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II

(Acts whose publication is not obligatory)

DOCUMENTS ANNEXED TO THE GENERAL BUDGET FOR THE EUROPEAN UNION

Statement of revenue and expenditure of the European Training Foundation for the financial year 1996

(96/709/EC)

Pursuant to Council Regulation (EEC) No 1360/90 of 7 May 1990 establishing a European Training Foundation ⁽¹⁾, as amended by Regulation (EC) No 2063/94 ⁽²⁾, and Article 13 of the Financial Regulation of the European Training Foundation, 'the statement of revenue and expenditure and the list of posts shall be published in the *Official Journal of the European Communities*, at the same time as the general budget of the European Communities'.

⁽¹⁾ OJ No L 131, 23. 5. 1990, p. 1.

⁽²⁾ OJ No L 216, 20. 8. 1994, p. 9.

EUROPEAN TRAINING FOUNDATION

Amounts in this budget document are expressed in ecus unless otherwise indicated.

EUROPEAN TRAINING FOUNDATION

STATEMENT OF REVENUE

Summary

Title	Heading	Financial year 1996	Financial year 1995	Financial year 1994
1	<i>Subvention from the European Community</i>	16 500 000	11 000 000	3 647 139,79
2	<i>Miscellaneous revenue</i>	p.m.	p.m.	21 227,18
GRAND TOTAL		16 500 000	11 000 000	3 668 366,97

EUROPEAN TRAINING FOUNDATION

TITLE 1

EUROPEAN COMMUNITY SUBVENTION

CHAPTER 10 — EUROPEAN COMMUNITY SUBVENTION

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
100	CHAPTER 10			
	<i>Subvention from the European Community</i>	16 500 000	11 000 000	3 647 139,79
	CHAPTER 10 — TOTAL	16 500 000	11 000 000	3 647 139,79
	Title 1 — Total	16 500 000	11 000 000	3 647 139,79

EUROPEAN TRAINING FOUNDATION

TITLE 1

EUROPEAN COMMUNITY SUBVENTION

CHAPTER 10 — EUROPEAN COMMUNITY SUBVENTION

Article Item	Remarks
1 0 0	Council Regulation (EEC) No 1360/90 of 7 May 1990 establishing a European Training Foundation (OJ No L 131, 23. 5. 1990, p. 1), as amended by Regulation (EC) No 2063/94 (OJ No L 216, 20. 8. 1994, p. 9), implemented following the decision of the Heads of Government of 29 October 1993. In accordance with Article 9 (3) of this Regulation, a subvention intended for the Foundation is entered in the general budget for the European Union, Commission section. The revenue entered corresponds to the amount provided for in Article B7-6 0 1 of the statement of expenditure in Section III 'Commission' of the general budget.

EUROPEAN TRAINING FOUNDATION

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 20 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 21 — PROCEEDS FROM RENTALS

CHAPTER 22 — RECEIPTS AND REMUNERATION FOR SERVICES PROVIDED FOR A PECUNIARY CONSIDERATION

CHAPTER 23 — REIMBURSEMENT OF MISCELLANEOUS EXPENSES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
2 0 0	CHAPTER 20			
	<i>Proceeds of the sale of movable and immovable property</i>	p.m.	p.m.	0,—
	CHAPTER 20 — TOTAL	p.m.	p.m.	0,—
2 1 0	CHAPTER 21			
	<i>Proceeds from rentals</i>	p.m.	p.m.	0,—
	CHAPTER 21 — TOTAL	p.m.	p.m.	0,—
2 2 0	CHAPTER 22			
	<i>Receipts and remuneration for services provided for a pecuniary consideration</i>	p.m.	p.m.	0,—
	CHAPTER 22 — TOTAL	p.m.	p.m.	0,—
2 3 0	CHAPTER 23			
	<i>Reimbursement of miscellaneous expenses</i>	p.m.	p.m.	0,—
	CHAPTER 23 — TOTAL	p.m.	p.m.	0,—

TITLE 2

MISCELLANEOUS REVENUE

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

CHAPTER 2 1 — PROCEEDS FROM RENTALS

CHAPTER 2 2 — RECEIPTS AND REMUNERATION FOR SERVICES PROVIDED FOR A PECUNIARY CONSIDERATION

CHAPTER 2 3 — REIMBURSEMENT OF MISCELLANEOUS EXPENSES

Article Item	Remarks
2 3 0	This amount concerns the reimbursement of petty expenses (private telephone calls, etc.).

EUROPEAN TRAINING FOUNDATION

CHAPTER 24 — DONATIONS AND LEGACIES

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

EUROPEAN TRAINING FOUNDATION

CHAPTER 24 — DONATIONS AND LEGACIES

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

Article Item	Remarks
250	This amount refers to the bank interest paid into the Foundation's accounts.

EUROPEAN TRAINING FOUNDATION

STATEMENT OF EXPENDITURE

General summary of appropriations (1996 and 1995) and outturn (1994)

Title	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	Staff	9 794 188	7 483 953	620 089,23
2	Buildings, equipment and miscellaneous operating expenditure	2 485 062	2 271 538	2 706 193,25
3	Expenditure on specific missions	4 040 750	1 144 509	152 286,26
9	Expenditure not specifically provided for	180 000	100 000	0,—
GRAND TOTAL		16 500 000	11 000 000	3 478 568,74

EUROPEAN TRAINING FOUNDATION

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 11			
110	<i>Staff holding a post provided for in the list of posts</i>			
1100	Basic salaries	6 332 490	3 426 482	223 374,03
1101	Family allowances	399 980	164 417	17 309,72
1102	Expatriation and foreign residence allowances	902 164	402 837	29 599,41
1103	Secretarial allowance	35 153	12 669	312,08
	<i>Article 110 — Total</i>	7 669 787	4 006 405	270 595,24
111	<i>Other agents</i>			
1110	Auxiliary agents	709 833	954 156	0,—
1112	Local agents	p.m.	115 164	0,—
	<i>Article 111 — Total</i>	709 833	1 069 320	0,—
113	<i>Employers' social security contributions</i>			
1130	Insurance against sickness	215 304	111 007	7 594,62

EUROPEAN TRAINING FOUNDATION

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
110	
1100	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salary of temporary staff (Article 2(a) of the conditions of employment of other servants).
1101	Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Annex VII, Section I, thereto. This appropriation is intended to cover household, dependent child and education allowances for temporary staff.
1102	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 transfer and expatriation allowances for temporary staff.
1103	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 for grade C temporary staff assigned to a post of shorthand-typist or typist, telex operator, secretary, executive secretary or principal secretary.
111	
1110	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 remuneration (including overtime) and the employer's contribution to the social security scheme for auxiliary agents.
1112	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title IV thereof. This item is intended to cover remuneration (including overtime) and the employer's contribution to the social security scheme for local agents.
113	
1130	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, i.e. 3,4 % of the basic salary; the agents' contribution amounts to 1,7 % of their basic salary.

EUROPEAN TRAINING FOUNDATION

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 1 3	<i>(cont'd)</i>			
1 1 3 1	Insurance against occupational disease and accidents	42 427	21 875	1 496,39
1 1 3 2	Insurance against unemployment	50 659	26 119	1 787,07
1 1 3 3	Constitution or maintenance of pension rights	p.m.	538 713	0,—
	<i>Article 1 1 3 — Total</i>	308 390	697 714	10 878,08
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Childbirth allowances and death grants	500	p.m.	0,—
1 1 4 1	Annual leave travelling expenses	109 199	47 223	0,—
1 1 4 2	Accommodation and transport	p.m.	p.m.	0,—
1 1 4 3	Standard acting allowance	p.m.	p.m.	0,—

EUROPEAN TRAINING FOUNDATION

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

Article Item	Remarks
113	(<i>cont'd</i>)
1131	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VII thereto. This appropriation is intended to cover the employer's contribution to the insurance against risks of occupational accidents and diseases, i.e. 0,67 % of the basic salary.
1132	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 No L 265, 8. 10. 1985, p. 1). This appropriation is intended to cover the risk of unemployment of temporary staff.
1133	Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof. This item is intended to cover the payments to be made by the Foundation in favour of temporary staff in order to form or maintain their pension rights in their country of origin.
114	
1140	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover: — the birth grant, — in the event of the death of an official, the total remuneration of the deceased until the end of the third month following that of the death and the costs of transporting the body to the place of origin of the deceased.
1141	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the lump sum payment of travelling expenses for officials or temporary members of staff, their spouses and dependents, from the place of employment to the place of origin, subject to the following conditions: — once per calendar year if the distance by railway is between 50 and 725 km, — twice per calendar year if the distance by railway exceeds 725 km.
1142	Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto. Councils Regulation No 6/66/Euratom, 121/66/EEC of 28 July 1966 establishing the list of places where a housing allowance may be granted, its maximum amount and the rules for awarding this allowance (OJ No 150, 12. 8. 1966, p. 2749/66). Councils Regulation No 7/66/Euratom, 122/66/EEC of 28 July 1966 establishing the list of places where a transport allowance may be granted, its maximum amount and the rules for awarding this allowance (OJ No 150, 12. 8. 1966, p. 2751/66). This item is intended to cover the housing and/or transport allowance for the official posted to a place where conditions are recognized as being particularly difficult and/or expensive, such as Ispra or other sites where offices of the European Communities are established (especially Paris, London, Madrid, Rome, Copenhagen or Athens).
1143	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This item is intended to cover the standard acting allowance for officials (director and deputy director) who, through the tasks assigned to them, incur entertainment expenses on a regular basis.

EUROPEAN TRAINING FOUNDATION

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
114	<i>(cont'd)</i>			
1144	Standard travelling allowance	p.m.	p.m.	0,—
1145	Special allowance for accounting officers and administrators of advance funds	2 519	1 342	0,—
	<i>Article 114 — Total</i>	112 218	48 565	0,—
115	Overtime	p.m.	p.m.	0,—
117	Supplementary services			
1170	Freelance interpreters and conference officers	p.m.	p.m.	0,—
1175	Support services for the translation service	p.m.	p.m.	0,—
1177	Other supplementary services	100 000	p.m.	41 958,58
	<i>Article 117 — Total</i>	100 000	p.m.	41 958,58
118	Recruitment and transfer costs			
1180	Miscellaneous expenditure on recruitment	19 031	19 386	69 639,20

EUROPEAN TRAINING FOUNDATION

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

Article Item	Remarks
114	(<i>cont'd</i>)
1144	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This item is intended to cover the travelling allowance, which may not exceed Bfrs 3 000 per month, for: — grade A 1 and A 2 officials who do not have a staff car, — officials of other grades whose duties require them to make constant journeys for which they are authorized to use their private cars. This allowance is a lump sum refund of travel expenses within the confines of the town of employment.
1145	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12), and in particular Article 75 (4) thereof. This appropriation is intended to cover the special allowance granted to officials with the status of accounting officer, assistant accounting officer or administrator of advance funds.
115	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 the remuneration at hourly rates for hours worked by officials and auxiliary agents of grades C and D and by local agents where it was not possible to take time off in lieu, in accordance with the procedures laid down.
117	
1170	This item is intended to cover to remuneration of freelance interpreters recruited to enable the Foundation to provide interpretation for conferences and specific meetings where the Commission is unable to make interpretation resources available to it.
1175	This item is intended to cover the expenses relating to freelance or temporary translation services or for typing work, including the contribution to the translation centre.
1177	This appropriation is intended to cover: — recourse to temporary staff, — recourse to other suppliers of services, consultants and experts, for limited services coming under the general administration of the Foundation and provided that these services cannot be assigned to the Foundation staff (for reasons of expertise or availability).
118	
1180	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 of Article VII thereto. This appropriation is intended to cover the expenses incurred through the recruitment procedures and in particular the organization of various competitions, the costs of inviting applicants to attend and the costs of medical examinations.

EUROPEAN TRAINING FOUNDATION

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
118	<i>(cont'd)</i>			
1181	Travel expenses (including members of the family)	16 274	p.m.	0,—
1182	Installation and resettlement allowances	184 683	422 871	80 329,07
1183	Removal expenses	191 886	339 016	21 731,78
1184	Temporary daily allowances	320 944	181 518	40 010,81
	<i>Article 118 — Total</i>	732 818	962 791	211 710,86
119	<i>Correction coefficients</i>	— 683 358	— 265 842	— 14 022,83
	CHAPTER 11 — TOTAL	8 949 688	6 518 953	521 119,93
	CHAPTER 13			
130	<i>Mission and travel expenses</i>	500 000	500 000	95 449,92
	CHAPTER 13 — TOTAL	500 000	500 000	95 449,92

EUROPEAN TRAINING FOUNDATION

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

Article Item	Remarks
118	(<i>cont'd</i>)
1181	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travelling expenses payable to agents (including members of their families) on taking up their appointments or on termination of service.
1182	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 allowance payable to agents required to change residence after having taken up their appointments and on termination of their service, followed by reinstallation in another location.
1183	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 moving expenses payable to agents required to change residence after having taken up their appointments or when posted to a new place of employment and on termination of service followed by reinstallation in another location.
1184	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 allowance payable to agents able to justify a change of residence after having taken up their appointments (including in the case of transfer).
119	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof. This article is intended to cover the impact of the correction coefficients applicable to the remuneration of officials and temporary agents and to overtime.
130	This appropriation is intended to cover transport expenses, payments of daily mission allowances and the necessary or extraordinary costs incurred in performing a mission by the statutory staff in the interests of the department in accordance with the provisions of the Staff Regulations of officials of the European Communities.

EUROPEAN TRAINING FOUNDATION

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 14			
140	<i>Extraordinary aid</i>	p.m.	p.m.	0,—
142	<i>Restaurants and canteens</i>	p.m.	p.m.	0,—
143	<i>Medical service</i>	20 000	10 000	0,—
144	<i>Language courses, retraining and refresher courses</i>	97 500	30 000	0,—
149	<i>Other interventions</i>	10 000	p.m.	0,—
	CHAPTER 14 — TOTAL	127 500	40 000	0,—
	CHAPTER 15			
152	<i>Mobility of personnel between the Foundation and public and private sectors</i>			
1520	National experts seconded	182 000	400 000	0,—
	Article 152 — Total	182 000	400 000	0,—
	CHAPTER 15 — TOTAL	182 000	400 000	0,—
	CHAPTER 17			
170	<i>Reception and entertainment expenses</i>	25 000	25 000	3 519,38
	CHAPTER 17 — TOTAL	25 000	25 000	3 519,38

EUROPEAN TRAINING FOUNDATION

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
140	This article is intended to cover aid in cash which may be granted to an official, a former official or beneficiaries of a deceased official who are in difficulties (where it is impossible to grant them a loan or a salary advance in view of their financial situation).
142	This article covers the current operating expenses of restaurants and canteens.
143	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. This appropriation is intended to cover the costs of an external health service intervening at the request of the Foundation, in particular to carry out medical examinations on recruitment and to advise the Foundation with regard to the refund of medical expenses.
144	This appropriation is primarily intended to cover the costs of refresher courses and retraining of Foundation staff, especially in the following fields: languages, data processing and project management.
149	This appropriation is intended to cover aid to families, the costs of reception and legal aid, and the cost of internal social activities organized on an <i>ad hoc</i> basis for Foundation staff in order to improve relations between the staff of the Foundation, such as an annual dinner and a local excursion.
152	
1520	Commission Decision of 26 July 1988 establishing the arrangements applicable to national experts seconded to Commission departments, as amended by Decision of 20 September 1991. This appropriation is intended to cover the costs of national or international officials and of private sector employees temporarily seconded to the Foundation, whose role is to provide the Foundation with the knowledge of matters in which they have in-depth experience.
170	This appropriation is intended to cover entertainment expenses.

EUROPEAN TRAINING FOUNDATION

CHAPTER 19 — PENSIONS AND PENSION SUBSIDIES

[illegible]

EUROPEAN TRAINING FOUNDATION

CHAPTER 19 — PENSIONS AND PENSION SUBSIDIES

Article Item	Remarks

EUROPEAN TRAINING FOUNDATION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 21 — DATA PROCESSING

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 20			
200	<i>Rentals</i>			
2000	Rentals	20 000	p.m.	11 698,17
2001	Guarantees	p.m.	p.m.	0,—
2002	Contributions	1 000 000	1 000 000	2 000 000,—
	<i>Article 200 — Total</i>	1 020 000	1 000 000	2 011 698,17
201	<i>Insurance</i>	10 000	10 000	1 754,45
202	<i>Water, gas and electricity</i>	100 000	50 000	0,—
203	<i>Cleaning and maintenance</i>	80 000	45 000	0,—
204	<i>Furnishing of premises</i>	15 000	15 000	0,—
205	<i>Security and surveillance</i>	50 000	95 000	0,—
209	<i>Other expenditure</i>	50 000	35 000	0,—
	CHAPTER 20 — TOTAL	1 325 000	1 250 000	2 013 452,62
	CHAPTER 21			
210	<i>Equipment, data-processing equipment and operations costs</i>			
2100	Data-processing equipment	325 800	200 000	257 757,—
2101	Software development and purchase	127 000	50 000	43 925,—

EUROPEAN TRAINING FOUNDATION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 21 — DATA PROCESSING

Article Item	Remarks
2 0 0	
2 0 0 0	This appropriation is intended to cover the rentals for the buildings or parts of buildings occupied (storage rooms, extra office space, shared office in Brussels).
2 0 0 2	This appropriation is intended to cover the financial contribution to refurbishing the Foundation buildings.
2 0 1	This appropriation is intended to cover the insurance contracts for the building.
2 0 2	This appropriation is intended to cover everyday consumption.
2 0 3	This appropriation is intended to cover maintenance costs for the Foundation building (parts, lift, heating, air conditioning, electricity and pipes).
2 0 4	This appropriation is intended to cover the performance of small-scale jobs for fitting out the building (such as changes to partitions, etc.).
2 0 5	This appropriation is intended to cover the various expenses relating to the security of the buildings, especially the building surveillance contracts, the hire and refilling of extinguishers, the purchase and maintenance of firefighting equipment, the replacement of the equipment of the officials acting as voluntary fire-fighters, the costs of inspections required by law.
2 0 9	This appropriation is intended to cover the other current expenses relating to buildings not specifically provided for, notably taxes and roads, drainage, refuse collection, sweeping of chimneys.
2 1 0	
2 1 0 0	This appropriation is intended to cover the purchase or hire of computers and peripherals.
2 1 0 1	This appropriation is intended to cover the costs of purchasing or developing computer software.

EUROPEAN TRAINING FOUNDATION

CHAPTER 21 — DATA PROCESSING (*cont'd*)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
2 1 0	<i>(cont'd)</i>			
2 1 0 2	Other expenses	65 000	50 000	0,—
	<i>Article 2 1 0 — Total</i>	517 800	300 000	301 682,—
	CHAPTER 21 — TOTAL	517 800	300 000	301 682,—
	CHAPTER 22			
2 2 0	<i>Technical installations and office equipment</i>			
2 2 0 0	Purchase	15 000	p.m.	75 000,—
2 2 0 2	Rentals	12 000	52 307	0,—
2 2 0 3	Maintenance, utilization and repairs	12 000	6 000	0,—
2 2 0 4	Office equipment	p.m.	15 000	0,—
	<i>Article 2 2 0 — Total</i>	39 000	73 307	75 000,—
2 2 1	<i>Furniture</i>			
2 2 1 0	Purchase	30 000	216 693	169 630,54
2 2 1 2	Rentals	p.m.	p.m.	0,—
2 2 1 3	Maintenance, utilization and repairs	p.m.	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	30 000	216 693	169 630,54
2 2 3	<i>Transport equipment</i>			
2 2 3 0	Purchase	p.m.	p.m.	0,—
2 2 3 2	Rentals	p.m.	p.m.	0,—

EUROPEAN TRAINING FOUNDATION

CHAPTER 21 — DATA PROCESSING (*cont'd*)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
210	(<i>cont'd</i>)
2102	This appropriation is intended to cover the other costs associated with data processing, such as maintenance, consultancy, consumables, etc.
220	
2200	This appropriation is intended to cover the purchase of technical and office equipment, especially audiovisual, copying, archiving and interpretation equipment.
2202	This appropriation is intended to cover the costs of hiring materials and equipment, which it is uneconomic or difficult to purchase on account of limited available budgetary resources.
2203	This appropriation is intended to cover the costs of maintenance and repair of the materials and equipment listed under Items 2200 to 2202.
2204	This item is intended to cover the costs of purchase, hire, installation, maintenance and repair of office equipment, such as typewriters and calculating machines.
221	
2210	This appropriation is intended to cover the purchase of new furniture.
2212	This item is intended to cover furniture hire.
2213	This item is intended to cover the costs of repair and maintenance of the furniture.
223	
2230	This item is intended to cover the purchase of one or more service vehicles to meet the needs of the Foundation.
2232	This item is intended to cover the hire of cars or means of transport to meet certain unforeseeable requirements (conferences, etc.).

EUROPEAN TRAINING FOUNDATION

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
2 2 3	(<i>cont'd</i>)			
2 2 3 3	Maintenance, utilization and repairs	10 000	p.m.	0,—
	<i>Article 2 2 3 — Total</i>	10 000	p.m.	0,—
2 2 5	Documentation and library			
2 2 5 0	Library stocks, purchase of books	p.m.	12 000	0,—
2 2 5 1	Special library material	5 000	5 000	0,—
2 2 5 2	Subscriptions to newspapers and magazines	10 000	3 000	0,—
2 2 5 4	Binding expenses and conservation of works	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	15 000	20 000	0,—
	CHAPTER 22 — TOTAL	94 000	310 000	244 630,54
	CHAPTER 23			
2 3 0	Stationery and office supplies	100 000	100 000	2 398,—
2 3 2	Financial charges			
2 3 2 0	Bank charges	50 000	10 000	0,—
2 3 2 1	Exchange rate losses	p.m.	5 000	0,—
2 3 2 2	Other financial charges	p.m.	5 000	0,—
	<i>Article 2 3 2 — Total</i>	50 000	20 000	0,—
2 3 3	Legal expenses	p.m.	p.m.	0,—

EUROPEAN TRAINING FOUNDATION

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
2 2 3	(<i>cont'd</i>)
2 2 3 3	This appropriation is intended to cover the operating and maintenance costs of means of transport.
2 2 5	
2 2 5 0	This item is intended to cover the purchase of books, documents and other non-periodical publications and updates of existing volumes necessary to the Foundation departments.
2 2 5 1	This appropriation is intended to cover the acquisition of special library material (files, shelving, catalogue furniture, etc.).
2 2 5 2	This appropriation is intended for the purchase of subscriptions to newspapers and magazines, in line with the Foundation's own requirements.
2 2 5 4	This appropriation is intended to cover binding and other costs essential for the conservation of works and magazines.
2 3 0	This appropriation is intended to cover the costs of photocopies, products for the copying machines, paper and office supplies.
2 3 2	
2 3 2 0	This appropriation is intended to cover the banking charges and costs in connection with the inter-bank telecommunications network.
2 3 2 1	This item is intended to cover exchange rate losses incurred by the Foundation in the management of its budget, in so far as these losses cannot be offset against exchange rate gains.

EUROPEAN TRAINING FOUNDATION

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

CHAPTER 24 — POST AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
2 3 4	Damages and interest	p.m.	p.m.	0,—
2 3 5	Other operating expenses			
2 3 5 0	Sundry insurance expenses	10 000	5 000	0,—
2 3 5 1	Working clothes and uniforms	p.m.	p.m.	0,—
2 3 5 2	Sundry charges for internal meetings	5 000	10 000	0,—
2 3 5 4	Transfers of services	10 000	8 000	40 903,—
2 3 5 5	Petty expenses	38 262	47 538	0,—
	<i>Article 2 3 5 — Total</i>	63 262	70 538	40 903,—
2 3 6	Publications	20 000	1 000	0,—
	CHAPTER 23 — TOTAL	233 262	191 538	43 301,—
	CHAPTER 24			
2 4 0	Correspondence and courier expenses	75 000	60 000	0,—
2 4 1	Telecommunications			
2 4 1 0	Subscriptions and fees	120 000	60 000	0,—
2 4 1 1	Equipment	20 000	p.m.	90 631,—
	<i>Article 2 4 1 — Total</i>	140 000	60 000	90 631,—
	CHAPTER 24 — TOTAL	215 000	120 000	90 631,—

EUROPEAN TRAINING FOUNDATION

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

CHAPTER 24 — POST AND TELECOMMUNICATIONS

Article Item	Remarks
235	
2350	This appropriation is intended to cover sundry insurance expenses (notably civil liability, insurance against theft).
2351	This item is intended to cover the purchase, maintenance and cleaning of working clothes and uniforms.
2352	This appropriation is intended to cover the costs associated with the organization of internal meetings.
2354	This appropriation is intended to cover the removal costs within the buildings, as additional premises are made available.
2355	This appropriation is intended to cover other operating expenses for which no special provision is made.
240	
240	This appropriation is intended to cover correspondence and courier expenses, including the dispatching of parcels by post.
241	
2410	This appropriation is intended to cover the fixed costs of subscriptions communications costs, maintenance fees, repairs and maintenance of equipment.
2411	This appropriation is intended to cover expenses relating to the telecommunications equipment, including the cables: purchase, rental, installation, servicing, documentation, etc.

EUROPEAN TRAINING FOUNDATION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

[illegible]

EUROPEAN TRAINING FOUNDATION

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
2 5 0 2 5 0 0	This appropriation is intended to cover the costs relating to the meetings of the Governing Board, as well as the travelling and subsistence expenses of experts invited to attend in a personal capacity and general meetings of the Foundation, to the exclusion of meetings financed from a budgeted post included in Title 3.

EUROPEAN TRAINING FOUNDATION

TITLE 3

EXPENSES RELATING TO PERFORMANCE
OF SPECIFIC MISSIONS

CHAPTER 30 — OPERATING EXPENSES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 30			
3 0 0	<i>Operational documentation</i>			
3 0 0 0	Documentation	47 600	50 000	0,—
	<i>Article 3 0 0 — Total</i>	47 600	50 000	0,—
3 0 1	<i>Publicizing of information</i>			
3 0 1 0	General publications	84 825	50 000	0,—
3 0 1 1	Specialized publications — Tempus	378 325	p.m.	0,—

EUROPEAN TRAINING FOUNDATION

TITLE 3

EXPENSES RELATING TO PERFORMANCE
OF SPECIFIC MISSIONS

CHAPTER 30 — OPERATING EXPENSES

Article Item	Remarks
3 0 0	
3 0 0 0	This appropriation is intended to cover the establishment of an information and documentation system (mainly for the observatory function), considered as essential for the smooth running of the Foundation, cooperation agreements with specialized institutions and the subscription to newspapers and specialized magazines, as well as the costs incurred for the consultation of specialized databases (telephone lines and usage time). The following are planned, <i>inter alia</i>: — connection to the Reuter information system, — connection to the 'Blackwell's Reveal' system, — connections to two or three other specialized databases, — subscriptions to various specialized magazines, — the development of the library stocks.
3 0 1	
3 0 1 0	This appropriation is intended to cover the costs associated with preparing, editing and distributing publications of a general nature, including, for example, the costs of paper, typing, printing, distribution and other freelance services. The following publications are planned: — information leaflet, — newsletter, — annual report, — information sheets on the programmes run by the Foundation, — Foundation presentation video.
3 0 1 1	This post is intended to cover the costs associated with preparing, editing and distributing publications relating to the Tempus programme, including, for example, the costs of paper, typing, printing, distribution and other freelance services. The following publications are planned: — guide for applicants Tempus/Phare 1997/1998, — guide for applicants Tempus/Tacis 1997/1998, — compendium Tempus/Phare 1996/1997, — compendium Tempus/Tacis 1996/1997, — pilot projects Tempus/Phare, — pilot projects Tempus/Tacis, — management handbook for Tempus/Phare projects, — management handbook for Tempus/Tacis projects, — Tempus Annual Report, — Tempus leaflet, — Tempus case-studies.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
3 0 1	<i>(cont'd)</i>			
3 0 1 2	Specialized publications — Vocational training	100 000	p.m.	0,—
	<i>Article 3 0 1 — Total</i>	563 150	50 000	0,—
3 0 2	<i>Special actions</i>			
3 0 2 0	Special actions — Tempus	591 000	p.m.	0,—
3 0 2 1	Special actions — Vocational training	1 230 000	p.m.	0,—
	<i>Article 3 0 2 — Total</i>	1 821 000	p.m.	0,—
3 0 3	<i>Study costs</i>	94 000	50 000	0,—
3 0 4	<i>Translation costs</i>	400 000	500 000	49 066,—

EUROPEAN TRAINING FOUNDATION

CHAPTER 30 — OPERATING EXPENSES (cont'd)

Article Item	Remarks
3 0 1	(cont'd)
3 0 1 2	This post is intended to cover the costs associated with preparing, editing and distributing publications relating to the Foundation's activities in the vocational training field, including, for example, the costs of paper, typing, printing, distribution and other freelance services. The following publications are planned: — results from the following workshops: — curriculum development, — coordination of international assistance, — project development, — handbook on accession, — guide for applicants for the partnership programme.
3 0 2	
3 0 2 0	This appropriation is intended to cover special actions which the Foundation will undertake under the management of the Tempus programme, apart from the publications (Item 3 0 1 1) and seminars and meetings (Item 3 0 7 0). Provision is made for the following actions: — the contact point in Moscow — Tempus part, — the Tempus project selection and evaluation operations, — the financial audits.
3 0 2 1	This appropriation is intended to cover special actions and pilot projects which the Foundation will be able to finance or cofinance in addition to the main programmes introduced under Phare and Tacis, in particular on the basis of Article 3(c) and (e) of Council Regulation (EEC) No 1360/90, as amended by Regulation (EC) No 2063/94. Provision is made for the following actions: — the contact point in Moscow — Vocational training part, — a stocktaking programme and the preparation of a glossary of standards, — establishment of a network of national observatories, including the tasks of identifying contacts, their training, basic equipment and the development of monitoring instruments — Phase 1, — a business school audit project, — research action on the 'new' business school, — the development of support facilities for innovative pilot projects, such as a study of staff development requirements in the Tacis countries, the development of a Russian regional project on the analysis of vocational training reform versus labour market needs and other similar targeted sectoral initiatives.
3 0 3	This appropriation is intended to cover the costs associated with study contracts, including the costs of typing work carried out externally, particularly in the following fields: — questions relating to accession, — legal training.
3 0 4	This appropriation is intended to cover translation costs. This refers mainly, but not exclusively, to translation costs for the following documents: — documents referred to under Items 3 0 1 0, 3 0 1 1 and 3 0 1 2,

EUROPEAN TRAINING FOUNDATION

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
3 0 4	<i>(cont'd)</i>			
3 0 5	<i>Meetings of the Advisory Forum</i>	330 000	394 509	103 220,26
3 0 6	<i>Consultants</i>	80 000	p.m.	0,—
3 0 7	<i>Seminars and study meetings</i>	705 000	100 000	0,—
CHAPTER 30 — TOTAL		4 040 750	1 144 509	152 286,26
Title 3 — Total		4 040 750	1 144 509	152 286,26

EUROPEAN TRAINING FOUNDATION

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

Article Item	Remarks
304	(<i>cont'd</i>) — documents for the Governing Board, — documents for the Advisory Forum, — documents for the other meetings provided for under Items 2500 and 3070.
305	This appropriation is intended to cover the operating costs of the Advisory Forum, including travel and subsistence expenses, room hire and interpretation, etc. It should be noted that the appropriations relating to the meetings of the Governing Board have been reclassified under Item 2500 (meetings and calling thereof), since these expenses come more under general administration than operations. A plenary meeting of the Advisory Forum is planned, as well a meeting of each of the four sub-groups and four times 1,5 man-months of expertise to accompany the work of the sub-groups. The reduction compared to 1995 is attributable to the reclassification of the appropriations relating to the Governing Board and to better knowledge of the costs to be covered than when the 1995 budget was prepared.
306	This appropriation is intended to cover the costs incurred for the work carried out by external consultants, in particular experts in the management training field.
307	This appropriation is intended to cover the costs of seminars and study meetings for the development, introduction and management of the actions and programmes, as set out in the work programme, such as: — four PMU meetings, — partner conference for Romania, — partner conference for Belarus, — partner conference for Uzbekistan, — Balkan region meeting, — the following workshops: — curriculum development, — coordination of international assistance, — project development, — seminar on the training of a new generation of administrators, — seminar on teaching entrepreneurship, — seminar on key indicators, — legal training conference, — Tempus coordinators meeting, — Tempus national contact point meetings, — conference on Tempus II outputs, — participation at fairs.

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TITLE 9

EXPENSES NOT SPECIFICALLY PROVIDED FOR

CHAPTER 90 — EXPENSES NOT SPECIFICALLY PROVIDED FOR

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
900	CHAPTER 90			
	<i>Contingency reserve</i>	180 000	100 000	0,—
	CHAPTER 90 — TOTAL	180 000	100 000	0,—
	Title 9 — Total	180 000	100 000	0,—
	GRAND TOTAL	16 500 000	11 000 000	3 478 568,74

TITLE 9

EXPENSES NOT SPECIFICALLY PROVIDED FOR

CHAPTER 90 — EXPENSES NOT SPECIFICALLY PROVIDED FOR

Article Item	Remarks

EUROPEAN TRAINING FOUNDATION

List of posts

Category and grade	Posts authorized for 1996
A 1	—
A 2	1
A 3	2
A 4	7
A 5	16
A 6	—
A 7	34
A 8	—
Total	60
B 1	4
B 2	—
B 3	10
B 4	—
B 5	32
Total	46
C 1	2
C 2	—
C 3	3
C 4	—
C 5	19
Total	24
D 1	—
D 2	—
D 3	—
D 4	—
Total	—
Grand Total	130