m.	20 000	0,—
	<i>Article 3 3 4 — Total</i>	70 000	90 000	28 158,—
3 3 5	Publications and information			
3 3 5 1	Publications	160 000	45 000	209 540,—
3 3 5 2	<i>Equal Voices</i> : material for the media	60 000	60 000	164 603,—
3 3 5 3	Other activities with the media	p.m.	p.m.	87 166,—
	<i>Article 3 3 5 — Total</i>	220 000	105 000	461 309,—
3 3 6	Technicalities for communication			
3 3 6 0	Technicalities for communication	5 000	p.m.	0,—
	<i>Article 3 3 6 — Total</i>	5 000	p.m.	0,—
	CHAPTER 3 3 — TOTAL	495 000	400 000	748 740,—
	CHAPTER 3 4			
3 4 0	Relations with the Board and Member States			
3 4 0 1	Management Board meetings	130 000	80 000	87 380,—
3 4 0 2	Executive Board meetings	25 000	20 000	14 000,—
3 4 0 3	Other meetings with Member States	50 000	p.m.	0,—
	<i>Article 3 4 0 — Total</i>	205 000	100 000	101 380,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 34 — RELATIONS WITH THE EUROPEAN COMMUNITIES (cont'd)

[illegible]

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 1 — NETWORKS

3 1 0 Networks

3 1 0 1 Collection and comparability of data

Appropriations 2002	Appropriations 2001	Outturn 2000
100 000	15 000	0,—

Remarks

This appropriation is intended to cover expenses dedicated to the activities on comparability of data collected by the Centre, i.e. the development of indicators, definitions and criteria.

3 1 0 2 RAXEN national focal points

Appropriations 2002	Appropriations 2001	Outturn 2000
1 580 000	1 145 000	156 042,—

Remarks

This appropriation is intended to cover the cost of data collection with the 15 national focal points of the RAXEN network, and the analysis to be conducted in the field. It also includes the rapid response tasks of the national focal points, the preparation and follow-up to their meetings, as well as evaluation of results.

3 1 0 3 International networks

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	80 000	0,—

Remarks

This appropriation is intended to cover the cost the coordination of the Centre with thematic networks of scientists and experts at international level.

3 1 0 4 Studies

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	60 000	41 730,—

Remarks

This item is intended to cover the cost of specialised studies on the development of the RAXEN network activities, where the Centre does not have internal staff expertise at its disposal.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 1 — NETWORKS (*cont'd*)3 1 1 *Technicalities of RAXEN*

3 1 1 0 Technicalities of RAXEN

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenses for technical equipment (hardware and software) necessary for giving access to the results and output of the RAXEN network.

CHAPTER 3 2 — RESEARCH AND STUDIES

3 2 0 *Research and studies*

3 2 0 1 Charter of political parties

Appropriations 2002	Appropriations 2001	Outturn 2000
15 000	15 000	43 875,—

Remarks

This appropriation is intended to cover the activities of follow-up to and monitoring of the Charter of European Political Parties for a Non-racist Society.

3 2 0 2 Information on Article 13 of the Treaty on European Union

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	50 000	905,—

Remarks

This item is intended to cover initiatives whose purpose it is to support best practise in the implementation of EU legislation based on Article 13 of the Treaty on European Union, in cooperation with the European Commission.

3 2 0 3 EU special requests

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	25 000	0,—

Remarks

This item is intended to cover activities undertaken by the Centre under special request of EU institutions.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 2 — RESEARCH AND STUDIES (cont'd)

3 2 0 (cont'd)

3 2 0 4 Project for minorities

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	50 000	44 700,—

Remarks

This appropriation is intended to cover the cost of projects of the Centre in favour of minorities, in cooperation with EU or international organisations.

3 2 0 5 Intercultural competences

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	35 000	45 000,—

Remarks

This item is intended to cover expenses relating to initiatives for promoting intercultural developments.

3 2 0 6 Workshop on racial violence

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	15 000	0,—

Remarks

This item is intended to cover the cost of working sessions especially dedicated to the collection and analysis of facts and causes relating to racial violence.

3 2 0 7 Special projects

Appropriations 2002	Appropriations 2001	Outturn 2000
175 000	40 000	166 705,—

Remarks

This appropriation is intended to cover the costs relating to contracted studies for analysing racist phenomena in priority areas identified in the annual and multiannual work programmes of the Centre. It also includes expenses of workshops for preparatory actions and follow-up to previous initiatives.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 2 — RESEARCH AND STUDIES (*cont'd*)3 2 1 **Working groups**

3 2 1 1 Working group key issues

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	20 000	0,—

Remarks

This appropriation is intended to cover expenses relating to the work of the special group established by the Centre to identify priority areas where a special attention of the European Communities is necessary, in cooperation with the other EU institutions and bodies.

CHAPTER 3 3 — INFORMATION AND COMMUNICATION

3 3 1 **Documentation**

3 3 1 1 Setting up documentation

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	55 000	0,—

Remarks

This appropriation is intended to cover the costs of setting up and updating the documentation centre accessible to the public, according to the concept of virtual material available via the Internet and specialised networks.

3 3 1 2 Documentation equipment

Appropriations 2002	Appropriations 2001	Outturn 2000
20 000	10 000	0,—

Remarks

This appropriation is intended to cover the costs of technical equipment for storage, liaising and management of the documentation material.

3 3 1 3 Books and subscriptions

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	15 000	0,—

Remarks

This appropriation is intended to cover the purchase of books and other non-periodic publications and the updating of existing volumes required by the Centre and its documentation department.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 3 — INFORMATION AND COMMUNICATION (*cont'd*)**3 3 1** (*cont'd*)

3 3 1 4 Newspapers and periodicals

Appropriations 2002	Appropriations 2001	Outturn 2000
10 000	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, specialised statistics, various bulletins and online databases.

3 3 3 *Annual report*

3 3 3 0 Annual report

Appropriations 2002	Appropriations 2001	Outturn 2000
150 000	125 000	259 273,—

Remarks

This appropriation is intended to cover the cost of preparation, printing and distribution of the various versions of the annual report, including a summary, the Centre has to make available.

3 3 4 *Round tables*

3 3 4 1 European round tables

Appropriations 2002	Appropriations 2001	Outturn 2000
40 000	40 000	28 158,—

Remarks

This appropriation is intended to cover the costs of the organisation of the EU round table with representatives of the Member States, including travel and accommodation costs of participants.

3 3 4 2 Facilitation for round tables

Appropriations 2002	Appropriations 2001	Outturn 2000
30 000	30 000	0,—

Remarks

This appropriation is intended to cover expenses relating to the exchange and dissemination of information between the national round tables, including regular newsletter and electronic information.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 3 — INFORMATION AND COMMUNICATION (*cont'd*)3 3 4 (*cont'd*)

3 3 4 3 Workshops for round tables

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	20 000	0,—

Remarks

This item is intended to cover expenses relating to special workshops with representatives of national round tables in connection with recommendations prepared by the Centre.

3 3 5 **Publications and information**

3 3 5 1 Publications

Appropriations 2002	Appropriations 2001	Outturn 2000
160 000	45 000	209 540,—

Remarks

This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the activities reports and other publications of the Centre, except for the annual report and the bulletin *Equal Voices*, in accordance with decisions of the Board. It includes, for example, costs of paper, typing when necessary, copying or printing, reproduction of slides, photos, posters, distribution and mail costs, and other external activities and costs incurred in raising awareness of the Centre and its activities. It also includes design activities for the Centre and its Internet site.

3 3 5 2 *Equal Voices*: material for the media

Appropriations 2002	Appropriations 2001	Outturn 2000
60 000	60 000	164 603,—

Remarks

This appropriation is intended to cover the costs of preparation, printing and distribution of the various versions of the quarterly bulletin of the Centre.

It also includes all material, in whichever form, the Centre has to deliver on request to the media, in accordance with the guidelines approved by the Board.

3 3 5 3 Other activities with the media

Appropriations 2002	Appropriations 2001	Outturn 2000
p.m.	p.m.	87 166,—

Remarks

This item is intended to cover the costs of unexpected and non-programmed communication material, with a view for the Centre to contributing to public debates on specific issues.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 3 — INFORMATION AND COMMUNICATION (*cont'd*)3 3 6 *Technicalities for communication*

3 3 6 0 Technicalities for communication

Appropriations 2002	Appropriations 2001	Outturn 2000
5 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenses relating to the use of electronic lines for the web facilities.

CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES

3 4 0 *Relations with the Board and Member States*

3 4 0 1 Management Board meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
130 000	80 000	87 380,—

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of members of the Management Board meetings and working parties.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the existing infrastructure.

3 4 0 2 Executive Board meetings

Appropriations 2002	Appropriations 2001	Outturn 2000
25 000	20 000	14 000,—

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of members of the Executive Board meetings and working parties.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the existing infrastructure.

3 4 0 3 Other meetings with Member States

Appropriations 2002	Appropriations 2001	Outturn 2000
50 000	p.m.	0,—

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of the national liaison officers meetings and working parties.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the existing infrastructure.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES (*cont'd*)3 4 1 *Facilitation and support*

3 4 1 1 Translation

Appropriations 2002	Appropriations 2001	Outturn 2000
180 000	100 000	165 000,—

Remarks

This appropriation is intended to cover the costs of translations sent to the Translation Centre for the bodies of the European Union, for all texts directly connected with the implementation of the Centre's obligations and work programmes.

3 4 1 2 Interpretation

Appropriations 2002	Appropriations 2001	Outturn 2000
35 000	p.m.	0,—

Remarks

This appropriation is intended to cover the fees for the service of freelance interpreters and conference operators, including the reimbursement of services provided by the Commission interpreters, for all meetings connected to the implementation of the work programmes.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

Establishment plan

Category and grade	Permanent posts			Temporary posts		
	2002	2001	2000	2002	2001	2000
A 2	—	—	—	1	—	—
A 3/LA 3	—	—	—	—	1	1
A 4/LA 4	—	—	—	3	3	3
A 5/LA 5	—	—	—	1	1	1
A 6/LA 6	—	—	—	—	—	—
A 7/LA 7	—	—	—	4	4	4
A 8/LA 8	—	—	—	2	—	—
Total A	—	—	—	11	9	9
B 1	—	—	—	1	1	1
B 2	—	—	—	—	—	—
B 3	—	—	—	4	4	4
B 4	—	—	—	1	1	—
B 5	—	—	—	3	3	3
Total B	—	—	—	9	9	8
C 1	—	—	—	1	1	1
C 2	—	—	—	—	—	—
C 3	—	—	—	2	2	2
C 4	—	—	—	1	1	1
C 5	—	—	—	3	2	2
Total C	—	—	—	7	6	6
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	1	1	1
Total D	—	—	—	1	1	1
Grand total	—	—	—	28	25	24