

# Official Journal

## of the European Union

ISSN 1725-2555

L 62

Volume 47

27 February 2004

English edition

## Legislation

### Contents

#### I Acts whose publication is obligatory

. . . . .

#### II Acts whose publication is not obligatory

#### Documents annexed to the general budget of the European Union

2004/149/EC:

- ★ **Statement of revenue and expenditure of the Translation Centre for the bodies of the European Union for the financial year 2004** . . . . . 1

2004/150/EC:

- ★ **Statement of revenue and expenditure of the European Agency for Reconstruction (EAR) for the financial year 2004** . . . . . 53

2004/151/EC:

- ★ **Statement of revenue and expenditure of the European Agency for the Evaluation of Medicinal Products for the financial year 2004** . . . . . 111

2004/152/EC:

- ★ **Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2004** . . . . . 167

2004/153/EC:

- ★ **Statement of revenue and expenditure of the Community Plant Variety Office (CPVO) for the financial year 2004** . . . . . 199

(continued overleaf)

Price: 42 EUR

EN

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

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

2004/154/EC:

★ Statement of revenue and expenditure of the European Monitoring Centre on Racism  
and Xenophobia for the financial year 2004 . . . . . 233

All amounts in this budget document are expressed in euro unless otherwise  
indicated.

**II**

*(Acts whose publication is not obligatory)*

**DOCUMENTS ANNEXED TO THE GENERAL BUDGET OF THE EUROPEAN UNION****Statement of revenue and expenditure of the Translation Centre for the bodies  
of the European Union for the financial year 2004**

(2004/149/EC)

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**STATEMENT OF REVENUE**

## Summary

| Title<br>Chapter | Heading                                                             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|------------------|---------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1</b>         | <b>PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES</b> |                     |                     |                     |
| 1 0              | PAYMENTS FROM THE AGENCIES AND BODIES                               | 23 694 200          | 19 196 500          | 15 513 069,—        |
|                  | <b>Title 1 — Total</b>                                              | <b>23 694 200</b>   | <b>19 196 500</b>   | <b>15 513 069,—</b> |
| <b>2</b>         | <b>SUBSIDY FROM THE COMMISSION</b>                                  |                     |                     |                     |
| 2 0              | SUBSIDY FROM THE COMMISSION                                         | p.m.                | p.m.                | 0,—                 |
|                  | <b>Title 2 — Total</b>                                              | <b>p.m.</b>         | <b>p.m.</b>         | <b>0,—</b>          |
| <b>3</b>         | <b>INTERINSTITUTIONAL COOPERATION</b>                               |                     |                     |                     |
| 3 0              | INTERINSTITUTIONAL COOPERATION                                      | 4 648 000           | 1 463 000           | 860 026,—           |
|                  | <b>Title 3 — Total</b>                                              | <b>4 648 000</b>    | <b>1 463 000</b>    | <b>860 026,—</b>    |
| <b>4</b>         | <b>OTHER REVENUE</b>                                                |                     |                     |                     |
| 4 0              | OTHER REVENUE                                                       | 50 000              | 50 000              | 494 799,—           |
|                  | <b>Title 4 — Total</b>                                              | <b>50 000</b>       | <b>50 000</b>       | <b>494 799,—</b>    |
| <b>5</b>         | <b>SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR</b>        |                     |                     |                     |
| 5 0              | SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR               | p.m.                | 3 322 850           | 0,—                 |
|                  | <b>Title 5 — Total</b>                                              | <b>p.m.</b>         | <b>3 322 850</b>    | <b>0,—</b>          |
|                  | <b>GRAND TOTAL</b>                                                  | <b>28 392 200</b>   | <b>24 032 350</b>   | <b>16 867 894,—</b> |

## TITLE 1

## PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

## CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

| Article Item | Heading                                                                  | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|--------------|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|
|              | CHAPTER 1 0                                                              |                     |                     |                     |
| <b>1 0 0</b> | <b><i>Payments from the agencies and bodies</i></b>                      |                     |                     |                     |
| 1 0 0 0      | European Environment Agency                                              | 600 000             | 613 800             | 488 485,00          |
| 1 0 0 1      | European Training Foundation                                             | 450 000             | 581 250             | 358 008,00          |
| 1 0 0 2      | European Monitoring Centre for Drugs and Drug Addiction                  | 571 200             | 443 300             | 361 371,00          |
| 1 0 0 3      | European Agency for the Evaluation of Medicinal Products                 | 900 000             | 561 000             | 433 561,00          |
| 1 0 0 4      | European Agency for Health and Safety at Work                            | 729 000             | 453 650             | 502 645,00          |
| 1 0 0 5      | Office for Harmonization in the Internal Market                          | 2 100 000           | 1 946 000           | 1 645 801,00        |
| 1 0 0 6      | OHIM trade marks and designs                                             | 15 190 000          | 12 187 000          | 9 727 542,00        |
| 1 0 0 7      | Community Plant Variety Office                                           | 150 000             | 214 000             | 83 344,00           |
| 1 0 0 8      | European Police Office (Europol)                                         | 1 650 000           | 979 000             | 966 055,00          |
| 1 0 0 9      | European Foundation for the Improvement of Living and Working Conditions | 800 000             | 688 000             | 514 415,00          |
|              | <i>Article 1 0 0 — Total</i>                                             | 23 140 200          | 18 667 000          | 15 081 227,—        |
| <b>1 0 1</b> |                                                                          |                     |                     |                     |
| 1 0 1 0      | Cedefop                                                                  | 80 000              | 201 500             | 20 900,00           |
| 1 0 1 2      | European Monitoring Centre on Racism and Xenophobia                      | 237 000             | 235 000             | 287 090,00          |
| 1 0 1 3      | European Agency for Reconstruction                                       | p.m.                | p.m.                | 19 570,00           |
| 1 0 1 4      | European Investment Bank                                                 | p.m.                | p.m.                | 0,—                 |
| 1 0 1 5      | European Food Safety Authority                                           | 237 000             | 93 000              | 57 874,00           |
| 1 0 1 6      | Eurojust                                                                 | p.m.                | p.m.                | 46 408,00           |
| 1 0 1 7      | European Maritime Safety Agency                                          | p.m.                | p.m.                | 0,—                 |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

| Article<br>Item             | Heading                         | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------------------|---------------------------------|---------------------|---------------------|---------------------|
| <b>1 0 1</b><br><br>1 0 1 8 | (cont'd)                        |                     |                     |                     |
|                             | European Aviation Safety Agency | p.m.                | —                   | 0,—                 |
|                             | Article 1 0 1 — Total           | 554 000             | 529 500             | 431 842,—           |
|                             | CHAPTER 1 0 — TOTAL             | 23 694 200          | 19 196 500          | 15 513 069,—        |
|                             |                                 |                     |                     |                     |
|                             |                                 |                     |                     |                     |
|                             | Title 1 — Total                 | 23 694 200          | 19 196 500          | 15 513 069,—        |

## TITLE 1

## PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

## CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

1 0 0 *Payments from the agencies and bodies**Remarks*

Article 10(2)(b) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 1645/2003.

## 1 0 0 0 European Environment Agency

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 600 000             | 613 800             | 488 485,00          |

## 1 0 0 1 European Training Foundation

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 450 000             | 581 250             | 358 008,00          |

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 571 200             | 443 300             | 361 371,00          |

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 900 000             | 561 000             | 433 561,00          |

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 729 000             | 453 650             | 502 645,00          |

## 1 0 0 5 Office for Harmonization in the Internal Market

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 2 100 000           | 1 946 000           | 1 645 801,00        |

## 1 0 0 6 OHIM trade marks and designs

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 15 190 000          | 12 187 000          | 9 727 542,00        |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

## 1 0 0 7 Community Plant Variety Office

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 150 000             | 214 000             | 83 344,00           |

## 1 0 0 8 European Police Office (Europol)

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 1 650 000           | 979 000             | 966 055,00          |

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 800 000             | 688 000             | 514 415,00          |

**1 0 1**

## 1 0 1 0 Cedefop

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 80 000              | 201 500             | 20 900,00           |

## 1 0 1 2 European Monitoring Centre on Racism and Xenophobia

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 237 000             | 235 000             | 287 090,00          |

## 1 0 1 3 European Agency for Reconstruction

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 19 570,00           |

## 1 0 1 4 European Investment Bank

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

## 1 0 1 5 European Food Safety Authority

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 237 000             | 93 000              | 57 874,00           |

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

## 1 0 1 6 Eurojust

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 46 408,00           |

## 1 0 1 7 European Maritime Safety Agency

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

## 1 0 1 8 European Aviation Safety Agency

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 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<br>Item | Heading                            | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|------------------------------------|---------------------|---------------------|---------------------|
| 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,—                 |

TITLE 2  
SUBSIDY FROM THE COMMISSION

CHAPTER 2 0 — SUBSIDY FROM THE COMMISSION

2 0 0      *Subsidy from the Commission*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

*Remarks*  
Article 10(2)(c) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 1645/2003.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

### TITLE 3

## INTERINSTITUTIONAL COOPERATION

## CHAPTER 30 — INTERINSTITUTIONAL COOPERATION

| Article Item | Heading                                                    | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|--------------|------------------------------------------------------------|---------------------|---------------------|---------------------|
|              | CHAPTER 3 0                                                |                     |                     |                     |
| 3 0 0        | <b>Interinstitutional cooperation</b>                      |                     |                     |                     |
| 3 0 0 0      | Commission — Directorates-General                          | 3 491 000           | 488 250             | 199 158,00          |
| 3 0 0 1      | Commission — Directorates-General for Energy and Transport | 927 000             | 575 000             | 572 772,00          |
| 3 0 0 3      | European Parliament                                        | p.m.                | p.m.                | 0,—                 |
| 3 0 0 4      | Council of the European Union                              | p.m.                | p.m.                | 48 962,00           |
| 3 0 0 5      | European Court of Auditors                                 | 100 000             | 139 500             | 39 134,00           |
| 3 0 0 6      | Committee of the Regions of the European Union             | p.m.                | 85 250              | 0,—                 |
| 3 0 0 7      | European Economic and Social Committee                     | p.m.                | p.m.                | 0,—                 |
| 3 0 0 8      | Court of Justice of the European Communities               | p.m.                | p.m.                | 0,—                 |
| 3 0 0 9      | Contribution to Community programmes                       | p.m.                | 125 000             | 0,—                 |
|              | Article 3 0 0 — Total                                      | 4 518 000           | 1 413 000           | 860 026,—           |
| 3 0 1        | <b>European Central Bank</b>                               |                     |                     |                     |
| 3 0 1 0      | European Central Bank                                      | 130 000             | 50 000              | 0,—                 |
|              | Article 3 0 1 — Total                                      | 130 000             | 50 000              | 0,—                 |
|              | CHAPTER 3 0 — TOTAL                                        | 4 648 000           | 1 463 000           | 860 026,—           |
|              |                                                            |                     |                     |                     |
|              | Title 3 — Total                                            | 4 648 000           | 1 463 000           | 860 026,—           |

### 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 1645/2003.

#### 3 0 0 0 Commission — Directorates-General

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 3 491 000           | 488 250             | 199 158,00          |

#### 3 0 0 1 Commission — Directorates-General for Energy and Transport

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 927 000             | 575 000             | 572 772,00          |

#### 3 0 0 3 European Parliament

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

#### 3 0 0 4 Council of the European Union

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 48 962,00           |

#### 3 0 0 5 European Court of Auditors

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 100 000             | 139 500             | 39 134,00           |

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | 85 250              | 0,—                 |

#### 3 0 0 7 European Economic and Social Committee

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**CHAPTER 3 0 — INTERINSTITUTIONAL COOPERATION** (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 8** Court of Justice of the European Communities

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

**3 0 0 9** Contribution to Community Programmes

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | 125 000             | 0,—                 |

*Remarks*

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

**3 0 1** ***European Central Bank*****3 0 1 0** European Central Bank

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 130 000             | 50 000              | 0,—                 |

## TITLE 4

### OTHER REVENUE

## CHAPTER 40 — OTHER REVENUE

| Article Item                             | Heading                         | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| 4 0 0<br>4 0 0 0<br><br>4 0 1<br>4 0 1 0 | CHAPTER 4 0                     |                     |                     |                     |
|                                          | <b>Bank interest</b>            |                     |                     |                     |
|                                          | Bank interest                   | 50 000              | 50 000              | 494 799,00          |
|                                          | <i>Article 4 0 0 — Total</i>    | 50 000              | 50 000              | 494 799,00          |
|                                          | <b>Miscellaneous repayments</b> |                     |                     |                     |
|                                          | Miscellaneous repayments        | p.m.                | p.m.                | 0,—                 |
|                                          | <i>Article 4 0 1 — Total</i>    | p.m.                | p.m.                | 0,—                 |
|                                          | CHAPTER 4 0 — TOTAL             | 50 000              | 50 000              | 494 799,—           |
|                                          |                                 |                     |                     |                     |
|                                          |                                 |                     |                     |                     |
|                                          | <b>Title 4 — Total</b>          | <b>50 000</b>       | <b>50 000</b>       | <b>494 799,—</b>    |

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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 50 000              | 50 000              | 494 799,00          |

4 0 1      *Miscellaneous repayments*

*Remarks*

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

4 0 1 0      Miscellaneous repayments

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 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

| Article Item                            | Heading                                               | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------------------------------|-------------------------------------------------------|---------------------|---------------------|---------------------|
| CHAPTER 5 0<br><br>5 0 0<br><br>5 0 0 0 | CHAPTER 5 0                                           |                     |                     |                     |
|                                         | Surplus carried over from the previous financial year |                     |                     |                     |
|                                         | Surplus carried over from the previous financial year | p.m.                | 3 322 850           | 0,—                 |
|                                         | Article 5 0 0 — Total                                 | p.m.                | 3 322 850           | 0,—                 |
|                                         | CHAPTER 5 0 — TOTAL                                   | p.m.                | 3 322 850           | 0,—                 |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       |                     |                     |                     |
|                                         |                                                       | </                  |                     |                     |

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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | 3 322 850           | 0,—                 |

Remarks

Surplus carried forward from the previous financial year. Article 16 of Commission Regulation (EC, Euratom) No 2343/2002 on the framework Financial Regulation.

**EXPENDITURE**

General summary of appropriations (2004 and 2003) and outturn (2002)

| Title<br>Chapter | Heading                                                             | Appropriations 2004 | Appropriations 2003 | Outturn 2002        |
|------------------|---------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1</b>         | <b>STAFF</b>                                                        |                     |                     |                     |
| 1 1              | STAFF IN ACTIVE EMPLOYMENT                                          | 14 541 900          | 12 184 700          | 9 895 395,—         |
| 1 3              | MISSIONS AND TRAVEL                                                 | 105 000             | 105 000             | 76 200,00           |
| 1 4              | SOCIOMEDICAL INFRASTRUCTURE                                         | 166 500             | 143 000             | 62 609,—            |
| 1 5              | MOBILITY                                                            | p.m.                | p.m.                | 0,—                 |
| 1 6              | SOCIAL SERVICES                                                     | 101 000             | 74 750              | 65 850,—            |
| 1 7              | ENTERTAINMENT AND REPRESENTATION                                    | 7 000               | 7 000               | 2 500,00            |
| 1 9              | PENSIONS                                                            | p.m.                | p.m.                | 0,—                 |
|                  | <b>Title 1 — Total</b>                                              | <b>14 921 400</b>   | <b>12 514 450</b>   | <b>10 102 554,—</b> |
| <b>2</b>         | <b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b> |                     |                     |                     |
| 2 0              | RENTAL OF BUILDINGS AND ASSOCIATED COSTS                            | 1 381 000           | 1 353 250           | 412 646,—           |
| 2 1              | DATA PROCESSING                                                     | 1 650 000           | 1 050 000           | 1 077 628,—         |
| 2 2              | MOVABLE PROPERTY AND ASSOCIATED COSTS                               | 194 900             | 176 000             | 143 049,—           |
| 2 3              | CURRENT ADMINISTRATIVE EXPENDITURE                                  | 440 600             | 375 900             | 318 179,—           |
| 2 4              | POSTAGE AND TELECOMMUNICATIONS                                      | 142 000             | 142 000             | 98 554,—            |
| 2 5              | EXPENDITURE ON MEETINGS                                             | 75 000              | 65 000              | 14 517,—            |
|                  | <b>Title 2 — Total</b>                                              | <b>3 883 500</b>    | <b>3 162 150</b>    | <b>2 064 573,—</b>  |
| <b>3</b>         | <b>OPERATIONAL EXPENDITURE</b>                                      |                     |                     |                     |
| 3 0              | FREELANCE SERVICES                                                  | 7 948 800           | 6 973 000           | 3 746 745,00        |
| 3 1              | EXPENDITURE ON INTERINSTITUTIONAL COOPERATION                       | p.m.                |                     |                     |
|                  | <b>Title 3 — Total</b>                                              | <b>7 948 800</b>    | <b>6 973 000</b>    | <b>3 746 745,00</b> |
|                  |                                                                     |                     |                     |                     |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

## EXPENDITURE

General summary of appropriations (2004 and 2003) and outturn (2002) (cont'd)

[illegible]

## TITLE 1

## STAFF

## CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

| Article Item | Heading                                                | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|--------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 1 1                                            |                     |                     |              |
| <b>1 1 0</b> | <b><i>Staff in active employment</i></b>               |                     |                     |              |
| 1 1 0 0      | Basic salaries                                         | 9 900 000           | 8 350 000           | 7 101 707,00 |
| 1 1 0 1      | Family allowances                                      | 877 000             | 750 000             | 519 049,00   |
| 1 1 0 2      | Expatriation and foreign-residence allowances          | 1 650 000           | 1 375 000           | 1 123 830,00 |
| 1 1 0 3      | Secretarial allowances                                 | 74 000              | 71 000              | 54 486,00    |
|              | <i>Article 1 1 0 — Total</i>                           | 12 501 000          | 10 546 000          | 8 799 072,—  |
| <b>1 1 1</b> | <b><i>Auxiliary staff and local staff</i></b>          |                     |                     |              |
| 1 1 1 0      | Auxiliary staff                                        | 420 000             | 395 000             | 236 917,00   |
| 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      | Trainees                                               | 30 000              | 25 000              | 0,—          |
|              | <i>Article 1 1 1 — Total</i>                           | 450 000             | 420 000             | 236 917,—    |
| <b>1 1 2</b> | <b><i>Professional training of staff</i></b>           |                     |                     |              |
| 1 1 2 0      | Professional training of staff                         | 132 000             | 125 000             | 78 928,00    |
|              | <i>Article 1 1 2 — Total</i>                           | 132 000             | 125 000             | 78 928,00    |
| <b>1 1 3</b> | <b><i>Employer's social security contributions</i></b> |                     |                     |              |
| 1 1 3 0      | Insurance against sickness                             | 337 000             | 284 000             | 245 062,00   |
| 1 1 3 1      | Insurance against accidents and occupational disease   | 97 000              | 81 000              | 62 707,00    |
| 1 1 3 2      | Insurance against unemployment                         | 79 200              | 67 000              | 55 905,00    |
| 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.                | p.m.                | 0,—          |
|              | <i>Article 1 1 3 — Total</i>                           | 513 200             | 432 000             | 363 674,—    |
| <b>1 1 4</b> | <b><i>Miscellaneous allowances and grants</i></b>      |                     |                     |              |
| 1 1 4 0      | Childbirth and death allowances and grants             | 2 000               | 4 000               | 397,00       |
| 1 1 4 1      | Travel expenses for annual leave                       | 160 000             | 180 000             | 110 705,00   |
| 1 1 4 2      | Housing and transport allowances                       | p.m.                | p.m.                | 0,—          |

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 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>1 1 4</b> | ( <i>cont'd</i> )                                                      |                     |                     |              |
| 1 1 4 3      | Fixed duty allowances                                                  | 1 200               | 1 200               | 1 190,00     |
| 1 1 4 4      | Fixed local travel allowances                                          | p.m.                | p.m.                | 0,—          |
|              | <i>Article 1 1 4 — Total</i>                                           | 163 200             | 185 200             | 112 292,—    |
| <b>1 1 5</b> | <b>Overtime</b>                                                        |                     |                     |              |
| 1 1 5 0      | Overtime                                                               | 1 500               | 1 500               | 1 194,00     |
|              | <i>Article 1 1 5 — Total</i>                                           | 1 500               | 1 500               | 1 194,00     |
| <b>1 1 7</b> | <b>Supplementary services</b>                                          |                     |                     |              |
| 1 1 7 1      | Freelance interpreters and conference technicians                      | p.m.                | p.m.                | 0,—          |
| 1 1 7 5      | Agency staff                                                           | 40 000              | 30 000              | 15 448,00    |
|              | <i>Article 1 1 7 — Total</i>                                           | 40 000              | 30 000              | 15 448,—     |
| <b>1 1 8</b> | <b>Miscellaneous expenditure on staff recruitment and transfer</b>     |                     |                     |              |
| 1 1 8 0      | Miscellaneous expenditure on staff recruitment                         | 127 500             | 55 000              | 45 000,00    |
| 1 1 8 1      | Travel expenses                                                        | 12 500              | 12 000              | 1 889,00     |
| 1 1 8 2      | Installation, resettlement and transfer allowances                     | 195 500             | 100 000             | 45 249,00    |
| 1 1 8 3      | Removal expenses                                                       | 79 000              | 40 000              | 17 200,00    |
| 1 1 8 4      | Temporary daily subsistence allowances                                 | 151 000             | 88 000              | 52 702,00    |
|              | <i>Article 1 1 8 — Total</i>                                           | 565 500             | 295 000             | 162 040,—    |
| <b>1 1 9</b> | <b>Salary weightings and adjustments to remunerations</b>              |                     |                     |              |
| 1 1 9 0      | Salary weightings                                                      | 175 500             | 150 000             | 125 830,00   |
| 1 1 9 1      | Adjustments to remunerations                                           | p.m.                | p.m.                | 0,—          |
|              | <i>Article 1 1 9 — Total</i>                                           | 175 500             | 150 000             | 125 830,—    |
|              | <b>CHAPTER 1 1 — TOTAL</b>                                             | 14 541 900          | 12 184 700          | 9 895 395,—  |
|              | <b>CHAPTER 1 3</b>                                                     |                     |                     |              |
| <b>1 3 0</b> | <b>Missions and travel</b>                                             |                     |                     |              |
| 1 3 0 0      | Mission expenses, duty travel expenses and other ancillary expenditure | 105 000             | 105 000             | 76 200,00    |
|              | <i>Article 1 3 0 — Total</i>                                           | 105 000             | 105 000             | 76 200,00    |
|              | <b>CHAPTER 1 3 — TOTAL</b>                                             | 105 000             | 105 000             | 76 200,00    |

**CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE****CHAPTER 1 5 — MOBILITY****CHAPTER 1 6 — SOCIAL SERVICES**

| Article<br>Item | Heading                                                                                                                                      | Appropriations 2004 | Appropriations 2003 | Outturn 2002    |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------|
|                 | CHAPTER 1 4                                                                                                                                  |                     |                     |                 |
| <b>1 4 0</b>    | <b><i>Sociomedical infrastructure</i></b>                                                                                                    |                     |                     |                 |
| 1 4 0 0         | Restaurants and canteens                                                                                                                     | 36 000              | 36 000              | 18 609,00       |
|                 | <i>Article 1 4 0 — Total</i>                                                                                                                 | 36 000              | 36 000              | 18 609,00       |
| <b>1 4 1</b>    | <b><i>Medical service</i></b>                                                                                                                |                     |                     |                 |
| 1 4 1 0         | Medical service                                                                                                                              | 33 500              | 27 000              | 27 000,00       |
|                 | <i>Article 1 4 1 — Total</i>                                                                                                                 | 33 500              | 27 000              | 27 000,00       |
| <b>1 4 2</b>    | <b><i>Other expenditure</i></b>                                                                                                              |                     |                     |                 |
| 1 4 2 0         | Other expenditure                                                                                                                            | 97 000              | 80 000              | 17 000,00       |
|                 | <i>Article 1 4 2 — Total</i>                                                                                                                 | 97 000              | 80 000              | 17 000,00       |
|                 | <b>CHAPTER 1 4 — TOTAL</b>                                                                                                                   | <b>166 500</b>      | <b>143 000</b>      | <b>62 609,—</b> |
|                 | CHAPTER 1 5                                                                                                                                  |                     |                     |                 |
| <b>1 5 2</b>    | <b><i>Mobility</i></b>                                                                                                                       |                     |                     |                 |
| 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,—             |
|                 | <b>CHAPTER 1 5 — TOTAL</b>                                                                                                                   | <b>p.m.</b>         | <b>p.m.</b>         | <b>0,—</b>      |
|                 | CHAPTER 1 6                                                                                                                                  |                     |                     |                 |
| <b>1 6 0</b>    | <b><i>Social services</i></b>                                                                                                                |                     |                     |                 |
| 1 6 0 0         | Special assistance grants                                                                                                                    | p.m.                | p.m.                | 0,—             |
|                 | <i>Article 1 6 0 — Total</i>                                                                                                                 | p.m.                | p.m.                | 0,—             |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**CHAPTER 1 6 — SOCIAL SERVICES** (*cont'd*)**CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION****CHAPTER 1 9 — PENSIONS**

| Article Item | Heading                                           | Appropriations 2004 | Appropriations 2003 | Outturn 2002        |
|--------------|---------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1 6 2</b> | <b><i>Other social expenditure</i></b>            |                     |                     |                     |
| 1 6 2 0      | Other social expenditure                          | p.m.                | p.m.                | 0,—                 |
|              | <i>Article 1 6 2 — Total</i>                      | p.m.                | p.m.                | 0,—                 |
| <b>1 6 3</b> | <b><i>Early Childhood Centre</i></b>              |                     |                     |                     |
| 1 6 3 0      | Early Childhood Centre                            | 101 000             | 74 750              | 65 850,00           |
|              | <i>Article 1 6 3 — Total</i>                      | 101 000             | 74 750              | 65 850,00           |
| <b>1 6 4</b> | <b><i>Additional aid for disabled persons</i></b> |                     |                     |                     |
| 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,—                 |
|              | <b>CHAPTER 1 6 — TOTAL</b>                        | 101 000             | 74 750              | 65 850,—            |
|              | <b>CHAPTER 1 7</b>                                |                     |                     |                     |
| <b>1 7 0</b> | <b><i>Entertainment and representation</i></b>    |                     |                     |                     |
| 1 7 0 0      | Entertainment and representation expenses         | 7 000               | 7 000               | 2 500,00            |
|              | <i>Article 1 7 0 — Total</i>                      | 7 000               | 7 000               | 2 500,00            |
|              | <b>CHAPTER 1 7 — TOTAL</b>                        | 7 000               | 7 000               | 2 500,00            |
|              | <b>CHAPTER 1 9</b>                                |                     |                     |                     |
| <b>1 9 0</b> | <b><i>Pensions</i></b>                            |                     |                     |                     |
| 1 9 0 0      | Pensions and severance grants                     | p.m.                | p.m.                | 0,—                 |
|              | <i>Article 1 9 0 — Total</i>                      | p.m.                | p.m.                | 0,—                 |
|              | <b>CHAPTER 1 9 — TOTAL</b>                        | p.m.                | p.m.                | 0,—                 |
|              | <b>Title 1 — Total</b>                            | <b>14 921 400</b>   | <b>12 514 450</b>   | <b>10 102 554,—</b> |

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 9 900 000           | 8 350 000           | 7 101 707,00 |

*Remarks*

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

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

**1 1 0 1      Family allowances**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 877 000             | 750 000             | 519 049,00   |

*Remarks*

Staff Regulations of officials of the European Communities, 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 officials and temporary staff.

**1 1 0 2      Expatriation and foreign-residence allowances**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 650 000           | 1 375 000           | 1 123 830,00 |

*Remarks*

Staff Regulations of officials of the European Communities, 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 officials and temporary staff.

**1 1 0 3      Secretarial allowances**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 74 000              | 71 000              | 54 486,00    |

*Remarks*

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

This appropriation is intended to cover the secretarial allowance paid to officials and 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 420 000             | 395 000             | 236 917,00   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 appropriation is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

## 1 1 1 3      Trainees

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 25 000              | 0,—          |

*Remarks*

This appropriation is intended to cover expenditure relating to trainees.

**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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 132 000             | 125 000             | 78 928,00    |

*Remarks*

Staff Regulations of 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 337 000             | 284 000             | 245 062,00   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 97 000              | 81 000              | 62 707,00    |

*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 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 79 200              | 67 000              | 55 905,00    |

*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.

## 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 3 Constitution or maintenance of pension rights

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

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

## 1 1 3 4 Contribution to the Community pension scheme

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000               | 4 000               | 397,00       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 160 000             | 180 000             | 110 705,00   |

*Remarks*

Staff Regulations of officials of the European Communities, 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 km and less than 725 km,
- twice per calendar year if the distance by rail is at least 725 km.

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

## 1 1 4 2 Housing and transport allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

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

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

## 1 1 4 3 Fixed duty allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 200               | 1 200               | 1 190,00     |

*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 or temporary staff who regularly incur representation expenses in the course of their duties.

## 1 1 4 4 Fixed local travel allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover the travel allowance of officials or temporary staff whose duties require them to make frequent journeys.

This allowance is to defray travel costs within the town where they are posted.

**1 1 5 Overtime**

## 1 1 5 0 Overtime

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 500               | 1 500               | 1 194,00     |

*Remarks*

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

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

## TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

## 1 1 7 1 Freelance interpreters and conference technicians

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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.

## 1 1 7 5 Agency staff

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 40 000              | 30 000              | 15 448,00    |

*Remarks*

This appropriation is intended to cover use of agency staff.

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

## 1 1 8 0 Miscellaneous expenditure on staff recruitment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 127 500             | 55 000              | 45 000,00    |

*Remarks*

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

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

## 1 1 8 1 Travel expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 12 500              | 12 000              | 1 889,00     |

*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 officials and staff (including members of their families) entering or leaving the service.

**CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT** (*cont'd*)**1 1 8** (*cont'd*)**1 1 8 2** Installation, resettlement and transfer allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 195 500             | 100 000             | 45 249,00    |

*Remarks*

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

This appropriation is intended to cover the installation allowances for officials and 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 79 000              | 40 000              | 17 200,00    |

*Remarks*

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

This appropriation is intended to cover the removal costs of officials and 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 151 000             | 88 000              | 52 702,00    |

*Remarks*

Staff Regulations of officials of the European Communities, 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 officials and staff who furnish evidence that they changed their place of residence after taking up their duties (including transfer).

**1 1 9** *Salary weightings and adjustments to remunerations***1 1 9 0** Salary weightings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 175 500             | 150 000             | 125 830,00   |

*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.

## TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT** (*cont'd*)**1 1 9** (*cont'd*)**1 1 9 1** Adjustments to remunerations

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 105 000             | 105 000             | 76 200,00    |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 36 000              | 36 000              | 18 609,00    |

*Remarks*

This appropriation covers the cost of running restaurants and canteens, in particular operating costs, the contracts for the maintenance of facilities, supply of equipment, etc.

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

## 1 4 1 0 Medical service

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 33 500              | 27 000              | 27 000,00    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 97 000              | 80 000              | 17 000,00    |

*Remarks*

Contributions to the Committee on Social Activities, as well as the cost of holding end-of-year parties.

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

## 1 5 2 0 Staff exchanges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

## TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**CHAPTER 1 6 — SOCIAL SERVICES****1 6 0            *Social services*****1 6 0 0            Special assistance grants**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 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 2            *Other social expenditure*****1 6 2 0            Other social expenditure**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 101 000             | 74 750              | 65 850,00    |

*Remarks*

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

**1 6 4            *Additional aid for disabled persons*****1 6 4 0            Additional aid for disabled persons**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 7 000               | 7 000               | 2 500,00     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation 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<br>Item | Heading                                                                                  | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|------------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
|                 | CHAPTER 2 0                                                                              |                     |                     |              |
| 2 0 0           | <b>Rental of buildings and associated costs</b>                                          | 950 000             | 851 050             | 30 098,00    |
| 2 0 1           | <b>Insurance</b>                                                                         | 500                 | 500                 | 722,00       |
| 2 0 2           | <b>Water, gas, electricity and heating</b>                                               | 95 000              | 95 000              | 60 000,00    |
| 2 0 3           | <b>Cleaning and maintenance</b>                                                          | 115 000             | 112 500             | 91 641,00    |
| 2 0 4           | <b>Fitting-out of premises</b>                                                           | 50 000              | 50 000              | 0,—          |
| 2 0 5           | <b>Security and surveillance of buildings</b>                                            | 150 500             | 145 200             | 200 575,00   |
| 2 0 6           | <b>Acquisition of immovable property</b>                                                 | p.m.                | p.m.                | 29 610,00    |
| 2 0 8           | <b>Preliminary expenditure relating to the acquisition or construction of a building</b> | 20 000              | 99 000              | 0,—          |
| 2 0 9           | <b>Other expenditure</b>                                                                 | p.m.                | p.m.                | 0,—          |
|                 | CHAPTER 2 0 — TOTAL                                                                      | 1 381 000           | 1 353 250           | 412 646,—    |
|                 | CHAPTER 2 1                                                                              |                     |                     |              |
| 2 1 0           | <b>Data processing</b>                                                                   |                     |                     |              |
| 2 1 0 0         | Operation of the data-processing centre                                                  | 1 000 000           | 700 000             | 953 656,00   |
|                 | Article 2 1 0 — Total                                                                    | 1 000 000           | 700 000             | 953 656,00   |
| 2 1 2           |                                                                                          |                     |                     |              |
| 2 1 2 0         | Services provided by data-processing staff                                               | 650 000             | 350 000             | 123 972,00   |
|                 | Article 2 1 2 — Total                                                                    | 650 000             | 350 000             | 123 972,00   |
|                 | CHAPTER 2 1 — TOTAL                                                                      | 1 650 000           | 1 050 000           | 1 077 628,—  |
|                 |                                                                                          |                     |                     |              |

## CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

| Article Item | Heading                                                               | Appropriations 2004 | Appropriations 2003 | Outturn 2002     |
|--------------|-----------------------------------------------------------------------|---------------------|---------------------|------------------|
|              | CHAPTER 2 2                                                           |                     |                     |                  |
| <b>2 2 0</b> | <b><i>Technical installations and electronic office equipment</i></b> |                     |                     |                  |
| 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                                                                  | 42 000              | 40 000              | 30 000,00        |
| 2 2 0 3      | Maintenance, use and repair                                           | 2 000               | 2 000               | 472,00           |
| 2 2 0 4      | Electronic office equipment                                           | 6 000               | 6 000               | 1 827,00         |
|              | <i>Article 2 2 0 — Total</i>                                          | 55 000              | 53 000              | 32 299,—         |
| <b>2 2 1</b> | <b><i>Furniture</i></b>                                               |                     |                     |                  |
| 2 2 1 0      | New purchases                                                         | 41 400              | 30 000              | 60 921,00        |
| 2 2 1 1      | Replacement                                                           | p.m.                | p.m.                | 0,—              |
| 2 2 1 2      | Maintenance, use and repair                                           | 500                 | p.m.                | 0,—              |
|              | <i>Article 2 2 1 — Total</i>                                          | 41 900              | 30 000              | 60 921,—         |
| <b>2 2 3</b> | <b><i>Vehicles</i></b>                                                |                     |                     |                  |
| 2 2 3 0      | New purchases of vehicles                                             | p.m.                | p.m.                | 0,—              |
| 2 2 3 2      | Hire of vehicles                                                      | 22 500              | 22 500              | 20 321,00        |
| 2 2 3 3      | Maintenance, use and repair of vehicles                               | 5 000               | 5 000               | 3 703,00         |
|              | <i>Article 2 2 3 — Total</i>                                          | 27 500              | 27 500              | 24 024,—         |
| <b>2 2 5</b> | <b><i>Documentation and library expenditure</i></b>                   |                     |                     |                  |
| 2 2 5 0      | Library stocks, purchase of books                                     | 35 000              | 35 000              | 16 382,00        |
| 2 2 5 1      | Special library, documentation and reproduction equipment             | 2 500               | 2 500               | 0,—              |
| 2 2 5 2      | Subscriptions to newspapers and periodicals                           | 8 000               | 8 000               | 5 378,00         |
| 2 2 5 3      | Dictionaries for translators                                          | 25 000              | 20 000              | 4 045,00         |
| 2 2 5 4      | Binding and upkeep of library books                                   | p.m.                | p.m.                | 0,—              |
|              | <i>Article 2 2 5 — Total</i>                                          | 70 500              | 65 500              | 25 805,—         |
|              | <b>CHAPTER 2 2 — TOTAL</b>                                            | <b>194 900</b>      | <b>176 000</b>      | <b>143 049,—</b> |
|              |                                                                       |                     |                     |                  |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS**

| Article Item | Heading                                            | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|----------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 2 3                                        |                     |                     |              |
| <b>2 3 0</b> | <b>Stationery and office supplies</b>              | 48 000              | 47 000              | 24 229,00    |
| <b>2 3 2</b> | <b>Financial charges</b>                           |                     |                     |              |
| 2 3 2 0      | Bank charges                                       | 28 000              | 28 000              | 7 639,00     |
| 2 3 2 1      | Exchange-rate losses                               | p.m.                | p.m.                | 0,—          |
|              | <i>Article 2 3 2 — Total</i>                       | 28 000              | 28 000              | 7 639,—      |
| <b>2 3 3</b> | <b>Legal expenses</b>                              | p.m.                | p.m.                | 0,—          |
| <b>2 3 4</b> | <b>Damages</b>                                     | p.m.                | p.m.                | 0,—          |
| <b>2 3 5</b> | <b>Other operating expenditure</b>                 |                     |                     |              |
| 2 3 5 0      | Miscellaneous insurance                            | 10 850              | 10 000              | 6 000,00     |
| 2 3 5 2      | Internal meeting expenses                          | 4 000               | 4 000               | 988,00       |
| 2 3 5 3      | Departmental removals                              | 10 000              | 10 000              | 5 342,00     |
| 2 3 5 9      | Other expenditure                                  | 95 000              | 78 400              | 107 097,00   |
|              | <i>Article 2 3 5 — Total</i>                       | 119 850             | 102 400             | 119 427,—    |
| <b>2 3 9</b> | <b>Interinstitutional services</b>                 |                     |                     |              |
| 2 3 9 0      | Translation services provided by the Commission    | 10 000              | 10 000              | 10 000,00    |
| 2 3 9 1      | Interpreting                                       | 74 250              | 49 500              | 29 400,00    |
| 2 3 9 2      | Administrative services provided by the Commission | 90 500              | 79 000              | 79 000,00    |
| 2 3 9 3      | Publications                                       | 70 000              | 60 000              | 48 484,00    |
|              | <i>Article 2 3 9 — Total</i>                       | 244 750             | 198 500             | 166 884,—    |
|              | <b>CHAPTER 2 3 — TOTAL</b>                         | 440 600             | 375 900             | 318 179,—    |
|              | CHAPTER 2 4                                        |                     |                     |              |
| <b>2 4 0</b> | <b>Postage</b>                                     |                     |                     |              |
| 2 4 0 0      | Postage and delivery charges                       | 17 000              | 17 000              | 13 500,00    |
|              | <i>Article 2 4 0 — Total</i>                       | 17 000              | 17 000              | 13 500,00    |

**CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS** (*cont'd*)**CHAPTER 2 5 — EXPENDITURE ON MEETINGS**

| Article Item | Heading                                                                                                                  | Appropriations 2004 | Appropriations 2003 | Outturn 2002       |
|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------|
| <b>2 4 1</b> | <b><i>Telecommunications</i></b>                                                                                         |                     |                     |                    |
| 2 4 1 0      | Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges                           | 125 000             | 125 000             | 85 054,00          |
|              | <i>Article 2 4 1 — Total</i>                                                                                             | 125 000             | 125 000             | 85 054,00          |
|              | <b>CHAPTER 2 4 — TOTAL</b>                                                                                               | 142 000             | 142 000             | 98 554,—           |
|              | <b>CHAPTER 2 5</b>                                                                                                       |                     |                     |                    |
| <b>2 5 0</b> | <b><i>Expenditure on meetings</i></b>                                                                                    |                     |                     |                    |
| 2 5 0 0      | Meetings in general                                                                                                      | 50 000              | 40 000              | 14 517,00          |
|              | <i>Article 2 5 0 — Total</i>                                                                                             | 50 000              | 40 000              | 14 517,00          |
| <b>2 5 5</b> | <b><i>Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings</i></b> |                     |                     |                    |
| 2 5 5 0      | Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings               | 25 000              | 25 000              | 0,—                |
|              | <i>Article 2 5 5 — Total</i>                                                                                             | 25 000              | 25 000              | 0,—                |
|              | <b>CHAPTER 2 5 — TOTAL</b>                                                                                               | 75 000              | 65 000              | 14 517,—           |
|              | <b>Title 2 — Total</b>                                                                                                   | <b>3 883 500</b>    | <b>3 162 150</b>    | <b>2 064 573,—</b> |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**TITLE 2****BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS****2 0 0      *Rental of buildings and associated costs***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 950 000             | 851 050             | 30 098,00    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 500                 | 500                 | 722,00       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 95 000              | 95 000              | 60 000,00    |

*Remarks*

This appropriation is intended to cover routine expenditure.

**2 0 3      *Cleaning and maintenance***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 115 000             | 112 500             | 91 641,00    |

*Remarks*

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

**2 0 4      *Fitting-out of premises***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 50 000              | 0,—          |

*Remarks*

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

**CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 4** (*cont'd*)**2 0 5*****Security and surveillance of buildings***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 150 500             | 145 200             | 200 575,00   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 29 610,00    |

*Remarks*

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

**2 0 8*****Preliminary expenditure relating to the acquisition or construction of a building***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 99 000              | 0,—          |

*Remarks*

This appropriation is intended to cover expenditure on an experts' reports relating to immovable property.

**2 0 9*****Other expenditure***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*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 2 1 — DATA PROCESSING****2 1 0*****Data processing*****2 1 0 0*****Operation of the data-processing centre***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000 000           | 700 000             | 953 656,00   |

*Remarks*

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

## TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 650 000             | 350 000             | 123 972,00   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

**2 2 0 2** Hire

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 42 000              | 40 000              | 30 000,00    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000               | 2 000               | 472,00       |

*Remarks*

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

**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (*cont'd*)**2 2 0** (*cont'd*)**2 2 0 4** Electronic office equipment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 6 000               | 6 000               | 1 827,00     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 41 400              | 30 000              | 60 921,00    |

*Remarks*

This appropriation is intended to cover the purchase of furniture.

**2 2 1 1** Replacement

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover the replacement of furniture.

**2 2 1 2** Maintenance, use and repair

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 500                 | p.m.                | 0,—          |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 2** Hire of vehicles

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 22 500              | 22 500              | 20 321,00    |

*Remarks*

This appropriation is intended to cover the rental in the form of long-term contracts of two service vehicles, as well as expenditure on occasional hiring of vehicles to meet certain unforeseen needs.

**2 2 3 3** Maintenance, use and repair of vehicles

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 5 000               | 3 703,00     |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 35 000              | 35 000              | 16 382,00    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 500               | 2 500               | 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000               | 8 000               | 5 378,00     |

*Remarks*

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

**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 3** Dictionaries for translators

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 25 000              | 20 000              | 4 045,00     |

*Remarks*

This appropriation is intended for the purchase of dictionaries.

**2 2 5 4** Binding and upkeep of library books

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 48 000              | 47 000              | 24 229,00    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 28 000              | 28 000              | 7 639,00     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation 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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

**2 3 4**      **Damages**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 850              | 10 000              | 6 000,00     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000               | 4 000               | 988,00       |

*Remarks*

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

**2 3 5 3**      **Departmental removals**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 5 342,00     |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 95 000              | 78 400              | 107 097,00   |

*Remarks*

This appropriation is intended to cover other operating expenditure not specifically provided for, namely the evaluation reports and the fees of the external consultant.

**2 3 9** ***Interinstitutional services*****2 3 9 0** Translation services provided by the Commission

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 10 000,00    |

*Remarks*

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

**2 3 9 1** Interpreting

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 74 250              | 49 500              | 29 400,00    |

*Remarks*

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

**2 3 9 2** Administrative services provided by the Commission

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 90 500              | 79 000              | 79 000,00    |

*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.

**2 3 9 3** Publications

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 70 000              | 60 000              | 48 484,00    |

*Remarks*

This appropriation is intended to cover mainly publication costs and the cost of other communications.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

**CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS****2 4 0 Postage**

2 4 0 0 Postage and delivery charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 17 000              | 17 000              | 13 500,00    |

*Remarks*

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

**2 4 1 Telecommunications**

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 125 000             | 125 000             | 85 054,00    |

*Remarks*

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

**CHAPTER 2 5 — EXPENDITURE ON MEETINGS****2 5 0 Expenditure on meetings**

2 5 0 0 Meetings in general

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 40 000              | 14 517,00    |

*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.

**2 5 5 Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings**

2 5 5 0 Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 25 000              | 25 000              | 0,—          |

*Remarks*

This appropriation is intended to cover expenditure on the organisation of and participation in conferences, congresses and meetings.

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — FREELANCE SERVICES

CHAPTER 3 1 — EXPENDITURE ON INTERINSTITUTIONAL COOPERATION

| Article<br>Item      | Heading                                                                    | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|----------------------|----------------------------------------------------------------------------|---------------------|---------------------|--------------|
| 3 0 0<br><br>3 0 0 0 | CHAPTER 3 0                                                                |                     |                     |              |
|                      | <b>Freelance services</b>                                                  |                     |                     |              |
|                      | Freelance services                                                         | 7 948 800           | 6 973 000           | 3 746 745,00 |
|                      | Article 3 0 0 — Total                                                      | 7 948 800           | 6 973 000           | 3 746 745,00 |
|                      | CHAPTER 3 0 — TOTAL                                                        | 7 948 800           | 6 973 000           | 3 746 745,00 |
|                      |                                                                            |                     |                     |              |
|                      | CHAPTER 3 1                                                                |                     |                     |              |
|                      | <b>Expenditure on interinstitutional cooperation in the language field</b> |                     |                     |              |
|                      | Expenditure on interinstitutional cooperation in the language field        | p.m.                |                     |              |
|                      | Article 3 1 0 — Total                                                      | p.m.                |                     |              |
|                      | CHAPTER 3 1 — TOTAL                                                        | p.m.                |                     |              |
|                      |                                                                            |                     |                     |              |
|                      | Title 3 — Total                                                            | 7 948 800           | 6 973 000           | 3 746 745,00 |

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

### TITLE 3

#### OPERATIONAL EXPENDITURE

#### CHAPTER 3 0 — FREELANCE SERVICES

##### 3 0 0 *Freelance services*

3 0 0 0 Freelance services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 7 948 800           | 6 973 000           | 3 746 745,00 |

*Remarks*

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

#### CHAPTER 3 1 — EXPENDITURE ON INTERINSTITUTIONAL COOPERATION

##### 3 1 0 *Expenditure on interinstitutional cooperation in the language field*

3 1 0 0 Expenditure on interinstitutional cooperation in the language field

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                |                     |              |

*Remarks*

This appropriation is intended to cover expenses relating to activities decided upon by the Interinstitutional Committee for Translation and Interpreting (ICTI) with a view to promoting interinstitutional cooperation in the language field.



TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 10

PROVISIONS

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

10 0 0      *Provisional appropriations*

10 0 0 0      Provision for employer’s contributions to the Community pension scheme

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 633 500           | 1 377 750           | 0,—          |

*Remarks*

Provision 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      Provision for the acquisition of immovable property

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

Provision 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 5 000               | 0,—          |

*Remarks*

Contingency reserve.

10 0 0 3      Provision for potential obligations relating to rental of buildings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

Provision established to take account of the uncertainty regarding any obligations arising from the premises made available to the Centre.

10 0 0 4      Provision for the permanent pre-financing fund

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

Provision constituted to provide the permanent pre-financing fund provided for in Article 59 of the Financial Regulation of the Centre.

**Establishment plan**

| Category and grade | Permanent posts |           |          | Temporary posts |            |            |
|--------------------|-----------------|-----------|----------|-----------------|------------|------------|
|                    | 2004            | 2003      | 2002     | 2004            | 2003       | 2002       |
| A 2                | —               | —         | —        | 1               | 1          | 1          |
| A 3/LA 3           | 1               | 1         | 1        | —               | —          | —          |
| A 4/LA 4           | 1               | 1         | —        | 4               | 3          | 4          |
| A 5/LA 5           | 7               | 6         | 2        | 11              | 9          | 6          |
| A 6/LA 6           | 1               | 1         | —        | 37              | 29         | 24         |
| A 7/LA 7           | 8               | 4         | —        | 26              | 23         | 29         |
| A 8/LA 8           | —               | —         | —        | 3               | 1          | 1          |
| Total A/LA         | 18              | 13        | 3        | 82              | 66         | 65         |
| B 3/B 2            | 4               | 3         | 1        | 6               | 5          | 4          |
| B 4                | —               | —         | —        | 9               | 7          | 8          |
| B 5                | 3               | 2         | —        | 9               | 12         | 8          |
| Total B            | 7               | 5         | 1        | 24              | 24         | 20         |
| C 1                | —               | —         | —        | 1               | —          | —          |
| C 2                | —               | —         | —        | 2               | 2          | 2          |
| C 3                | 1               | 1         | —        | 7               | 6          | 5          |
| C 4                | —               | —         | —        | 20              | 16         | 15         |
| C 5                | 2               | 1         | —        | 17              | 20         | 21         |
| Total C            | 3               | 2         | —        | 47              | 44         | 43         |
| D 1                | —               | —         | —        | —               | 1          | 1          |
| D 2                | —               | —         | —        | —               | 2          | 1          |
| D 3                | —               | —         | —        | —               | 1          | 2          |
| Total D            | —               | —         | —        | —               | 4          | 4          |
| <b>Grand Total</b> | <b>28</b>       | <b>20</b> | <b>4</b> | <b>153</b>      | <b>138</b> | <b>132</b> |



**Statement of revenue and expenditure of the European Agency for Reconstruction (EAR) for the financial year 2004**

(2004/150/EC)

EUROPEAN AGENCY FOR RECONSTRUCTION

## STATEMENT OF REVENUE

## Summary

| Title<br>Chapter | Heading                                                            | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|------------------|--------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1</b>         | <b>EUROPEAN COMMISSION SUBSIDY</b>                                 |                     |                     |                     |
| 1 1              | EUROPEAN COMMISSION SUBSIDY                                        | 324 500 000         | 349 280 000         | 458 687 379         |
|                  | <b>Title 1 — Total</b>                                             | <b>324 500 000</b>  | <b>349 280 000</b>  | <b>458 687 379</b>  |
| <b>2</b>         | <b>OTHER SUBSIDIES</b>                                             |                     |                     |                     |
| 2 0              | OTHER SUBSIDIES                                                    |                     | 4 034 172           | 25 500 000          |
|                  | <b>Title 2 — Total</b>                                             |                     | <b>4 034 172</b>    | <b>25 500 000</b>   |
| <b>3</b>         | <b>REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS</b> |                     |                     |                     |
|                  | <b>Title 3 — Total</b>                                             | <b>11 929 000</b>   | <b>5 300 000</b>    | <b>594 527</b>      |
| <b>4</b>         | <b>MISCELLANEOUS</b>                                               |                     |                     |                     |
| 4 1              | BANK INTEREST                                                      |                     |                     | 5 977 839           |
| 4 2              | OTHER REVENUE                                                      |                     |                     | 639 634             |
| 4 3              | COUNTERPART FUNDS                                                  |                     |                     | 1 000 000           |
|                  | <b>Title 4 — Total</b>                                             |                     |                     | <b>7 617 473</b>    |
| <b>5</b>         | <b>EARMARKED REVENUE</b>                                           |                     |                     |                     |
|                  | <b>Title 5 — Total</b>                                             | p.m.                | p.m.                | p.m.                |
|                  | <b>GRAND TOTAL</b>                                                 | <b>336 429 000</b>  | <b>358 614 172</b>  | <b>492 399 379</b>  |

## TITLE 1

## EUROPEAN COMMISSION SUBSIDY

## CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

| Article Item | Heading                                                                                                                  | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1 1 0</b> | CHAPTER 1 1                                                                                                              |                     |                     |                     |
| 1 1 0 0      | Subsidy for Kosovo                                                                                                       | 52 500 000          | 66 280 000          | 143 400 000         |
| 1 1 0 1      | Subsidy for Serbia                                                                                                       | 208 000 000         | 231 000 000         | 171 000 000         |
| 1 1 0 2      | Subsidy for Montenegro                                                                                                   | 17 500 000          | 13 500 000          | 13 500 000          |
| 1 1 0 3      | Subsidy for the former Yugoslav Republic of Macedonia                                                                    | 46 500 000          | 38 500 000          | 34 500 000          |
| 1 1 0 4      | Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (CARDS emergency assistance)                  |                     |                     | 4 374 433           |
| 1 1 0 5      | Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (RRM1 and 2)                                  |                     |                     | 3 712 823           |
| 1 1 0 6      | Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (past assistance to be transferred by the EC) |                     |                     | 74 500 123          |
| 1 1 0 7      | Subsidy from the budget 2003 for integrated border management for Serbia and Montenegro                                  |                     |                     | 9 700 000           |
| 1 1 0 8      | Subsidy from the budget 2003 for integrated border management for the former Yugoslav Republic of Macedonia              |                     |                     | 4 000 000           |
|              | <i>Article 1 1 0 — Total</i>                                                                                             | 324 500 000         | 349 280 000         | 458 687 379         |
|              | CHAPTER 1 1 — TOTAL                                                                                                      | 324 500 000         | 349 280 000         | 458 687 379         |
|              |                                                                                                                          |                     |                     |                     |
|              | <b>Title 1 — Total</b>                                                                                                   | <b>324 500 000</b>  | <b>349 280 000</b>  | <b>458 687 379</b>  |

EUROPEAN AGENCY FOR RECONSTRUCTION

## TITLE 1

### EUROPEAN COMMISSION SUBSIDY

#### CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

#### 1 1 0

1 1 0 0 Subsidy for Kosovo

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 52 500 000          | 66 280 000          | 143 400 000         |

1 1 0 1 Subsidy for Serbia

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 208 000 000         | 231 000 000         | 171 000 000         |

1 1 0 2 Subsidy for Montenegro

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 17 500 000          | 13 500 000          | 13 500 000          |

1 1 0 3 Subsidy for the former Yugoslav Republic of Macedonia

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 46 500 000          | 38 500 000          | 34 500 000          |

1 1 0 4 Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (CARDS emergency assistance)

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 4 374 433           |

1 1 0 5 Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (RRM1 and 2)

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 3 712 823           |

1 1 0 6 Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (past assistance to be transferred by the EC)

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 74 500 123          |

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

1 1 0 7 Subsidy from the budget 2003 for integrated border management for Serbia and Montenegro

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 9 700 000           |

1 1 0 8 Subsidy from the budget 2003 for integrated border management for the former Yugoslav Republic of Macedonia

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 4 000 000           |

EUROPEAN AGENCY FOR RECONSTRUCTION

## TITLE 2

### OTHER SUBSIDIES

## CHAPTER 20 — OTHER SUBSIDIES

| Article Item | Heading                                   | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|--------------|-------------------------------------------|---------------------|---------------------|---------------------|
| 2 0 0        | CHAPTER 2 0                               |                     |                     |                     |
|              | <i>Other subsidies</i>                    |                     |                     |                     |
|              | 2 0 0 1 UNMIK                             |                     |                     | 23 000 000          |
|              | 2 0 0 2 UNMIK/KFOR                        |                     |                     | 2 000 000           |
|              | 2 0 0 3 The Government of the Netherlands |                     |                     | 500 000             |
|              | 2 0 0 4 The Danish Government             |                     | 4 034 172           |                     |
|              | <i>Article 2 0 0 — Total</i>              |                     | 4 034 172           | 25 500 000          |
|              | CHAPTER 2 0 — TOTAL                       |                     | 4 034 172           | 25 500 000          |
|              |                                           |                     |                     |                     |
|              |                                           |                     |                     |                     |
|              | <b>Title 2 — Total</b>                    |                     | <b>4 034 172</b>    | <b>25 500 000</b>   |

TITLE 2  
OTHER SUBSIDIES

CHAPTER 2 0 — OTHER SUBSIDIES

2 0 0

Other subsidies

2 0 0 1

UNMIK

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 23 000 000          |

2 0 0 2

UNMIK/KFOR

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 2 000 000           |

2 0 0 3

The Government of the Netherlands

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 500 000             |

2 0 0 4

The Danish Government

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     | 4 034 172           |                     |

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3

REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS

| Article<br>Item | Heading | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|---------|---------------------|---------------------|---------------------|
| 3               | TITLE 3 | 11 929 000          | 5 300 000           | 594 527             |

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 11 929 000          | 5 300 000           | 594 527             |

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 4  
MISCELLANEOUS

- CHAPTER 4 1 — BANK INTEREST
- CHAPTER 4 2 — OTHER REVENUE
- CHAPTER 4 3 — COUNTERPART FUNDS

| Article<br>Item | Heading             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|---------------------|---------------------|---------------------|---------------------|
|                 | CHAPTER 4 1         |                     |                     | 5 977 839           |
|                 | CHAPTER 4 1 — TOTAL |                     |                     | 5 977 839           |
|                 |                     |                     |                     |                     |
|                 | CHAPTER 4 2         |                     |                     | 639 634             |
|                 | CHAPTER 4 2 — TOTAL |                     |                     | 639 634             |
|                 |                     |                     |                     |                     |
|                 | CHAPTER 4 3         |                     |                     | 1 000 000           |
|                 | CHAPTER 4 3 — TOTAL |                     |                     | 1 000 000           |
|                 |                     |                     |                     |                     |
|                 | Title 4 — Total     |                     |                     | 7 617 473           |

**TITLE 4**  
**MISCELLANEOUS**

**CHAPTER 4 1 — BANK INTEREST**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 5 977 839           |

**CHAPTER 4 2 — OTHER REVENUES**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 639 634             |

**CHAPTER 4 3 — COUNTERPART FUNDS**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
|                     |                     | 1 000 000           |

EUROPEAN AGENCY FOR RECONSTRUCTION

**TITLE 5**

**EARMARKED REVENUE**

[illegible]

**TITLE 5****EARMARKED REVENUE**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | p.m.                |

## EUROPEAN AGENCY FOR RECONSTRUCTION

**EXPENDITURE**

General summary of appropriations (2004 and 2003) and outturn (2002)

| Title<br>Chapter | Heading                                                                     | Appropriations 2004 | Appropriations 2003 | Outturn 2002       |
|------------------|-----------------------------------------------------------------------------|---------------------|---------------------|--------------------|
| <b>1</b>         | <b>STAFF</b>                                                                |                     |                     |                    |
| 1 1              | STAFF IN ACTIVE EMPLOYMENT                                                  | 17 883 000          | 17 385 000          | 17 198 630         |
| 1 3              | MISSIONS AND DUTY TRAVEL                                                    | 450 000             | 436 000             | 590 823            |
| 1 4              | SOCIOMEDICAL INFRASTRUCTURE                                                 | 261 000             | 193 000             | 86 761             |
| 1 5              | OTHER STAFF-RELATED EXPENDITURE                                             | 104 000             | 99 000              | 73 331             |
| 1 6              | SOCIAL WELFARE                                                              | 40 000              | 39 000              | 19 217             |
| 1 7              | ENTERTAINMENT AND REPRESENTATION EXPENSES                                   | 27 000              | 37 000              | 8 670              |
| 1 9              | RESERVE FOR TITLE 1                                                         | 81 000              | 1 026 000           |                    |
|                  | <b>Title 1 — Total</b>                                                      | <b>18 846 000</b>   | <b>19 215 000</b>   | <b>17 977 432</b>  |
| <b>2</b>         | <b>BUILDINGS, EQUIPMENTS AND VARIOUS RUNNING COSTS</b>                      |                     |                     |                    |
| 2 0              | INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS | 3 920 000           | 4 302 000           | 3 916 507          |
| 2 1              | DATA PROCESSING                                                             | 580 000             | 608 000             | 1 204 079          |
| 2 2              | MOVABLE PROPERTY AND ASSOCIATED COSTS                                       | 419 000             | 484 000             | 975 349            |
| 2 3              | CURRENT ADMINISTRATIVE EXPENDITURE                                          | 785 000             | 661 000             | 753 411            |
| 2 4              | POSTAL CHARGES AND TELECOMMUNICATIONS                                       | 1 138 000           | 1 141 000           | 1 393 553          |
| 2 5              | EXPENDITURE ON FORMAL AND OTHER MEETINGS                                    | 161 000             | 94 000              | 5 435              |
| 2 9              | RESERVE FOR TITLE 2                                                         | 80 000              | 295 000             | 6 874 235          |
|                  | <b>Title 2 — Total</b>                                                      | <b>7 083 000</b>    | <b>7 585 000</b>    | <b>15 122 568</b>  |
| <b>3</b>         | <b>PROJECTS</b>                                                             |                     |                     |                    |
| 3 1              | PROGRAMMES FOR KOSOVO                                                       | 49 000 000          | 62 280 000          | 160 400 000        |
| 3 2              | PROGRAMMES FOR SERBIA                                                       | 202 000 000         | 220 000 000         | 170 700 000        |
| 3 3              | PROGRAMMES FOR MONTENEGRO                                                   | 16 500 000          | 12 000 000          | 11 967 000         |
| 3 4              | PROGRAMMES FOR THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA                    | 43 000 000          | 37 534 172          | 116 232 379        |
|                  | <b>Title 3 — Total</b>                                                      | <b>310 500 000</b>  | <b>331 814 172</b>  | <b>459 299 379</b> |
|                  | <b>GRAND TOTAL</b>                                                          | <b>336 429 000</b>  | <b>358 614 172</b>  | <b>492 399 379</b> |

## TITLE 1

## STAFF

## CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

| Article Item | Heading                                                                     | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-----------------------------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 1 1                                                                 |                     |                     |              |
| <b>1 1 0</b> | <b><i>Staff holding a post provided for in the establishment plan</i></b>   |                     |                     |              |
| 1 1 0 0      | Basic salaries for temporary agents                                         | 9 333 000           | 8 967 000           | 9 447 023    |
| 1 1 0 1      | Family allowances for temporary agents                                      | 645 000             | 696 300             | 707 063      |
| 1 1 0 2      | Expatriation and foreign residence allowances for temporary agents          | 1 261 000           | 1 198 600           | 1 244 693    |
| 1 1 0 3      | Secretarial allowance for temporary agents                                  | 1 000               | 2 100               | 5 001        |
|              | <i>Article 1 1 0 — Total</i>                                                | 11 240 000          | 10 864 000          | 11 403 780   |
| <b>1 1 1</b> | <b><i>Auxiliary and local staff</i></b>                                     |                     |                     |              |
| 1 1 1 0      | Salary and insurances for auxiliary staff                                   | 30 000              | 11 210              | 50 194       |
| 1 1 1 1      | Salary, insurances and overtime for local staff                             | 5 050 000           | 4 526 790           | 3 870 870    |
|              | <i>Article 1 1 1 — Total</i>                                                | 5 080 000           | 4 538 000           | 3 921 065    |
| <b>1 1 3</b> | <b><i>Employer's social security contributions for temporary agents</i></b> |                     |                     |              |
| 1 1 3 0      | Insurance against sickness for temporary agents                             | 295 000             | 282 000             | 289 746      |
| 1 1 3 1      | Insurance against occupational disease and accidents for temporary agents   | 70 000              | 66 000              | 67 190       |
| 1 1 3 2      | Insurance against unemployment for temporary agents                         | 63 000              | 59 000              | 60 383       |
|              | <i>Article 1 1 3 — Total</i>                                                | 428 000             | 407 000             | 417 318      |
| <b>1 1 4</b> | <b><i>Miscellaneous allowances and grants for temporary agents</i></b>      |                     |                     |              |
| 1 1 4 0      | Childbirth allowances and death grants                                      | 2 000               | 2 000               | 595          |
| 1 1 4 2      | Special allowance for accounting officers and imprest account holders       | —                   |                     |              |
| 1 1 4 3      | Travel expenses for annual leave                                            | 275 000             | 306 000             | 339 359      |
| 1 1 4 4      | Travel expenses for rest leave                                              | 31 000              | 36 000              | 44 460       |
|              | <i>Article 1 1 4 — Total</i>                                                | 308 000             | 344 000             | 384 414      |
| <b>1 1 5</b> | <b><i>Overtime for temporary agents</i></b>                                 |                     |                     |              |
| 1 1 5 0      | Overtime                                                                    | —                   |                     |              |
|              | <i>Article 1 1 5 — Total</i>                                                | —                   |                     |              |
| <b>1 1 6</b> | <b><i>Severance grants and other allowances</i></b>                         |                     |                     |              |
| 1 1 6 0      | Severance grants                                                            | —                   |                     |              |

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

| Article Item | Heading                                                                              | Appropriations 2004 | Appropriations 2003 | Outturn 2002      |
|--------------|--------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|
| <b>1 1 6</b> | ( <i>cont'd</i> )                                                                    |                     |                     |                   |
| 1 1 6 1      | Other allowances                                                                     | —                   |                     |                   |
|              | <i>Article 1 1 6 — Total</i>                                                         | —                   |                     |                   |
| <b>1 1 7</b> | <b>Supplementary services</b>                                                        |                     |                     |                   |
| 1 1 7 0      | Translation and interpretation services                                              | —                   |                     |                   |
| 1 1 7 1      | Other external services including expenses for Commission management costs           | —                   |                     |                   |
|              | <i>Article 1 1 7 — Total</i>                                                         | —                   |                     |                   |
| <b>1 1 8</b> | <b>Allowances and expenses on entering and leaving the service and on transfer</b>   |                     |                     |                   |
| 1 1 8 0      | Pre-recruitment expenditure                                                          | 214 000             | 318 000             | 245 388           |
| 1 1 8 1      | Travel expenses on taking up duties and at end of contract                           | 21 000              | 48 000              | 37 193            |
| 1 1 8 2      | Installation, resettlement and transfer allowances for temporary agents              | 166 000             | 305 000             | 323 691           |
| 1 1 8 3      | Removal expenses for temporary agents                                                | 266 000             | 333 000             | 228 567           |
| 1 1 8 4      | Temporary daily subsistence allowances for temporary agents                          | 41 000              | 46 000              | 23 704            |
| 1 1 8 5      | Temporary daily subsistence allowances: temporary accommodation for temporary agents | 27 000              | 58 000              | 32 713            |
| 1 1 8 6      | Travel expenses at end of contract                                                   | —                   |                     |                   |
|              | <i>Article 1 1 8 — Total</i>                                                         | 735 000             | 1 108 000           | 891 256           |
| <b>1 1 9</b> | <b>Salary weightings</b>                                                             |                     |                     |                   |
| 1 1 9 0      | Salary weightings                                                                    | 92 000              | 124 000             | 180 798           |
|              | <i>Article 1 1 9 — Total</i>                                                         | 92 000              | 124 000             | 180 798           |
|              | <b>CHAPTER 1 1 — TOTAL</b>                                                           | <b>17 883 000</b>   | <b>17 385 000</b>   | <b>17 198 630</b> |
|              | <b>CHAPTER 1 3</b>                                                                   |                     |                     |                   |
| <b>1 3 0</b> | <b>Mission expenses, duty travel expenses and other ancillary expenses</b>           |                     |                     |                   |
| 1 3 0 0      | Mission expenses, duty travel expenses and other ancillary expenses                  | 450 000             | 436 000             | 590 823           |
|              | <i>Article 1 3 0 — Total</i>                                                         | 450 000             | 436 000             | 590 823           |
|              | <b>CHAPTER 1 3 — TOTAL</b>                                                           | <b>450 000</b>      | <b>436 000</b>      | <b>590 823</b>    |

## EUROPEAN AGENCY FOR RECONSTRUCTION

## CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

## CHAPTER 1 5 — OTHER STAFF-RELATED EXPENDITURE

| Article Item | Heading                                                                                          | Appropriations 2004 | Appropriations 2003 | Outturn 2002  |
|--------------|--------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------|
|              | CHAPTER 1 4                                                                                      |                     |                     |               |
| <b>1 4 0</b> | <b>Restaurants and canteens</b>                                                                  |                     |                     |               |
| 1 4 0 0      | Restaurants and canteens                                                                         | 18 000              | 17 000              | 8 207         |
|              | <i>Article 1 4 0 — Total</i>                                                                     | 18 000              | 17 000              | 8 207         |
| <b>1 4 1</b> | <b>Medical service</b>                                                                           |                     |                     |               |
| 1 4 1 0      | Medical service: annual medical check-ups and minor medical interventions                        | 37 000              | 38 000              | 26 723        |
|              | <i>Article 1 4 1 — Total</i>                                                                     | 37 000              | 38 000              | 26 723        |
| <b>1 4 2</b> | <b>Language courses, retraining and further vocational training</b>                              |                     |                     |               |
| 1 4 2 0      | Language courses and further vocational training                                                 | 200 000             | 134 000             | 48 185        |
|              | <i>Article 1 4 2 — Total</i>                                                                     | 200 000             | 134 000             | 48 185        |
| <b>1 4 3</b> | <b>Other expenditure</b>                                                                         |                     |                     |               |
| 1 4 3 0      | Other expenditure                                                                                | 6 000               | 4 000               | 3 647         |
|              | <i>Article 1 4 3 — Total</i>                                                                     | 6 000               | 4 000               | 3 647         |
|              | <b>CHAPTER 1 4 — TOTAL</b>                                                                       | <b>261 000</b>      | <b>193 000</b>      | <b>86 761</b> |
|              | CHAPTER 1 5                                                                                      |                     |                     |               |
| <b>1 5 0</b> | <b>Management costs</b>                                                                          |                     |                     |               |
| 1 5 0 0      | Commission management costs                                                                      | 58 000              | 58 000              | 46 500        |
|              | <i>Article 1 5 0 — Total</i>                                                                     | 58 000              | 58 000              | 46 500        |
| <b>1 5 1</b> | <b>Supplementary services</b>                                                                    |                     |                     |               |
| 1 5 1 0      | Interpretation services                                                                          | 8 000               | 5 000               | 1 330         |
| 1 5 1 1      | Other external services                                                                          | 38 000              | 36 000              | 25 501        |
|              | <i>Article 1 5 1 — Total</i>                                                                     | 46 000              | 41 000              | 26 831        |
| <b>1 5 2</b> | <b>Staff exchanges between the Agency and public/private sectors</b>                             |                     |                     |               |
| 1 5 2 0      | National and international officials and private sector staff temporarily seconded to the Agency | —                   | —                   | —             |

## 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<br>Item | Heading                                                                                                                                         | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>1 5 2</b>    | ( <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 | —                   | —                   | —            |
|                 | <i>Article 1 5 2 — Total</i>                                                                                                                    | —                   | —                   | —            |
|                 | <b>CHAPTER 1 5 — TOTAL</b>                                                                                                                      | 104 000             | 99 000              | 73 331       |
|                 |                                                                                                                                                 |                     |                     |              |
|                 | CHAPTER 1 6                                                                                                                                     |                     |                     |              |
| <b>1 6 0</b>    | <b><i>Special assistance grants</i></b>                                                                                                         |                     |                     |              |
| 1 6 0 0         | Special assistance grants                                                                                                                       | —                   | —                   |              |
|                 | <i>Article 1 6 0 — Total</i>                                                                                                                    | —                   | —                   |              |
| <b>1 6 1</b>    | <b><i>Social events</i></b>                                                                                                                     |                     |                     |              |
| 1 6 1 0         | Social events                                                                                                                                   | 40 000              | 39 000              | 19 217       |
|                 | <i>Article 1 6 1 — Total</i>                                                                                                                    | 40 000              | 39 000              | 19 217       |
|                 | <b>CHAPTER 1 6 — TOTAL</b>                                                                                                                      | 40 000              | 39 000              | 19 217       |
|                 |                                                                                                                                                 |                     |                     |              |
|                 | CHAPTER 1 7                                                                                                                                     |                     |                     |              |
| <b>1 7 0</b>    | <b><i>Entertainment and representation expenses</i></b>                                                                                         |                     |                     |              |
| 1 7 0 0         | Entertainment and representation expenses                                                                                                       | 27 000              | 37 000              | 8 670        |
|                 | <i>Article 1 7 0 — Total</i>                                                                                                                    | 27 000              | 37 000              | 8 670        |
|                 | <b>CHAPTER 1 7 — TOTAL</b>                                                                                                                      | 27 000              | 37 000              | 8 670        |
|                 |                                                                                                                                                 |                     |                     |              |

## EUROPEAN AGENCY FOR RECONSTRUCTION

## CHAPTER 19 — RESERVE FOR TITLE 1

| Article<br>Item             | Heading                      | Appropriations 2004 | Appropriations 2003 | Outturn 2002      |
|-----------------------------|------------------------------|---------------------|---------------------|-------------------|
| <b>1 9 0</b><br><br>1 9 0 0 | CHAPTER 1 9                  |                     |                     |                   |
|                             | <b>Reserve for Title 1</b>   |                     |                     |                   |
|                             | Reserve for Title 1          | 81 000              | 1 026 000           |                   |
|                             | <i>Article 1 9 0 — Total</i> | 81 000              | 1 026 000           |                   |
|                             | CHAPTER 1 9 — TOTAL          | 81 000              | 1 026 000           |                   |
|                             |                              |                     |                     |                   |
|                             | <b>Title 1 — Total</b>       | <b>18 846 000</b>   | <b>19 215 000</b>   | <b>17 977 432</b> |

## 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 9 333 000           | 8 967 000           | 9 447 023    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 645 000             | 696 300             | 707 063      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 261 000           | 1 198 600           | 1 244 693    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 2 100               | 5 001        |

*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 fixed allowances/secretarial allowances of temporary agents in category C employed as copy typists, shorthand typists, telex operators, varitypists, executive secretaries or principal secretaries.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 11 210              | 50 194       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 050 000           | 4 526 790           | 3 870 870    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 295 000             | 282 000             | 289 746      |

*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.

**1 1 3 1**      Insurance against occupational disease and accidents for temporary agents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 70 000              | 66 000              | 67 190       |

*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.

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

This appropriation is intended to cover:

- the 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 63 000              | 59 000              | 60 383       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000               | 2 000               | 595          |

*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.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   |                     |              |

*Remarks*

This item 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 275 000             | 306 000             | 339 359      |

*Remarks*

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

**CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT** (*cont'd*)**1 1 4** (*cont'd*)1 1 4 3 (*cont'd*)

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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 31 000              | 36 000              | 44 460       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   |                     |              |

*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 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.

**1 1 6** ***Severance grants and other allowances***

## 1 1 6 0 Severance grants

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   |                     |              |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   |                     |              |

*Remarks*

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

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

## 1 1 7 0                    Translation and interpretation services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   |                     |              |

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   |                     |              |

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

## 1 1 8 0                    Pre-recruitment expenditure

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 214 000             | 318 000             | 245 388      |

*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 pre-recruitment medical examination for temporary agents and other staff, and also the cost of advertised announcements, recruitment agencies (headhunters) and travel expenses for interviews.

## 1 1 8 1                    Travel expenses on taking up duties and at end of contract

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 21 000              | 48 000              | 37 193       |

*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.

## 1 1 8 2                    Installation, resettlement and transfer allowances for temporary agents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 166 000             | 305 000             | 323 691      |

*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.

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

## 1 1 8 3 Removal expenses for temporary agents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 266 000             | 333 000             | 228 567      |

*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.

## 1 1 8 4 Temporary daily subsistence allowances for temporary agents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 41 000              | 46 000              | 23 704       |

*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.

## 1 1 8 5 Temporary daily subsistence allowances: temporary accommodation for temporary agents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 27 000              | 58 000              | 32 713       |

*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.

## 1 1 8 6 Travel expenses at end of contract

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   |                     |              |

**1 1 9** **Salary weightings**

## 1 1 9 0 Salary weightings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 92 000              | 124 000             | 180 798      |

*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.

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

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

## 1 3 0 0 Mission expenses, duty travel expenses and other ancillary expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 450 000             | 436 000             | 590 823      |

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

## 1 4 0 0 Restaurants and canteens

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 18 000              | 17 000              | 8 207        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 37 000              | 38 000              | 26 723       |

*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.

**CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE** (*cont'd*)**1 4 2**      ***Language courses, retraining and further vocational training***

## 1 4 2 0      Language courses and further vocational training

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 200 000             | 134 000             | 48 185       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 6 000               | 4 000               | 3 647        |

*Remarks*

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

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

## 1 5 0 0      Commission management costs

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 58 000              | 58 000              | 46 500       |

*Remarks*

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

**1 5 1**      ***Supplementary services***

## 1 5 1 0      Interpretation services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000               | 5 000               | 1 330        |

*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.

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 38 000              | 36 000              | 25 501       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | —                   | —            |

*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.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | —                   | —            |

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | —                   | —            |

*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.

**CHAPTER 1 6 — SOCIAL WELFARE** (*cont'd*)**1 6 1**      ***Social events***

## 1 6 1 0      Social events

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 40 000              | 39 000              | 19 217       |

*Remarks*

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

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

## 1 7 0 0      Entertainment and representation expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 27 000              | 37 000              | 8 670        |

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

## 1 9 0 0      Reserve for Title 1

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 81 000              | 1 026 000           |              |

*Remarks*

Reserve for Title 1.

EUROPEAN AGENCY FOR RECONSTRUCTION

## TITLE 2

## BUILDINGS, EQUIPMENTS AND VARIOUS RUNNING COSTS

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

| Article Item | Heading                                                                      | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|------------------------------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 2 0                                                                  |                     |                     |              |
| <b>2 0 0</b> | <b>Rent</b>                                                                  |                     |                     |              |
| 2 0 0 0      | Rent for offices                                                             | 891 000             | 878 000             | 587 203      |
| 2 0 0 1      | Rent for accommodation for temporary agents                                  | 1 428 000           | 1 543 000           | 1 556 839    |
| 2 0 0 2      | Rent for residence                                                           | 56 000              | 60 000              | 81 863       |
|              | <i>Article 2 0 0 — Total</i>                                                 | 2 375 000           | 2 481 000           | 2 225 905    |
| <b>2 0 1</b> | <b>Insurance</b>                                                             |                     |                     |              |
| 2 0 1 0      | Insurance                                                                    | 44 000              | 29 000              | 8 821        |
|              | <i>Article 2 0 1 — Total</i>                                                 | 44 000              | 29 000              | 8 821        |
| <b>2 0 2</b> | <b>Water, gas, electricity and heating</b>                                   |                     |                     |              |
| 2 0 2 0      | Water, gas, electricity, heating and diesel for generator                    | 169 000             | 158 000             | 125 223      |
|              | <i>Article 2 0 2 — Total</i>                                                 | 169 000             | 158 000             | 125 223      |
| <b>2 0 3</b> | <b>Cleaning and maintenance</b>                                              |                     |                     |              |
| 2 0 3 0      | Cleaning and maintenance of buildings and office installations and equipment | 293 000             | 316 500             | 187 414      |
|              | <i>Article 2 0 3 — Total</i>                                                 | 293 000             | 316 500             | 187 414      |
| <b>2 0 4</b> | <b>Fitting-out of premises</b>                                               |                     |                     |              |
| 2 0 4 0      | Fitting-out of premises                                                      | 111 000             | 369 000             | 198 017      |
|              | <i>Article 2 0 4 — Total</i>                                                 | 111 000             | 369 000             | 198 017      |
| <b>2 0 5</b> | <b>Security and surveillance of the buildings</b>                            |                     |                     |              |
| 2 0 5 0      | Security and surveillance of the buildings: security equipment               | 30 000              | 35 000              | 202 728      |
| 2 0 5 1      | Security and surveillance of the buildings: security services                | 882 000             | 889 000             | 944 838      |
|              | <i>Article 2 0 5 — Total</i>                                                 | 912 000             | 924 000             | 1 147 566    |
| <b>2 0 7</b> | <b>Construction of buildings</b>                                             |                     |                     |              |
| 2 0 7 0      | Construction of buildings                                                    | —                   | —                   | —            |
|              | <i>Article 2 0 7 — Total</i>                                                 | —                   | —                   | —            |

**CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, 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 2004 | Appropriations 2003 | Outturn 2002     |
|--------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|------------------|
| <b>2 0 8</b> | <b><i>Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property</i></b> |                     |                     |                  |
| 2 0 8 0      | Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property               | 5 000               | 2 500               | 1 129            |
|              | <i>Article 2 0 8 — Total</i>                                                                                                 | 5 000               | 2 500               | 1 129            |
| <b>2 0 9</b> | <b><i>Other expenditure</i></b>                                                                                              |                     |                     |                  |
| 2 0 9 0      | Other expenditure                                                                                                            | 11 000              | 22 000              | 22 432           |
|              | <i>Article 2 0 9 — Total</i>                                                                                                 | 11 000              | 22 000              | 22 432           |
|              | <b>CHAPTER 2 0 — TOTAL</b>                                                                                                   | <b>3 920 000</b>    | <b>4 302 000</b>    | <b>3 916 507</b> |
|              | <b>CHAPTER 2 1</b>                                                                                                           |                     |                     |                  |
| <b>2 1 0</b> | <b><i>Equipment, costs for equipment and data-processing operations</i></b>                                                  |                     |                     |                  |
| 2 1 0 0      | Purchase of data-processing equipment                                                                                        | 363 000             | 346 000             | 1 055 781        |
| 2 1 0 1      | Software                                                                                                                     | 110 000             | 30 000              | 40 805           |
| 2 1 0 2      | Other external services                                                                                                      | 60 000              | 60 000              | 105 100          |
| 2 1 0 3      | Maintenance and repair of data-processing equipment                                                                          | 47 000              | 172 000             | 2 393            |
|              | <i>Article 2 1 0 — Total</i>                                                                                                 | 580 000             | 608 000             | 1 204 079        |
|              | <b>CHAPTER 2 1 — TOTAL</b>                                                                                                   | <b>580 000</b>      | <b>608 000</b>      | <b>1 204 079</b> |
|              | <b>CHAPTER 2 2</b>                                                                                                           |                     |                     |                  |
| <b>2 2 0</b> | <b><i>Technical installations and electronic office equipment</i></b>                                                        |                     |                     |                  |
| 2 2 0 0      | Technical equipment and installations                                                                                        | 58 000              | 66 000              | 105 019          |
|              | <i>Article 2 2 0 — Total</i>                                                                                                 | 58 000              | 66 000              | 105 019          |
| <b>2 2 1</b> | <b><i>Furniture</i></b>                                                                                                      |                     |                     |                  |
| 2 2 1 0      | Office, accommodation and residence furniture                                                                                | 59 000              | 80 000              | 136 390          |
|              | <i>Article 2 2 1 — Total</i>                                                                                                 | 59 000              | 80 000              | 136 390          |
| <b>2 2 3</b> | <b><i>Transport equipment</i></b>                                                                                            |                     |                     |                  |
| 2 2 3 0      | Purchases and long-term lease of transport equipment                                                                         | 50 000              | —                   | 377 771          |

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

| Article Item | Heading                                                                                               | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>2 2 3</b> | <i>(cont'd)</i>                                                                                       |                     |                     |              |
| 2 2 3 1      | Maintenance, use and repair and other expenditures of transport equipment                             | 116 000             | 120 000             | 118 561      |
| 2 2 3 2      | Car insurance                                                                                         | 22 000              | 105 000             | 144 260      |
| 2 2 3 3      | Fuel expenses                                                                                         | 64 000              | 74 000              | 65 307       |
|              | <i>Article 2 2 3 — Total</i>                                                                          | 252 000             | 299 000             | 705 899      |
| <b>2 2 5</b> | <b>Documentation and library expenditure</b>                                                          |                     |                     |              |
| 2 2 5 0      | Library expenses, purchase of books, subscriptions to newspapers and periodicals                      | 50 000              | 39 000              | 28 042       |
|              | <i>Article 2 2 5 — Total</i>                                                                          | 50 000              | 39 000              | 28 042       |
|              | <b>CHAPTER 2 2 — TOTAL</b>                                                                            | 419 000             | 484 000             | 975 349      |
|              | <b>CHAPTER 2 3</b>                                                                                    |                     |                     |              |
| <b>2 3 0</b> | <b>Stationery and office supplies</b>                                                                 |                     |                     |              |
| 2 3 0 0      | Stationery and office supplies                                                                        | 170 000             | 164 000             | 198 589      |
|              | <i>Article 2 3 0 — Total</i>                                                                          | 170 000             | 164 000             | 198 589      |
| <b>2 3 1</b> | <b>Financial charges</b>                                                                              |                     |                     |              |
| 2 3 1 0      | Bank charges                                                                                          | 173 000             | 60 000              | 76 501       |
| 2 3 1 1      | Exchange-rate losses                                                                                  | 15 000              | 14 000              | —            |
|              | <i>Article 2 3 1 — Total</i>                                                                          | 188 000             | 74 000              | 76 501       |
| <b>2 3 2</b> | <b>Miscellaneous legal expenses</b>                                                                   |                     |                     |              |
| 2 3 2 0      | Miscellaneous legal expenses                                                                          | 27 000              | 20 000              | 9 004        |
|              | <i>Article 2 3 2 — Total</i>                                                                          | 27 000              | 20 000              | 9 004        |
| <b>2 3 3</b> | <b>Damages</b>                                                                                        |                     |                     |              |
| 2 3 3 0      | Damages                                                                                               | 5 000               | —                   | —            |
|              | <i>Article 2 3 3 — Total</i>                                                                          | 5 000               | —                   | —            |
| <b>2 3 4</b> | <b>Other administrative expenditure</b>                                                               |                     |                     |              |
| 2 3 4 0      | Miscellaneous insurance, transportation of goods, departmental removals and associated handling costs | 49 000              | 60 000              | 78 088       |
| 2 3 4 1      | Uniforms and working clothes                                                                          | 19 000              | 12 000              | 11 205       |
| 2 3 4 2      | Translation services                                                                                  | 26 000              | 26 000              | 13 717       |

**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 2004 | Appropriations 2003 | Outturn 2002     |
|--------------|-------------------------------------------------------------------------------------|---------------------|---------------------|------------------|
| <b>2 3 4</b> | ( <i>cont'd</i> )                                                                   |                     |                     |                  |
| 2 3 4 3      | Official publications, tender publications and reproduction of documents            | 81 000              | 81 000              | 103 584          |
|              | <i>Article 2 3 4 — Total</i>                                                        | 175 000             | 179 000             | 206 595          |
| <b>2 3 5</b> | <b><i>Communication and information activities</i></b>                              |                     |                     |                  |
| 2 3 5 0      | Communication and information activities                                            | 220 000             | 224 000             | 262 721          |
|              | <i>Article 2 3 5 — Total</i>                                                        | 220 000             | 224 000             | 262 721          |
|              | <b>CHAPTER 2 3 — TOTAL</b>                                                          | <b>785 000</b>      | <b>661 000</b>      | <b>753 411</b>   |
|              | <b>CHAPTER 2 4</b>                                                                  |                     |                     |                  |
| <b>2 4 0</b> | <b><i>Postage on correspondence and delivery charges</i></b>                        |                     |                     |                  |
| 2 4 0 0      | Postage on correspondence and delivery charges                                      | 63 000              | 56 000              | 59 043           |
|              | <i>Article 2 4 0 — Total</i>                                                        | 63 000              | 56 000              | 59 043           |
| <b>2 4 1</b> | <b><i>Telecommunications</i></b>                                                    |                     |                     |                  |
| 2 4 1 0      | Telecommunications subscriptions and charges                                        | 971 000             | 975 000             | 1 056 780        |
| 2 4 1 1      | Purchase, installation and maintenance of telecommunications equipment and material | 104 000             | 110 000             | 196 293          |
| 2 4 1 2      | Maintenance of telecommunications equipment and material                            |                     |                     | 81 437           |
|              | <i>Article 2 4 1 — Total</i>                                                        | 1 075 000           | 1 085 000           | 1 334 510        |
|              | <b>CHAPTER 2 4 — TOTAL</b>                                                          | <b>1 138 000</b>    | <b>1 141 000</b>    | <b>1 393 553</b> |
|              | <b>CHAPTER 2 5</b>                                                                  |                     |                     |                  |
| <b>2 5 0</b> | <b><i>Formal and informal meetings</i></b>                                          |                     |                     |                  |
| 2 5 0 0      | Governing Board meetings                                                            | 138 000             | 80 000              |                  |
| 2 5 0 1      | Other meetings                                                                      | 23 000              | 14 000              | 5 435            |
|              | <i>Article 2 5 0 — Total</i>                                                        | 161 000             | 94 000              | 5 435            |
|              | <b>CHAPTER 2 5 — TOTAL</b>                                                          | <b>161 000</b>      | <b>94 000</b>       | <b>5 435</b>     |

EUROPEAN AGENCY FOR RECONSTRUCTION

## CHAPTER 29 — RESERVE FOR TITLE 2

| Article<br>Item                                                                                       | Heading               | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|--------------|
| CHAPTER 2 9<br><br><b>2 9 0      Earmarked reserve for Title 2</b><br><br>2 9 0 0 Reserve for Title 2 |                       |                     |                     |              |
|                                                                                                       |                       | 80 000              | 295 000             | 6 874 235    |
|                                                                                                       | Article 2 9 0 — Total | 80 000              | 295 000             | 6 874 235    |
|                                                                                                       | CHAPTER 2 9 — TOTAL   | 80 000              | 295 000             | 6 874 235    |
|                                                                                                       |                       |                     |                     |              |
|                                                                                                       |                       |                     |                     |              |
|                                                                                                       | Title 2 — Total       | 7 083 000           | 7 585 000           | 15 122 568   |

## TITLE 2

## BUILDINGS, EQUIPMENTS AND VARIOUS RUNNING COSTS

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

**2 0 0 Rent**

## 2 0 0 0 Rent for offices

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 891 000             | 878 000             | 587 203      |

*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.

## 2 0 0 1 Rent for accommodation for temporary agents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 428 000           | 1 543 000           | 1 556 839    |

*Remarks*

Staff Regulations of 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.

## 2 0 0 2 Rent for residence

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 56 000              | 60 000              | 81 863       |

*Remarks*

Staff Regulations of 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.

**2 0 1 Insurance**

## 2 0 1 0 Insurance

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 44 000              | 29 000              | 8 821        |

*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 2 0 — 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 169 000             | 158 000             | 125 223      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 293 000             | 316 500             | 187 414      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 111 000             | 369 000             | 198 017      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 35 000              | 202 728      |

*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 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 5** (*cont'd*)**2 0 5 1** Security and surveillance of the buildings: security services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 882 000             | 889 000             | 944 838      |

*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.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | —                   | —            |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 2 500               | 1 129        |

*Remarks*

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

**2 0 9** ***Other expenditure*****2 0 9 0** Other expenditure

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 11 000              | 22 000              | 22 432       |

*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 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 363 000             | 346 000             | 1 055 781    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 110 000             | 30 000              | 40 805       |

*Remarks*

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

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

**2 1 0 2      Other external services**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 60 000              | 60 000              | 105 100      |

*Remarks*

This appropriation is intended to cover the cost of operations entrusted to outside firms (office services, data input, etc.).

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 47 000              | 172 000             | 2 393        |

*Remarks*

This appropriation is intended to cover the cost of maintenance and repair of data-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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 58 000              | 66 000              | 105 019      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 59 000              | 80 000              | 136 390      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | —                   | 377 771      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 116 000             | 120 000             | 118 561      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 22 000              | 105 000             | 144 260      |

*Remarks*

This appropriation is intended to cover the insurance costs for vehicles.

**2 2 3 3** Fuel expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 64 000              | 74 000              | 65 307       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 39 000              | 28 042       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 170 000             | 164 000             | 198 589      |

*Remarks*

This appropriation is intended to cover the purchase of supplies, computer consumables and office stationery.

**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE** (*cont'd*)**2 3 1 Financial charges****2 3 1 0** Bank charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 173 000             | 60 000              | 76 501       |

*Remarks*

This appropriation is intended to cover bank charges for administrative management and programme operations.

**2 3 1 1** Exchange-rate losses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 14 000              | —            |

*Remarks*

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

**2 3 2 Miscellaneous legal expenses****2 3 2 0** Miscellaneous legal expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 27 000              | 20 000              | 9 004        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | —                   | —            |

*Remarks*

This appropriation is intended to cover expenditure relating to damages, interest, as well as any debts.

**2 3 4 Other administrative expenditure****2 3 4 0** Miscellaneous insurance, transportation of goods, departmental removals and associated handling costs

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 49 000              | 60 000              | 78 088       |

*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.

## EUROPEAN AGENCY FOR RECONSTRUCTION

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

## 2 3 4 1 Uniforms and working clothes

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 19 000              | 12 000              | 11 205       |

*Remarks*

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

## 2 3 4 2 Translation services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 26 000              | 26 000              | 13 717       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 81 000              | 81 000              | 103 584      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 220 000             | 224 000             | 262 721      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 63 000              | 56 000              | 59 043       |

*Remarks*

This appropriation is intended to cover expenditure on postal and delivery charges for mail and packages.

**CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS** (*cont'd*)**2 4 1 Telecommunications****2 4 1 0** Telecommunications subscriptions and charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 971 000             | 975 000             | 1 056 780    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 104 000             | 110 000             | 196 293      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     |                     | 81 437       |

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 138 000             | 80 000              |              |

*Remarks*

This appropriation is intended to cover the cost of organising meetings of the Governing Board.

**2 5 0 1** Other meetings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 23 000              | 14 000              | 5 435        |

*Remarks*

This appropriation is intended to cover expenditure relating to other meetings.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 9 — RESERVE FOR TITLE 2

2 9 0 *Earmarked reserve for Title 2*

2 9 0 0 Reserve for Title 2

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 80 000              | 295 000             | 6 874 235    |

*Remarks*

Reserve for Title 2.

### TITLE 3 PROJECTS

#### CHAPTER 3 1 — PROGRAMMES FOR KOSOVO

#### CHAPTER 3 2 — PROGRAMMES FOR SERBIA

| Article Item | Heading                                                                                 | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-----------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 3 1                                                                             |                     |                     |              |
| <b>3 1 0</b> | <b><i>Programmes for Kosovo</i></b>                                                     |                     |                     |              |
| 3 1 0 0      | Public administration reform                                                            | 7 000 000           | 5 000 000           |              |
| 3 1 0 1      | Justice and home affairs                                                                | 6 500 000           | 5 000 000           |              |
| 3 1 0 2      | Energy                                                                                  | 8 000 000           | 14 000 000          |              |
| 3 1 0 3      | Environment                                                                             | 2 500 000           | 9 500 000           |              |
| 3 1 0 4      | Economic development (general)                                                          | 20 500 000          | 6 500 000           |              |
| 3 1 0 5      | Economic development (rural economy)                                                    |                     | 5 000 000           |              |
| 3 1 0 6      | University education, vocational education and training and human resources development | 2 000 000           | 3 000 000           |              |
| 3 1 0 7      | Support to civil society                                                                | 1 000 000           | 1 000 000           |              |
| 3 1 0 8      | General technical assistance facility and reserve                                       | 1 500 000           | 2 000 000           |              |
| 3 1 0 9      | Development of economic and social infrastructure in municipalities                     |                     | 11 280 000          |              |
|              | <i>Article 3 1 0 — Total</i>                                                            | 49 000 000          | 62 280 000          | 134 400 000  |
| <b>3 1 1</b> | <b><i>Other donors allocations</i></b>                                                  |                     |                     |              |
| 3 1 1 0      | UNMIK/EAR: Kosovo B damage repair                                                       |                     |                     | 23 000 000   |
| 3 1 1 1      | UNMIK/KFOR: Transport project                                                           |                     |                     | 2 000 000    |
|              | <i>Article 3 1 1 — Total</i>                                                            |                     |                     | 25 000 000   |
| <b>3 1 2</b> | <b><i>Counterpart funds</i></b>                                                         |                     |                     |              |
| 3 1 2 0      | Counterpart funds — Agriculture                                                         |                     |                     | 1 000 000    |
|              | <i>Article 3 1 2 — Total</i>                                                            |                     |                     | 1 000 000    |
|              | <b>CHAPTER 3 1 — TOTAL</b>                                                              | 49 000 000          | 62 280 000          | 160 400 000  |
|              | CHAPTER 3 2                                                                             |                     |                     |              |
| <b>3 2 0</b> | <b><i>Programmes for Serbia</i></b>                                                     |                     |                     |              |
| 3 2 0 0      | Public administration reform (general)                                                  | 21 000 000          | 2 000 000           |              |

## EUROPEAN AGENCY FOR RECONSTRUCTION

**CHAPTER 3 2 — PROGRAMMES FOR SERBIA** (*cont'd*)**CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO**

| Article Item | Heading                                                            | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|--------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>3 2 0</b> | <i>(cont'd)</i>                                                    |                     |                     |              |
| 3 2 0 1      | Public finance management                                          |                     | 20 000 000          |              |
| 3 2 0 2      | European integration: new Community structures                     | 10 000 000          | 9 000 000           |              |
| 3 2 0 3      | Justice and home affairs                                           | 13 000 000          | 13 000 000          |              |
| 3 2 0 4      | Integrated border management                                       | 6 000 000           | —                   |              |
| 3 2 0 5      | Public administration reform (health)                              | 8 000 000           | 9 500 000           |              |
| 3 2 0 6      | Energy                                                             | 40 000 000          | 69 000 000          |              |
| 3 2 0 7      | Transport                                                          | 16 000 000          | 4 500 000           |              |
| 3 2 0 8      | Environment                                                        | 14 000 000          | 12 500 000          |              |
| 3 2 0 9      | Rural economy — agriculture                                        | 8 000 000           | 7 000 000           |              |
|              | <i>Article 3 2 0 — Total</i>                                       | 146 000 000         | 146 500 000         | 170 700 000  |
| <b>3 2 1</b> | <b><i>Programmes for Serbia</i></b>                                |                     |                     |              |
| 3 2 1 0      | Privatisation and enterprise development                           | 13 000 000          | 13 500 000          |              |
| 3 2 1 1      | Local and municipal development                                    | 21 500 000          | 35 000 000          |              |
| 3 2 1 2      | Returns/reintegration of refugees and internally displaced persons | 9 000 000           | —                   |              |
| 3 2 1 3      | Vocational education and training                                  | 10 000 000          | 13 000 000          |              |
| 3 2 1 4      | Civil society                                                      | 4 000 000           | 1 000 000           |              |
| 3 2 1 5      | Media                                                              | 3 000 000           | 6 000 000           |              |
| 3 2 1 6      | General technical assistance facility and reserve                  | 5 500 000           | 5 000 000           |              |
|              | <i>Article 3 2 1 — Total</i>                                       | 66 000 000          | 73 500 000          |              |
|              | <b>CHAPTER 3 2 — TOTAL</b>                                         | 202 000 000         | 220 000 000         | 170 700 000  |
|              | <b>CHAPTER 3 3</b>                                                 |                     |                     |              |
| <b>3 3 0</b> | <b><i>Programmes for Montenegro</i></b>                            |                     |                     |              |
| 3 3 0 0      | Justice and home affairs                                           |                     | 3 000 000           |              |
| 3 3 0 1      | Energy                                                             |                     | 2 000 000           |              |
| 3 3 0 2      | Environment                                                        |                     | 4 000 000           |              |
| 3 3 0 3      | Rural economy — agriculture                                        |                     | 1 500 000           |              |
| 3 3 0 4      | Support to civil society — MEDIA                                   |                     | 1 000 000           |              |
| 3 3 0 5      | General technical assistance facility and reserve                  | 1 000 000           | 500 000             |              |

**CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO** (*cont'd*)**CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA**

| Article Item | Heading                                                                                 | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-----------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>3 3 0</b> | ( <i>cont'd</i> )                                                                       |                     |                     |              |
| 3 3 0 6      | Public administration reform — general                                                  | 5 000 000           |                     |              |
| 3 3 0 7      | Integrated border management                                                            | 4 000 000           |                     |              |
| 3 3 0 8      | Transport                                                                               | 2 500 000           |                     |              |
| 3 3 0 9      | Economic development                                                                    | 2 000 000           |                     |              |
| 3 3 0 9 A    | University education, vocational education and training and human resources development | 2 000 000           | —                   | 0,—          |
|              | <i>Article 3 3 0 — Total</i>                                                            | 16 500 000          | 12 000 000          | 11 500 000   |
| <b>3 3 1</b> | <b><i>Other donors allocations</i></b>                                                  |                     |                     |              |
| 3 3 1 0      | Road funds — Allocation from Government of the Netherlands                              |                     |                     | 467 000      |
|              | <i>Article 3 3 1 — Total</i>                                                            |                     |                     | 467 000      |
|              | <b>CHAPTER 3 3 — TOTAL</b>                                                              | 16 500 000          | 12 000 000          | 11 967 000   |
|              | <b>CHAPTER 3 4</b>                                                                      |                     |                     |              |
| <b>3 4 0</b> | <b><i>Programmes for the former Yugoslav Republic of Macedonia</i></b>                  |                     |                     |              |
| 3 4 0 0      | Interethnic relations and civil society                                                 | 3 000 000           | 3 000 000           |              |
| 3 4 0 1      | Private and financial sector development                                                | 4 500 000           | 3 000 000           |              |
| 3 4 0 2      | Trade                                                                                   | 4 000 000           | 4 000 000           |              |
| 3 4 0 3      | Local infrastructure development                                                        | 8 500 000           | 9 000 000           |              |
| 3 4 0 4      | Social cohesion: vocational education and training                                      | 2 500 000           | 1 000 000           |              |
| 3 4 0 5      | Reform of the judiciary system                                                          | 1 500 000           | 2 500 000           |              |
| 3 4 0 6      | Integrated border management                                                            | 10 000 000          | 4 000 000           |              |
| 3 4 0 7      | Immigration and asylum                                                                  | —                   | 1 000 000           |              |
| 3 4 0 8      | Fight against crime                                                                     | 4 000 000           | 3 000 000           |              |
| 3 4 0 9      | Environment — cross-border cooperation                                                  | 2 000 000           | 1 000 000           |              |
|              | <i>Article 3 4 0 — Total</i>                                                            | 40 000 000          | 31 500 000          | 33 500 000   |
| <b>3 4 1</b> | <b><i>Programmes for the former Yugoslav Republic of Macedonia</i></b>                  |                     |                     |              |
| 3 4 1 0      | General technical assistance facility and Reserve                                       | 3 000 000           | 800 000             |              |
| 3 4 1 9      | Reserve                                                                                 |                     | 1 200 000           |              |
|              | <i>Article 3 4 1 — Total</i>                                                            | 3 000 000           | 2 000 000           |              |

EUROPEAN AGENCY FOR RECONSTRUCTION

## CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA (cont'd)

[illegible]

### TITLE 3

### PROJECTS

#### CHAPTER 3 1 — PROGRAMMES FOR KOSOVO

#### 3 1 0 *Programmes for Kosovo*

##### 3 1 0 0 Public administration reform

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 7 000 000           | 5 000 000           |              |

##### 3 1 0 1 Justice and home affairs

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 6 500 000           | 5 000 000           |              |

##### 3 1 0 2 Energy

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000 000           | 14 000 000          |              |

##### 3 1 0 3 Environment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 500 000           | 9 500 000           |              |

##### 3 1 0 4 Economic development (general)

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 500 000          | 6 500 000           |              |

##### 3 1 0 5 Economic development (rural economy)

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 5 000 000           |              |

##### 3 1 0 6 University education, vocational education and training and human resources development

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000 000           | 3 000 000           |              |

## EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO (*cont'd*)3 1 0 (*cont'd*)

## 3 1 0 7 Support to civil society

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000 000           | 1 000 000           |              |

## 3 1 0 8 General technical assistance facility and reserve

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 500 000           | 2 000 000           |              |

## 3 1 0 9 Development of economic and social infrastructure in municipalities

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 11 280 000          |              |

3 1 1 ***Other donors allocations***

## 3 1 1 0 UNMIK/EAR: Kosovo B damage repair

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     |                     | 23 000 000   |

## 3 1 1 1 UNMIK/KFOR: Transport project

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     |                     | 2 000 000    |

3 1 2 ***Counterpart funds***

## 3 1 2 0 Counterpart funds — Agriculture

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     |                     | 1 000 000    |

## CHAPTER 3 2 — PROGRAMMES FOR SERBIA

3 2 0 ***Programmes for Serbia***

## 3 2 0 0 Public administration reform (general)

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 21 000 000          | 2 000 000           |              |

**CHAPTER 3 2 — PROGRAMMES FOR SERBIA** (*cont'd*)**3 2 0** (*cont'd*)**3 2 0 1** Public finance management

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 20 000 000          |              |

**3 2 0 2** European integration: new Community structures

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000 000          | 9 000 000           |              |

**3 2 0 3** Justice and home affairs

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 13 000 000          | 13 000 000          |              |

**3 2 0 4** Integrated border management

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 6 000 000           | —                   |              |

**3 2 0 5** Public administration reform (health)

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000 000           | 9 500 000           |              |

**3 2 0 6** Energy

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 40 000 000          | 69 000 000          |              |

**3 2 0 7** Transport

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 16 000 000          | 4 500 000           |              |

**3 2 0 8** Environment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 14 000 000          | 12 500 000          |              |

## EUROPEAN AGENCY FOR RECONSTRUCTION

**CHAPTER 3 2 — PROGRAMMES FOR SERBIA** (*cont'd*)**3 2 0** (*cont'd*)

## 3 2 0 9 Rural economy — agriculture

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000 000           | 7 000 000           |              |

**3 2 1** ***Programmes for Serbia***

## 3 2 1 0 Privatisation and enterprise development

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 13 000 000          | 13 500 000          |              |

## 3 2 1 1 Local and municipal development

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 21 500 000          | 35 000 000          |              |

## 3 2 1 2 Returns/reintegration of refugees and internally displaced persons

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 9 000 000           | —                   |              |

## 3 2 1 3 Vocational education and training

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000 000          | 13 000 000          |              |

## 3 2 1 4 Civil society

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000 000           | 1 000 000           |              |

## 3 2 1 5 Media

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 000 000           | 6 000 000           |              |

**CHAPTER 3 2 — PROGRAMMES FOR SERBIA** (*cont'd*)**3 2 1** (*cont'd*)**3 2 1 6** General technical assistance facility and reserve

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 500 000           | 5 000 000           |              |

**CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO****3 3 0** *Programmes for Montenegro***3 3 0 0** Justice and home affairs

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 3 000 000           |              |

**3 3 0 1** Energy

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 2 000 000           |              |

**3 3 0 2** Environment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 4 000 000           |              |

**3 3 0 3** Rural economy — agriculture

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 1 500 000           |              |

**3 3 0 4** Support to civil society — MEDIA

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 1 000 000           |              |

**3 3 0 5** General technical assistance facility and reserve

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000 000           | 500 000             |              |

## EUROPEAN AGENCY FOR RECONSTRUCTION

**CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO** (*cont'd*)**3 3 0** (*cont'd*)**3 3 0 6** Public administration reform — general

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000 000           |                     |              |

**3 3 0 7** Integrated border management

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000 000           |                     |              |

**3 3 0 8** Transport

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 500 000           |                     |              |

**3 3 0 9** Economic development

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000 000           |                     |              |

**3 3 0 9 A** University education, vocational education and training and human resources development

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000 000           | —                   | 0,—          |

**3 3 1** *Other donors allocations***3 3 1 0** Road funds — Allocation from Government of the Netherlands

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     |                     | 467 000      |

**CHAPTER 3 4 — PROGRAMMES FOR THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA****3 4 0** *Programmes for the former Yugoslav Republic of Macedonia***3 4 0 0** Interethnic relations and civil society

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 000 000           | 3 000 000           |              |

**CHAPTER 3 4 — PROGRAMMES FOR THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA** (*cont'd*)**3 4 0** (*cont'd*)**3 4 0 1** Private and financial sector development

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 500 000           | 3 000 000           |              |

**3 4 0 2** Trade

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000 000           | 4 000 000           |              |

**3 4 0 3** Local infrastructure development

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 500 000           | 9 000 000           |              |

**3 4 0 4** Social cohesion: vocational education and training

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 500 000           | 1 000 000           |              |

**3 4 0 5** Reform of the judiciary system

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 500 000           | 2 500 000           |              |

**3 4 0 6** Integrated border management

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000 000          | 4 000 000           |              |

**3 4 0 7** Immigration and asylum

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | 1 000 000           |              |

**3 4 0 8** Fight against crime

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000 000           | 3 000 000           |              |

## EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 4 — PROGRAMMES FOR THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA (*cont'd*)3 4 0 (*cont'd*)

## 3 4 0 9 Environment — Cross-border cooperation

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000 000           | 1 000 000           |              |

3 4 1 ***Programmes for the former Yugoslav Republic of Macedonia***

## 3 4 1 0 General technical assistance facility and reserve

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 000 000           | 800 000             |              |

## 3 4 1 9 Reserve

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 1 200 000           |              |

3 4 2 ***Handed-over programmes for the former Yugoslav Republic of Macedonia***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     |                     | 82 732 379   |

3 4 3 ***Other donors allocations***

## 3 4 3 0 Allocation from the Danish Ministry of Foreign Affairs for the municipal environmental infrastructure project

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
|                     | 4 034 172           |              |

## Establishment plan for the year 2004

|                                             | 2002 (approved:<br>28.1.2002) | 2002 (rev. 1:<br>27.9.2002) | 2003 (approved:<br>17.12.2002) | 2003 (rev. 1: 18.2.2002) | 2004      |
|---------------------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------|-----------|
| <b>Temporary agents in<br/>Pristina</b>     | <b>41</b>                     | <b>41</b>                   | <b>40</b>                      | <b>35</b>                | <b>29</b> |
| A 2                                         | 1                             | 1                           | —                              | —                        | —         |
| A 3                                         | 1                             | 1                           | 1                              | —                        | —         |
| A 5/A 4                                     | 19                            | 18                          | 18                             | 16                       | 12        |
| A 7/A 6                                     | 12                            | 12                          | 12                             | 11                       | 11        |
| A 8                                         | —                             | 1                           | 1                              | 1                        | 1         |
| B                                           | 7                             | 7                           | 7                              | 7                        | 5         |
| C                                           | 1                             | 1                           | 1                              | —                        | —         |
| <b>Local agents in Pristina</b>             | <b>60</b>                     | <b>59</b>                   | <b>59</b>                      | <b>61</b>                | <b>55</b> |
| Group I                                     | 13                            | 13                          | 13                             | 13                       | 11        |
| Group II                                    | 16                            | 16                          | 16                             | 18                       | 16        |
| Group III                                   | 6                             | 6                           | 6                              | 6                        | 4         |
| Group IV                                    | 18                            | 18                          | 18                             | 18                       | 18        |
| Group V                                     | 6                             | 5                           | 5                              | 5                        | 5         |
| Group VI                                    | 1                             | 1                           | 1                              | 1                        | 1         |
| <b>Temporary agents in<br/>Thessaloniki</b> | <b>17</b>                     | <b>17</b>                   | <b>17</b>                      | <b>21</b>                | <b>28</b> |
| A 2                                         | —                             | —                           | —                              | —                        | 1         |
| A 3                                         | 1                             | 1                           | 1                              | —                        | —         |
| A 5/A 4                                     | 4                             | 4                           | 4                              | 8                        | 12        |
| A 7/A 6                                     | 4                             | 4                           | 4                              | 5                        | 5         |
| B                                           | 8                             | 8                           | 8                              | 8                        | 10        |
| <b>Local agents in<br/>Thessaloniki</b>     | <b>20</b>                     | <b>20</b>                   | <b>20</b>                      | <b>26</b>                | <b>28</b> |
| Group I                                     | 6                             | 6                           | 6                              | 7                        | 7         |
| Group II                                    | 11                            | 11                          | 11                             | 16                       | 17        |
| Group III                                   | 3                             | 3                           | 3                              | 3                        | 4         |
| Group IV                                    | —                             | —                           | —                              | —                        | —         |
| <b>Temporary agents in<br/>Belgrade</b>     | <b>36</b>                     | <b>35</b>                   | <b>36</b>                      | <b>35</b>                | <b>29</b> |
| A 2                                         | —                             | —                           | 1                              | 1                        | —         |
| A 3                                         | —                             | —                           | —                              | 1                        | 1         |
| A 5/A 4                                     | 16                            | 17                          | 17                             | 16                       | 17        |
| A 7/A 6                                     | 13                            | 12                          | 12                             | 11                       | 6         |
| A 8                                         | 1                             | 1                           | 1                              | 1                        | —         |
| B                                           | 4                             | 4                           | 4                              | 4                        | 4         |
| C                                           | 2                             | 1                           | 1                              | 1                        | 1         |
| <b>Local agents in Belgrade</b>             | <b>65</b>                     | <b>64</b>                   | <b>64</b>                      | <b>64</b>                | <b>62</b> |
| Group I                                     | 7                             | 6                           | 6                              | 4                        | 4         |

## EUROPEAN AGENCY FOR RECONSTRUCTION

|                                          | 2002 (approved:<br>28.1.2002) | 2002 (rev. 1:<br>27.9.2002) | 2003 (approved:<br>17.12.2002) | 2003 (rev. 1: 18.2.2002) | 2004      |
|------------------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------|-----------|
| Group II                                 | 27                            | 28                          | 28                             | 30                       | 28        |
| Group III                                | 5                             | 6                           | 6                              | 6                        | 6         |
| Group IV                                 | 19                            | 17                          | 17                             | 17                       | 17        |
| Group V                                  | 6                             | 6                           | 6                              | 6                        | 6         |
| Group VI                                 | 1                             | 1                           | 1                              | 1                        | 1         |
| <b>Temporary agents in<br/>Podgorica</b> | <b>7</b>                      | <b>7</b>                    | <b>7</b>                       | <b>7</b>                 | <b>4</b>  |
| A 5/A 4                                  | 2                             | 2                           | 2                              | 3                        | 2         |
| A 7/A 6                                  | 2                             | 2                           | 2                              | 1                        | 1         |
| A 8                                      |                               |                             |                                |                          | 1         |
| B                                        | 3                             | 3                           | 3                              | 3                        | —         |
| C                                        | —                             | —                           | —                              | —                        | —         |
| <b>Local agents in Podgorica</b>         | <b>13</b>                     | <b>12</b>                   | <b>12</b>                      | <b>12</b>                | <b>12</b> |
| Group I                                  | 3                             | 3                           | 3                              | 3                        | 3         |
| Group II                                 | 4                             | 3                           | 3                              | 3                        | 3         |
| Group III                                | 2                             | 2                           | 2                              | 2                        | 2         |
| Group IV                                 | 2                             | 2                           | 2                              | 2                        | 2         |
| Group V                                  | 2                             | 2                           | 2                              | 2                        | 2         |
| Group VI                                 | —                             | —                           | —                              | —                        | —         |
| <b>Temporary agents in<br/>Skopje</b>    | <b>22</b>                     | <b>22</b>                   | <b>22</b>                      | <b>22</b>                | <b>24</b> |
| A 5/A 4                                  | 10                            | 10                          | 10                             | 10                       | 12        |
| A 7/A 6                                  | 7                             | 6                           | 6                              | 6                        | 6         |
| B                                        | 5                             | 6                           | 6                              | 6                        | 6         |
| <b>Local agents in Skopje</b>            | <b>35</b>                     | <b>40</b>                   | <b>40</b>                      | <b>38</b>                | <b>38</b> |
| Group I                                  | 9                             | 6                           | 6                              | 6                        | 6         |
| Group II                                 | 12                            | 18                          | 18                             | 17                       | 16        |
| Group III                                | 2                             | 2                           | 2                              | 2                        | 2         |
| Group IV                                 | 11                            | 11                          | 11                             | 10                       | 11        |
| Group V                                  | 1                             | 3                           | 3                              | 3                        | 3         |

**Statement of revenue and expenditure of the European Agency for the Evaluation of Medicinal Products  
for the financial year 2004**

(2004/151/EC)

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

## STATEMENT OF REVENUE

## Summary

| Title<br>Chapter | Heading                                                                      | Financial year 2004 | Financial year 2003 | Financial year 2002  |
|------------------|------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
| <b>1</b>         | <b>REVENUE FROM SERVICES RENDERED</b>                                        |                     |                     |                      |
| 1 0              | REVENUE FROM SERVICES RENDERED                                               | 64 800 000          | 56 742 000          | 38 372 000,00        |
|                  | <b>Title 1 — Total</b>                                                       | <b>64 800 000</b>   | <b>56 742 000</b>   | <b>38 372 000,00</b> |
| <b>2</b>         | <b>EUROPEAN COMMUNITY CONTRIBUTIONS</b>                                      |                     |                     |                      |
| 2 0              | EUROPEAN COMMUNITY CONTRIBUTIONS                                             | 28 500 000          | 22 400 000          | 17 980 682,97        |
|                  | <b>Title 2 — Total</b>                                                       | <b>28 500 000</b>   | <b>22 400 000</b>   | <b>17 980 682,97</b> |
| <b>3</b>         | <b>PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES</b>                   |                     |                     |                      |
| 3 0              | PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES                          | 573 000             | 558 000             | 297 920,—            |
|                  | <b>Title 3 — Total</b>                                                       | <b>573 000</b>      | <b>558 000</b>      | <b>297 920,—</b>     |
| <b>5</b>         | <b>REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION</b> |                     |                     |                      |
| 5 2              | REVENUES FROM ADMINISTRATIVE OPERATIONS                                      | 2 396 000           | 2 251 000           | 1 688 404,24         |
|                  | <b>Title 5 — Total</b>                                                       | <b>2 396 000</b>    | <b>2 251 000</b>    | <b>1 688 404,24</b>  |
| <b>6</b>         | <b>CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES</b>       |                     |                     |                      |
| 6 0              | CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES              | p.m.                | 1 530 000           | 8 500,—              |
|                  | <b>Title 6 — Total</b>                                                       | <b>p.m.</b>         | <b>1 530 000</b>    | <b>8 500,—</b>       |
|                  |                                                                              |                     |                     |                      |

## STATEMENT OF REVENUE

[illegible]

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

# TITLE 1

## REVENUE FROM SERVICES RENDERED

## CHAPTER 10 — REVENUE FROM SERVICES RENDERED

| Article<br>Item | Heading             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| 1 0 0           | CHAPTER 1 0         |                     |                     |                     |
|                 | Fees collected      | 64 800 000          | 56 742 000          | 38 372 000,00       |
|                 | CHAPTER 1 0 — TOTAL | 64 800 000          | 56 742 000          | 38 372 000,00       |
|                 |                     |                     |                     |                     |
|                 |                     |                     |                     |                     |
|                 |                     |                     |                     |                     |
|                 | Title 1 — Total     | 64 800 000          | 56 742 000          | 38 372 000,00       |

**TITLE 1****REVENUE FROM SERVICES RENDERED****CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED****1 0 0*****Fees collected***

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 64 800 000          | 56 742 000          | 38 372 000,00       |

***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

| Article<br>Item    | Heading                                                   | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|--------------------|-----------------------------------------------------------|---------------------|---------------------|---------------------|
| 2 0 0<br><br>2 0 1 | CHAPTER 2 0                                               |                     |                     |                     |
|                    | <i>European Community contribution</i>                    | 25 000 000          | 19 300 000          | 15 573 182,97       |
|                    | <i>Special contribution for orphan medicinal products</i> | 3 500 000           | 3 100 000           | 2 407 500,00        |
|                    | CHAPTER 2 0 — TOTAL                                       | 28 500 000          | 22 400 000          | 17 980 682,97       |
|                    |                                                           |                     |                     |                     |
|                    |                                                           |                     |                     |                     |
|                    |                                                           |                     |                     |                     |
|                    | Title 2 — Total                                           | 28 500 000          | 22 400 000          | 17 980 682,97       |

## TITLE 2

## EUROPEAN COMMUNITY CONTRIBUTIONS

## CHAPTER 2 0 — EUROPEAN COMMUNITY CONTRIBUTIONS

## 2 0 0

*European Community contribution <sup>(1)</sup>*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 25 000 000          | 19 300 000          | 15 573 182,97       |

*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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 3 500 000           | 3 100 000           | 2 407 500,00        |

*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.

---

<sup>(1)</sup> EUR 2 900 000 is in reserve pending budgetary authority approval for EU-25 (enlargement fund).

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<br>Item                  | Heading                                                         | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|----------------------------------|-----------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>3 0 0</b><br><br><b>3 0 1</b> | CHAPTER 3 0                                                     |                     |                     |                     |
|                                  | <i>EEA contribution</i>                                         | 573 000             | 558 000             | 297 920,00          |
|                                  | <i>Contributions from central European associated countries</i> | p.m.                | p.m.                | 0,—                 |
|                                  | CHAPTER 3 0 — TOTAL                                             | 573 000             | 558 000             | 297 920,—           |
|                                  |                                                                 |                     |                     |                     |
|                                  | <b>Title 3 — Total</b>                                          | <b>573 000</b>      | <b>558 000</b>      | <b>297 920,—</b>    |

**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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 573 000             | 558 000             | 297 920,00          |

*Remarks*

This appropriation 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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

*Remarks*

This appropriation 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 — REVENUES FROM ADMINISTRATIVE OPERATIONS

[illegible]

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 2 — REVENUES FROM ADMINISTRATIVE OPERATIONS

5 2 0 *Revenue from bank interest*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 500 000             | 400 000             | 340 384,50          |

5 2 1 *Revenue from export certificates, parallel distributions and other similar administrative charges*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 1 852 000           | 1 800 000           | 1 306 800,00        |

*Remarks*  
This appropriation 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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 44 000              | 51 000              | 41 219,74           |

*Remarks*  
This appropriation 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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

*Remarks*  
This appropriation is intended to receive revenue accruing to the Agency from the organisation of seminars.

5 2 4 *Revenue from the sale of software licences and revenue for access to EMEA-operated databases for information on medical products*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | —                   | 0,—                 |

*Remarks*  
This appropriation is intended to receive revenue from the sale of software proprietary to the Agency and revenue for access to EMEA-operated databases for information on medicinal products.

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

| Article Item       | Heading                                                                                    | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|--------------------|--------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| 6 0 0<br><br>6 0 1 | CHAPTER 6 0                                                                                |                     |                     |                     |
|                    | Contributions to community programmes and revenue from services                            | p.m.                | 1 530 000           | 8 500,00            |
|                    | Contributions to joint programmes from other regulatory agencies and industry stakeholders | p.m.                | —                   | 0,—                 |
|                    | CHAPTER 6 0 — TOTAL                                                                        | p.m.                | 1 530 000           | 8 500,—             |
|                    |                                                                                            |                     |                     |                     |
|                    | Title 6 — Total                                                                            | p.m.                | 1 530 000           | 8 500,—             |

**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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | 1 530 000           | 8 500,00            |

*Remarks*

This appropriation 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.

**6 0 1*****Contributions to joint programmes from other regulatory agencies and industry stakeholders***

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | —                   | 0,—                 |

*Remarks*

This appropriation is intended to receive revenue from programmes carried out jointly with other regulatory agencies (inside and outside the EU), pharmaceutical companies or other bodies authorised by the EMEA's Management Board

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

## TITLE 7

## CORRECTION OF BUDGETARY IMBALANCES

## CHAPTER 70 — CORRECTION OF BUDGETARY IMBALANCES

| Article<br>Item | Heading                                            | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|----------------------------------------------------|---------------------|---------------------|---------------------|
| 7 0 0           | CHAPTER 7 0                                        |                     |                     |                     |
|                 | <i>Balance on outturn account of previous year</i> | p.m.                | —                   | 0,—                 |
|                 | CHAPTER 7 0 — TOTAL                                | p.m.                | —                   | 0,—                 |
|                 |                                                    |                     |                     |                     |
|                 |                                                    |                     |                     |                     |
|                 |                                                    |                     |                     |                     |
|                 | Title 7 — Total                                    | p.m.                | —                   | 0,—                 |

## TITLE 7

## CORRECTION OF BUDGETARY IMBALANCES

## CHAPTER 7 0 — CORRECTION OF BUDGETARY IMBALANCES

7 0 0

*Balance on outturn account of previous year*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | —                   | 0,—                 |

*Remarks*

This appropriation is intended to receive the balance on the outturn account of previous years in accordance with Article 16 of the Agency's Financial Regulation.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

| Article<br>Item | Heading               | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|-----------------------|---------------------|---------------------|---------------------|
| 9 0 0           | CHAPTER 9 0           |                     |                     |                     |
|                 | Miscellaneous revenue | 350 000             | 698 000             | 53 580,75           |
|                 | CHAPTER 9 0 — TOTAL   | 350 000             | 698 000             | 53 580,75           |
|                 |                       |                     |                     |                     |
|                 |                       |                     |                     |                     |
|                 | Title 9 — Total       | 350 000             | 698 000             | 53 580,75           |
|                 | GRAND TOTAL           | 96 619 000          | 84 179 000          | 58 401 087,96       |

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0

Miscellaneous revenue

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 350 000             | 698 000             | 53 580,75           |

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

**EXPENDITURE**

General summary of appropriations (2004 and 2003) and outturn (2002)

| Title<br>Chapter | Heading                                                                                                           | Appropriations 2004 | Appropriations 2003 | Outturn 2002         |
|------------------|-------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
| <b>1</b>         | <b>STAFF</b>                                                                                                      |                     |                     |                      |
| 1 1              | STAFF IN ACTIVE EMPLOYMENT                                                                                        | 34 316 000          | 29 061 000          | 24 539 436,77        |
| 1 3              | MISSIONS AND DUTY TRAVEL                                                                                          | 633 000             | 529 000             | 309 331,23           |
| 1 4              | SOCIOMEDICAL INFRASTRUCTURE                                                                                       | 325 000             | 425 000             | 313 978,51           |
| 1 5              | EXCHANGES OF CIVIL SERVANTS AND EXPERTS                                                                           | 856 000             | 650 000             | 445 324,90           |
| 1 6              | SOCIAL WELFARE                                                                                                    | 5 000               | 5 000               | 0,—                  |
| 1 7              | ENTERTAINMENT AND REPRESENTATION EXPENSES                                                                         | 35 000              | 30 000              | 6 085,66             |
| 1 8              | INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION | 965 000             | 853 000             | 602 482,59           |
|                  | <b>Title 1 — Total</b>                                                                                            | <b>37 135 000</b>   | <b>31 553 000</b>   | <b>26 216 639,66</b> |
| <b>2</b>         | <b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>                                               |                     |                     |                      |
| 2 0              | INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS                                      | 8 685 000           | 8 090 000           | 6 760 821,52         |
| 2 1              | EXPENDITURE ON DATA PROCESSING                                                                                    | 8 209 000           | 9 517 000           | 2 965 560,49         |
| 2 2              | MOVABLE PROPERTY AND ASSOCIATED COSTS                                                                             | 659 000             | 1 024 000           | 248 471,39           |
| 2 3              | CURRENT ADMINISTRATIVE EXPENDITURE                                                                                | 833 000             | 596 000             | 504 872,46           |
| 2 4              | POSTAL CHARGES AND TELECOMMUNICATIONS                                                                             | 505 000             | 418 000             | 238 001,29           |
| 2 5              | EXPENDITURE ON FORMAL AND OTHER MEETINGS                                                                          | 10 000              | 10 000              | 0,—                  |
|                  | <b>Title 2 — Total</b>                                                                                            | <b>18 901 000</b>   | <b>19 655 000</b>   | <b>10 717 727,15</b> |
| <b>3</b>         | <b>OPERATING EXPENDITURE</b>                                                                                      |                     |                     |                      |
| 3 0              | OPERATING EXPENDITURE                                                                                             | 40 583 000          | 32 971 000          | 21 466 721,15        |
|                  | <b>Title 3 — Total</b>                                                                                            | <b>40 583 000</b>   | <b>32 971 000</b>   | <b>21 466 721,15</b> |
| <b>9</b>         | <b>OTHER EXPENDITURE</b>                                                                                          |                     |                     |                      |
| 9 0              | PROVISIONAL APPROPRIATIONS                                                                                        | p.m.                | p.m.                | 0,—                  |
|                  | <b>Title 9 — Total</b>                                                                                            | <b>p.m.</b>         | <b>p.m.</b>         | <b>0,—</b>           |
|                  | <b>GRAND TOTAL</b>                                                                                                | <b>96 619 000</b>   | <b>84 179 000</b>   | <b>58 401 087,96</b> |

## TITLE 1

## STAFF

## CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

| Article Item | Heading                                                                                           | Appropriations 2004 | Appropriations 2003 | Outturn 2002  |
|--------------|---------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------|
|              | CHAPTER 1 1                                                                                       |                     |                     |               |
| <b>1 1 0</b> | <b><i>Officials and temporary staff holding a post provided for in the establishment plan</i></b> |                     |                     |               |
| 1 1 0 0      | Basic salaries                                                                                    | 17 325 000          | 13 825 500          | 11 706 307,41 |
| 1 1 0 1      | Family allowances                                                                                 | 1 255 000           | 1 060 000           | 792 251,02    |
| 1 1 0 2      | Expatriation and foreign residence allowances                                                     | 2 150 000           | 1 815 000           | 1 443 322,67  |
| 1 1 0 3      | Fixed allowances                                                                                  | 175 000             | 163 000             | 112 352,53    |
|              | <i>Article 1 1 0 — Total</i>                                                                      | 20 905 000          | 16 863 500          | 14 054 233,63 |
| <b>1 1 1</b> | <b><i>Other staff</i></b>                                                                         |                     |                     |               |
| 1 1 1 0      | Auxiliary staff                                                                                   | 1 475 000           | 1 250 000           | 825 885,22    |
| 1 1 1 2      | Local staff                                                                                       | p.m.                | p.m.                | 0,—           |
| 1 1 1 3      | Special advisers                                                                                  | p.m.                | p.m.                | 0,—           |
| 1 1 1 4      | Contract agents                                                                                   | 500 000             | —                   | 0,—           |
|              | <i>Article 1 1 1 — Total</i>                                                                      | 1 975 000           | 1 250 000           | 825 885,22    |
| <b>1 1 2</b> | <b><i>Further training, language courses and retraining for staff</i></b>                         |                     |                     |               |
| 1 1 2 0      | Further training, language courses and retraining for staff                                       | 560 000             | 559 000             | 130 765,50    |
|              | <i>Article 1 1 2 — Total</i>                                                                      | 560 000             | 559 000             | 130 765,50    |
| <b>1 1 4</b> | <b><i>Miscellaneous allowances and grants</i></b>                                                 |                     |                     |               |
| 1 1 4 0      | Birth and death grants                                                                            | 3 000               | 5 000               | 2 974,65      |
| 1 1 4 1      | Travel expenses from place of employment to place of origin                                       | 320 000             | 273 000             | 225 437,20    |
| 1 1 4 2      | Rent and transport allowances                                                                     | 50 000              | 225 000             | 113 940,69    |
| 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.                | 5 000               | 0,—           |
| 1 1 4 9      | Other allowances and repayments                                                                   | p.m.                | p.m.                | 0,—           |
|              | <i>Article 1 1 4 — Total</i>                                                                      | 376 000             | 511 000             | 344 434,90    |
| <b>1 1 5</b> | <b><i>Overtime</i></b>                                                                            | p.m.                | p.m.                | 0,—           |

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

| Article Item | Heading                                                                                   | Appropriations 2004 | Appropriations 2003 | Outturn 2002         |
|--------------|-------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
| <b>1 1 7</b> | <b><i>Supplementary services</i></b>                                                      |                     |                     |                      |
| 1 1 7 0      | Freelance and Joint interpreting and conference service interpreters                      | 10 000              | 10 000              | 0,—                  |
| 1 1 7 3      | Translation Centre, Luxembourg                                                            | 10 000              | 10 000              | 0,—                  |
| 1 1 7 4      | Payment for administrative assistance from the Community institutions                     | 170 000             | 145 000             | 118 000,00           |
| 1 1 7 5      | Interim services                                                                          | 1 000 000           | 1 030 000           | 1 028 481,01         |
|              | <i>Article 1 1 7 — Total</i>                                                              | 1 190 000           | 1 195 000           | 1 146 481,01         |
| <b>1 1 8</b> | <b><i>Allowances and expenses on entering and leaving the service and on transfer</i></b> |                     |                     |                      |
| 1 1 8 0      | Miscellaneous expenditure on recruitment                                                  | 265 000             | 280 000             | 189 986,38           |
| 1 1 8 1      | Travel expenses (including members of the family)                                         | 30 000              | 15 000              | 10 393,36            |
| 1 1 8 2      | Installation, resettlement and transfer allowances                                        | 350 000             | 270 000             | 231 592,00           |
| 1 1 8 3      | Removal expenses                                                                          | 65 000              | 82 500              | 71 404,81            |
| 1 1 8 4      | Temporary daily subsistence allowances                                                    | 200 000             | 135 000             | 74 553,27            |
|              | <i>Article 1 1 8 — Total</i>                                                              | 910 000             | 782 500             | 577 929,82           |
| <b>1 1 9</b> | <b><i>Salary weightings</i></b>                                                           |                     |                     |                      |
| 1 1 9 0      | Weightings                                                                                | 8 400 000           | 7 900 000           | 7 459 706,69         |
| 1 1 9 1      | Provisional appropriation                                                                 | p.m.                | p.m.                | 0,—                  |
|              | <i>Article 1 1 9 — Total</i>                                                              | 8 400 000           | 7 900 000           | 7 459 706,69         |
|              | <b>CHAPTER 1 1 — TOTAL</b>                                                                | <b>34 316 000</b>   | <b>29 061 000</b>   | <b>24 539 436,77</b> |
|              | <b>CHAPTER 1 3</b>                                                                        |                     |                     |                      |
| <b>1 3 0</b> | <b><i>Mission expenses, travel expenses and incidental expenditure</i></b>                |                     |                     |                      |
| 1 3 0 0      | Mission expenses, travel expenses and incidental expenditure                              | 633 000             | 529 000             | 309 331,23           |
|              | <i>Article 1 3 0 — Total</i>                                                              | 633 000             | 529 000             | 309 331,23           |
|              | <b>CHAPTER 1 3 — TOTAL</b>                                                                | <b>633 000</b>      | <b>529 000</b>      | <b>309 331,23</b>    |
|              |                                                                                           |                     |                     |                      |

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

## CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

## CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

## CHAPTER 1 6 — SOCIAL WELFARE

## CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

| Article<br>Item | Heading                                                                                                    | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
|                 | CHAPTER 1 4                                                                                                |                     |                     |              |
| <b>1 4 0</b>    | <b>Restaurant and canteens</b>                                                                             | 260 000             | 360 000             | 254 295,67   |
| <b>1 4 1</b>    | <b>Medical service</b>                                                                                     | 65 000              | 65 000              | 59 682,84    |
|                 | CHAPTER 1 4 — TOTAL                                                                                        | 325 000             | 425 000             | 313 978,51   |
|                 | CHAPTER 1 5                                                                                                |                     |                     |              |
| <b>1 5 2</b>    | <b>Staff exchanges between community institutions and the public and private sectors, visiting experts</b> | 711 000             | 555 000             | 386 020,27   |
| <b>1 5 3</b>    | <b>Cost of organising graduate traineeships with the agency</b>                                            | 145 000             | 95 000              | 59 304,63    |
|                 | CHAPTER 1 5 — TOTAL                                                                                        | 856 000             | 650 000             | 445 324,90   |
|                 | CHAPTER 1 6                                                                                                |                     |                     |              |
| <b>1 6 0</b>    | <b>Special assistance grants</b>                                                                           | 2 000               | 2 000               | 0,—          |
| <b>1 6 3</b>    | <b>Early childhood centres and other crèches</b>                                                           | p.m.                | p.m.                | 0,—          |
| <b>1 6 4</b>    | <b>Complementary aid for the handicapped</b>                                                               | 3 000               | 3 000               | 0,—          |
|                 | CHAPTER 1 6 — TOTAL                                                                                        | 5 000               | 5 000               | 0,—          |
|                 | CHAPTER 1 7                                                                                                |                     |                     |              |
| <b>1 7 0</b>    | <b>Entertainment and representation expenses</b>                                                           |                     |                     |              |
| 1 7 0 0         | Entertainment and representation expenses                                                                  | 35 000              | 30 000              | 6 085,66     |
|                 | Article 1 7 0 — Total                                                                                      | 35 000              | 30 000              | 6 085,66     |
|                 | CHAPTER 1 7 — TOTAL                                                                                        | 35 000              | 30 000              | 6 085,66     |

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

## CHAPTER 18 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION

[illegible]

**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 2004 | Appropriations 2003 | Outturn 2002  |
|---------------------|---------------------|---------------|
| 17 325 000          | 13 825 500          | 11 706 307,41 |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 255 000           | 1 060 000           | 792 251,02   |

*Remarks*

Staff Regulations of officials of the European Communities, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3(2) of Annex VII thereto.

This appropriation covers family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director) and parental leave allowance of relevant staff.

**1 1 0 2      Expatriation and foreign residence allowances**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 150 000           | 1 815 000           | 1 443 322,67 |

*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 covers the expatriation and foreign residence allowances of relevant staff.

**1 1 0 3      Fixed allowances**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 175 000             | 163 000             | 112 352,53   |

*Remarks*

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

This appropriation covers the fixed allowances of relevant staff.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

## 1 1 1 0      Auxiliary staff

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 475 000           | 1 250 000           | 825 885,22   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 appropriation is intended to cover the remuneration of special advisers, their mission expenses and other expenses.

## 1 1 1 4      Contract agents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 500 000             | —                   | 0,—          |

*Remarks*

Conditions of employment of other servants of the European Union, and in particular Article 3a and Title IV thereof.

This appropriation covers the basic remuneration of contract agents.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 2** *Further training, language courses and retraining for staff*

## 1 1 2 0 Further training, language courses and retraining for staff

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 560 000             | 559 000             | 130 765,50   |

*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 4** *Miscellaneous allowances and grants*

## 1 1 4 0 Birth and death grants

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 000               | 5 000               | 2 974,65     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 320 000             | 273 000             | 225 437,20   |

*Remarks*

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

This appropriation covers the lump-sum payment of travel costs of relevant staff, their spouses and dependants from the place of employment to the place of origin.

## 1 1 4 2 Rent and transport allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 225 000             | 113 940,69   |

*Remarks*

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

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

## 1 1 4 3 Fixed entertainment allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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.

## 1 1 4 4 Fixed local travel allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | 892,44       |

*Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

## 1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 5 000               | 0,—          |

*Remarks*

This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest accounts.

## 1 1 4 9 Other allowances and repayments

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

This appropriation covers:

- 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.

**1 1 5****Overtime**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 appropriation covers the flat-rate allowances and payments at hourly rates for overtime worked by relevant staff in categories C and D who could not be given compensatory leave in accordance with the procedures laid down.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

## 1 1 7 0 Freelance and Joint interpreting and conference service interpreters

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 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.

## 1 1 7 3 Translation Centre, Luxembourg

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 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.

## 1 1 7 4 Payment for administrative assistance from the Community institutions

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 170 000             | 145 000             | 118 000,00   |

*Remarks*

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the Agency, e. g. computerised payroll service.

## 1 1 7 5 Interim services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000 000           | 1 030 000           | 1 028 481,01 |

*Remarks*

This appropriation covers:

- the employment of interim staff, particularly telephone operators, clerical and secretarial staff,
- the cost of provisional staff required to allow flexibility in adapting to ad-hoc needs,
- 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.

## 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 265 000             | 280 000             | 189 986,38   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 15 000              | 10 393,36    |

*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 covers travel expenses due to relevant 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 350 000             | 270 000             | 231 592,00   |

*Remarks*

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

This appropriation covers installation and resettlement allowances due to relevant 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 65 000              | 82 500              | 71 404,81    |

*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 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.

## 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 4 Temporary daily subsistence allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 200 000             | 135 000             | 74 553,27    |

*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 covers temporary daily subsistence allowances for relevant 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 400 000           | 7 900 000           | 7 459 706,69 |

*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 covers the cost of weightings applied to the remuneration of relevant 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 1 3 — 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 633 000             | 529 000             | 309 331,23   |

*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 1 4 — SOCIOMEDICAL INFRASTRUCTURE

**1 4 0** *Restaurant and canteens*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 260 000             | 360 000             | 254 295,67   |

*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.

**1 4 1** *Medical service*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 65 000              | 65 000              | 59 682,84    |

*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.

## 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 711 000             | 555 000             | 386 020,27   |

*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.

**CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS** (*cont'd*)**1 5 3** *Cost of organising graduate traineeships with the agency*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 145 000             | 95 000              | 59 304,63    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000               | 2 000               | 0,—          |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This article is intended to cover the expenditure relating to Early Childhood Centres and crèches.

**1 6 4** *Complementary aid for the handicapped*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 000               | 3 000               | 0,—          |

*Remarks*

This appropriation covers the following categories of disabled persons, as part of a policy to assist the disabled:

- relevant staff in active employment,
- spouses of relevant staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

## CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

**1 7 0** *Entertainment and representation expenses*

## 1 7 0 0 Entertainment and representation expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 35 000              | 30 000              | 6 085,66     |

*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 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION

**1 8 2** *Social contacts between staff*

## 1 8 2 0 Social contacts between staff

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 25 000              | 25 000              | 7 000,00     |

*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.

**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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 600 000             | 530 000             | 399 600,16   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 175 000             | 152 000             | 102 044,83   |

*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.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

**CHAPTER 18 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION** (*cont'd*)**183** (*cont'd*)**1832** Unemployment insurance for staff

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 145 000             | 126 000             | 93 837,60    |

*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 covers the cost of unemployment insurance for relevant staff.

**1833** Accumulation or maintenance of pension rights for staff

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 20 000              | 0,—          |

*Remarks*

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

This appropriation covers payments by the Agency to accumulate or maintain pension rights for relevant staff in their country of origin.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

## 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<br>Item | Heading                                                                           | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|-----------------------------------------------------------------------------------|---------------------|---------------------|--------------|
|                 | CHAPTER 2 0                                                                       |                     |                     |              |
| <b>2 0 0</b>    | <b>Rent</b>                                                                       | 4 620 000           | 4 581 000           | 4 623 671,63 |
| <b>2 0 1</b>    | <b>Insurance</b>                                                                  | 600 000             | 250 000             | 353 119,91   |
| <b>2 0 2</b>    | <b>Water, gas, electricity and heating</b>                                        | 275 000             | 266 000             | 159 000,00   |
| <b>2 0 3</b>    | <b>Maintenance and cleaning</b>                                                   | 400 000             | 330 000             | 257 986,16   |
| <b>2 0 4</b>    | <b>Fitting-out of premises</b>                                                    | 1 600 000           | 1 282 000           | 464 066,85   |
| <b>2 0 5</b>    | <b>Security and surveillance of buildings</b>                                     | 110 000             | 99 000              | 976,97       |
| <b>2 0 8</b>    | <b>Other expenditure preliminary to construction or fitting-out of a building</b> | 30 000              | 177 000             | 0,—          |
| <b>2 0 9</b>    | <b>Other expenditure on buildings</b>                                             | 1 050 000           | 1 105 000           | 902 000,00   |
|                 | CHAPTER 2 0 — TOTAL                                                               | 8 685 000           | 8 090 000           | 6 760 821,52 |
|                 | CHAPTER 2 1                                                                       |                     |                     |              |
| <b>2 1 1</b>    | <b>Maintenance of computer networks and equipment</b>                             |                     |                     |              |
| 2 1 1 0         | Purchases of new hardware for the operation of the Agency                         | 845 000             | 536 170             | 287 500,00   |
| 2 1 1 1         | Purchase of new software for the operation of the Agency                          | 544 000             | 130 650             | 175 080,77   |
| 2 1 1 2         | Replacement of hardware and software for the operation of the Agency              | 19 000              | 6 120               | 62 590,83    |
| 2 1 1 3         | Hire of hardware and software for the operation of the Agency                     | p.m.                | p.m.                | 0,—          |
| 2 1 1 4         | Maintenance and repair of hardware and software for the operation of the Agency   | 397 000             | 448 510             | 167 500,00   |
| 2 1 1 5         | Analysis, programming and technical assistance for the operation of the Agency    | 723 000             | 877 400             | 417 040,98   |
|                 | Article 2 1 1 — Total                                                             | 2 528 000           | 1 998 850           | 1 109 712,58 |
| <b>2 1 2</b>    | <b>Computer networks and equipment for specified projects</b>                     |                     |                     |              |
| 2 1 2 0         | Purchases of new hardware for specified projects                                  | 285 000             | 1 327 450           | 400 508,99   |

## 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 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>2 1 2</b> | ( <i>cont'd</i> )                                                      |                     |                     |              |
| 2 1 2 1      | Purchase of new software for specified projects                        | 945 000             | 1 051 790           | 387 337,38   |
| 2 1 2 2      | Replacement of hardware and software for specified projects            | p.m.                | p.m.                | 0,—          |
| 2 1 2 3      | Hire of hardware and software for specified projects                   | p.m.                | p.m.                | 0,—          |
| 2 1 2 4      | Maintenance and repair of hardware and software for specified projects | 845 000             | 612 010             | 307 392,94   |
| 2 1 2 5      | Analysis, programming and technical assistance for specified projects  | 3 606 000           | 4 526 900           | 760 608,60   |
|              | <i>Article 2 1 2 — Total</i>                                           | 5 681 000           | 7 518 150           | 1 855 847,91 |
|              | <b>CHAPTER 2 1 — TOTAL</b>                                             | 8 209 000           | 9 517 000           | 2 965 560,49 |
|              | <b>CHAPTER 2 2</b>                                                     |                     |                     |              |
| <b>2 2 0</b> | <b><i>Technical equipment and installations</i></b>                    |                     |                     |              |
| 2 2 0 0      | New purchases of technical equipment and installations                 | 20 000              | 73 000              | 0,—          |
| 2 2 0 1      | Replacement of technical equipment and installations                   | 2 000               | p.m.                | 0,—          |
| 2 2 0 2      | Hire of technical equipment and installations                          | 1 000               | p.m.                | 0,—          |
| 2 2 0 3      | Lease, maintenance and repair of technical equipment and installations | 250 000             | 219 000             | 148 125,25   |
|              | <i>Article 2 2 0 — Total</i>                                           | 273 000             | 292 000             | 148 125,25   |
| <b>2 2 1</b> | <b><i>Furniture</i></b>                                                |                     |                     |              |
| 2 2 1 0      | New purchases of furniture                                             | 15 000              | 404 000             | 6 912,33     |
| 2 2 1 1      | Replacement of furniture                                               | 100 000             | 200 000             | 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>                                           | 116 000             | 604 000             | 6 912,33     |
| <b>2 2 3</b> | <b><i>Vehicles</i></b>                                                 |                     |                     |              |
| 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               | 1 000               | 80,00        |
| 2 2 3 3      | Maintenance, use and repair of vehicles                                | p.m.                | p.m.                | 0,—          |
|              | <i>Article 2 2 3 — Total</i>                                           | 1 000               | 1 000               | 80,—         |

## 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 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-----------------------------------------------------------|---------------------|---------------------|--------------|
| <b>2 2 5</b> | <b><i>Documentation and library expenditure</i></b>       |                     |                     |              |
| 2 2 5 0      | Library funds, purchase of books                          | 35 000              | 28 600              | 28 856,70    |
| 2 2 5 1      | Special library, documentation and reproduction equipment | p.m.                | p.m.                | 0,—          |
| 2 2 5 2      | Subscriptions to newspapers and periodicals               | 234 000             | 98 400              | 64 497,11    |
| 2 2 5 4      | Preservation of documents                                 | p.m.                | p.m.                | 0,—          |
|              | <i>Article 2 2 5 — Total</i>                              | 269 000             | 127 000             | 93 353,81    |
|              | <b>CHAPTER 2 2 — TOTAL</b>                                | 659 000             | 1 024 000           | 248 471,39   |
|              | <b>CHAPTER 2 3</b>                                        |                     |                     |              |
| <b>2 3 0</b> | <b><i>Stationery and office supplies</i></b>              |                     |                     |              |
| 2 3 0 0      | Stationery and office supplies                            | 250 000             | 213 000             | 152 989,04   |
|              | <i>Article 2 3 0 — Total</i>                              | 250 000             | 213 000             | 152 989,04   |
| <b>2 3 2</b> | <b><i>Financial charges</i></b>                           |                     |                     |              |
| 2 3 2 0      | Bank charges                                              | 85 000              | 80 000              | 69 000,00    |
| 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>                              | 85 000              | 80 000              | 69 000,—     |
| <b>2 3 3</b> | <b><i>Legal expenses</i></b>                              |                     |                     |              |
| 2 3 3 0      | Legal expenses                                            | 200 000             | 134 000             | 173 500,00   |
|              | <i>Article 2 3 3 — Total</i>                              | 200 000             | 134 000             | 173 500,00   |
| <b>2 3 4</b> | <b><i>Damages</i></b>                                     |                     |                     |              |
| 2 3 4 0      | Damages                                                   | 20 000              | p.m.                | 0,—          |
|              | <i>Article 2 3 4 — Total</i>                              | 20 000              | p.m.                | 0,—          |
| <b>2 3 5</b> | <b><i>Other operating expenditure</i></b>                 |                     |                     |              |
| 2 3 5 0      | Miscellaneous insurance                                   | 2 000               | 2 000               | 1 350,00     |
| 2 3 5 3      | Departmental removals and associated handling             | 50 000              | 10 000              | 31 457,83    |
| 2 3 5 4      | Archiving of documents                                    | 145 000             | 136 000             | 61 183,29    |
| 2 3 5 8      | Business continuity                                       | 60 000              | —                   | 0,—          |
| 2 3 5 9      | Other operating expenditure                               | 1 000               | 1 000               | 1 130,31     |
|              | <i>Article 2 3 5 — Total</i>                              | 258 000             | 149 000             | 95 121,43    |

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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<br>Item | Heading                                   | Appropriations 2004 | Appropriations 2003 | Outturn 2002  |
|-----------------|-------------------------------------------|---------------------|---------------------|---------------|
| <b>2 3 9</b>    | <b><i>Publications</i></b>                |                     |                     |               |
| 2 3 9 0         | Publications                              | 20 000              | 20 000              | 14 261,99     |
|                 | <i>Article 2 3 9 — Total</i>              | 20 000              | 20 000              | 14 261,99     |
|                 | CHAPTER 2 3 — TOTAL                       | 833 000             | 596 000             | 504 872,46    |
|                 | CHAPTER 2 4                               |                     |                     |               |
| <b>2 4 0</b>    | <b><i>Postal and delivery charges</i></b> |                     |                     |               |
| 2 4 0 0         | Postal and delivery charges               | 225 000             | 180 000             | 115 168,57    |
|                 | <i>Article 2 4 0 — Total</i>              | 225 000             | 180 000             | 115 168,57    |
| <b>2 4 1</b>    | <b><i>Telecommunications</i></b>          |                     |                     |               |
| 2 4 1 0         | Telecommunication charges                 | 235 000             | 172 000             | 121 459,13    |
| 2 4 1 1         | Telecommunications equipment              | 45 000              | 66 000              | 1 373,59      |
|                 | <i>Article 2 4 1 — Total</i>              | 280 000             | 238 000             | 122 832,72    |
|                 | CHAPTER 2 4 — TOTAL                       | 505 000             | 418 000             | 238 001,29    |
|                 | CHAPTER 2 5                               |                     |                     |               |
| <b>2 5 0</b>    | <b><i>Meetings in general</i></b>         |                     |                     |               |
| 2 5 0 0         | Meetings in general                       | 10 000              | 10 000              | 0,—           |
|                 | <i>Article 2 5 0 — Total</i>              | 10 000              | 10 000              | 0,—           |
|                 | CHAPTER 2 5 — TOTAL                       | 10 000              | 10 000              | 0,—           |
|                 | Title 2 — Total                           | 18 901 000          | 19 655 000          | 10 717 727,15 |

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

**TITLE 2****BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS****2 0 0*****Rent***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 620 000           | 4 581 000           | 4 623 671,63 |

***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*****Insurance***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 600 000             | 250 000             | 353 119,91   |

***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.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 275 000             | 266 000             | 159 000,00   |

***Remarks***

This appropriation is intended to cover water, gas, electricity and heating costs.

**2 0 3*****Maintenance and cleaning***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 400 000             | 330 000             | 257 986,16   |

***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.

**2 0 4*****Fitting-out of premises***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 600 000           | 1 282 000           | 464 066,85   |

***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.

**CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 5**      ***Security and surveillance of buildings***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 110 000             | 99 000              | 976,97       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 177 000             | 0,—          |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 050 000           | 1 105 000           | 902 000,00   |

*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.).

**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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 845 000             | 536 170             | 287 500,00   |

*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 normal operation.

## 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 1** Purchase of new software for the operation of the Agency

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 544 000             | 130 650             | 175 080,77   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 19 000              | 6 120               | 62 590,83    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 397 000             | 448 510             | 167 500,00   |

*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.

**2 1 1 5** Analysis, programming and technical assistance for the operation of the Agency

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 723 000             | 877 400             | 417 040,98   |

*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.

**CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING** (*cont'd*)**2 1 2 Computer networks and equipment for specified projects****2 1 2 0 Purchases of new hardware for specified projects**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 285 000             | 1 327 450           | 400 508,99   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 945 000             | 1 051 790           | 387 337,38   |

*Remarks*

This appropriation is intended to cover the procurement of programme packages and software for specified projects.

**2 1 2 2 Replacement of hardware and software for specified projects**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover the replacement of existing hardware, program packages and software for specified projects.

**2 1 2 3 Hire of hardware and software for specified projects**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover the hire or leasing of hardware or 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 845 000             | 612 010             | 307 392,94   |

*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.

## 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 5** Analysis, programming and technical assistance for specified projects

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 606 000           | 4 526 900           | 760 608,60   |

*Remarks*

This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance for specified projects.

**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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 73 000              | 0,—          |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000               | p.m.                | 0,—          |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 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.

**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (*cont'd*)**2 2 0** (*cont'd*)**2 2 0 3** Lease, maintenance and repair of technical equipment and installations

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 250 000             | 219 000             | 148 125,25   |

*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.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 404 000             | 6 912,33     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 100 000             | 200 000             | 0,—          |

*Remarks*

This appropriation is intended to cover the replacement of worn-out and obsolete furniture.

**2 2 1 2** Hire of furniture

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover the hiring of furniture.

**2 2 1 3** Maintenance, use and repair of furniture

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover furniture maintenance and repair costs.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover new purchases of vehicles.

**2 2 3 1** Replacement of vehicles

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | 80,00        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 35 000              | 28 600              | 28 856,70    |

*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.

## 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 1** Special library, documentation and reproduction equipment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

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

**2 2 5 2** Subscriptions to newspapers and periodicals

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 234 000             | 98 400              | 64 497,11    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 250 000             | 213 000             | 152 989,04   |

*Remarks*

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

## 2 3 2 0 Bank charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 85 000              | 80 000              | 69 000,00    |

*Remarks*

This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure).

## 2 3 2 1 Exchange losses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

*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 9 Other financial charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 0,—          |

**2 3 3 Legal expenses**

## 2 3 3 0 Legal expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 200 000             | 134 000             | 173 500,00   |

*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.

**2 3 4 Damages**

## 2 3 4 0 Damages

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | p.m.                | 0,—          |

*Remarks*

This appropriation is intended to cover expenses for damages.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

2 3 5 *Other operating expenditure*

## 2 3 5 0 Miscellaneous insurance

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000               | 2 000               | 1 350,00     |

*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.

## 2 3 5 3 Departmental removals and associated handling

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 10 000              | 31 457,83    |

*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.

## 2 3 5 4 Archiving of documents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 145 000             | 136 000             | 61 183,29    |

*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.

## 2 3 5 8 Business continuity

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 60 000              | —                   | 0,—          |

*Remarks*

This appropriation covers all expenses relating to business continuity, such as costs for a recovery centre contract, business continuity planning and consultancy, testing and updating of the business continuity plan.

## 2 3 5 9 Other operating expenditure

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | 1 130,31     |

*Remarks*

This appropriation is intended to cover other administrative expenditure not separately provided for in other items.

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

## 2 3 9 0 Publications

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 20 000              | 14 261,99    |

*Remarks*

This appropriation covers publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's budget and amending budgets in the *Official Journal of the European Union* in compliance with Article 26 of the Agency's Financial Regulation.

**CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS****2 4 0 Postal and delivery charges**

## 2 4 0 0 Postal and delivery charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 225 000             | 180 000             | 115 168,57   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 235 000             | 172 000             | 121 459,13   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 45 000              | 66 000              | 1 373,59     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 0,—          |

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 2004 | Appropriations 2003 | Outturn 2002         |
|--------------|----------------------------------------------------|---------------------|---------------------|----------------------|
|              | CHAPTER 3 0                                        |                     |                     |                      |
| <b>3 0 0</b> | <b>Meetings</b>                                    |                     |                     |                      |
| 3 0 0 0      | Reimbursement of persons attending meetings        | 8 545 000           | 3 697 800           | 3 040 986,11         |
| 3 0 0 1      | Interpretation                                     | 200 000             | 146 000             | 165 690,00           |
| 3 0 0 2      | Catering                                           | 85 000              | 102 000             | 89 973,08            |
| 3 0 0 3      | Other expenditure                                  | 5 000               | 1 000               | 312,57               |
|              | <i>Article 3 0 0 — Total</i>                       | 8 835 000           | 3 946 800           | 3 296 961,76         |
| <b>3 0 1</b> | <b>Evaluation of medicinal products</b>            |                     |                     |                      |
| 3 0 1 0      | Evaluation of medicinal products                   | 26 783 000          | 24 311 800          | 15 438 520,00        |
| 3 0 1 1      | Evaluation of designated orphan medicinal products | 2 717 000           | 2 001 000           | 1 869 000,00         |
| 3 0 1 2      | Special activities                                 | 575 000             | 498 000             | 168 500,00           |
|              | <i>Article 3 0 1 — Total</i>                       | 30 075 000          | 26 810 800          | 17 476 020,—         |
| <b>3 0 2</b> | <b>Translation expenses</b>                        |                     |                     |                      |
| 3 0 2 0      | Translation Centre, Luxembourg                     | 1 180 000           | 467 000             | 477 000,00           |
| 3 0 2 1      | Other translations                                 | 195 000             | 234 000             | 0,—                  |
|              | <i>Article 3 0 2 — Total</i>                       | 1 375 000           | 701 000             | 477 000,—            |
| <b>3 0 3</b> | <b>Studies and consultants</b>                     |                     |                     |                      |
| 3 0 3 0      | Studies and consultants                            | 50 000              | 27 000              | 97 182,89            |
|              | <i>Article 3 0 3 — Total</i>                       | 50 000              | 27 000              | 97 182,89            |
| <b>3 0 4</b> | <b>Information and publications</b>                |                     |                     |                      |
| 3 0 4 0      | Information and publications                       | 248 000             | 78 000              | 111 056,50           |
|              | <i>Article 3 0 4 — Total</i>                       | 248 000             | 78 000              | 111 056,50           |
| <b>3 0 5</b> | <b>Community programmes</b>                        |                     |                     |                      |
| 3 0 5 0      | Community programmes                               | p.m.                | 1 407 400           | 8 500,00             |
|              | <i>Article 3 0 5 — Total</i>                       | p.m.                | 1 407 400           | 8 500,00             |
|              | CHAPTER 3 0 — TOTAL                                | 40 583 000          | 32 971 000          | 21 466 721,15        |
|              |                                                    |                     |                     |                      |
|              | <b>Title 3 — Total</b>                             | <b>40 583 000</b>   | <b>32 971 000</b>   | <b>21 466 721,15</b> |

### TITLE 3

#### OPERATING EXPENDITURE

#### CHAPTER 3 0 — OPERATING EXPENDITURE

#### 3 0 0 *Meetings*

##### 3 0 0 0 Reimbursement of persons attending meetings <sup>(1)</sup>

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 545 000           | 3 697 800           | 3 040 986,11 |

##### *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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 200 000             | 146 000             | 165 690,00   |

##### *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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 85 000              | 102 000             | 89 973,08    |

##### *Remarks*

This appropriation is intended to cover the cost of catering services in respect of meetings.

##### 3 0 0 3 Other expenditure

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 1 000               | 312,57       |

##### *Remarks*

This appropriation is intended to cover other expenditure in relation to meetings.

<sup>(1)</sup> EUR 2 900 000 is in reserve pending budgetary authority approval for EU-25 (enlargement fund).

## 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 2004 | Appropriations 2003 | Outturn 2002  |
|---------------------|---------------------|---------------|
| 26 783 000          | 24 311 800          | 15 438 520,00 |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 717 000           | 2 001 000           | 1 869 000,00 |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 575 000             | 498 000             | 168 500,00   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 180 000           | 467 000             | 477 000,00   |

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

## 3 0 2 1 Other translations

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 195 000             | 234 000             | 0,—          |

**3 0 3** ***Studies and consultants***

## 3 0 3 0 Studies and consultants

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 27 000              | 97 182,89    |

*Remarks*

This appropriation is intended to cover costs of concluding professional service contracts and evaluation studies in relation to the Agency's activities.

**3 0 4** ***Information and publications***

## 3 0 4 0 Information and publications

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 248 000             | 78 000              | 111 056,50   |

*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.

**3 0 5** ***Community programmes***

## 3 0 5 0 Community programmes

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 1 407 400           | 8 500,00     |

*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 9 0 — PROVISIONAL APPROPRIATIONS

| Article<br>Item | Heading                           | Appropriations 2004 | Appropriations 2003 | Outturn 2002  |
|-----------------|-----------------------------------|---------------------|---------------------|---------------|
| 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                       | 96 619 000          | 84 179 000          | 58 401 087,96 |

TITLE 9  
OTHER EXPENDITURE

CHAPTER 9 0 — PROVISIONAL APPROPRIATIONS

9 0 0 *Provisional appropriations*

|                     |                     |              |
|---------------------|---------------------|--------------|
| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
| p.m.                | p.m.                | 0,—          |

## EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

**Establishment plan**

| Category and grade | Temporary posts |            |
|--------------------|-----------------|------------|
|                    | 2003            | 2004       |
| A 1                | —               | —          |
| A 2                | 1               | 1          |
| A 3                | 5               | 5          |
| A 4                | 32              | 34         |
| A 5                | 32              | 40         |
| A 6                | 34              | 42         |
| A 7                | 32              | 37         |
| A 8                | —               | —          |
| Total              | 136             | 159        |
| B 1                | 6               | 6          |
| B 2                | 10              | 10         |
| B 3                | 12              | 14         |
| B 4                | 12              | 12         |
| B 5                | 9               | 9          |
| Total              | 49              | 51         |
| C 1                | 19              | 19         |
| C 2                | 23              | 24         |
| C 3                | 47              | 48         |
| C 4                | 6               | 6          |
| C 5                | —               | —          |
| Total              | 95              | 97         |
| D 1                | 2               | 2          |
| D 2                | 5               | 5          |
| D 3                | —               | —          |
| D 4                | —               | —          |
| Total              | 7               | 7          |
| <b>Grand total</b> | <b>287</b>      | <b>314</b> |

**Estimate of revenue and expenditure for the European Foundation for the  
Improvement of Living and Working Conditions for the financial year 2004**

(2004/152/EC)

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

**STATEMENT OF REVENUE**

## Summary

| Title<br>Chapter | Heading                                                          | Financial year 2004 | Financial year 2003 | Financial year 2002  |
|------------------|------------------------------------------------------------------|---------------------|---------------------|----------------------|
| <b>1</b>         | <b>EUROPEAN COMMUNITY SUBSIDY</b>                                |                     |                     |                      |
| 1 0              | EUROPEAN COMMUNITY SUBSIDY                                       | 16 500 000          | 16 500 000          | 16 500 000,00        |
|                  | <b>Title 1 — Total</b>                                           | <b>16 500 000</b>   | <b>16 500 000</b>   | <b>16 500 000,00</b> |
| <b>5</b>         | <b>MISCELLANEOUS REVENUE</b>                                     |                     |                     |                      |
| 5 0              | PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY           | —                   | —                   | 0,—                  |
| 5 2              | REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS | 100 000             | 200 000             | 61 295,13            |
| 5 4              | MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED           | —                   | —                   | 13 515,38            |
| 5 9              | OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS                     | —                   | —                   | 339,58               |
|                  | <b>Title 5 — Total</b>                                           | <b>100 000</b>      | <b>200 000</b>      | <b>75 150,09</b>     |
| <b>6</b>         | <b>REVENUE FROM SERVICES RENDERED AGAINST PAYMENT</b>            |                     |                     |                      |
| 6 0              | REVENUE FROM SERVICES RENDERED AGAINST PAYMENT                   | 80 000              | 100 000             | 56 655,97            |
|                  | <b>Title 6 — Total</b>                                           | <b>80 000</b>       | <b>100 000</b>      | <b>56 655,97</b>     |
|                  | <b>GRAND TOTAL</b>                                               | <b>16 680 000</b>   | <b>16 800 000</b>   | <b>16 631 806,06</b> |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

# TITLE 1

**EUROPEAN COMMUNITY SUBSIDY**

## CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

| Article<br>Item | Heading                    | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|----------------------------|---------------------|---------------------|---------------------|
| 1 0 0           | CHAPTER 1 0                |                     |                     |                     |
|                 | European Community subsidy | 16 500 000          | 16 500 000          | 16 500 000,00       |
|                 | CHAPTER 1 0 — TOTAL        | 16 500 000          | 16 500 000          | 16 500 000,00       |
|                 | Title 1 — Total            | 16 500 000          | 16 500 000          | 16 500 000,00       |

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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 16 500 000          | 16 500 000          | 16 500 000,00       |

***Remarks***

Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ L 139, 30.5.1975, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ L 181, 23.7.1993, p. 13).

Pursuant to Article 15(2) of this Regulation a subsidy for the Foundation is entered in the general budget for the European Union. The revenue entered represents the subsidy provided (Article B3-4 2 0 of the statement of revenue and 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 REUSE BUT NOT USED

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

| Article<br>Item | Heading                                                                 | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|-------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| 5 0 0           | CHAPTER 5 0                                                             |                     |                     |                     |
|                 | <i>Proceeds of the sale of movable and immovable property</i>           | —                   | —                   | 0,—                 |
|                 | CHAPTER 5 0 — TOTAL                                                     | —                   | —                   | 0,—                 |
| 5 2 0           | CHAPTER 5 2                                                             |                     |                     |                     |
|                 | <i>Revenue from investments or loans, bank interest and other items</i> | 100 000             | 200 000             | 61 295,13           |
|                 | CHAPTER 5 2 — TOTAL                                                     | 100 000             | 200 000             | 61 295,13           |
| 5 4 0           | CHAPTER 5 4                                                             |                     |                     |                     |
|                 | <i>Miscellaneous revenue available for reuse but not used</i>           | —                   | —                   | 13 515,38           |
|                 | CHAPTER 5 4 — TOTAL                                                     | —                   | —                   | 13 515,38           |
| 5 9 0           | CHAPTER 5 9                                                             |                     |                     |                     |
|                 | <i>Other revenue from administrative operations</i>                     | —                   | —                   | 339,58              |
|                 | CHAPTER 5 9 — TOTAL                                                     | —                   | —                   | 339,58              |
|                 | <b>Title 5 — Total</b>                                                  | <b>100 000</b>      | <b>200 000</b>      | <b>75 150,09</b>    |

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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| —                   | —                   | 0,—                 |

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

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 100 000             | 200 000             | 61 295,13           |

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

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| —                   | —                   | 13 515,38           |

#### CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

##### 5 9 0 *Other revenue from administrative operations*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| —                   | —                   | 339,58              |

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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 80 000              | 100 000             | 44 654,09           |

**6 0 2** *Revenue from sale of publications*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| —                   | —                   | 11 323,88           |

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

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| —                   | —                   | 678,00              |

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

**EXPENDITURE**

General summary of appropriations (2004 and 2003) and outturn (2002)

| Title<br>Chapter | Heading                                                             | Appropriations 2004 | Appropriations 2003 | Outturn 2002         |
|------------------|---------------------------------------------------------------------|---------------------|---------------------|----------------------|
| <b>1</b>         | <b>STAFF</b>                                                        |                     |                     |                      |
| 1 1              | STAFF IN ACTIVE EMPLOYMENT                                          | 8 771 000           | 8 386 000           | 8 693 717,77         |
| 1 3              | MISSIONS AND DUTY TRAVEL                                            | 420 000             | 420 000             | 470 852,30           |
| 1 4              | SOCIOMEDICAL INFRASTRUCTURE                                         | 142 000             | 114 000             | 162 599,12           |
|                  | <b>Title 1 — Total</b>                                              | <b>9 333 000</b>    | <b>8 920 000</b>    | <b>9 327 169,19</b>  |
| <b>2</b>         | <b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b> |                     |                     |                      |
| 2 0              | RENTAL OF BUILDINGS AND ASSOCIATED COSTS                            | 465 000             | 492 000             | 960 897,03           |
| 2 1              | RENT                                                                | 7 000               | 7 000               | 6 700,00             |
| 2 2              | MOVABLE PROPERTY AND ASSOCIATED COSTS                               | 529 000             | 497 000             | 469 755,69           |
| 2 3              | CURRENT ADMINISTRATIVE EXPENDITURE                                  | 84 000              | 92 000              | 96 717,14            |
| 2 4              | POSTAL AND TELECOMMUNICATIONS CHARGES                               | 115 000             | 82 000              | 86 706,22            |
|                  | <b>Title 2 — Total</b>                                              | <b>1 200 000</b>    | <b>1 170 000</b>    | <b>1 620 776,08</b>  |
| <b>3</b>         | <b>OPERATING EXPENDITURE</b>                                        |                     |                     |                      |
| 3 0              | OPERATING EXPENDITURE                                               | 6 147 000           | 6 710 000           | 6 394 973,13         |
|                  | <b>Title 3 — Total</b>                                              | <b>6 147 000</b>    | <b>6 710 000</b>    | <b>6 394 973,13</b>  |
|                  | <b>GRAND TOTAL</b>                                                  | <b>16 680 000</b>   | <b>16 800 000</b>   | <b>17 342 918,40</b> |

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

## TITLE 1

## STAFF

## CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

| Article<br>Item | Heading                                                                                   | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|-------------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
|                 | CHAPTER 1 1                                                                               |                     |                     |              |
| <b>1 1 0</b>    | <b><i>Staff holding a post provided for in the list of posts</i></b>                      |                     |                     |              |
| 1 1 0 0         | Basic salaries                                                                            | 4 503 000           | 4 490 000           | 4 345 250,62 |
| 1 1 0 1         | Family allowances                                                                         | 661 000             | 584 000             | 585 548,05   |
| 1 1 0 2         | Expatriation allowances                                                                   | 562 000             | 539 000             | 500 730,41   |
| 1 1 0 3         | Secretarial allowances                                                                    | 50 000              | 58 000              | 49 233,36    |
|                 | <i>Article 1 1 0 — Total</i>                                                              | 5 776 000           | 5 671 000           | 5 480 762,44 |
| <b>1 1 2</b>    | <b><i>Further training, language courses, retraining and information for staff</i></b>    | 120 000             | 70 000              | 110 186,10   |
| <b>1 1 3</b>    | <b><i>Employer's social security contributions</i></b>                                    |                     |                     |              |
| 1 1 3 0         | Insurance against sickness                                                                | 160 000             | 153 000             | 152 560,38   |
| 1 1 3 1         | Insurance against accidents and occupational disease                                      | 52 000              | 49 000              | 40 943,63    |
| 1 1 3 2         | Unemployment insurance                                                                    | 38 000              | 40 000              | 36 807,40    |
|                 | <i>Article 1 1 3 — Total</i>                                                              | 250 000             | 242 000             | 230 311,41   |
| <b>1 1 4</b>    | <b><i>Miscellaneous allowances and grants</i></b>                                         |                     |                     |              |
| 1 1 4 1         | Travel expenses for annual leave                                                          | 215 000             | 160 000             | 164 192,48   |
| 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>                                                              | 216 000             | 161 000             | 164 690,39   |
| <b>1 1 5</b>    | <b><i>Overtime</i></b>                                                                    | 20 000              | 26 000              | 14 942,02    |
| <b>1 1 7</b>    | <b><i>Supplementary services</i></b>                                                      |                     |                     |              |
| 1 1 7 5         | Temporary staff and other services and work sent out for translation and typing           | 350 000             | 386 000             | 892 710,34   |
| 1 1 7 6         | Officials seconded from Member State bodies                                               | 300 000             | 232 000             | 187 808,94   |
| 1 1 7 7         | Trainee officials '(stagiaires)'                                                          | 22 000              | 5 000               | 42 466,37    |
|                 | <i>Article 1 1 7 — Total</i>                                                              | 672 000             | 623 000             | 1 122 985,65 |
| <b>1 1 8</b>    | <b><i>Allowances and expenses on entering and leaving the service and on transfer</i></b> |                     |                     |              |
| 1 1 8 0         | Miscellaneous expenditure on recruitment                                                  | 140 000             | 30 000              | 127 915,28   |
| 1 1 8 1         | Travel expenses (including members of the family)                                         | 5 000               | 5 000               | 6 990,21     |

## 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

## CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

| Article Item | Heading                                                                          | Appropriations 2004 | Appropriations 2003 | Outturn 2002        |
|--------------|----------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1 1 8</b> | ( <i>cont'd</i> )                                                                |                     |                     |                     |
| 1 1 8 2      | Installation, resettlement and transfer allowances                               | 109 000             | 104 000             | 105 054,06          |
| 1 1 8 3      | Removal expenses                                                                 | 50 000              | 32 000              | 109 524,84          |
| 1 1 8 4      | Temporary daily subsistence allowances                                           | 40 000              | 12 000              | 26 888,66           |
|              | <i>Article 1 1 8 — Total</i>                                                     | 344 000             | 183 000             | 376 373,05          |
| <b>1 1 9</b> | <b><i>Salary weightings</i></b>                                                  | 1 373 000           | 1 410 000           | 1 193 466,71        |
|              | <b>CHAPTER 1 1 — TOTAL</b>                                                       | <b>8 771 000</b>    | <b>8 386 000</b>    | <b>8 693 717,77</b> |
|              | CHAPTER 1 3                                                                      |                     |                     |                     |
| <b>1 3 0</b> | <b><i>Mission expenses, travel expenses and other incidental expenditure</i></b> | 420 000             | 420 000             | 470 852,30          |
|              | <b>CHAPTER 1 3 — TOTAL</b>                                                       | <b>420 000</b>      | <b>420 000</b>      | <b>470 852,30</b>   |
|              | CHAPTER 1 4                                                                      |                     |                     |                     |
| <b>1 4 0</b> | <b><i>Restaurants and canteens</i></b>                                           | 110 000             | 87 000              | 140 867,67          |
| <b>1 4 1</b> | <b><i>Medical service</i></b>                                                    | 15 000              | 10 000              | 6 818,43            |
| <b>1 4 2</b> | <b><i>Other welfare expenditure</i></b>                                          | 10 000              | 10 000              | 7 996,74            |
| <b>1 4 3</b> | <b><i>Entertainment and representation expenses</i></b>                          | 7 000               | 7 000               | 6 916,28            |
|              | <b>CHAPTER 1 4 — TOTAL</b>                                                       | <b>142 000</b>      | <b>114 000</b>      | <b>162 599,12</b>   |
|              |                                                                                  |                     |                     |                     |
|              | <b>Title 1 — Total</b>                                                           | <b>9 333 000</b>    | <b>8 920 000</b>    | <b>9 327 169,19</b> |

## 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 list of posts*

## 1 1 0 0 Basic salaries

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 503 000           | 4 490 000           | 4 345 250,62 |

*Remarks*

This appropriation is intended to cover the payment of basic salaries, calculated on the basis of the list of posts annexed hereto.

## 1 1 0 1 Family allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 661 000             | 584 000             | 585 548,05   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 562 000             | 539 000             | 500 730,41   |

*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.

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 58 000              | 49 233,36    |

**1 1 2** *Further training, language courses, retraining and information for staff*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 120 000             | 70 000              | 110 186,10   |

**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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 160 000             | 153 000             | 152 560,38   |

**1 1 3 1** Insurance against accidents and occupational disease

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 52 000              | 49 000              | 40 943,63    |

**1 1 3 2** Unemployment insurance

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 38 000              | 40 000              | 36 807,40    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 215 000             | 160 000             | 164 192,48   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 26 000              | 14 942,02    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 350 000             | 386 000             | 892 710,34   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 300 000             | 232 000             | 187 808,94   |

*Remarks*

This appropriation is intended to enable the Foundation to organise a programme of exchange for civil servants from Member States and persons nominated by the Social Partners, as decided by the management of the Foundation in consultation with the Administrative Board.

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

## 1 1 7 (cont'd)

## 1 1 7 7 Trainee officials '(stagiaires)'

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 22 000              | 5 000               | 42 466,37    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 140 000             | 30 000              | 127 915,28   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 5 000               | 6 990,21     |

*Remarks*

This appropriation is intended to cover the reimbursement of travelling expenses of staff upon taking up their duties, leaving the institution or being transferred.

It also covers the travelling expenses of members of their families.

## 1 1 8 2 Installation, resettlement and transfer allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 109 000             | 104 000             | 105 054,06   |

*Remarks*

This appropriation is intended to cover:

- installation allowance (as modified by correcting factor),
- resettlement allowance (as modified by correcting factor),

due to personnel obliged to change residence after taking up their appointments or when transferred to a new place of work or when they definitively cease their duties and resettle elsewhere.

## 1 1 8 3 Removal expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 32 000              | 109 524,84   |

*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.

## 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 (*cont'd*)

This appropriation is intended to cover the reimbursement of removal expenses owed to agents.

## 1 1 8 4 Temporary daily subsistence allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 40 000              | 12 000              | 26 888,66    |

*Remarks*

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in Article 17 of Annex IV thereto.

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

**1 1 9*****Salary weightings***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 373 000           | 1 410 000           | 1 193 466,71 |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 420 000             | 420 000             | 470 852,30   |

*Remarks*

This appropriation is intended to cover mission and duty travel expenses for staff of the Foundation.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 110 000             | 87 000              | 140 867,67   |

*Remarks*

This appropriation is intended to complete the purchase of restaurant equipment and to subsidise canteen meals.

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

**CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE** (*cont'd*)**140** (*cont'd*)**141** *Medical service*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 10 000              | 6 818,43     |

*Remarks*

This appropriation is intended to cover annual medical examinations.

**142** *Other welfare expenditure*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 7 996,74     |

*Remarks*

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

**143** *Entertainment and representation expenses*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 7 000               | 7 000               | 6 916,28     |

*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<br>Item | Heading                                                              | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|----------------------------------------------------------------------|---------------------|---------------------|--------------|
|                 | CHAPTER 2 0                                                          |                     |                     |              |
| 2 0 1           | <i>Insurance</i>                                                     | 8 000               | 43 000              | 33 164,90    |
| 2 0 2           | <i>Water, gas, electricity and heating</i>                           | 77 000              | 72 000              | 67 000,00    |
| 2 0 3           | <i>Cleaning and maintenance</i>                                      | 122 000             | 170 000             | 291 988,08   |
| 2 0 4           | <i>Fitting-out of premises</i>                                       | 60 000              | 10 000              | 513 780,79   |
| 2 0 5           | <i>Security and surveillance of buildings</i>                        | 68 000              | 67 000              | 54 963,26    |
| 2 0 9           | <i>Other expenditure on buildings</i>                                | 130 000             | 130 000             | 0,—          |
|                 | CHAPTER 2 0 — TOTAL                                                  | 465 000             | 492 000             | 960 897,03   |
|                 | CHAPTER 2 1                                                          |                     |                     |              |
| 2 1 0           | <i>Rent</i>                                                          | 7 000               | 7 000               | 6 700,00     |
|                 | CHAPTER 2 1 — TOTAL                                                  | 7 000               | 7 000               | 6 700,00     |
|                 | 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               | 10 000              | 16 000              | 6 838,37     |
| 2 2 0 1         | Replacement of technical equipment and installations                 | —                   | —                   | 0,—          |
| 2 2 0 2         | Hire of technical equipment and installations                        | 26 000              | 22 000              | 23 890,07    |
| 2 2 0 3         | Maintenance, use and repair of technical equipment and installations | 65 000              | 51 000              | 59 832,61    |
| 2 2 0 4         | Electronic office equipment                                          | 344 000             | 350 000             | 323 677,91   |
|                 | Article 2 2 0 — Total                                                | 445 000             | 439 000             | 414 238,96   |

## 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 2004 | Appropriations 2003 | Outturn 2002      |
|--------------|-----------------------------------------------------|---------------------|---------------------|-------------------|
| <b>2 2 1</b> | <b><i>Furniture</i></b>                             |                     |                     |                   |
| 2 2 1 0      | New purchases of furniture                          | 15 000              | 7 000               | 6 915,46          |
| 2 2 1 1      | Replacement of furniture                            | p.m.                | —                   | 0,—               |
| 2 2 1 3      | Maintenance, use and repair of furniture            | —                   | —                   | 0,—               |
|              | <i>Article 2 2 1 — Total</i>                        | 15 000              | 7 000               | 6 915,46          |
| <b>2 2 3</b> | <b><i>Vehicles</i></b>                              |                     |                     |                   |
| 2 2 3 1      | Replacement of vehicles                             | p.m.                | —                   | 0,—               |
| 2 2 3 3      | Maintenance, use and repair of vehicles             | 4 000               | 4 000               | 3 691,80          |
|              | <i>Article 2 2 3 — Total</i>                        | 4 000               | 4 000               | 3 691,80          |
| <b>2 2 5</b> | <b><i>Documentation and library expenditure</i></b> |                     |                     |                   |
| 2 2 5 0      | Library funds, purchase of books                    | 25 000              | 21 000              | 19 962,35         |
| 2 2 5 2      | Subscriptions to newspapers and periodicals         | 20 000              | 17 000              | 15 950,33         |
| 2 2 5 5      | Subscriptions to view-data services                 | 20 000              | 9 000               | 8 996,79          |
|              | <i>Article 2 2 5 — Total</i>                        | 65 000              | 47 000              | 44 909,47         |
|              | <b>CHAPTER 2 2 — TOTAL</b>                          | <b>529 000</b>      | <b>497 000</b>      | <b>469 755,69</b> |
|              | <b>CHAPTER 2 3</b>                                  |                     |                     |                   |
| <b>2 3 0</b> | <b><i>Stationery and office supplies</i></b>        | 30 000              | 25 000              | 24 991,51         |
| <b>2 3 2</b> | <b><i>Financial charges</i></b>                     |                     |                     |                   |
| 2 3 2 0      | Bank charges                                        | 30 000              | 44 000              | 42 000,00         |
|              | <i>Article 2 3 2 — Total</i>                        | 30 000              | 44 000              | 42 000,00         |
| <b>2 3 5</b> | <b><i>Uniforms and working clothes</i></b>          | 3 000               | 3 000               | 2 994,26          |
| <b>2 3 9</b> | <b><i>Other administrative expenditure</i></b>      |                     |                     |                   |
| 2 3 9 0      | Publications                                        | 20 000              | 19 000              | 25 910,77         |
| 2 3 9 4      | Petty expenses                                      | 1 000               | 1 000               | 820,60            |
|              | <i>Article 2 3 9 — Total</i>                        | 21 000              | 20 000              | 26 731,37         |
|              | <b>CHAPTER 2 3 — TOTAL</b>                          | <b>84 000</b>       | <b>92 000</b>       | <b>96 717,14</b>  |
|              |                                                     |                     |                     |                   |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

## CHAPTER 24 — POSTAL AND TELECOMMUNICATIONS CHARGES

[illegible]

## TITLE 2

## BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 1 *Insurance*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000               | 43 000              | 33 164,90    |

*Remarks*

This appropriation is intended to cover insurance contracts in respect of the building.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 77 000              | 72 000              | 67 000,00    |

*Remarks*

This appropriation is intended to cover consumption of these items during the financial year.

2 0 3 *Cleaning and maintenance*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 122 000             | 170 000             | 291 988,08   |

*Remarks*

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

2 0 4 *Fitting-out of premises*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 60 000              | 10 000              | 513 780,79   |

*Remarks*

This article is intended to cover the cost of fitting out the Foundation's offices, and in particular the completion of the fitting out of the new building.

2 0 5 *Security and surveillance of buildings*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 68 000              | 67 000              | 54 963,26    |

*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 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 5** (*cont'd*)**2 0 9*****Other expenditure on buildings***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 130 000             | 130 000             | 0,—          |

*Remarks*

This appropriation is intended to cover other recurring expenditure on buildings not specifically provided for, in particular taxes and rates, sanitation, removal of refuse, etc.

**CHAPTER 2 1 — RENT****2 1 0*****Rent***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 7 000               | 7 000               | 6 700,00     |

*Remarks*

This appropriation is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 16 000              | 6 838,37     |

*Remarks*

This appropriation is intended to cover the purchase of technical equipment and installations.

**2 2 0 1****Replacement of technical equipment and installations**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | —                   | 0,—          |

*Remarks*

This item is intended to cover the replacement of technical equipment and installations.

**2 2 0 2****Hire of technical equipment and installations**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 26 000              | 22 000              | 23 890,07    |

*Remarks*

This appropriation is intended to cover the hire 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 3 Maintenance, use and repair of technical equipment and installations

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 65 000              | 51 000              | 59 832,61    |

*Remarks*

This appropriation is intended to cover the maintenance of technical equipment and installations.

## 2 2 0 4 Electronic office equipment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 344 000             | 350 000             | 323 677,91   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 7 000               | 6 915,46     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | —                   | 0,—          |

## 2 2 1 3 Maintenance, use and repair of furniture

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | —                   | 0,—          |

*Remarks*

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

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (*cont'd*)**2 2 3 Vehicles****2 2 3 1** Replacement of vehicles

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | —                   | 0,—          |

**2 2 3 3** Maintenance, use and repair of vehicles

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000               | 4 000               | 3 691,80     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 25 000              | 21 000              | 19 962,35    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 17 000              | 15 950,33    |

*Remarks*

This appropriation is intended to cover the cost of subscriptions to newspapers, specialised periodicals, official journals, parliamentary papers, various bulletins and other specialised publications.

**2 2 5 5** Subscriptions to view-data services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 9 000               | 8 996,79     |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 25 000              | 24 991,51    |

*Remarks*

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

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

## 2 3 2 0 Bank charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 44 000              | 42 000,00    |

*Remarks*

This appropriation is intended to cover bank charges (commission, discount charges).

**2 3 5 Uniforms and working clothes**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 000               | 3 000               | 2 994,26     |

*Remarks*

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

**2 3 9 Other administrative expenditure**

## 2 3 9 0 Publications

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 19 000              | 25 910,77    |

*Remarks*

Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions (OJ L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ L 181, 23.7.1993, p. 26).

This appropriation is intended to cover publication costs, particularly those involved in the publication in the *Official Journal of the European Union* of the statement of revenue and expenditure of the Foundation according to Article 14 second subparagraph of the financial provisions.

## 2 3 9 4 Petty expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | 820,60       |

*Remarks*

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

## CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

**2 4 0 Postage and delivery charges**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 35 000              | 33 000              | 27 266,82    |

*Remarks*

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

**CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES** (*cont'd*)

**2 4 1** *Telephone, telegraph, telex, radio, television*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 80 000              | 49 000              | 59 439,40    |

*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 2004 | Appropriations 2003 | Outturn 2002         |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
|              | CHAPTER 3 0                                                                                                                                                             |                     |                     |                      |
| <b>3 0 0</b> | <b><i>Establishment of operational documentation</i></b>                                                                                                                | 510 000             | 441 000             | 431 592,68           |
| <b>3 0 1</b> | <b><i>Dissemination of information</i></b>                                                                                                                              |                     |                     |                      |
| 3 0 1 0      | Publication of results of studies                                                                                                                                       | 760 000             | 719 000             | 783 971,76           |
| 3 0 1 1      | Publication of the annual report                                                                                                                                        | 14 000              | 18 000              | 1 916,03             |
| 3 0 1 2      | Marketing and promotional activities                                                                                                                                    | 315 000             | 689 000             | 323 359,53           |
|              | <i>Article 3 0 1 — Total</i>                                                                                                                                            | 1 089 000           | 1 426 000           | 1 109 247,32         |
| <b>3 0 2</b> | <b><i>Participation in congresses and public events</i></b>                                                                                                             | 18 000              | 18 000              | 18 000,00            |
| <b>3 0 3</b> | <b><i>Studies and pilot schemes relating to living and working conditions</i></b>                                                                                       | 2 667 000           | 2 905 000           | 2 871 078,50         |
| <b>3 0 4</b> | <b><i>Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof</i></b> |                     |                     |                      |
| 3 0 4 0      | General costs of meetings                                                                                                                                               | 960 000             | 940 000             | 1 099 980,58         |
| 3 0 4 1      | Interpretation costs                                                                                                                                                    | 130 000             | 212 000             | 220 283,15           |
| 3 0 4 2      | Meetings of the Administrative Board                                                                                                                                    | 220 000             | 146 000             | 139 924,27           |
| 3 0 4 3      | Meetings of the Committee of Experts                                                                                                                                    | 10 000              | 22 000              | 10 866,63            |
|              | <i>Article 3 0 4 — Total</i>                                                                                                                                            | 1 320 000           | 1 320 000           | 1 471 054,63         |
| <b>3 0 5</b> | <b><i>Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.</i></b>                                                   | 543 000             | 600 000             | 494 000,00           |
|              | CHAPTER 3 0 — TOTAL                                                                                                                                                     | 6 147 000           | 6 710 000           | 6 394 973,13         |
|              |                                                                                                                                                                         |                     |                     |                      |
|              | <b>Title 3 — Total</b>                                                                                                                                                  | <b>6 147 000</b>    | <b>6 710 000</b>    | <b>6 394 973,13</b>  |
|              |                                                                                                                                                                         |                     |                     |                      |
|              | <b>GRAND TOTAL</b>                                                                                                                                                      | <b>16 680 000</b>   | <b>16 800 000</b>   | <b>17 342 918,40</b> |

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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 510 000             | 441 000             | 431 592,68   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 760 000             | 719 000             | 783 971,76   |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 14 000              | 18 000              | 1 916,03     |

##### 3 0 1 2 Marketing and promotional activities

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 315 000             | 689 000             | 323 359,53   |

*Remarks*

This appropriation is intended to cover the costs of marketing and promotional activities relating to the Foundation's work (surveys, brochures, videos, posters, etc.).

##### 3 0 2 *Participation in congresses and public events*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 18 000              | 18 000              | 18 000,00    |

*Remarks*

This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.

## EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

3 0 3 *Studies and pilot schemes relating to living and working conditions*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 667 000           | 2 905 000           | 2 871 078,50 |

*Remarks*

This appropriation is intended to cover funding study contracts and specific projects which will contribute to the implementation of the Foundation's work programme in relation to living and working conditions.

3 0 4 *Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof*

## 3 0 4 0 General costs of meetings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 960 000             | 940 000             | 1 099 980,58 |

*Remarks*

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

## 3 0 4 1 Interpretation costs

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 130 000             | 212 000             | 220 283,15   |

*Remarks*

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

## 3 0 4 2 Meetings of the Administrative Board

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 220 000             | 146 000             | 139 924,27   |

*Remarks*

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

## 3 0 4 3 Meetings of the Committee of Experts

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 22 000              | 10 866,63    |

*Remarks*

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

**CHAPTER 3 0 — OPERATING EXPENDITURE** (*cont'd*)**3 0 5**      *Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 543 000             | 600 000             | 494 000,00   |

*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

| Category and grade                                                                                                                                                                                   | 2003            | 2004                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|
|                                                                                                                                                                                                      | Permanent posts | Permanent posts <sup>(1)</sup> |
| Director                                                                                                                                                                                             | 1               | 1                              |
| Deputy Director                                                                                                                                                                                      | 1               | 1                              |
| A 4                                                                                                                                                                                                  | 10              | 10                             |
| A 5                                                                                                                                                                                                  | 8               | 9                              |
| A 6                                                                                                                                                                                                  | 10              | 9                              |
| A 7                                                                                                                                                                                                  | 2               | 2                              |
| A 8                                                                                                                                                                                                  | —               | —                              |
| Total                                                                                                                                                                                                | 32              | 32                             |
| B 1                                                                                                                                                                                                  | 3               | 4                              |
| B 2                                                                                                                                                                                                  | 5               | 6                              |
| B 3                                                                                                                                                                                                  | 8               | 9                              |
| B 4                                                                                                                                                                                                  | 3               | 2                              |
| B 5                                                                                                                                                                                                  | 2               | 2                              |
| Total                                                                                                                                                                                                | 21              | 23                             |
| C 1                                                                                                                                                                                                  | 6               | 6                              |
| C 2                                                                                                                                                                                                  | 8               | 10                             |
| C 3                                                                                                                                                                                                  | 10              | 6                              |
| C 4                                                                                                                                                                                                  | 8               | 8                              |
| C 5                                                                                                                                                                                                  | 2               | 2                              |
| Total                                                                                                                                                                                                | 34              | 32                             |
| D 1                                                                                                                                                                                                  | 1               | 1                              |
| D 2                                                                                                                                                                                                  | —               | —                              |
| D 3                                                                                                                                                                                                  | —               | —                              |
| D 4                                                                                                                                                                                                  | —               | —                              |
| Total                                                                                                                                                                                                | 1               | 1                              |
| <b>Grand total</b>                                                                                                                                                                                   | <b>88</b>       | <b>88</b>                      |
| <sup>(1)</sup> Additional posts may be created to make up for posts occupied by temporary staff. The number of new posts shall be limited to the number of posts freed in this way in each category. |                 |                                |



**Statement of revenue and expenditure of the Community Plant Variety Office (CPVO) for the financial year 2004**

(2004/153/EC)

## COMMUNITY PLANT VARIETY OFFICE

## STATEMENT OF REVENUE

## Summary

| Title<br>Chapter | Heading                                                                                                                | Financial year 2004 | Financial year 2003 | Financial year 2002   |
|------------------|------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------|
| <b>1</b>         | <b>REVENUE</b>                                                                                                         |                     |                     |                       |
| 1 0              | REVENUE FROM SERVICES RENDERED                                                                                         | 7 484 000           | 7 376 000           | 8 563 536,00          |
|                  | <b>Title 1 — Total</b>                                                                                                 | <b>7 484 000</b>    | <b>7 376 000</b>    | <b>8 563 536,00</b>   |
| <b>2</b>         | <b>SUBSIDIES</b>                                                                                                       |                     |                     |                       |
| 2 0              | REVENUE FROM THE EUROPEAN COMMUNITY                                                                                    | p.m.                | p.m.                | 0,—                   |
|                  | <b>Title 2 — Total</b>                                                                                                 | <b>p.m.</b>         | <b>p.m.</b>         | <b>0,—</b>            |
| <b>3</b>         | <b>RESERVE</b>                                                                                                         |                     |                     |                       |
| 3 0              | RESERVE FOR DEFICIT                                                                                                    | 2 983 000           | 3 164 174           | – 1 001 086,91        |
|                  | <b>Title 3 — Total</b>                                                                                                 | <b>2 983 000</b>    | <b>3 164 174</b>    | <b>– 1 001 086,91</b> |
| <b>5</b>         | <b>REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE</b>                                                |                     |                     |                       |
| 5 0              | REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE                                                       | p.m.                | 150 000             | 61 370,68             |
|                  | <b>Title 5 — Total</b>                                                                                                 | <b>p.m.</b>         | <b>150 000</b>      | <b>61 370,68</b>      |
| <b>6</b>         | <b>CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT</b> |                     |                     |                       |
| 6 0              | OFFICIAL GAZETTE                                                                                                       | 15 000              | 30 000              | 0,—                   |
|                  | <b>Title 6 — Total</b>                                                                                                 | <b>15 000</b>       | <b>30 000</b>       | <b>0,—</b>            |
| <b>9</b>         | <b>MISCELLANEOUS REVENUE</b>                                                                                           |                     |                     |                       |
| 9 1              | BANK INTEREST                                                                                                          | 350 000             | 400 000             | 615 153,44            |
| 9 2              | GIFTS AND BEQUESTS                                                                                                     | p.m.                | p.m.                | 0,—                   |
|                  | <b>Title 9 — Total</b>                                                                                                 | <b>350 000</b>      | <b>400 000</b>      | <b>615 153,44</b>     |
|                  | <b>GRAND TOTAL</b>                                                                                                     | <b>10 832 000</b>   | <b>11 120 174</b>   | <b>8 238 973,21</b>   |

**TITLE 1**

**REVENUE**

## CHAPTER 10 — REVENUE FROM SERVICES RENDERED

| Article<br>Item | Heading             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| 1 0 0           | CHAPTER 1 0         |                     |                     |                     |
|                 | Fees received       | 7 484 000           | 7 376 000           | 8 563 536,00        |
|                 | CHAPTER 1 0 — TOTAL | 7 484 000           | 7 376 000           | 8 563 536,00        |
|                 |                     |                     |                     |                     |
|                 | Title 1 — Total     | 7 484 000           | 7 376 000           | 8 563 536,00        |

## COMMUNITY PLANT VARIETY OFFICE

## TITLE 1

## REVENUE

## CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

## 1 0 0

*Fees received*

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 7 484 000           | 7 376 000           | 8 563 536,00        |

*Remarks*

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1.9.1994, p. 1), as last amended by Regulation (EC) No 2506/95 (OJ L 258, 28.10.1995, p. 3).

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), as last amended by Regulation (EC) No 329/2000 (OJ L 37, 12.2.2000, p. 19).

This Office revenue comprises the fees paid by applicants for Community plant variety rights and by other parties involved in proceedings.

**TITLE 2**

**SUBSIDIES**

## CHAPTER 20 — REVENUE FROM THE EUROPEAN COMMUNITY

| Article<br>Item | Heading                             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|-------------------------------------|---------------------|---------------------|---------------------|
| 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 2004 | Financial year 2003 | Financial year 2002 |
| p.m.                | p.m.                | 0,—                 |

*Remarks*  
Regulation (EC) No 2100/94, and in particular Article 108(3) thereof.  
Subsidy under heading 'Plant health measures'.

TITLE 3  
RESERVE

CHAPTER 3 0 — RESERVE FOR DEFICIT

| Article<br>Item | Heading             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|---------------------|---------------------|---------------------|---------------------|
|                 | CHAPTER 3 0         | 2 983 000           | 3 164 174           | – 1 001 086,91      |
|                 | CHAPTER 3 0 — TOTAL | 2 983 000           | 3 164 174           | – 1 001 086,91      |
|                 |                     |                     |                     |                     |
|                 | Title 3 — Total     | 2 983 000           | 3 164 174           | – 1 001 086,91      |

COMMUNITY PLANT VARIETY OFFICE

**TITLE 3****RESERVE****CHAPTER 3 0 — RESERVE FOR DEFICIT**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 2 983 000           | 3 164 174           | – 1 001 086,91      |

*Remarks*

The aim of this appropriation is to maintain a balance between revenue and expenditure.

## TITLE 5

### REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE

## CHAPTER 50 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE

| Article<br>Item | Heading     | Financial year 2004 | Financial year 2003 | Financial year 2002 |           |
|-----------------|-------------|---------------------|---------------------|---------------------|-----------|
|                 | CHAPTER 5 0 | p.m.                | 150 000             | 61 370,68           |           |
|                 |             | CHAPTER 5 0 — TOTAL | p.m.                | 150 000             | 61 370,68 |
|                 |             |                     |                     |                     |           |
|                 |             | Title 5 — Total     | p.m.                | 150 000             | 61 370,68 |

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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | 150 000             | 61 370,68           |

## TITLE 6

### CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

## CHAPTER 60 — OFFICIAL GAZETTE

| Article<br>Item | Heading             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|---------------------|---------------------|---------------------|---------------------|
|                 | CHAPTER 6 0         | 15 000              | 30 000              | 0,—                 |
|                 | CHAPTER 6 0 — TOTAL | 15 000              | 30 000              | 0,—                 |
|                 |                     |                     |                     |                     |
|                 |                     |                     |                     |                     |
|                 |                     |                     |                     |                     |
|                 |                     |                     |                     |                     |
|                 | Title 6 — Total     | 15 000              | 30 000              | 0,—                 |

COMMUNITY PLANT VARIETY OFFICE

**TITLE 6****CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES  
RENDERED AGAINST PAYMENT****CHAPTER 6 0 — OFFICIAL GAZETTE**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 15 000              | 30 000              | 0,—                 |

*Remarks*

Revenue from the sales of the Official Gazette of the Office.

**TITLE 9****MISCELLANEOUS REVENUE****CHAPTER 9 1 — BANK INTEREST****CHAPTER 9 2 — GIFTS AND BEQUESTS**

| Article<br>Item | Heading             | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|---------------------|---------------------|---------------------|---------------------|
|                 | CHAPTER 9 1         | 350 000             | 400 000             | 615 153,44          |
|                 | CHAPTER 9 1 — TOTAL | 350 000             | 400 000             | 615 153,44          |
|                 | CHAPTER 9 2         | p.m.                | p.m.                | 0,—                 |
|                 | CHAPTER 9 2 — TOTAL | p.m.                | p.m.                | 0,—                 |
|                 |                     |                     |                     |                     |
|                 |                     |                     |                     |                     |
|                 |                     |                     |                     |                     |
|                 | Title 9 — Total     | 350 000             | 400 000             | 615 153,44          |
|                 | GRAND TOTAL         | 10 832 000          | 11 120 174          | 8 238 973,21        |

COMMUNITY PLANT VARIETY OFFICE

**TITLE 9**  
**MISCELLANEOUS REVENUE**

**CHAPTER 9 1 — BANK INTEREST**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 350 000             | 400 000             | 615 153,44          |

*Remarks*

Bank interest.

**CHAPTER 9 2 — GIFTS AND BEQUESTS**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

*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.

**EXPENDITURE**

General summary of appropriations (2004 and 2003) and outturn (2002)

| Title<br>Chapter | Heading                                                                     | Appropriations 2004 | Appropriations 2003 | Outturn 2002        |
|------------------|-----------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1</b>         | <b>STAFF</b>                                                                |                     |                     |                     |
| 1 1              | STAFF IN ACTIVE EMPLOYMENT                                                  | 3 434 000           | 3 081 000           | 2 561 546,07        |
| 1 2              | FURTHER TRAINING                                                            | 50 000              | 44 000              | 17 245,27           |
| 1 3              | MISSIONS AND DUTY TRAVEL                                                    | 180 000             | 160 000             | 148 245,71          |
| 1 4              | SUPPLEMENTARY SERVICES                                                      | 30 000              | 30 000              | 18 018,93           |
| 1 5              | SOCIAL WELFARE                                                              | 8 000               | 8 000               | 5 407,09            |
| 1 7              | ENTERTAINMENT AND REPRESENTATION EXPENSES                                   | 15 000              | 10 000              | 7 643,60            |
|                  | <b>Title 1 — Total</b>                                                      | <b>3 717 000</b>    | <b>3 333 000</b>    | <b>2 758 106,67</b> |
| <b>2</b>         | <b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>         |                     |                     |                     |
| 2 0              | INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS | 274 000             | 212 000             | 105 296,74          |
| 2 1              | DATA PROCESSING                                                             | 543 000             | 187 000             | 234 604,03          |
| 2 2              | MOVABLE PROPERTY AND ASSOCIATED COSTS                                       | 220 000             | 116 000             | 50 762,75           |
| 2 3              | CURRENT ADMINISTRATION                                                      | 120 000             | 113 174             | 90 476,66           |
| 2 4              | POSTAL CHARGES AND TELECOMMUNICATIONS                                       | 85 000              | 79 000              | 56 316,90           |
| 2 5              | MEETINGS                                                                    | 269 000             | 240 000             | 199 580,67          |
| 2 6              | INTERNAL AUDIT AND EVALUATIONS                                              | 70 000              | 50 000              | 0,—                 |
|                  | <b>Title 2 — Total</b>                                                      | <b>1 581 000</b>    | <b>997 174</b>      | <b>737 037,75</b>   |
| <b>3</b>         | <b>OPERATING EXPENDITURE</b>                                                |                     |                     |                     |
| 3 0              | FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES                          | 4 363 000           | 5 502 000           | 4 357 768,70        |
| 3 1              | MAINTENANCE OF REFERENCE COLLECTIONS                                        | 200 000             | 227 000             | 1 305,00            |
| 3 2              | PROCUREMENT OF OTHER EXAMINATION REPORTS                                    | 238 000             | 252 000             | 163 805,81          |
| 3 3              | EXAMINATION OF VARIETY DENOMINATIONS                                        | 59 000              | 56 000              | 64 400,00           |
| 3 4              | PUBLICATIONS AND TRANSLATIONS                                               | 294 000             | 294 000             | 149 606,40          |
| 3 5              | TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS                                | 300 000             | 386 000             | 0,—                 |

## COMMUNITY PLANT VARIETY OFFICE

**EXPENDITURE**General summary of appropriations (2004 and 2003) and outturn (2002) (*cont'd*)

| Title<br>Chapter | Heading                                | Appropriations 2004 | Appropriations 2003 | Outturn 2002        |
|------------------|----------------------------------------|---------------------|---------------------|---------------------|
| 3 6              | SPECIAL ADVISERS                       | 80 000              | 73 000              | 6 942,88            |
|                  | <b>Title 3 — Total</b>                 | <b>5 534 000</b>    | <b>6 790 000</b>    | <b>4 743 828,79</b> |
| <b>10</b>        | <b>OTHER EXPENDITURE</b>               |                     |                     |                     |
| 10 0             | PROVISIONAL APPROPRIATIONS             | p.m.                | p.m.                | 0,—                 |
| 10 1             | CONTINGENCY RESERVE                    | p.m.                | p.m.                | 0,—                 |
| 10 2             | CONTRIBUTION TO THE TRANSLATION CENTRE | p.m.                | p.m.                | 0,—                 |
| 10 3             | REPAYMENT OF THE COMMUNITY SUBSIDY     | p.m.                | p.m.                | 0,—                 |
|                  | <b>Title 10 — Total</b>                | <b>p.m.</b>         | <b>p.m.</b>         | <b>0,—</b>          |
|                  |                                        |                     |                     |                     |
|                  | <b>GRAND TOTAL</b>                     | <b>10 832 000</b>   | <b>11 120 174</b>   | <b>8 238 973,21</b> |

**TITLE 1****STAFF****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****CHAPTER 1 2 — FURTHER TRAINING****CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL****CHAPTER 1 4 — SUPPLEMENTARY SERVICES**

| Article<br>Item | Heading                                                                         | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|---------------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>1 1 0</b>    | CHAPTER 1 1                                                                     |                     |                     |              |
|                 | <i>Expenditure on staff in active employment</i>                                | 3 434 000           | 3 081 000           | 2 561 546,07 |
|                 | CHAPTER 1 1 — TOTAL                                                             | 3 434 000           | 3 081 000           | 2 561 546,07 |
| <b>1 2 0</b>    | CHAPTER 1 2                                                                     |                     |                     |              |
|                 | <i>Further training, language courses, retraining and information for staff</i> | 50 000              | 44 000              | 17 245,27    |
|                 | CHAPTER 1 2 — TOTAL                                                             | 50 000              | 44 000              | 17 245,27    |
| <b>1 3 0</b>    | CHAPTER 1 3                                                                     |                     |                     |              |
|                 | <i>Mission expenses, travel expenses and other incidental expenditure</i>       | 180 000             | 160 000             | 148 245,71   |
|                 | CHAPTER 1 3 — TOTAL                                                             | 180 000             | 160 000             | 148 245,71   |
| <b>1 4 0</b>    | CHAPTER 1 4                                                                     |                     |                     |              |
|                 | <i>Employment agency staff, technical and administrative assistance</i>         | 30 000              | 30 000              | 18 018,93    |
|                 | CHAPTER 1 4 — TOTAL                                                             | 30 000              | 30 000              | 18 018,93    |
|                 |                                                                                 |                     |                     |              |

## COMMUNITY PLANT VARIETY OFFICE

## CHAPTER 1 5 — SOCIAL WELFARE

## CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

| Article<br>Item | Heading                                                                                                          | Appropriations 2004 | Appropriations 2003 | Outturn 2002        |
|-----------------|------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>1 5 0</b>    | CHAPTER 1 5                                                                                                      |                     |                     |                     |
|                 | <i>Special assistance grants, social contacts between members of staff, other social and welfare expenditure</i> | 8 000               | 8 000               | 5 407,09            |
|                 | CHAPTER 1 5 — TOTAL                                                                                              | 8 000               | 8 000               | 5 407,09            |
| <b>1 7 0</b>    | CHAPTER 1 7                                                                                                      |                     |                     |                     |
|                 | <i>Entertainment and representation expenses</i>                                                                 | 15 000              | 10 000              | 7 643,60            |
|                 | CHAPTER 1 7 — TOTAL                                                                                              | 15 000              | 10 000              | 7 643,60            |
| Title 1 — Total |                                                                                                                  | <b>3 717 000</b>    | <b>3 333 000</b>    | <b>2 758 106,67</b> |

## TITLE 1

## STAFF

## CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

## 1 1 0

*Expenditure on staff in active employment*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 434 000           | 3 081 000           | 2 561 546,07 |

*Remarks*

In accordance with the Staff Regulations of officials of the European Communities and the establishment plan, this appropriation is intended in particular to cover:

- basic salaries,
- family allowances (household, dependent child and education allowances),
- expatriation and foreign-residence allowance,
- fixed allowance for officials and temporary staff in grade C,
- employer's contribution to the social security scheme,
- operating expenditure for restaurants, cafeterias and canteens,
- fees of medical officers, costs of preventive medical care, medical consumables, the purchase of equipment and special furniture,
- employer's contribution to sickness insurance,
- employer's contribution to insurance against accidents and occupational disease and supplementary expenses resulting from the application of relevant provisions of the Staff Regulations to cover expenses not covered by the insurance,
- risk of unemployment for temporary staff,
- payments in order to constitute pension rights in the country of origin,
- childbirth grant,
- death grant,
- travel expenses,
- accommodation and/or transport allowance,
- duty allowance,
- flat-rate repayment of the cost of travel within the town where staff are employed,
- dismissal compensation and allowance on termination of contract,
- overtime (grades C and D and local agents),
- the Office's contribution to the cost of looking after children (creches, day-care centres, etc.),
- expenditure arising from recruitment,
- installation and resettlement allowances,
- removal expenses,
- temporary daily subsistence allowances,
- salary weightings,
- adjustments to remuneration made by the Council,
- 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,
- 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,
- expenditure arising from the provision of practical administrative training to young graduates. This expenditure may include social security contributions for staff undergoing training, as well as payments and transport costs at the start and end of the training sessions, costs relating to the training programme, and hospitality, meal and documentation costs.

## COMMUNITY PLANT VARIETY OFFICE

## CHAPTER 1 2 — FURTHER TRAINING

## 1 2 0

*Further training, language courses, retraining and information for staff*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 44 000              | 17 245,27    |

*Remarks*

In accordance with the Staff Regulations of officials of the European Communities, this appropriation is intended in particular 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.

## CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

## 1 3 0

*Mission expenses, travel expenses and other incidental expenditure*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 180 000             | 160 000             | 148 245,71   |

*Remarks*

In accordance with the Staff Regulations of officials of the European Communities, this appropriation is intended in particular to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions, for Office staff employed under the Staff Regulations and for experts and national or international officials seconded to the Office.

## CHAPTER 1 4 — SUPPLEMENTARY SERVICES

## 1 4 0

*Employment agency staff, technical and administrative assistance*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 30 000              | 18 018,93    |

*Remarks*

This appropriation is intended in particular to cover expenditure relating to:

- employment agency staff, in particular typists, telephonists, etc.,
- staff under contract to technical and administrative subcontractors.

## CHAPTER 1 5 — SOCIAL WELFARE

**1 5 0** *Special assistance grants, social contacts between members of staff, other social and welfare expenditure*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000               | 8 000               | 5 407,09     |

*Remarks*

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

This appropriation is intended in particular to cover:

- assistance grants which may be made to an official, a former official or survivors of an official who is/are in particularly difficult circumstances (when they cannot be granted a loan or an advance on their salary because of their financial situation),
- 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, for example language courses),
- miscellaneous subsidies,
- assistance for disabled staff,
- assistance for families,
- reception of new staff, and
- legal aid.

## CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

**1 7 0** *Entertainment and representation expenses*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 10 000              | 7 643,60     |

*Remarks*

This appropriation is intended to cover the reimbursement of costs incurred by authorised staff in meeting the Office's obligations in respect of entertainment and representation in the interests of the service.

COMMUNITY PLANT VARIETY OFFICE

**TITLE 2****BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS****CHAPTER 2 1 — DATA PROCESSING****CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS****CHAPTER 2 3 — CURRENT ADMINISTRATION**

| Article<br>Item | Heading                                                                | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>2 0 0</b>    | CHAPTER 2 0                                                            |                     |                     |              |
|                 | <i><b>Expenditure on buildings</b></i>                                 | 274 000             | 212 000             | 105 296,74   |
|                 | CHAPTER 2 0 — TOTAL                                                    | 274 000             | 212 000             | 105 296,74   |
| <b>2 1 0</b>    | CHAPTER 2 1                                                            |                     |                     |              |
|                 | <i><b>Equipment, software and external services</b></i>                | 543 000             | 187 000             | 234 604,03   |
|                 | CHAPTER 2 1 — TOTAL                                                    | 543 000             | 187 000             | 234 604,03   |
| <b>2 2 0</b>    | CHAPTER 2 2                                                            |                     |                     |              |
|                 | <i><b>Furniture and technical, transport and library equipment</b></i> | 220 000             | 116 000             | 50 762,75    |
|                 | CHAPTER 2 2 — TOTAL                                                    | 220 000             | 116 000             | 50 762,75    |
| <b>2 3 0</b>    | CHAPTER 2 3                                                            |                     |                     |              |
|                 | <i><b>Current administrative expenditure</b></i>                       | 120 000             | 113 174             | 90 476,66    |
|                 | CHAPTER 2 3 — TOTAL                                                    | 120 000             | 113 174             | 90 476,66    |
|                 |                                                                        |                     |                     |              |

## COMMUNITY PLANT VARIETY OFFICE

## CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

## CHAPTER 2 5 — MEETINGS

## CHAPTER 2 6 — INTERNAL AUDIT AND EVALUATIONS

| Article<br>Item | Heading                                         | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|-------------------------------------------------|---------------------|---------------------|--------------|
| 2 4 0           | CHAPTER 2 4                                     |                     |                     |              |
|                 | <i>Postal and telecommunications charges</i>    | 85 000              | 79 000              | 56 316,90    |
|                 | CHAPTER 2 4 — TOTAL                             | 85 000              | 79 000              | 56 316,90    |
| 2 5 0           | CHAPTER 2 5                                     |                     |                     |              |
|                 | <i>Expenditure on formal and other meetings</i> | 269 000             | 240 000             | 199 580,67   |
|                 | CHAPTER 2 5 — TOTAL                             | 269 000             | 240 000             | 199 580,67   |
| 2 6 0           | CHAPTER 2 6                                     |                     |                     |              |
|                 | <i>Internal audit and evaluations</i>           | 70 000              | 50 000              | 0,—          |
|                 | CHAPTER 2 6 — TOTAL                             | 70 000              | 50 000              | 0,—          |
| Title 2 — Total |                                                 | 1 581 000           | 997 174             | 737 037,75   |

## COMMUNITY PLANT VARIETY OFFICE

## TITLE 2

## BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

## 2 0 0

*Expenditure on buildings*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 274 000             | 212 000             | 105 296,74   |

*Remarks*

This appropriation is intended in particular 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,
- insurance premiums payable under the insurance policies taken out for the premises occupied by the Office,
- consumption of water, gas, electricity and heating fuel,
- 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,
- 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.,
- 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,
- the purchase or lease-purchase of buildings and expenditure on technical assistance in connection with major fitting-out work,
- the fees of financial and technical experts prior to the acquisition or the construction of immovable property and consultants for fitting-out work,
- expenditure on buildings, such as 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.

## CHAPTER 2 1 — DATA PROCESSING

## 2 1 0

*Equipment, software and external services*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 543 000             | 187 000             | 234 604,03   |

*Remarks*

This appropriation is intended in particular to cover:

- the purchase, hire and maintenance of software, miscellaneous computer consumables and other data-processing equipment. It also covers the cost of maintenance, operating and repairs,
- 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 programs and software, etc.,
- 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*****Furniture and technical, transport and library equipment***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 220 000             | 116 000             | 50 762,75    |

***Remarks***

This appropriation is intended in particular to cover:

- expenditure on the purchase, renewal, replacement, occasional hire or repair and maintenance of equipment, in particular audiovisual, reproduction, archive, library and interpreting equipment, such as booths, headsets for simultaneous interpreting facilities and various tools for building maintenance workshops,
- the costs of purchasing, hiring, maintaining and repairing technical equipment and installations such as fax machines, photocopiers, etc.,
- 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.,
- furniture requirements, whether the purchase or renewal, replacement, occasional hire or repair and maintenance of such furniture,
- the purchase, renewal, hire and maintenance of vehicles for the Office and operating costs: insurance, fuel, spare parts and all repair bills,
- 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,
- 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,
- the purchase of special equipment for the Office library (catalogues, shelving, catalogue storage units, microfiche readers, CD-ROM readers, etc.),
- 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,
- binding and other costs essential for the upkeep of books and periodicals.

**CHAPTER 2 3 — CURRENT ADMINISTRATION****2 3 0*****Current administrative expenditure***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 120 000             | 113 174             | 90 476,66    |

***Remarks***

This appropriation is intended in particular 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,
- bank charges and the cost of connection to the interbank telecommunications network,
- 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,
- the costs of bank guarantees with third parties, in order to fulfil contractual clauses,
- preliminary legal costs and the services of lawyers or other experts called in to advise the Office. It also covers expenses incurred before the Court of Justice and other courts,
- damages and the cost of settling claims against the Office (civil liability),
- 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.),
- the cost of refreshments and meals served during internal meetings,

## COMMUNITY PLANT VARIETY OFFICE

**CHAPTER 2 3 — CURRENT ADMINISTRATION** (*cont'd*)**2 3 0** (*cont'd*)

- the cost of Office removals and the general handling of equipment, furniture and office supplies inside the building,
- services rendered to the Office by Community institutions, agencies and offices, in particular interpreting services for meetings of the Administrative Council.

**CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS****2 4 0*****Postal and telecommunications charges***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 85 000              | 79 000              | 56 316,90    |

*Remarks*

This appropriation is intended in particular 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,
- the costs of telephone rentals and calls (official calls only, as private calls are billed), faxes, videoconferences, data transmission and the purchase of directories,
- expenditure on telecommunications equipment, including cables: purchase, hire, installation, maintenance, documentation, etc.

**CHAPTER 2 5 — MEETINGS****2 5 0*****Expenditure on formal and other meetings***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 269 000             | 240 000             | 199 580,67   |

*Remarks*

This appropriation is intended in particular 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, including entertainment expenses, in so far as they are not covered by the existing infrastructure,
- actions with future European Union Member States,
- 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,
- expenditure on the services of freelance or agency interpreters and/or translators and on typing and other work sent out, in particular to the Translation Centre in Luxembourg.

**CHAPTER 2 6 — INTERNAL AUDIT AND EVALUATIONS****2 6 0*****Internal audit and evaluations***

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 70 000              | 50 000              | 0,—          |

*Remarks*

This appropriation is intended in particular to cover expenditure on internal audits and evaluations.

## TITLE 3

## OPERATING EXPENDITURE

## CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES

## CHAPTER 3 1 — MAINTENANCE OF REFERENCE COLLECTIONS

## CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

## CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

| Article Item | Heading                                                                                                                                                                       | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------|
| 3 0 0        | CHAPTER 3 0                                                                                                                                                                   |                     |                     |              |
|              | <i>Fees payable to the competent agencies and offices in the Member States acting as examination offices</i>                                                                  | 4 363 000           | 5 502 000           | 4 357 768,70 |
|              | CHAPTER 3 0 — TOTAL                                                                                                                                                           | 4 363 000           | 5 502 000           | 4 357 768,70 |
| 3 1 0        | CHAPTER 3 1                                                                                                                                                                   |                     |                     |              |
|              | <i>Expenditure on the maintenance of reference collections of varieties at the examination offices</i>                                                                        | 200 000             | 227 000             | 1 305,00     |
|              | CHAPTER 3 1 — TOTAL                                                                                                                                                           | 200 000             | 227 000             | 1 305,00     |
| 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> | 238 000             | 252 000             | 163 805,81   |
|              | CHAPTER 3 2 — TOTAL                                                                                                                                                           | 238 000             | 252 000             | 163 805,81   |
| 3 3 0        | CHAPTER 3 3                                                                                                                                                                   |                     |                     |              |
|              | <i>Expenditure on the examination of variety denominations</i>                                                                                                                | 59 000              | 56 000              | 64 400,00    |
|              | CHAPTER 3 3 — TOTAL                                                                                                                                                           | 59 000              | 56 000              | 64 400,00    |
|              |                                                                                                                                                                               |                     |                     |              |

## COMMUNITY PLANT VARIETY OFFICE

## CHAPTER 3 4 — PUBLICATIONS AND TRANSLATIONS

## CHAPTER 3 5 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS

## CHAPTER 3 6 — SPECIAL ADVISERS

| Article<br>Item | Heading                                                                      | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|-----------------|------------------------------------------------------------------------------|---------------------|---------------------|--------------|
| 3 4 0           | CHAPTER 3 4                                                                  |                     |                     |              |
|                 | <i>Official, general and publicity publications and translation services</i> | 294 000             | 294 000             | 149 606,40   |
|                 | CHAPTER 3 4 — TOTAL                                                          | 294 000             | 294 000             | 149 606,40   |
| 3 5 0           | CHAPTER 3 5                                                                  |                     |                     |              |
|                 | <i>Technical studies</i>                                                     | 300 000             | 386 000             | 0,—          |
|                 | CHAPTER 3 5 — TOTAL                                                          | 300 000             | 386 000             | 0,—          |
| 3 6 0           | CHAPTER 3 6                                                                  |                     |                     |              |
|                 | <i>Special advisers</i>                                                      | 80 000              | 73 000              | 6 942,88     |
|                 | CHAPTER 3 6 — TOTAL                                                          | 80 000              | 73 000              | 6 942,88     |
| Title 3 — Total |                                                                              | 5 534 000           | 6 790 000           | 4 743 828,79 |

### TITLE 3

#### OPERATING 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*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 363 000           | 5 502 000           | 4 357 768,70 |

##### *Remarks*

This appropriation is intended in particular to cover:

- the fees payable to the offices entrusted by the Office with responsibility for the technical examination of plant varieties,
- the fees payable to the offices 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*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 200 000             | 227 000             | 1 305,00     |

##### *Remarks*

This appropriation is intended in particular to cover the costs incurred by the competent agencies and offices 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 238 000             | 252 000             | 163 805,81   |

##### *Remarks*

This appropriation is intended to cover the purchase, in accordance with the implementing rules, of examination reports made available to the Office relating to technical examinations already carried out or, in certain cases, already being carried out.

#### CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

##### 3 3 0 *Expenditure on the examination of variety denominations*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 59 000              | 56 000              | 64 400,00    |

##### *Remarks*

Examination of proposed variety denominations (Article 54(1) of Regulation (EC) No 2100/94).

## COMMUNITY PLANT VARIETY OFFICE

## CHAPTER 3 4 — PUBLICATIONS AND TRANSLATIONS

**3 4 0** *Official, general and publicity publications and translation services*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 294 000             | 294 000             | 149 606,40   |

*Remarks*

This appropriation is intended in particular to cover:

- the costs of publishing the Official Gazette of the Office and official publications,
- the costs of publishing other Office publications (brochures and publications involving the dissemination of technical and economic knowledge concerning the activities of the Office. This appropriation may also cover publications derived from seminars, symposia, etc.),
- expenditure on Office publicity and promotional publications, in order to advertise its activities to the economic sectors and public authorities concerned,
- the services of freelance or agency translators, typing and other work sent out, in particular to the Translation Centre in Luxembourg.

## CHAPTER 3 5 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS

**3 5 0** *Technical studies*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 300 000             | 386 000             | 0,—          |

*Remarks*

This appropriation is intended to cover the costs of specialised technical studies (technical studies, research and development, etc.).

## CHAPTER 3 6 — SPECIAL ADVISERS

**3 6 0** *Special advisers*

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 80 000              | 73 000              | 6 942,88     |

*Remarks*

This appropriation is intended in particular to cover the remuneration, travelling expenses and subsistence expenses of members of the Board of Appeal.

**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 THE COMMUNITY SUBSIDY**

| Article<br>Item | Heading                 | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|-----------------|-------------------------|---------------------|---------------------|---------------------|
|                 | CHAPTER 10 0            | p.m.                | p.m.                | 0,—                 |
|                 | CHAPTER 10 0 — TOTAL    | p.m.                | p.m.                | 0,—                 |
|                 |                         |                     |                     |                     |
|                 | CHAPTER 10 1            | p.m.                | p.m.                | 0,—                 |
|                 | CHAPTER 10 1 — TOTAL    | p.m.                | p.m.                | 0,—                 |
|                 |                         |                     |                     |                     |
|                 | CHAPTER 10 2            | p.m.                | p.m.                | 0,—                 |
|                 | CHAPTER 10 2 — TOTAL    | p.m.                | p.m.                | 0,—                 |
|                 |                         |                     |                     |                     |
|                 | CHAPTER 10 3            | p.m.                | p.m.                | 0,—                 |
|                 | CHAPTER 10 3 — TOTAL    | p.m.                | p.m.                | 0,—                 |
|                 |                         |                     |                     |                     |
|                 | <b>Title 10 — Total</b> | <b>p.m.</b>         | <b>p.m.</b>         | <b>0,—</b>          |
|                 | <b>GRAND TOTAL</b>      |                     |                     |                     |

COMMUNITY PLANT VARIETY OFFICE

## TITLE 10

### OTHER EXPENDITURE

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

*Remarks*

The appropriations entered in this chapter are purely provisional.

**CHAPTER 10 1 — CONTINGENCY RESERVE**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

*Remarks*

Following the introduction of the new way of presenting the budget, this chapter can be deleted, since the third part of the budget now includes the Office's reserve.

**CHAPTER 10 2 — CONTRIBUTION TO THE TRANSLATION CENTRE**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 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 THE COMMUNITY SUBSIDY**

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | 0,—                 |

*Remarks*

Repayment of subsidy: Regulation (EC) No 2100/94, and in particular Article 108 thereof.

**Establishment plan for 2004**

|                    | 2004             |                 | 2003             |                 |
|--------------------|------------------|-----------------|------------------|-----------------|
| Category and grade | Permanents posts | Temporary posts | Permanents posts | Temporary posts |
| A 1                | —                | —               | —                | —               |
| A 2                | —                | 1               | —                | 1               |
| A 3                | —                | 1               | —                | 1               |
| A 4                | 1                | —               | 1                | 1               |
| A 5                | 1                | —               | —                | —               |
| A 6                | —                | 2               | 1                | 1               |
| A 7                | —                | —               | —                | —               |
| A 8                | —                | —               | —                | —               |
| <i>Total</i>       | 2                | 4               | 2                | 4               |
| B 1                | —                | —               | —                | —               |
| B 2                | 3                | 2               | —                | 1               |
| B 3                | 3                | 6               | 5                | 4               |
| B 4                | —                | 2               | 2                | 2               |
| B 5                | —                | —               | —                | —               |
| <i>Total</i>       | 6                | 10              | 7                | 7               |
| C 1                | —                | 1               | —                | 1               |
| C 2                | 2                | 1               | —                | 1               |
| C 3                | —                | 2               | 2                | —               |
| C 4                | 1                | 4               | 1                | 6               |
| C 5                | —                | 1               | —                | 1               |
| <i>Total</i>       | 3                | 9               | 3                | 9               |
| D 1                | —                | —               | —                | —               |
| D 2                | —                | 1               | —                | 1               |
| D 3                | —                | —               | —                | —               |
| D 4                | —                | 2               | —                | 2               |
| <i>Total</i>       | —                | 3               | —                | 3               |
| <b>Grand total</b> | <b>11</b>        | <b>26</b>       | <b>12</b>        | <b>23</b>       |



**Statement of revenue and expenditure of the European Monitoring Centre on Racism and Xenophobia  
for the financial year 2004**

(2004/154/EC)

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

STATEMENT OF REVENUE  
Summary

| Title<br>Chapter | Heading                              | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|------------------|--------------------------------------|---------------------|---------------------|---------------------|
| 2                | EUROPEAN COMMUNITY SUBSIDY           |                     |                     |                     |
| 2 0              | EUROPEAN COMMUNITY SUBSIDY           | 6 800 000           | 6 500 000           | 6 100 000           |
|                  | Title 2 — Total                      | 6 800 000           | 6 500 000           | 6 100 000           |
| 5                | REVENUE FROM ADMINISTRATIVE CHAPTERS |                     |                     |                     |
| 5 2              | REVENUE FROM ADMINISTRATIVE CHAPTERS | p.m.                | p.m.                | p.m.                |
|                  | Title 5 — Total                      | p.m.                | p.m.                | p.m.                |
| 9                | MISCELLANEOUS REVENUE                |                     |                     |                     |
| 9 0              | MISCELLANEOUS REVENUE                | 100 000             | 75 000              | 70 000              |
|                  | Title 9 — Total                      | 100 000             | 75 000              | 70 000              |
|                  | GRAND TOTAL                          | 6 900 000           | 6 575 000           | 6 170 000           |

TITLE 2

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 2 0 — EUROPEAN COMMUNITY SUBSIDY

| Article<br>Item      | Heading                    | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|----------------------|----------------------------|---------------------|---------------------|---------------------|
| 2 0 0<br><br>2 0 0 0 | CHAPTER 2 0                |                     |                     |                     |
|                      | European Community subsidy | 6 800 000           | 6 500 000           | 6 100 000           |
|                      | Article 2 0 0 — Total      | 6 800 000           | 6 500 000           | 6 100 000           |
|                      | CHAPTER 2 0 — TOTAL        | 6 800 000           | 6 500 000           | 6 100 000           |
|                      |                            |                     |                     |                     |
| Title 2 — Total      |                            | 6 800 000           | 6 500 000           | 6 100 000           |

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 2

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 2 0 — EUROPEAN COMMUNITY SUBSIDY

2 0 0

2 0 0 0

European Community subsidy

| Financial year 2004                                                                                                                                                                                                                                                                                                       | Financial year 2003 | Financial year 2002 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 6 800 000 <sup>(1)</sup>                                                                                                                                                                                                                                                                                                  | 6 500 000           | 6 100 000           |
| <sup>(1)</sup> EUR 200 000 of the EU subsidy provided for Titles I and II is being held in reserve pending an examination by Parliament of an evaluation of the added value of the Centre's output.<br>The Centre has earmarked this amount, if and when it is made available, for use in Item 1 5 2 0 'Staff exchanges'. |                     |                     |

## TITLE 5

## REVENUE FROM ADMINISTRATIVE CHAPTERS

## CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE CHAPTERS

| Article Item                                     | Heading                                   | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|--------------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|
| 5 2 0<br><br>5 2 0 0<br><br>5 2 2<br><br>5 2 2 0 | CHAPTER 5 2                               |                     |                     |                     |
|                                                  | Revenue from bank interest                | p.m.                | p.m.                | p.m.                |
|                                                  | Article 5 2 0 — Total                     | p.m.                | p.m.                | p.m.                |
|                                                  | Revenue received on the Centre's accounts |                     |                     |                     |
|                                                  | Revenue from sales of publications        | p.m.                | p.m.                | p.m.                |
|                                                  | Article 5 2 2 — Total                     | p.m.                | p.m.                | p.m.                |
|                                                  | CHAPTER 5 2 — TOTAL                       | p.m.                | p.m.                | p.m.                |
|                                                  |                                           |                     |                     |                     |
|                                                  | Title 5 — Total                           | p.m.                | p.m.                | p.m.                |

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 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | p.m.                |

5 2 2

*Revenue received on the Centre's accounts*

5 2 2 0 Revenue from sales of publications

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| p.m.                | p.m.                | p.m.                |

*Remarks*

This item covers revenue from the sale of the Centre's publications whatever their form including copyright.

## TITLE 9

### MISCELLANEOUS REVENUE

## CHAPTER 90 — MISCELLANEOUS REVENUE

| Article<br>Item      | Heading               | Financial year 2004 | Financial year 2003 | Financial year 2002 |
|----------------------|-----------------------|---------------------|---------------------|---------------------|
| 9 0 0<br><br>9 0 0 0 | CHAPTER 9 0           |                     |                     |                     |
|                      | Miscellaneous revenue |                     |                     |                     |
|                      | Miscellaneous revenue | 100 000             | 75 000              | 70 000              |
|                      | Article 9 0 0 — Total | 100 000             | 75 000              | 70 000              |
|                      | CHAPTER 9 0 — TOTAL   | 100 000             | 75 000              | 70 000              |
|                      |                       |                     |                     |                     |
|                      |                       |                     |                     |                     |
|                      | Title 9 — Total       | 100 000             | 75 000              | 70 000              |
|                      | GRAND TOTAL           | 6 900 000           | 6 575 000           | 6 170 000           |

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 9  
MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0                    *Miscellaneous revenue*

9 0 0 0                Miscellaneous revenue

| Financial year 2004 | Financial year 2003 | Financial year 2002 |
|---------------------|---------------------|---------------------|
| 100 000             | 75 000              | 70 000              |

*Remarks*

This appropriation covers miscellaneous revenue such as revenue available for reuse but not used.

**EXPENDITURE**

General summary of appropriations (2004 and 2003) and outturn (2002)

| Title<br>Chapter | Heading                                                             | Appropriations 2004 | Appropriations 2003 | Outturn 2002     |
|------------------|---------------------------------------------------------------------|---------------------|---------------------|------------------|
| <b>1</b>         | <b>STAFF</b>                                                        |                     |                     |                  |
| 1 1              | STAFF IN ACTIVE EMPLOYMENT                                          | 2 549 000           | 2 594 000           | 2 448 500        |
| 1 3              | MISSIONS AND DUTY TRAVEL                                            | 75 000              | 100 000             | 150 000          |
| 1 4              | SOCIOMEDICAL INFRASTRUCTURE                                         | 8 000               | 10 000              | 10 000           |
| 1 5              | MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS                   | 283 000             | 100 000             | 75 000           |
| 1 6              | SOCIAL WELFARE                                                      | 9 000               | 10 000              | 3 000            |
| 1 7              | ENTERTAINMENT AND REPRESENTATION                                    | 5 000               | 6 000               | 9 000            |
|                  | <b>Title 1 — Total</b>                                              | <b>2 929 000</b>    | <b>2 820 000</b>    | <b>2 695 500</b> |
| <b>2</b>         | <b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b> |                     |                     |                  |
| 2 0              | RENTAL OF BUILDINGS AND ASSOCIATED COSTS                            | 278 000             | 293 000             | 246 000          |
| 2 1              | DATA PROCESSING                                                     | 198 000             | 33 000              | 76 000           |
| 2 2              | MOVABLE PROPERTY AND ASSOCIATED COSTS                               | 67 000              | 67 000              | 33 546           |
| 2 3              | CURRENT ADMINISTRATIVE EXPENDITURE                                  | 30 000              | 36 000              | 24 000           |
| 2 4              | POSTAGE AND TELECOMMUNICATIONS                                      | 40 000              | 110 000             | 60 454           |
| 2 5              | EXPENDITURE ON MEETINGS                                             | 2 000               | 6 000               | 11 500           |
| 2 6              | STUDIES, SURVEYS, CONSULTATIONS                                     | 10 000              | 10 000              | 32 000           |
|                  | <b>Title 2 — Total</b>                                              | <b>625 000</b>      | <b>555 000</b>      | <b>483 500</b>   |
| <b>3</b>         | <b>OPERATING EXPENDITURE</b>                                        |                     |                     |                  |
| 3 1              | NETWORKS                                                            | 1 773 000           | 1 710 000           | 1 664 735        |
| 3 2              | RESEARCH AND STUDIES                                                | 240 000             | 440 000             | 351 765          |
| 3 3              | INFORMATION AND COMMUNICATION                                       | 580 000             | 530 000             | 423 500          |
| 3 4              | RELATIONS WITH THE EUROPEAN COMMUNITIES                             | 753 000             | 520 000             | 551 000          |
|                  | <b>Title 3 — Total</b>                                              | <b>3 346 000</b>    | <b>3 200 000</b>    | <b>2 991 000</b> |
|                  | <b>GRAND TOTAL</b>                                                  | <b>6 900 000</b>    | <b>6 575 000</b>    | <b>6 170 000</b> |

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

## TITLE 1

## STAFF

## CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

| Article Item | Heading                                                                          | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|----------------------------------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 1 1                                                                      |                     |                     |              |
| <b>1 1 0</b> | <b><i>Staff holding a post provided for in the establishment plan</i></b>        |                     |                     |              |
| 1 1 0 0      | Basic salaries                                                                   | 1 464 500           | 1 635 000           | 1 447 500    |
| 1 1 0 1      | Family allowances                                                                | 200 000             | 162 000             | 135 000      |
| 1 1 0 2      | Expatriation and foreign-residence allowances                                    | 230 000             | 205 000             | 200 000      |
| 1 1 0 3      | Secretarial allowances                                                           | 5 000               | 10 000              | 11 300       |
|              | <i>Article 1 1 0 — Total</i>                                                     | 1 899 500           | 2 012 000           | 1 793 800    |
| <b>1 1 1</b> | <b><i>Other staff</i></b>                                                        |                     |                     |              |
| 1 1 1 0      | Auxiliary staff                                                                  | p.m.                | p.m.                | p.m.         |
| 1 1 1 2      | Local staff                                                                      | p.m.                | p.m.                | p.m.         |
|              | <i>Article 1 1 1 — Total</i>                                                     | p.m.                | p.m.                | p.m.         |
| <b>1 1 2</b> | <b><i>Professional training of staff</i></b>                                     |                     |                     |              |
| 1 1 2 0      | Professional training of staff                                                   | 45 000              | 45 000              | 44 400       |
|              | <i>Article 1 1 2 — Total</i>                                                     | 45 000              | 45 000              | 44 400       |
| <b>1 1 3</b> | <b><i>Employer's social security contributions</i></b>                           |                     |                     |              |
| 1 1 3 0      | Insurance against sickness                                                       | 60 000              | 62 500              | 51 000       |
| 1 1 3 1      | Insurance against accidents and occupational disease                             | 15 000              | 15 000              | 14 000       |
| 1 1 3 2      | Insurance against unemployment                                                   | 15 000              | 16 000              | 12 000       |
| 1 1 3 3      | Constitution or maintenance of pension rights                                    | p.m.                | p.m.                | p.m.         |
|              | <i>Article 1 1 3 — Total</i>                                                     | 90 000              | 93 500              | 77 000       |
| <b>1 1 4</b> | <b><i>Miscellaneous allowances and grants</i></b>                                |                     |                     |              |
| 1 1 4 0      | Childbirth and death grants                                                      | 5 000               | p.m.                | 1 000        |
| 1 1 4 1      | Travel expenses for annual leave                                                 | 75 000              | 70 000              | 57 000       |
| 1 1 4 5      | Special allowance for accounting officers and administrators of imprest accounts | p.m.                | 3 000               | 3 700        |
| 1 1 4 9      | Other allowances and repayments                                                  | p.m.                | p.m.                | p.m.         |
|              | <i>Article 1 1 4 — Total</i>                                                     | 80 000              | 73 000              | 61 700       |

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

## CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

| Article Item | Heading                                                                  | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|--------------------------------------------------------------------------|---------------------|---------------------|--------------|
| <b>1 1 5</b> | <b>Overtime</b>                                                          |                     |                     |              |
| 1 1 5 0      | Overtime                                                                 | p.m.                | p.m.                | p.m.         |
|              | <i>Article 1 1 5 — Total</i>                                             | p.m.                | p.m.                | p.m.         |
| <b>1 1 7</b> | <b>Supplementary services</b>                                            |                     |                     |              |
| 1 1 7 1      | Freelance interpreters                                                   | p.m.                | p.m.                | p.m.         |
| 1 1 7 5      | Interim services                                                         | 60 000              | 54 000              | 111 100      |
| 1 1 7 8      | External services                                                        | 17 500              | 17 500              | 15 000       |
|              | <i>Article 1 1 7 — Total</i>                                             | 77 500              | 71 500              | 126 100      |
| <b>1 1 8</b> | <b>Miscellaneous expenditure on staff recruitment and transfer</b>       |                     |                     |              |
| 1 1 8 0      | Miscellaneous expenditure on staff recruitment                           | 70 000              | 53 000              | 145 000      |
| 1 1 8 1      | Travel expenses                                                          | 10 000              | 10 000              | 500          |
| 1 1 8 2      | Installation, resettlement and transfer allowances                       | 35 000              | 34 000              | 15 000       |
| 1 1 8 3      | Removal expenses                                                         | 50 000              | 20 000              | 10 000       |
| 1 1 8 4      | Temporary daily subsistence allowances                                   | 10 000              | 10 000              | 15 000       |
|              | <i>Article 1 1 8 — Total</i>                                             | 175 000             | 127 000             | 185 500      |
| <b>1 1 9</b> | <b>Salary weightings</b>                                                 |                     |                     |              |
| 1 1 9 0      | Salary weightings                                                        | 182 000             | 172 000             | 160 000      |
| 1 1 9 1      | Provisional appropriation                                                | p.m.                | p.m.                | p.m.         |
|              | <i>Article 1 1 9 — Total</i>                                             | 182 000             | 172 000             | 160 000      |
|              | CHAPTER 1 1 — TOTAL                                                      | 2 549 000           | 2 594 000           | 2 448 500    |
|              | CHAPTER 1 3                                                              |                     |                     |              |
| <b>1 3 0</b> | <b>Missions and duty travel expenses and other ancillary expenditure</b> |                     |                     |              |
| 1 3 0 0      | Mission expenses, duty travel expenses and other ancillary expenditure   | 75 000              | 100 000             | 150 000      |
|              | <i>Article 1 3 0 — Total</i>                                             | 75 000              | 100 000             | 150 000      |
|              | CHAPTER 1 3 — TOTAL                                                      | 75 000              | 100 000             | 150 000      |
|              |                                                                          |                     |                     |              |

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

## CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

## CHAPTER 1 5 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS

## CHAPTER 1 6 — SOCIAL WELFARE

| Article Item | Heading                                                  | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|----------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 1 4                                              |                     |                     |              |
| <b>1 4 0</b> | <b>Restaurants and canteens</b>                          |                     |                     |              |
| 1 4 0 0      | Restaurants and canteens                                 | 4 500               | 6 500               | 5 000        |
|              | Article 1 4 0 — Total                                    | 4 500               | 6 500               | 5 000        |
| <b>1 4 1</b> | <b>Medical service</b>                                   |                     |                     |              |
| 1 4 1 0      | Medical service                                          | 3 500               | 3 500               | 5 000        |
|              | Article 1 4 1 — Total                                    | 3 500               | 3 500               | 5 000        |
|              | CHAPTER 1 4 — TOTAL                                      | 8 000               | 10 000              | 10 000       |
|              | CHAPTER 1 5                                              |                     |                     |              |
| <b>1 5 2</b> | <b>Mobility, exchanges of civil servants and experts</b> |                     |                     |              |
| 1 5 2 0      | Staff exchanges                                          | 283 000             | 100 000             | 75 000       |
| 1 5 2 1      | Centre officials seconded outside                        | p.m.                | p.m.                | p.m.         |
|              | Article 1 5 2 — Total                                    | 283 000             | 100 000             | 75 000       |
|              | CHAPTER 1 5 — TOTAL                                      | 283 000             | 100 000             | 75 000       |
|              | CHAPTER 1 6                                              |                     |                     |              |
| <b>1 6 0</b> | <b>Special assistance grants</b>                         |                     |                     |              |
| 1 6 0 0      | Special assistance grants                                | 4 000               | 5 000               | 1 000        |
|              | Article 1 6 0 — Total                                    | 4 000               | 5 000               | 1 000        |
| <b>1 6 1</b> | <b>Social contacts between staff</b>                     |                     |                     |              |
| 1 6 1 0      | Social contacts between staff                            | 5 000               | 5 000               | 2 000        |
|              | Article 1 6 1 — Total                                    | 5 000               | 5 000               | 2 000        |

**CHAPTER 1 6 — SOCIAL WELFARE** (*cont'd*)**CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION**

| Article Item | Heading                                                 | Appropriations 2004 | Appropriations 2003 | Outturn 2002     |
|--------------|---------------------------------------------------------|---------------------|---------------------|------------------|
| <b>1 6 2</b> | <b><i>Other welfare expenditure</i></b>                 |                     |                     |                  |
| 1 6 2 0      | Other welfare expenditure                               | p.m.                | p.m.                | p.m.             |
|              | <i>Article 1 6 2 — Total</i>                            | p.m.                | p.m.                | p.m.             |
| <b>1 6 3</b> | <b><i>Early childhood centres and creches</i></b>       |                     |                     |                  |
| 1 6 3 0      | Early childhood centres and creches                     | p.m.                | p.m.                | p.m.             |
|              | <i>Article 1 6 3 — Total</i>                            | p.m.                | p.m.                | p.m.             |
| <b>1 6 4</b> | <b><i>Additional aid for disabled persons</i></b>       |                     |                     |                  |
| 1 6 4 0      | Additional aid for disabled persons                     | p.m.                | p.m.                | p.m.             |
|              | <i>Article 1 6 4 — Total</i>                            | p.m.                | p.m.                | p.m.             |
|              | <b>CHAPTER 1 6 — TOTAL</b>                              | <b>9 000</b>        | <b>10 000</b>       | <b>3 000</b>     |
|              | <b>CHAPTER 1 7</b>                                      |                     |                     |                  |
| <b>1 7 0</b> | <b><i>Entertainment and representation expenses</i></b> |                     |                     |                  |
| 1 7 0 0      | Entertainment and representation expenses               | 5 000               | 6 000               | 9 000            |
|              | <i>Article 1 7 0 — Total</i>                            | 5 000               | 6 000               | 9 000            |
|              | <b>CHAPTER 1 7 — TOTAL</b>                              | <b>5 000</b>        | <b>6 000</b>        | <b>9 000</b>     |
|              | <b>Title 1 — Total</b>                                  | <b>2 929 000</b>    | <b>2 820 000</b>    | <b>2 695 500</b> |

## 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 464 500           | 1 635 000           | 1 447 500    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 200 000             | 162 000             | 135 000      |

*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.

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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 230 000             | 205 000             | 200 000      |

*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 the expatriation and foreign-residence allowances for permanent officials and temporary staff.

## 1 1 0 3 Secretarial allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 10 000              | 11 300       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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 2** Local staff

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 45 000              | 45 000              | 44 400       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 60 000              | 62 500              | 51 000       |

*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 (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 15 000              | 14 000       |

*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 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 16 000              | 12 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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 Centre on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | p.m.                | 1 000        |

*Remarks*

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

This appropriation is intended to cover:

- 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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT** (*cont'd*)**1 1 4** (*cont'd*)**1 1 4 1** Travel expenses for annual leave

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 75 000              | 70 000              | 57 000       |

*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 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 3 000               | 3 700        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

Staff Regulations of the European Communities, and in particular Article 34 thereof.

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

This 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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

## 1 1 7 1 Freelance interpreters

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 60 000              | 54 000              | 111 100      |

*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 Centre,
- 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.

## 1 1 7 8 External services

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 17 500              | 17 500              | 15 000       |

*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.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 8** *Miscellaneous expenditure on staff recruitment and transfer***1 1 8 0** Miscellaneous expenditure on staff recruitment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 70 000              | 53 000              | 145 000      |

*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.

**1 1 8 1** Travel expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 500          |

*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) on entering or leaving the service.

**1 1 8 2** Installation, resettlement and transfer allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 35 000              | 34 000              | 15 000       |

*Remarks*

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

This appropriation is intended to cover the installation allowances 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 20 000              | 10 000       |

*Remarks*

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

This appropriation is intended to cover the removal 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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

## 1 1 8 4 Temporary daily subsistence allowances

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 15 000       |

*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).

**1 1 9** ***Salary weightings***

## 1 1 9 0 Salary weightings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 182 000             | 172 000             | 160 000      |

*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 temporary staff and to overtime payments.

## 1 1 9 1 Provisional appropriation

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

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

**CHAPTER 1 3 — 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 75 000              | 100 000             | 150 000      |

*Remarks*

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

**CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL** (*cont'd*)**1 3 0** (*cont'd*)1 3 0 0 (*cont'd*)

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

## 1 4 0 0      Restaurants and canteens

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 500               | 6 500               | 5 000        |

*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.

**1 4 1**      ***Medical service***

## 1 4 1 0      Medical service

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 500               | 3 500               | 5 000        |

*Remarks*

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

This appropriation is intended to cover, 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 1 5 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS****1 5 2**      ***Mobility, exchanges of civil servants and experts***

## 1 5 2 0      Staff exchanges

| Appropriations 2004    | Appropriations 2003 | Outturn 2002 |
|------------------------|---------------------|--------------|
| 283 000 <sup>(1)</sup> | 100 000             | 75 000       |

<sup>(1)</sup> EUR 200 000 of the EU subsidy provided for Titles I and II is being held in reserve pending an examination by Parliament of an evaluation of the added value of the Centre's output.  
The Centre has earmarked this amount, if and when it is made available, for use in Item 1 5 2 0 'Staff exchanges'.

*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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 1 5 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS (*cont'd*)1 5 2 (*cont'd*)

## 1 5 2 1 Centre officials seconded outside

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

## CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

## 1 6 0 0 Special assistance grants

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000               | 5 000               | 1 000        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 5 000               | 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation 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.

**CHAPTER 1 6 — SOCIAL WELFARE** (*cont'd*)**1 6 3** *Early childhood centres and creches*

1 6 3 0 Early childhood centres and creches

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

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

1 6 4 0 Additional aid for disabled persons

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

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

1 7 0 0 Entertainment and representation expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 6 000               | 9 000        |

*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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

## TITLE 2

## BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

| Article Item | Heading                                         | Appropriations 2004 | Appropriations 2003 | Outturn 2002   |
|--------------|-------------------------------------------------|---------------------|---------------------|----------------|
|              | CHAPTER 2 0                                     |                     |                     |                |
| <b>2 0 0</b> | <b>Rental of buildings and associated costs</b> |                     |                     |                |
| 2 0 0 0      | Rent                                            | 145 000             | 170 000             | 124 000        |
|              | <i>Article 2 0 0 — Total</i>                    | 145 000             | 170 000             | 124 000        |
| <b>2 0 1</b> |                                                 |                     |                     |                |
| 2 0 1 0      | Insurance                                       | 4 000               | 4 000               | 5 000          |
|              | <i>Article 2 0 1 — Total</i>                    | 4 000               | 4 000               | 5 000          |
| <b>2 0 2</b> |                                                 |                     |                     |                |
| 2 0 2 0      | Water, gas, electricity and heating             | 5 000               | 5 000               | 10 000         |
|              | <i>Article 2 0 2 — Total</i>                    | 5 000               | 5 000               | 10 000         |
| <b>2 0 3</b> |                                                 |                     |                     |                |
| 2 0 3 0      | Cleaning and maintenance                        | 30 000              | 30 000              | 30 000         |
|              | <i>Article 2 0 3 — Total</i>                    | 30 000              | 30 000              | 30 000         |
| <b>2 0 4</b> |                                                 |                     |                     |                |
| 2 0 4 0      | Fitting-out of premises                         | p.m.                | p.m.                | p.m.           |
|              | <i>Article 2 0 4 — Total</i>                    | p.m.                | p.m.                | p.m.           |
| <b>2 0 5</b> |                                                 |                     |                     |                |
| 2 0 5 0      | Security and surveillance of buildings          | 90 000              | 80 000              | 77 000         |
|              | <i>Article 2 0 5 — Total</i>                    | 90 000              | 80 000              | 77 000         |
| <b>2 0 6</b> |                                                 |                     |                     |                |
| 2 0 6 0      | Acquisition of immovable property               | p.m.                | p.m.                | p.m.           |
|              | <i>Article 2 0 6 — Total</i>                    | p.m.                | p.m.                | p.m.           |
| <b>2 0 9</b> |                                                 |                     |                     |                |
| 2 0 9 0      | Other expenditure on buildings                  | 4 000               | 4 000               | p.m.           |
|              | <i>Article 2 0 9 — Total</i>                    | 4 000               | 4 000               | p.m.           |
|              | <b>CHAPTER 2 0 — TOTAL</b>                      | <b>278 000</b>      | <b>293 000</b>      | <b>246 000</b> |
|              |                                                 |                     |                     |                |

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

## CHAPTER 2 1 — DATA PROCESSING

## CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

| Article Item | Heading                                      | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|----------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 2 1                                  |                     |                     |              |
| <b>2 1 0</b> | <b>Data processing</b>                       |                     |                     |              |
| 2 1 0 0      | Data-processing equipment                    | 68 000              | 10 000              | 76 000       |
| 2 1 0 1      | Software development                         | 130 000             | 20 000              | p.m.         |
| 2 1 0 2      | Other external services for data processing  | —                   | 3 000               | p.m.         |
|              | <i>Article 2 1 0 — Total</i>                 | 198 000             | 33 000              | 76 000       |
|              | <b>CHAPTER 2 1 — TOTAL</b>                   | 198 000             | 33 000              | 76 000       |
|              | CHAPTER 2 2                                  |                     |                     |              |
| <b>2 2 0</b> | <b>Technical equipment and installations</b> |                     |                     |              |
| 2 2 0 0      | New purchases of equipment and installations | 5 000               | 20 000              | p.m.         |
| 2 2 0 1      | Replacement of equipment and installations   | 20 000              | 20 000              | p.m.         |
| 2 2 0 2      | Hire of equipment and installations          | 27 000              | 10 000              | 20 000       |
| 2 2 0 3      | Maintenance, use and repair                  | 3 000               | 5 000               | p.m.         |
| 2 2 0 4      | Automation and electronic office equipment   | p.m.                | p.m.                | p.m.         |
|              | <i>Article 2 2 0 — Total</i>                 | 55 000              | 55 000              | 20 000       |
| <b>2 2 1</b> | <b>Furniture</b>                             |                     |                     |              |
| 2 2 1 0      | New purchases of furniture                   | 10 000              | 10 000              | 8 546        |
| 2 2 1 1      | Replacement of furniture                     | p.m.                | p.m.                | p.m.         |
| 2 2 1 2      | Hire of furniture                            | p.m.                | p.m.                | p.m.         |
| 2 2 1 3      | Maintenance, use and repair                  | p.m.                | p.m.                | p.m.         |
|              | <i>Article 2 2 1 — Total</i>                 | 10 000              | 10 000              | 8 546        |
| <b>2 2 3</b> | <b>Hire of vehicles</b>                      |                     |                     |              |
| 2 2 3 0      | Hire of vehicles                             | 2 000               | 2 000               | 5 000        |
|              | <i>Article 2 2 3 — Total</i>                 | 2 000               | 2 000               | 5 000        |
| <b>2 2 5</b> | <b>Documentation and library</b>             |                     |                     |              |
| 2 2 5 0      | Library stocks, purchase of books            | p.m.                | p.m.                | p.m.         |
| 2 2 5 1      | Library equipment                            | p.m.                | p.m.                | p.m.         |

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

| Article Item | Heading                                       | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-----------------------------------------------|---------------------|---------------------|--------------|
| <b>2 2 5</b> | ( <i>cont'd</i> )                             |                     |                     |              |
| 2 2 5 2      | Subscriptions to newspapers and periodicals   | p.m.                | p.m.                | p.m.         |
| 2 2 5 4      | Binding and upkeep of library books           | p.m.                | p.m.                | p.m.         |
|              | <i>Article 2 2 5 — Total</i>                  | p.m.                | p.m.                | p.m.         |
|              | <b>CHAPTER 2 2 — TOTAL</b>                    | 67 000              | 67 000              | 33 546       |
|              | <b>CHAPTER 2 3</b>                            |                     |                     |              |
| <b>2 3 0</b> | <b><i>Stationery and office supplies</i></b>  |                     |                     |              |
| 2 3 0 0      | Stationery and office supplies                | 14 000              | 20 000              | 10 000       |
|              | <i>Article 2 3 0 — Total</i>                  | 14 000              | 20 000              | 10 000       |
| <b>2 3 2</b> | <b><i>Financial charges</i></b>               |                     |                     |              |
| 2 3 2 0      | Bank charges                                  | 8 000               | 8 000               | 6 000        |
| 2 3 2 1      | Exchange-rate losses                          | p.m.                | p.m.                | p.m.         |
| 2 3 2 9      | Other financial charges                       | p.m.                | p.m.                | p.m.         |
|              | <i>Article 2 3 2 — Total</i>                  | 8 000               | 8 000               | 6 000        |
| <b>2 3 3</b> | <b><i>Legal expenses</i></b>                  |                     |                     |              |
| 2 3 3 0      | Legal expenses                                | 5 000               | 5 000               | 5 000        |
|              | <i>Article 2 3 3 — Total</i>                  | 5 000               | 5 000               | 5 000        |
| <b>2 3 4</b> | <b><i>Damages</i></b>                         |                     |                     |              |
| 2 3 4 0      | Damages                                       | 1 000               | 1 000               | 1 000        |
|              | <i>Article 2 3 4 — Total</i>                  | 1 000               | 1 000               | 1 000        |
| <b>2 3 5</b> | <b><i>Other operating expenditure</i></b>     |                     |                     |              |
| 2 3 5 0      | Miscellaneous insurance                       | 1 000               | 1 000               | 1 000        |
| 2 3 5 2      | Miscellaneous internal meetings expenditure   | p.m.                | p.m.                | 1 000        |
| 2 3 5 3      | Departmental removals and associated handling | 1 000               | 1 000               | p.m.         |
| 2 3 5 4      | Archiving documents                           | p.m.                | p.m.                | p.m.         |
|              | <i>Article 2 3 5 — Total</i>                  | 2 000               | 2 000               | 2 000        |
|              | <b>CHAPTER 2 3 — TOTAL</b>                    | 30 000              | 36 000              | 24 000       |

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

## CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

## CHAPTER 2 5 — EXPENDITURE ON MEETINGS

| Article Item | Heading                                                            | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|--------------------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 2 4                                                        |                     |                     |              |
| <b>2 4 0</b> | <b><i>Postage and telecommunications</i></b>                       |                     |                     |              |
| 2 4 0 0      | Postage and delivery charges                                       | 16 000              | 16 000              | 37 973       |
|              | <i>Article 2 4 0 — Total</i>                                       | 16 000              | 16 000              | 37 973       |
| <b>2 4 1</b> | <b><i>Telecommunications</i></b>                                   |                     |                     |              |
| 2 4 1 0      | Telecommunications charges                                         | 19 000              | 87 000              | 20 000       |
| 2 4 1 1      | Telecommunications equipment                                       | 5 000               | 7 000               | 2 481        |
|              | <i>Article 2 4 1 — Total</i>                                       | 24 000              | 94 000              | 22 481       |
|              | CHAPTER 2 4 — TOTAL                                                | 40 000              | 110 000             | 60 454       |
|              | CHAPTER 2 5                                                        |                     |                     |              |
| <b>2 5 0</b> | <b><i>Expenditure on meetings</i></b>                              |                     |                     |              |
| 2 5 0 0      | Meetings and notices                                               | 1 000               | 5 000               | 10 000       |
|              | <i>Article 2 5 0 — Total</i>                                       | 1 000               | 5 000               | 10 000       |
| <b>2 5 1</b> | <b><i>Actions with future European Community Member States</i></b> |                     |                     |              |
| 2 5 1 0      | Actions with future European Community Member States               | p.m.                | p.m.                | p.m.         |
|              | <i>Article 2 5 1 — Total</i>                                       | p.m.                | p.m.                | p.m.         |
| <b>2 5 5</b> | <b><i>Miscellaneous expenditure for meetings</i></b>               |                     |                     |              |
| 2 5 5 0      | Miscellaneous expenditure for meetings                             | 1 000               | 1 000               | 1 500        |
|              | <i>Article 2 5 5 — Total</i>                                       | 1 000               | 1 000               | 1 500        |
|              | CHAPTER 2 5 — TOTAL                                                | 2 000               | 6 000               | 11 500       |
|              |                                                                    |                     |                     |              |

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 6 — STUDIES, SURVEYS, CONSULTATIONS

| Article<br>Item | Heading                                | Appropriations 2004 | Appropriations 2003 | Outturn 2002   |
|-----------------|----------------------------------------|---------------------|---------------------|----------------|
|                 | CHAPTER 2 6                            |                     |                     |                |
| 2 6 0           | <i>Studies, surveys, consultations</i> |                     |                     |                |
| 2 6 0 0         | Studies, surveys, consultations        | 10 000              | 10 000              | 32 000         |
|                 | <i>Article 2 6 0 — Total</i>           | 10 000              | 10 000              | 32 000         |
|                 | CHAPTER 2 6 — TOTAL                    | 10 000              | 10 000              | 32 000         |
|                 |                                        |                     |                     |                |
|                 | <b>Title 2 — Total</b>                 | <b>625 000</b>      | <b>555 000</b>      | <b>483 500</b> |

## TITLE 2

## BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

**2 0 0** *Rental of buildings and associated costs*

## 2 0 0 0 Rent

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 145 000             | 170 000             | 124 000      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000               | 4 000               | 5 000        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 5 000               | 10 000       |

*Remarks*

This appropriation is intended to cover water, gas, electricity and heating costs.

**2 0 3**

## 2 0 3 0 Cleaning and maintenance

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 30 000              | 30 000       |

*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 MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 4**

## 2 0 4 0

Fitting-out of premises

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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**

## 2 0 5 0

Security and surveillance of buildings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 90 000              | 80 000              | 77 000       |

*Remarks*

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

**2 0 6**

## 2 0 6 0

Acquisition of immovable property

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

**2 0 9**

## 2 0 9 0

Other expenditure on buildings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 4 000               | 4 000               | p.m.         |

*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 2 1 — DATA PROCESSING****2 1 0            *Data processing*****2 1 0 0            Data-processing equipment**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 68 000              | 10 000              | 76 000       |

*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 0 1            Software development**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 130 000             | 20 000              | p.m.         |

*Remarks*

This appropriation is intended to cover costs for external expertise on operating data and systems.

**2 1 0 2            Other external services for data processing**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| —                   | 3 000               | p.m.         |

*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 equipment and installations*****2 2 0 0            New purchases of equipment and installations**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 20 000              | p.m.         |

*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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (*cont'd*)**2 2 0** (*cont'd*)**2 2 0 1** Replacement of equipment and installations

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 20 000              | 20 000              | p.m.         |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 27 000              | 10 000              | 20 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 3 000               | 5 000               | p.m.         |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 8 546        |

*Remarks*

This appropriation is intended to cover the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation is intended to cover the replacement of furniture.

**2 2 1 2** Hire of furniture

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation is intended to cover the hiring of furniture.

**2 2 1 3** Maintenance, use and repair

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation is intended to cover furniture maintenance and repair costs.

**2 2 3** ***Hire of vehicles*****2 2 3 0** Hire of vehicles

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 2 000               | 2 000               | 5 000        |

*Remarks*

This appropriation is intended to cover the costs of hiring cars for short or long periods.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 1** Library equipment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

**2 2 5 2** Subscriptions to newspapers and periodicals

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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 4** Binding and upkeep of library books

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

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

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 14 000              | 20 000              | 10 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 8 000               | 8 000               | 6 000        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation 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 2 9** Other financial charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation is intended to cover financial charges which are not to be covered under Item 2 3 2 1.

**2 3 3** ***Legal expenses*****2 3 3 0** Legal expenses

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 5 000               | 5 000        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | 1 000        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | 1 000        |

*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).

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE** (*cont'd*)**2 3 5** (*cont'd*)**2 3 5 2** Miscellaneous internal meetings expenditure

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 1 000        |

*Remarks*

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

**2 3 5 3** Departmental removals and associated handling

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | p.m.         |

*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.

**2 3 5 4** Archiving documents

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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.

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

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 16 000              | 16 000              | 37 973       |

*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** Telecommunications charges

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 19 000              | 87 000              | 20 000       |

*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).

**CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS** (*cont'd*)**2 4 1** (*cont'd*)2 4 1 0 (*cont'd*)

It also covers the purchase of directories.

## 2 4 1 1 Telecommunications equipment

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 5 000               | 7 000               | 2 481        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 5 000               | 10 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This appropriation is intended to cover costs for meetings and activities with candidate countries.

**2 5 5** *Miscellaneous expenditure for meetings*

## 2 5 5 0 Miscellaneous expenditure for meetings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 000               | 1 000               | 1 500        |

*Remarks*

This appropriation is intended to cover expenses for conferences, seminars when not relating to the existing infrastructure of the Centre.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 2 6 — STUDIES, SURVEYS, CONSULTATIONS****2 6 0                    *Studies, surveys, consultations*****2 6 0 0                Studies, surveys, consultations**

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 32 000       |

*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.

## TITLE 3

## OPERATING EXPENDITURE

## CHAPTER 3 1 — NETWORKS

## CHAPTER 3 2 — RESEARCH AND STUDIES

| Article Item | Heading                                                   | Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-----------------------------------------------------------|---------------------|---------------------|--------------|
|              | CHAPTER 3 1                                               |                     |                     |              |
| <b>3 1 0</b> | <b>Networks</b>                                           |                     |                     |              |
| 3 1 0 1      | Collection and comparability of data                      | 35 000              | 80 000              | 100 608      |
| 3 1 0 2      | RAXEN national focal points                               | 1 523 000           | 1 325 000           | 1 529 127    |
| 3 1 0 3      | International networks                                    | p.m.                | 20 000              | 20 000       |
| 3 1 0 4      | Studies                                                   | 190 000             | 160 000             | p.m.         |
|              | <i>Article 3 1 0 — Total</i>                              | 1 748 000           | 1 585 000           | 1 649 735    |
| <b>3 1 1</b> | <b>Technicalities of RAXEN</b>                            |                     |                     |              |
| 3 1 1 0      | Technicalities of RAXEN                                   | 25 000              | 125 000             | 15 000       |
|              | <i>Article 3 1 1 — Total</i>                              | 25 000              | 125 000             | 15 000       |
|              | CHAPTER 3 1 — TOTAL                                       | 1 773 000           | 1 710 000           | 1 664 735    |
|              | CHAPTER 3 2                                               |                     |                     |              |
| <b>3 2 0</b> | <b>Research and studies</b>                               |                     |                     |              |
| 3 2 0 1      | Charter of political parties                              | p.m.                | 30 000              | 15 000       |
| 3 2 0 2      | Information on Article 13 of the Treaty on European Union | p.m.                | p.m.                | p.m.         |
| 3 2 0 3      | EU special requests                                       | p.m.                | p.m.                | p.m.         |
| 3 2 0 4      | Project for minorities                                    | 15 000              | 70 000              | 70 000       |
| 3 2 0 5      | Intercultural competences                                 | p.m.                | p.m.                | p.m.         |
| 3 2 0 6      | Workshop on racial violence                               | p.m.                | p.m.                | p.m.         |
| 3 2 0 7      | Special projects                                          | 170 000             | 300 000             | 236 765      |
|              | <i>Article 3 2 0 — Total</i>                              | 185 000             | 400 000             | 321 765      |

## 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 2004 | Appropriations 2003 | Outturn 2002 |
|--------------|-----------------------------------------|---------------------|---------------------|--------------|
| <b>3 2 1</b> | <b>Working groups</b>                   |                     |                     |              |
| 3 2 1 1      | Working group key issues                | 55 000              | 40 000              | 30 000       |
|              | <i>Article 3 2 1 — Total</i>            | 55 000              | 40 000              | 30 000       |
|              | CHAPTER 3 2 — TOTAL                     | 240 000             | 440 000             | 351 765      |
|              | CHAPTER 3 3                             |                     |                     |              |
| <b>3 3 1</b> | <b>Documentation</b>                    |                     |                     |              |
| 3 3 1 1      | Setting up documentation                | 30 000              | 20 000              | 15 000       |
| 3 3 1 2      | Documentation equipment                 | p.m.                | p.m.                | 2 500        |
| 3 3 1 3      | Books and subscriptions                 | 10 000              | 15 000              | 10 000       |
| 3 3 1 4      | Newspapers and periodicals              | 10 000              | 10 000              | 10 000       |
|              | <i>Article 3 3 1 — Total</i>            | 50 000              | 45 000              | 37 500       |
| <b>3 3 3</b> | <b>Annual report</b>                    |                     |                     |              |
| 3 3 3 0      | Annual report                           | 100 000             | 105 000             | 60 000       |
|              | <i>Article 3 3 3 — Total</i>            | 100 000             | 105 000             | 60 000       |
| <b>3 3 4</b> | <b>Round tables</b>                     |                     |                     |              |
| 3 3 4 1      | European round tables                   | 60 000              | 40 000              | 40 000       |
| 3 3 4 2      | Facilitation for round tables           | 10 000              | 20 000              | 46 000       |
| 3 3 4 3      | Workshops for round tables              | p.m.                | 30 000              | p.m.         |
|              | <i>Article 3 3 4 — Total</i>            | 70 000              | 90 000              | 86 000       |
| <b>3 3 5</b> | <b>Publications and information</b>     |                     |                     |              |
| 3 3 5 1      | Publications                            | 240 000             | 225 000             | 175 000      |
| 3 3 5 2      | Material for the media                  | 70 000              | 60 000              | 60 000       |
| 3 3 5 3      | Other activities with the media         | p.m.                | p.m.                | p.m.         |
|              | <i>Article 3 3 5 — Total</i>            | 310 000             | 285 000             | 235 000      |
| <b>3 3 6</b> | <b>Technicalities for communication</b> |                     |                     |              |
| 3 3 6 0      | Technicalities for communication        | 50 000              | 5 000               | 5 000        |
|              | <i>Article 3 3 6 — Total</i>            | 50 000              | 5 000               | 5 000        |
|              | CHAPTER 3 3 — TOTAL                     | 580 000             | 530 000             | 423 500      |

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

## CHAPTER 34 — RELATIONS WITH THE EUROPEAN COMMUNITIES

[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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 35 000              | 80 000              | 100 608      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 1 523 000           | 1 325 000           | 1 529 127    |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 20 000              | 20 000       |

*Remarks*

This appropriation is intended to cover the cost of the coordination of the Centre with thematic networks of scientists and experts at international level.

## 3 1 0 4        Studies

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 190 000             | 160 000             | p.m.         |

*Remarks*

This appropriation 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.

**CHAPTER 3 1 — NETWORKS** (*cont'd*)**3 1 1**      **Technicalities of RAXEN**

## 3 1 1 0      Technicalities of RAXEN

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 25 000              | 125 000             | 15 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 30 000              | 15 000       |

*Remarks*

This item 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This item is intended to cover activities undertaken by the Centre under special request of EU institutions.

## 3 2 0 4      Project for minorities

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 15 000              | 70 000              | 70 000       |

*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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 3 2 — RESEARCH AND STUDIES** (*cont'd*)**3 2 0** (*cont'd*)

## 3 2 0 5 Intercultural competences

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*Remarks*

This item is intended to cover expenses relating to initiatives for promoting intercultural developments.

## 3 2 0 6 Workshop on racial violence

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 170 000             | 300 000             | 236 765      |

*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.

**3 2 1 Working groups**

## 3 2 1 1 Working group key issues

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 55 000              | 40 000              | 30 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 30 000              | 20 000              | 15 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | 2 500        |

*Remarks*

This item 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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 15 000              | 10 000       |

*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.

**3 3 1 4** Newspapers and periodicals

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 10 000              | 10 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 100 000             | 105 000             | 60 000       |

*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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 3 3 — INFORMATION AND COMMUNICATION** (*cont'd*)**3 3 4 Round tables**

## 3 3 4 1 European round tables

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 60 000              | 40 000              | 40 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 10 000              | 20 000              | 46 000       |

*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.

## 3 3 4 3 Workshops for round tables

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | 30 000              | p.m.         |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 240 000             | 225 000             | 175 000      |

*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.

**CHAPTER 3 3 — INFORMATION AND COMMUNICATION** (*cont'd*)**3 3 5** (*cont'd*)**3 3 5 2** Material for the media

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 70 000              | 60 000              | 60 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| p.m.                | p.m.                | p.m.         |

*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.

**3 3 6** *Technicalities for communication***3 3 6 0** Technicalities for communication

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 50 000              | 5 000               | 5 000        |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 228 000             | 175 000             | 130 000      |

*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.

## EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

**CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES** (*cont'd*)**3 4 0** (*cont'd*)**3 4 0 2** Executive Board meetings

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 35 000              | 30 000              | 28 000       |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 110 000             | 65 000              | 50 000       |

*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.

**3 4 1** *Facilitation and support***3 4 1 1** Translation

| Appropriations 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 320 000             | 215 000             | 308 000      |

*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 2004 | Appropriations 2003 | Outturn 2002 |
|---------------------|---------------------|--------------|
| 60 000              | 35 000              | 35 000       |

*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.

**Establishment plan**

| Category and grade | Permanent posts |      |      | Temporary posts |           |           |
|--------------------|-----------------|------|------|-----------------|-----------|-----------|
|                    | 2004            | 2003 | 2002 | 2004            | 2003      | 2002      |
| A 2                | —               | —    | —    | 1               | 1         | 1         |
| A 3                | —               | —    | —    | —               | —         | —         |
| A 4 / A 5          | —               | —    | —    | 5               | 5         | 4         |
| A 6 / A 8          | —               | —    | —    | 6               | 6         | 6         |
| Total A            | —               | —    | —    | 12              | 12        | 11        |
| B 1                | —               | —    | —    | 1               | 1         | 1         |
| B 2                | —               | —    | —    | 1               | 1         | —         |
| B 3 / B 5          | —               | —    | —    | 8               | 8         | 8         |
| Total B            | —               | —    | —    | 10              | 10        | 9         |
| C 1                | —               | —    | —    | 1               | 1         | 1         |
| C 2                | —               | —    | —    | 2               | 1         | —         |
| C 3 / C 5          | —               | —    | —    | 6               | 6         | 6         |
| Total C            | —               | —    | —    | 9               | 8         | 7         |
| D 1                | —               | —    | —    | —               | —         | —         |
| D 2                | —               | —    | —    | —               | —         | —         |
| D 3                | —               | —    | —    | —               | —         | 1         |
| Total D            | —               | —    | —    | —               | —         | 1         |
| <b>Grand total</b> | —               | —    | —    | <b>31</b>       | <b>30</b> | <b>28</b> |