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Legislation

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II

(Acts whose publication is not obligatory)

DOCUMENTS ANNEXED TO THE GENERAL BUDGET OF THE EUROPEAN UNION

Statement of revenue and expenditure of the European Agency for Safety and Health at Work for the financial year 2003

(2003/344/EC)

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**EUROPEAN COMMUNITY SUBSIDY**			
1 0	EUROPEAN COMMUNITY SUBSIDY	13 375 000	13 000 000	10 024 000,—
	Title 1 — Total	**13 375 000**	**13 000 000**	**10 024 000,—**
2	**OTHER SUBSIDIES**			
2 0	OTHER SUBSIDIES	180 000	252 374	184 474,—
	Title 2 — Total	**180 000**	**252 374**	**184 474,—**
5	**MISCELLANEOUS REVENUE**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	p.m.	p.m.	92 665,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	**p.m.**	**p.m.**	**92 665,—**
6	**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	0,—
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**13 555 000**	**13 252 374**	**10 301 139,—**

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	13 375 000	13 000 000	10 024 000,—
	CHAPTER 1 0 — TOTAL	13 375 000	13 000 000	10 024 000,—
	Title 1 — Total	**13 375 000**	**13 000 000**	**10 024 000,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

1 0 0 ***European Community subsidy***

Financial year 2003	Financial year 2002	Financial year 2001
13 375 000	13 000 000	10 024 000,—

Remarks

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

Pursuant to Article 12(3) of this Regulation, a subsidy for the Agency is entered in the 'Commission' section of the general budget. In 2002, a further subsidy of EUR 4 000 000, destined to finance the 2002/2003 SME programme was received after the approval of the budget and is now included in the 2002 appropriations.

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — OTHER SUBSIDIES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0	***Grant from the Basque Regional Government***	60 000	60 101	60 101,—
2 0 1	***Grant from the County of Bizkaia***	60 000	60 101	60 101,—
2 0 2	***Grant from the Spanish Government***	60 000	102 172	60 101,—
2 0 3	***Other grants***	p.m.	30 000	4 171,—
	CHAPTER 2 0 — TOTAL	180 000	252 374	184 474,—
	Title 2 — Total	**180 000**	**252 374**	**184 474,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — OTHER SUBSIDIES

2 0 0 ***Grant from the Basque Regional Government***

Financial year 2003	Financial year 2002	Financial year 2001
60 000	60 101	60 101,—

Remarks

This grant is intended to cover current expenditure. The contribution represents up to 50 % of the rent of the Agency's premises.

2 0 1 ***Grant from the County of Bizkaia***

Financial year 2003	Financial year 2002	Financial year 2001
60 000	60 101	60 101,—

Remarks

This grant is intended to cover current expenditure. The contribution represents up to 25 % of the rent of the Agency's premises.

2 0 2 ***Grant from the Spanish Government***

Financial year 2003	Financial year 2002	Financial year 2001
60 000	102 172	60 101,—

Remarks

This grant is intended to cover current expenditure. In December 2002 an additional grant of EUR 42 071 was received to cover additional costs relating to security conditions. This amount is currently entered in the 2002 appropriations.

2 0 3 ***Other grants***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	30 000	4 171,—

Remarks

Other grants. In 2002 an additional grant of EUR 30 000 was received from the Danish Presidency of the European Union after the approval of the budget. This amount, representing a contribution to the European Week closing event, is now entered in the 2002 appropriations.

TITLE 5

MISCELLANEOUS REVENUE

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

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

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

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable and immovable property***	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans, bank interest and other items***	p.m.	p.m.	92 665,—
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	92 665,—
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for reuse but not used***	p.m.	p.m.	0,—
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 9			
5 9 0	***Other revenue from administrative operations***	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	**p.m.**	**p.m.**	**92 665,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 5

MISCELLANEOUS REVENUE

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

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

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable and immovable property.

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

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

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	92 665,—

Remarks

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

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

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

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Miscellaneous revenue available for reuse but not used.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 ***Other revenue from administrative operations***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Other revenue from administrative operations.

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 0 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 6 0			
6 0 0	***Revenue from services rendered against payment***	p.m.	p.m.	0,—
6 0 1	***Revenue from co-financing agreements***	p.m.	p.m.	0,—
6 0 2	***Revenue from sale of publications***	p.m.	p.m.	0,—
6 0 3	***Proceeds from the letting and hiring of immovable property***	p.m.	p.m.	0,—
	CHAPTER 6 0 — TOTAL	p.m.	p.m.	0,—
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**13 555 000**	**13 252 374**	**10 301 139,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 0 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

6 0 0 ***Revenue from services rendered against payment***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Revenue from services rendered against payment.

6 0 1 ***Revenue from co-financing agreements***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Revenue from co-financing agreements.

6 0 2 ***Revenue from sale of publications***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Revenue from sales of publications.

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

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Proceeds from the letting and hiring of immovable property.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 567 500	3 384 500	2 522 950,—
1 3	MISSIONS AND TRAVEL	—	—	0,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	16 400	6 000	2 737,—
1 5	MOBILITY	5 000	p.m.	0,—
1 6	SOCIAL WELFARE	p.m.	p.m.	0,—.
1 7	ENTERTAINMENT AND REPRESENTATION	—	—	0,—
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
	Title 1 — Total	**3 739 000**	**3 390 500**	**2 525 687,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	737 000	795 771	531 248,—
2 1	INFORMATION TECHNOLOGY	372 153	358 150	257 260,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	33 700	96 125	39 925,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	66 550	63 578	48 634,—
2 4	POSTAGE AND TELECOMMUNICATIONS	143 000	162 750	110 079,—
	DECISION OF THE EUROPEAN PARLIAMENT	- 403	—	0,—
	Title 2 — Total	**1 352 000**	**1 476 374**	**987 146,—**
3	**OPERATING EXPENDITURE**			
3 0	OPERATING EXPENDITURE	4 464 000	4 335 500	2 418 070,—
3 1	SMALL AND MEDIUM-SIZED ENTERPRISES (SME) (IN 2002 EUROPEAN WEEK FOR SAFETY AND HEALTH AT WORK)	4 000 000	4 050 000	4 546 928,—
3 2	PHARE PROGRAMME	p.m.	p.m.	0,—
	Title 3 — Total	**8 464 000**	**8 385 500**	**6 964 998,—**
	GRAND TOTAL	**13 555 000**	**13 252 374**	**10 477 830,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries	1 959 100	1 910 400	1 418 967,—
1 1 0 1	Family allowances	229 200	268 000	140 053,—
1 1 0 2	Expatriation and foreign-residence allowances	278 450	285 000	197 659,—
1 1 0 3	Secretarial allowances	8 300	7 000	3 240,—
1 1 0 4	Directorate-General for Personnel and administration — administrative help	16 400	15 500	13 292,—
	Article 1 1 0 — Total	2 491 450	2 485 900	1 773 211,—
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff	63 200	50 000	95 307,—
1 1 1 2	Local staff	525 150	361 250	341 466,—
	Article 1 1 1 — Total	588 350	411 250	436 773,—
1 1 2	***Professional training of staff***			
1 1 2 0	Professional training of staff	40 000	36 750	23 650,—
	Article 1 1 2 — Total	40 000	36 750	23 650,—
1 1 3	***Employer's social security contributions***			
1 1 3 0	Insurance against sickness	67 800	65 100	47 884,—
1 1 3 1	Insurance against accidents and occupational disease	17 350	15 000	13 476,—
1 1 3 2	Insurance against unemployment	15 950	16 000	11 267,—
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	Article 1 1 3 — Total	101 100	96 100	72 627,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Childbirth and death allowances and grants	500	p.m.	0,—
1 1 4 1	Travel expenses for annual leave	60 400	70 000	43 777,—
1 1 4 2	Housing and transport allowances	p.m.	p.m.	0,—
1 1 4 3	Fixed duty allowances	p.m.	p.m.	0,—
	Article 1 1 4 — Total	60 900	70 000	43 777,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

CHAPTER 1 3 — MISSIONS AND TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 1 5	***Overtime***	p.m.	p.m.	0,—
1 1 7	***Supplementary services***			
1 1 7 1	Freelance interpreters and conference technicians	—	—	0,—
1 1 7 5	Temporary staff	25 700	15 000	14 066,—
1 1 7 6	Officials on secondment from Member States	96 450	30 000	15 784,—
	Article 1 1 7 — Total	122 150	45 000	29 850,—
1 1 8	***Miscellaneous expenditure on staff recruitment and transfer***			
1 1 8 0	Miscellaneous expenditure on staff recruitment	29 250	25 000	33 917,—
1 1 8 1	Travel expenses	3 400	12 000	3 478,—
1 1 8 2	Installation, resettlement and transfer allowances	57 600	109 000	35 407,—
1 1 8 3	Removal expenses	43 050	45 000	43 814,—
1 1 8 4	Temporary daily subsistence allowances	20 250	37 500	15 642,—
	Article 1 1 8 — Total	153 550	228 500	132 258,—
1 1 9	***Salary weightings — Adjustments to remuneration***			
1 1 9 0	Salary weightings	10 000	- 25 000	10 804,—
1 1 9 1	Adjustments to remuneration	p.m.	36 000	0,—
	Article 1 1 9 — Total	10 000	11 000	10 804,—
	CHAPTER 1 1 — TOTAL	3 567 500	3 384 500	2 522 950,—
	CHAPTER 1 3			
1 3 0	***Mission expenses, duty travel expenses and other ancillary expenditure***	—	—	0,—
	CHAPTER 1 3 — TOTAL	—	—	0,—
	CHAPTER 1 4			
1 4 1	***Medical service***	12 900	3 500	2 737,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

CHAPTER 1 5 — MOBILITY

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 4 2	***Other welfare expenditure***	3 500	2 500	0,—
	CHAPTER 1 4 — TOTAL	16 400	6 000	2 737,—
	CHAPTER 1 5			
1 5 2	***Mobility***			
1 5 2 0	Staff exchanges	p.m.	p.m.	0,—
1 5 2 1	Agency officials seconded to national administrations, international organisations or public sector institutions or undertakings	p.m.	p.m.	0,—
1 5 2 2	Trainees	5 000	p.m.	0,—
	Article 1 5 2 — Total	5 000	p.m.	0,—
	CHAPTER 1 5 — TOTAL	5 000	p.m.	0,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***	p.m.	p.m.	0,—
1 6 2	***Other social expenditure***	p.m.	p.m.	0,—
1 6 3	***Nursery centre***	p.m.	p.m.	0,—
1 6 4	***Additional aid for disabled persons***	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***	—	—	0,—
	CHAPTER 1 7 — TOTAL	—	—	0,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 9 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 9			
1 9 0	***Pensions and severance grants***	p.m.	p.m.	0,—
	CHAPTER 1 9 — TOTAL	p.m.	p.m.	0,—
	Risk Observatory	150 100	—	0,—
	Title 1 — Total	**3 739 000**	**3 390 500**	**2 525 687,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

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

1 1 0 0 Basic salaries

Appropriations 2003	Appropriations 2002	Outturn 2001
1 959 100	1 910 400	1 418 967,—

Remarks

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

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

1 1 0 1 Family allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
229 200	268 000	140 053,—

Remarks

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

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

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
278 450	285 000	197 659,—

Remarks

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

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

1 1 0 3 Secretarial allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
8 300	7 000	3 240,—

Remarks

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

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

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

1 1 0 *(cont'd)*

1 1 0 4 Directorate-General for Personnel and administration — administrative help

Appropriations 2003	Appropriations 2002	Outturn 2001
16 400	15 500	13 292,—

Remarks

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

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
63 200	50 000	95 307,—

Remarks

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

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

1 1 1 2 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
525 150	361 250	341 466,—

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 2003	Appropriations 2002	Outturn 2001
40 000	36 750	23 650,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular the third paragraph of Article 24 thereof, as well as Articles 11 and 54 of the Conditions of employment of other servants.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

1 1 3 Employer's social security contributions

1 1 3 0 Insurance against sickness

Appropriations 2003	Appropriations 2002	Outturn 2001
67 800	65 100	47 884,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

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

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2003	Appropriations 2002	Outturn 2001
17 350	15 000	13 476,—

Remarks

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

This appropriation is intended to cover:

— the employer's contribution to insurance against accidents and occupational disease (0,87 % of the basic salary),

— a further 2,5 % added to the appropriations thus calculated to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Insurance against unemployment

Appropriations 2003	Appropriations 2002	Outturn 2001
15 950	16 000	11 267,—

Remarks

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

This appropriation is intended to insure temporary staff against unemployment.

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

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

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Childbirth and death allowances and grants

Appropriations 2003	Appropriations 2002	Outturn 2001
500	p.m.	0,—

Remarks

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

This appropriation is intended to cover:

— the childbirth grant, and

in the event of the death of an official:

— payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred,

— the cost of transporting the body to the official's place of origin.

1 1 4 1 Travel expenses for annual leave

Appropriations 2003	Appropriations 2002	Outturn 2001
60 400	70 000	43 777,—

Remarks

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

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

— once per calendar year if the distance by rail is greater than 50 kilometres and less than 725 kilometres,

— twice per calendar year if the distance by rail is at least 725 kilometres.

1 1 4 2 Housing and transport allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

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

1 1 4 3 Fixed duty allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

1 1 5 Overtime

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

1 1 7 Supplementary services

1 1 7 1 Freelance interpreters and conference technicians

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 3 0 6 1.

1 1 7 5 Temporary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
25 700	15 000	14 066,—

Remarks

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

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

1 1 7 6 Officials on secondment from Member States

Appropriations 2003	Appropriations 2002	Outturn 2001
96 450	30 000	15 784,—

Remarks

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

1 1 8 Miscellaneous expenditure on staff recruitment and transfer

1 1 8 0 Miscellaneous expenditure on staff recruitment

Appropriations 2003	Appropriations 2002	Outturn 2001
29 250	25 000	33 917,—

Remarks

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

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

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

1 1 8 *(cont'd)*

1 1 8 1 Travel expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
3 400	12 000	3 478,—

Remarks

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

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

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
57 600	109 000	35 407,—

Remarks

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

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

1 1 8 3 Removal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
43 050	45 000	43 814,—

Remarks

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

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

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
20 250	37 500	15 642,—

Remarks

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

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

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

1 1 9 0 Salary weightings

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	- 25 000	10 804,—

Remarks

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

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

1 1 9 1 Adjustments to remuneration

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	36 000	0,—

Remarks

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

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1).

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

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

CHAPTER 1 3 — MISSIONS AND TRAVEL

1 3 0 ***Mission expenses, duty travel expenses and other ancillary expenditure***

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 3 0 9 1.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 1 ***Medical service***

Appropriations 2003	Appropriations 2002	Outturn 2001
12 900	3 500	2 737,—

Remarks

This appropriation is intended to cover all expenditure relating to the medical service, preventative actions and the travel expenses of the Agency medical adviser.

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

1 4 2 ***Other welfare expenditure***

Appropriations 2003	Appropriations 2002	Outturn 2001
3 500	2 500	0,—

Remarks

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

CHAPTER 1 5 — MOBILITY

1 5 2 ***Mobility***

1 5 2 0 Staff exchanges

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover staff exchanges.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

1 5 2 2 Trainees

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	p.m.	0,—

Remarks

This appropriation intended to cover expenditure relating to trainees.

CHAPTER 1 6 — SOCIAL WELFARE

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

1 6 3 ***Nursery centre***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

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

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

Expenditure formerly charged to this article is now covered by Item 3 0 9 2.

CHAPTER 1 9 — PENSIONS AND SEVERANCE GRANTS

1 9 0 ***Pensions and severance grants***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This article is intended to cover pensions and severance grants.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

Risk Observatory

Appropriations 2003	Appropriations 2002	Outturn 2001
150 100	—	0,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — INFORMATION TECHNOLOGY

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 0	***Rent***	490 500	410 000	354 453,—
2 0 1	***Insurance***	8 500	5 200	8 514,—
2 0 2	***Water, gas, electricity and heating***	65 000	65 000	41 872,—
2 0 3	***Cleaning and maintenance***	53 000	48 500	40 744,—
2 0 4	***Fitting-out of premises***	25 000	74 000	19 972,—
2 0 5	***Security and surveillance of buildings***	90 000	192 071	45 857,—
2 0 9	***Administrative expenditure, taxes***	5 000	1 000	19 836,—
	CHAPTER 2 0 — TOTAL	737 000	795 771	531 248,—
	CHAPTER 2 1			
2 1 0	***IT operating expenditure***	150 953	128 000	108 044,—
2 1 2	***Services provided by IT staff***	67 000	65 000	38 646,—
2 1 3	***Technical installations and electronic office equipment***			
2 1 3 0	New and replacement purchases	110 900	139 650	63 335,—
2 1 3 1	Replacement	p.m.	p.m.	32 896,—
2 1 3 2	Hire	25 750	5 500	3 358,—
2 1 3 3	Maintenance, use and repair	14 550	14 000	8 415,—
2 1 3 4	Electronic office equipment	3 000	6 000	2 566,—
	Article 2 1 3 — Total	154 200	165 150	110 570,—
	CHAPTER 2 1 — TOTAL	372 153	358 150	257 260,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 2			
2 2 1	***Furniture***			
2 2 1 0	New and replacement furniture purchases, furniture maintenance and repair	20 000	76 000	14 289,—
2 2 1 1	Replacement	—	—	12 974,—
2 2 1 3	Maintenance, use and repair	—	—	0,—
	Article 2 2 1 — Total	20 000	76 000	27 263,—
2 2 3	***Office vehicle***			
2 2 3 1	Purchase of vehicle	p.m.	p.m.	0,—
2 2 3 2	Vehicle upkeep, petrol and hiring means of transport	5 000	3 150	2 788,—
	Article 2 2 3 — Total	5 000	3 150	2 788,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Publications and subscriptions	8 200	7 875	2 998,—
2 2 5 1	Special library, documentation and reproduction equipment, binding and upkeep of library books	500	9 100	2 680,—
2 2 5 2	Subscriptions to newspapers and periodicals	—	p.m.	4 196,—
2 2 5 4	Binding and upkeep of library books	—	p.m.	0,—
2 2 5 5	Subscriptions to rapid information services	—	p.m.	0,—
	Article 2 2 5 — Total	8 700	16 975	9 874,—
	CHAPTER 2 2 — TOTAL	33 700	96 125	39 925,—
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***	26 500	30 000	25 264,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	18 500	14 700	10 389,—
2 3 2 1	Exchange-rate losses	5 000	5 250	3 427,—
2 3 2 9	Other financial charges	600	1 050	352,—
	Article 2 3 2 — Total	24 100	21 000	14 168,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 3 3	***Legal expenses***	5 500	5 250	4 796,—
2 3 4	***Damages***	p.m.	p.m.	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance	1 000	500	438,—
2 3 5 2	Internal catering expenses	6 400	4 900	3 034,—
2 3 5 3	Departmental removals	2 500	1 500	631,—
2 3 5 9	Other expenditure	550	428	303,—
	Article 2 3 5 — Total	10 450	7 328	4 406,—
2 3 9	***Interpreting — Publications***			
2 3 9 1	Interpreting	—	—	0,—
2 3 9 3	Publications	—	—	0,—
	Article 2 3 9 — Total	—	—	0,—
	CHAPTER 2 3 — TOTAL	66 550	63 578	48 634,—
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***	43 000	57 750	33 495,—
2 4 1	***Telecommunications***			
2 4 1 0	Telephone, telegraph, telex, radio and television/subscriptions and charges	100 000	105 000	76 584,—
	Article 2 4 1 — Total	100 000	105 000	76 584,—
	CHAPTER 2 4 — TOTAL	143 000	162 750	110 079,—
	Decision of the European Parliament	- 403		
	Title 2 — Total	**1 352 000**	**1 476 374**	**987 146,—**

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 ***Rent***

Appropriations 2003	Appropriations 2002	Outturn 2001
490 500	410 000	354 453,—

Remarks

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

2 0 1 ***Insurance***

Appropriations 2003	Appropriations 2002	Outturn 2001
8 500	5 200	8 514,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
65 000	65 000	41 872,—

Remarks

This appropriation is intended to cover current expenditure.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
53 000	48 500	40 744,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	74 000	19 972,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
90 000	192 071	45 857,—

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 and costs of carrying out statutory inspections.

In 2002 an additional grant of EUR 42 071 was received to cover additional costs relating to security conditions.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	1 000	19 836,—

Remarks

This appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 2 0, for example administrative expenses other than services (water, gas, electricity), expenses relating to buildings occupied by a number of tenants, expenses arising from drawing up the inventory of fixtures, municipal taxes and ancillary expenses.

CHAPTER 2 1 — INFORMATION TECHNOLOGY

2 1 0 ***IT operating expenditure***

Appropriations 2003	Appropriations 2002	Outturn 2001
150 953	128 000	108 044,—

Remarks

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

2 1 2 ***Services provided by IT staff***

Appropriations 2003	Appropriations 2002	Outturn 2001
67 000	65 000	38 646,—

Remarks

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

CHAPTER 2 1 — INFORMATION TECHNOLOGY *(cont'd)*

2 1 3 Technical installations and electronic office equipment

2 1 3 0 New and replacement purchases

Appropriations 2003	Appropriations 2002	Outturn 2001
110 900	139 650	63 335,—

Remarks

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

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

2 1 3 1 Replacement

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	32 896,—

Remarks

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

2 1 3 2 Hire

Appropriations 2003	Appropriations 2002	Outturn 2001
25 750	5 500	3 358,—

Remarks

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

2 1 3 3 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
14 550	14 000	8 415,—

Remarks

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

2 1 3 4 Electronic office equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	6 000	2 566,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 1 Furniture

2 2 1 0 New and replacement furniture purchases, furniture maintenance and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	76 000	14 289,—

Remarks

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

2 2 1 1 Replacement

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	12 974,—

Remarks

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

2 2 1 3 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

2 2 3 Office vehicle

2 2 3 1 Purchase of vehicle

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover vehicle purchase.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	3 150	2 788,—

Remarks

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

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

2 2 5 Documentation and library expenditure

2 2 5 0 Publications and subscriptions

Appropriations 2003	Appropriations 2002	Outturn 2001
8 200	7 875	2 998,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
500	9 100	2 680,—

Remarks

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

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2003	Appropriations 2002	Outturn 2001
—	p.m.	4 196,—

Remarks

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

2 2 5 4 Binding and upkeep of library books

Appropriations 2003	Appropriations 2002	Outturn 2001
—	p.m.	0,—

Remarks

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

2 2 5 5 Subscriptions to rapid information services

Appropriations 2003	Appropriations 2002	Outturn 2001
—	p.m.	0,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 2003	Appropriations 2002	Outturn 2001
26 500	30 000	25 264,—

Remarks

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2003	Appropriations 2002	Outturn 2001
18 500	14 700	10 389,—

Remarks

This appropriation is intended to cover bank charges, the cost of connecting to the interbank telecommunications network and the hiring of a bank safe deposit box.

2 3 2 1 Exchange-rate losses

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	5 250	3 427,—

Remarks

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

2 3 2 9 Other financial charges

Appropriations 2003	Appropriations 2002	Outturn 2001
600	1 050	352,—

Remarks

This appropriation is intended to cover other financial charges.

2 3 3 Legal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
5 500	5 250	4 796,—

Remarks

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

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

2 3 4 Damages

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This article is intended to cover damages payable.

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	500	438,—

Remarks

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

2 3 5 2 Internal catering expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
6 400	4 900	3 034,—

Remarks

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

2 3 5 3 Departmental removals

Appropriations 2003	Appropriations 2002	Outturn 2001
2 500	1 500	631,—

Remarks

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

2 3 5 9 Other expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
550	428	303,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

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

2 3 9 1 Interpreting

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

Expenditure formerly charged to this item is now charged in Item 3 0 6 1.

2 3 9 3 Publications

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

2 4 0 ***Postage and delivery charges***

Appropriations 2003	Appropriations 2002	Outturn 2001
43 000	57 750	33 495,—

Remarks

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

2 4 1 ***Telecommunications***

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

Appropriations 2003	Appropriations 2002	Outturn 2001
100 000	105 000	76 584,—

Remarks

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

Decision of the European Parliament

Appropriations 2003	Appropriations 2002	Outturn 2001
- 403	—	0,—

Remarks

Decision of the European Parliament.

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 0			
3 0 0	***Focal points activities including Expert Group activities, meetings and interpretation costs***			
3 0 0 0	Information requests and other costs	p.m	p.m	0,—
3 0 0 1	Focal point subsidy	550 000	450 000	297 356,—
3 0 0 2	Meetings of focal points and expert groups	150 000	140 000	207 341,—
	Article 3 0 0 — Total	700 000	590 000	504 697,—
3 0 1	***Establishment and management of the information network on the Internet***	400 000	250 000	221 367,—
3 0 2	***Information projects and schemes/topic centres (TCs) and external contractors***			
3 0 2 0	OSH Monitoring	70 000	40 000	0,—
3 0 2 1	Good safety and health practice (TC)	380 000	420 000	88 645,—
3 0 2 2	Research on work and health (TCs)	270 000	290 000	185 000,—
3 0 2 3	SME evaluation	—	—	0,—
	Article 3 0 2 — Total	720 000	750 000	273 645,—
3 0 3	***Conferences, seminars, workshops and public events, promotional activities, etc.***			
3 0 3 0	Conferences, seminars, workshops, public events, promotional activities, etc.	113 000	120 000	184 911,—
3 0 3 1	Co-organisation of conferences, seminars, workshops, etc.	—	—	0,—
3 0 3 2	Other meetings	65 000	60 000	4 880,—
	Article 3 0 3 — Total	178 000	180 000	189 791,—
3 0 4	***Editing, publication and distribution of information, and other activities***			
3 0 4 0	Publication and distribution of results of studies and other information activities and corporate products	290 000	285 000	253 348,—
3 0 4 2	Corporate publications	—	—	0,—
3 0 4 3	Information bulletins (newsletter, magazine)	—	—	0,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

CHAPTER 3 1 — SMALL AND MEDIUM-SIZED ENTERPRISES (SME) (IN 2002 EUROPEAN WEEK FOR SAFETY AND HEALTH AT WORK)

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 0 4	*(cont'd)*			
3 0 4 4	Editing	51 250	50 000	20 000,—
	Article 3 0 4 — Total	341 250	335 000	273 348,—
3 0 5	***New Community strategy***			
3 0 5 0	Meetings of focal points and expert groups	—	—	0,—
3 0 5 1	Other meetings	—	—	0,—
3 0 5 2	Risk Observatory	p.m	—	0,—
	Article 3 0 5 — Total	p.m	—	0,—
3 0 6	***Translation and interpretation***			
3 0 6 0	Translation of studies, reports and working documents	453 250	480 000	542 000,—
3 0 6 1	Interpretation	33 000	32 000	27 500,—
	Article 3 0 6 — Total	486 250	512 000	569 500,—
3 0 7	***Preparation, organisation and management of a European week for safety and health at work***			
3 0 7 0	Support to projects	—	—	0,—
3 0 7 1	Agency's information actions	—	—	0,—
3 0 7 2	Preparation, organisation and management of a European week for safety and health at work	1 250 000	1 280 000	0,—
	Article 3 0 7 — Total	1 250 000	1 280 000	0,—
3 0 8	***Meetings of the Administrative Board and its Bureau***	180 000	180 000	174 916,—
3 0 9	***Mission, entertainment and representation expenses***			
3 0 9 1	Mission expenses, duty travel expenses and other ancillary expenditure	200 000	250 000	202 739,—
3 0 9 2	Entertainment and representation expenses	8 500	8 500	8 067,—
	Article 3 0 9 — Total	208 500	258 500	210 806,—
	CHAPTER 3 0 — TOTAL	4 464 000	4 335 500	2 418 070,—
	CHAPTER 3 1			
3 1 0	***Preparation, organisation and management of a European week for safety and health at work (in 2002)***	—	—	0,—
3 1 1	***Support to projects***	3 700 000	3 700 000	4 214 873,—
3 1 2	***The Agency's information actions***	250 000	300 000	332 055,—

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 1 — SMALL AND MEDIUM-SIZED ENTERPRISES (SME) (IN 2002 EUROPEAN WEEK FOR SAFETY AND HEALTH AT WORK) *(cont'd)*

CHAPTER 3 2 — PHARE PROGRAMME

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 1 4	***SME evaluation***	50 000	50 000	0,—
	CHAPTER 3 1 — TOTAL	4 000 000	4 050 000	4 546 928,—
	CHAPTER 3 2			
3 2 0	***Phare programme***	p.m	p.m	0,—
	CHAPTER 3 2 — TOTAL	p.m	p.m	0,—
	Title 3 — Total	**8 464 000**	**8 385 500**	**6 964 998,—**
	GRAND TOTAL	**13 555 000**	**13 252 374**	**10 477 831,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 ***Focal points activities including Expert Group activities, meetings and interpretation costs***

3 0 0 0 Information request and other costs

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of replying to information requests (to be answered by the Focal points), and the establishment of small reports based on their results, and to cover other costs related to the management of the Focal point system.

3 0 0 1 Focal point subsidy

Appropriations 2003	Appropriations 2002	Outturn 2001
550 000	450 000	297 356,—

Remarks

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

It is also intended to cover subsidies concerning the implementation of specific tasks related to occupational safety and health monitoring.

3 0 0 2 Meetings of focal points and expert groups

Appropriations 2003	Appropriations 2002	Outturn 2001
150 000	140 000	207 341,—

Remarks

This appropriation is intended to cover the operating expenses of the Focal point network and of the experts groups (Thematic Network Group (TNG) 'Good practice including systems and programmes', TNG 'Research on work and health', Expert Group on occupational safety and health monitoring, Internet Group, National Editors Group) including travel and subsistence expenses, interpretation costs if necessary, and the hire of rooms if necessary. This expenditure was formerly charged to Item 3 0 5 0.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
400 000	250 000	221 367,—

Remarks

This appropriation is intended to cover the management and development of the Agency's electronic communications. This includes the development and implementation of a 'third generation' of database-driven network Internet sites, as well as the Agency extranet and intranet.

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

3 0 2 Information projects and schemes/ topic centres (TCs) and external contractors

Remarks

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

3 0 2 0 OSH monitoring

Appropriations 2003	Appropriations 2002	Outturn 2001
70 000	40 000	0,—

Remarks

This appropriation is intended to cover expenses associated with activities (specific projects or activities by an external contractor and the Agency), which may be instituted pursuant to a decision of the Council, and which will contribute to the implementation of the work programme in the field of occupational safety and health monitoring and ad hoc expert meetings.

3 0 2 1 Good safety and health practice (TC)

Appropriations 2003	Appropriations 2002	Outturn 2001
380 000	420 000	88 645,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
270 000	290 000	185 000,—

Remarks

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

3 0 2 3 SME Evaluation

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

Expenditure formerly charged to this item is now covered by Article 3 1 4.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

3 0 3 Conferences, seminars, workshops and public events, promotional activities, etc.

3 0 3 0 Conferences, seminars, workshops, public events, promotional activities, etc.

Appropriations 2003	Appropriations 2002	Outturn 2001
113 000	120 000	184 911,—

Remarks

This appropriation is intended to cover the organisation of Agency conferences, seminars, exhibitions, public events, etc. which will contribute to the implementation of the work programme, and to cover the organisation of marketing, press and promotional activities relating to the Agency's work (surveys, brochures, videos, posters, public events, campaigns, etc), as well as contributions by the Agency to the preparation, organisation and management of conferences, seminars, exhibitions, public events (organised by others) that could contribute to the development of the Agency's network.

3 0 3 1 Co-organisation of conferences, seminars, workshops, etc.

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

3 0 3 2 Other meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
65 000	60 000	4 880,—

Remarks

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

This expenditure was formerly charged to Item 3 0 5 1.

3 0 4 Editing, publication and distribution of information, and other activities

3 0 4 0 Publication and distribution of results of studies and other information activities and corporate products

Appropriations 2003	Appropriations 2002	Outturn 2001
290 000	285 000	253 348,—

Remarks

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

This item is merged with former Item 2 3 9 3.

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

3 0 4 *(cont'd)*

3 0 4 2 Corporate publications

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

3 0 4 3 Information bulletins (newsletter, magazine)

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

3 0 4 4 Editing

Appropriations 2003	Appropriations 2002	Outturn 2001
51 250	50 000	20 000,—

Remarks

This appropriation is intended to cover the costs of editing.

3 0 5 ***New Community strategy***

3 0 5 0 Meetings of focal points and expert groups

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

3 0 5 1 Other meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

3 0 5 *(cont'd)*

3 0 5 2 Risk Observatory

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	—	0,—

Remarks

This item anticipates possible additional tasks for the implementation of the European Union strategy on safety and health at work including the development of a Risk Observatory.

3 0 6 ***Translation and interpretation***

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

Appropriations 2003	Appropriations 2002	Outturn 2001
453 250	480 000	542 000,—

Remarks

This appropriation is intended to cover the translation of studies, reports, as well as working documents for the Administrative Board and Bureau and for congresses, seminars, etc. into the different Community languages. The translation work will mainly be carried out by the Translation Centre for the bodies of the European Union in Luxembourg. Exceptionally, however, recourse may be made to freelance translators where the Translation Centre is unable for any reason to carry out the work.

This item is merged with former Item 1 1 7 4.

3 0 6 1 Interpretation

Appropriations 2003	Appropriations 2002	Outturn 2001
33 000	32 000	27 500,—

Remarks

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

It is also intended to cover the payment of freelance interpreters hired by the Agency for non-routine conferences for which the Commission is unable to provide interpreting. In addition to remuneration, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement, for freelance translators whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.

This item is merged with former Item 2 3 9 1.

3 0 7 ***Preparation, organisation and management of a European week for safety and health at work***

3 0 7 0 Support to projects

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

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

***3 0 7** (cont'd)*

3 0 7 1 Agency's information actions

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

3 0 7 2 Preparation, organisation and management of a European week for safety and health at work

Appropriations 2003	Appropriations 2002	Outturn 2001
1 250 000	1 280 000	0,—

Remarks

This appropriation is intended to cover the costs of the co-organisation and contributions of the Agency to the preparation (including preparation of information material by topic centre and translation by the Translation Centre, focal points, European Week subsidy, production of campaign material, European Week Group meetings), organisation and management of conferences (including closing event and Good Practice awards scheme), seminars, exhibitions, public events envisaged within the framework of a European week for safety and health at work.

In 2002 an additional grant of EUR 30 000 was received from the Danish Presidency of the European Union after the approval of the budget. This amount, representing a contribution to the closing event, is now included in the 2002 appropriations.

This appropriation was formerly entered in Article 3 1 0.

3 0 8* *Meetings of the Administrative Board and its Bureau

Appropriations 2003	Appropriations 2002	Outturn 2001
180 000	180 000	174 916,—

Remarks

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

3 0 9* *Mission, entertaiment and representation expenses

3 0 9 1 Mission expenses, duty travel expenses and other ancillary expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	250 000	202 739,—

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 interest of the service, in accordance with the provisions of the Staff Regulations applicable to officials of the European Communities.

This expenditure was formerly charged to Item 1 3 0 0.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

3 0 9 *(cont'd)*

3 0 9 2 Entertainment and representation expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
8 500	8 500	8 067,—

Remarks

This appropriation is intended to cover entertainment and representation expenses.

This expenditure was formerly charged to Item 1 7 0 0.

CHAPTER 3 1 — SMALL AND MEDIUM-SIZED ENTERPRISES (SME) (IN 2002 EUROPEAN WEEK FOR SAFETY AND HEALTH AT WORK)

3 1 0 ***Preparation, organisation and management of a European week for safety and health at work (in 2002)***

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

Expenditure formerly charged to this item is now covered by Item 3 0 7 2.

3 1 1 ***Support to projects***

Appropriations 2003	Appropriations 2002	Outturn 2001
3 700 000	3 700 000	4 214 873,—

Remarks

This appropriation is intended to finance measures in favour of SMEs for the development and exchange of effective good practice examples that reduce safety and health risks. The amount now recorded under the 2002 appropriations was received from the European Commission after the approval of the 2002 budget.

This expenditure was formerly charged to Item 3 0 7 0.

3 1 2 ***The Agency's information actions***

Appropriations 2003	Appropriations 2002	Outturn 2001
250 000	300 000	332 055,—

Remarks

This appropriation is intended to cover the organisation of information actions by the Agency. The amount now recorded under the 2002 appropriations was received from the European Commission after the approval of the 2002 budget.

This expenditure was formerly charged to Item 3 0 7 1.

CHAPTER 3 1 — SMALL AND MEDIUM-SIZED ENTERPRISES (SME) (IN 2002 EUROPEAN WEEK FOR SAFETY AND HEALTH AT WORK) *(cont'd)*

3 1 4 ***SME evaluation***

Appropriations 2003	Appropriations 2002	Outturn 2001
50 000	50 000	0,—

Remarks

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

This expenditure was formerly charged to Item 3 0 2 3.

CHAPTER 3 2 — PHARE PROGRAMME

3 2 0 ***Phare programme***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Preparatory measures for the future participation in the Agency of candidate countries.

The Agency could receive before the end of 2002 a subsidy of EUR 1 050 000 for a 2002 to 2004 Phare programme, but as no firm decision has been taken to date, this amount is not recorded in the 2002 appropriations.

This expenditure was formerly charged to Item 3 0 9 0.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

Establishment plan

Category and grade	Temporary staff		
	2001	2002	2003
A 2	1	1	1
A 4	3	3	3
A 5	5	6	6
A 6/A 7	3	5	6
Total	12	15	16
B 1	1	1	1
B 2/B 3	5	6	7
B 4/B 5	3	4	4
Total	9	11	12
C 1	1	1	1
C 2/C 3	2	2	2
C 4/C 5	2	2	2
Total	5	5	5
D	—	—	—
Total	—	—	—
Grand total	**26**	**31**	**33**

Statement of revenue and expenditure of the Translation Centre for the bodies of the European Union for the financial year 2003

(2003/345/EC)

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES**			
1 0	PAYMENTS FROM THE AGENCIES AND BODIES	19 196 500	17 744 170	20 311 904,—
	Title 1 — Total	**19 196 500**	**17 744 170**	**20 311 904,—**
2	**SUBSIDY FROM THE COMMISSION**			
2 0	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0,—
	Title 2 — Total	**p.m.**	**p.m.**	**0,—**
3	**INTERINSTITUTIONAL COOPERATION**			
3 0	INTERINSTITUTIONAL COOPERATION	1 463 000	1 032 000	1 162 584,—
	Title 3 — Total	**1 463 000**	**1 032 000**	**1 162 584,—**
4	**OTHER REVENUE**			
4 0	OTHER REVENUE	50 000	300 000	458 134,—
	Title 4 — Total	**50 000**	**300 000**	**458 134,—**
5	**SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR**			
5 0	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	3 322 850	4 552 000	0,—
	Title 5 — Total	**3 322 850**	**4 552 000**	**0,—**
	GRAND TOTAL	**24 032 350**	**23 628 170**	**21 932 622,—**

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0			
1 0 0	***Payments from the agencies and bodies***			
1 0 0 0	European Environment Agency	613 800	600 000	281 538,—
1 0 0 1	European Training Foundation	581 250	450 000	221 022,—
1 0 0 2	European Monitoring Centre for Drugs and Drug Addiction	443 300	374 170	302 256,—
1 0 0 3	European Agency for the Evaluation of Medicinal Products	561 000	550 000	260 568,—
1 0 0 4	European Agency for Health and Safety at Work	453 650	580 000	436 905,—
1 0 0 5	Office for Harmonization in the Internal Market	1 946 000	2 400 000	1 969 371,—
1 0 0 6	OHIM trademarks	12 187 000	10 930 000	15 246 864,—
1 0 0 7	Community Plant Variety Office	214 000	110 000	92 880,—
1 0 0 8	European Police Office (Europol)	979 000	916 000	688 689,—
1 0 0 9	European Foundation for the Improvement of Living and Working Conditions	688 000	500 000	538 850,—
	Article 1 0 0 — Total	18 667 000	17 410 170	20 038 943,—
1 0 1				
1 0 1 0	Cedefop	201 500	84 000	76 176,—
1 0 1 2	European Monitoring Centre on Racism and Xenophobia	235 000	180 000	173 745,—
1 0 1 3	European Agency for Reconstruction	p.m.	32 000	23 040,—
1 0 1 4	European Investment Bank	p.m.	p.m.	0,—
1 0 1 5	European Food Safety Authority	93 000	15 200	0,—
1 0 1 6	Eurojust	p.m.	22 800	0,—
1 0 1 7	European Maritime Safety Agency	p.m.	p.m.	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1 0 1	*(cont'd)*			
1 0 1 8	European Aviation Safety Agency	p.m.	—	0,—
	Article 1 0 1 — Total	529 500	334 000	272 961,—
	CHAPTER 1 0 — TOTAL	19 196 500	17 744 170	20 311 904,—
	Title 1 — Total	**19 196 500**	**17 744 170**	**20 311 904,—**

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

1 0 0 *Payments from the agencies and bodies*

Remarks

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

1 0 0 0 European Environment Agency

Financial year 2003	Financial year 2002	Financial year 2001
613 800	600 000	281 538,—

1 0 0 1 European Training Foundation

Financial year 2003	Financial year 2002	Financial year 2001
581 250	450 000	221 022,—

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

Financial year 2003	Financial year 2002	Financial year 2001
443 300	374 170	302 256,—

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

Financial year 2003	Financial year 2002	Financial year 2001
561 000	550 000	260 568,—

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

Financial year 2003	Financial year 2002	Financial year 2001
453 650	580 000	436 905,—

1 0 0 5 Office for Harmonization in the Internal Market

Financial year 2003	Financial year 2002	Financial year 2001
1 946 000	2 400 000	1 969 371,—

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 6 OHIM trademarks

Financial year 2003	Financial year 2002	Financial year 2001
12 187 000	10 930 000	15 246 864,—

1 0 0 7 Community Plant Variety Office

Financial year 2003	Financial year 2002	Financial year 2001
214 000	110 000	92 880,—

1 0 0 8 European Police Office (Europol)

Financial year 2003	Financial year 2002	Financial year 2001
979 000	916 000	688 689,—

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

Financial year 2003	Financial year 2002	Financial year 2001
688 000	500 000	538 850,—

1 0 1

1 0 1 0 Cedefop

Financial year 2003	Financial year 2002	Financial year 2001
201 500	84 000	76 176,—

1 0 1 2 European Monitoring Centre on Racism and Xenophobia

Financial year 2003	Financial year 2002	Financial year 2001
235 000	180 000	173 745,—

1 0 1 3 European Agency for Reconstruction

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	32 000	23 040,—

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

1 0 1 *(cont'd)*

1 0 1 4 European Investment Bank

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

1 0 1 5 European Food Safety Authority

Financial year 2003	Financial year 2002	Financial year 2001
93 000	15 200	0,—

1 0 1 6 Eurojust

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	22 800	0,—

1 0 1 7 European Maritime Safety Agency

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

1 0 1 8 European Aviation Safety Agency

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	—	0,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

SUBSIDY FROM THE COMMISSION

CHAPTER 2 0 — SUBSIDY FROM THE COMMISSION

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0	***Subsidy from the Commission***	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	**p.m.**	**p.m.**	**0,—**

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

SUBSIDY FROM THE COMMISSION

CHAPTER 2 0 — SUBSIDY FROM THE COMMISSION

2 0 0 *Subsidy from the Commission*

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3

INTERINSTITUTIONAL COOPERATION

CHAPTER 3 0 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 3 0			
3 0 0	***Interinstitutional cooperation***			
3 0 0 0	Commission — Directorate-General for Enlargement	p.m.	p.m.	0,—
3 0 0 1	Commission — Translation service	575 000	575 000	582 288,—
3 0 0 2	Commission — DG TREN	488 250	353 000	250 104,—
3 0 0 3	European Parliament	p.m.	p.m.	0,—
3 0 0 4	Council of the European Union	p.m.	60 000	19 329,—
3 0 0 5	European Court of Auditors	139 500	44 000	112 695,—
3 0 0 6	Committee of the Regions of the European Union	85 250	p.m.	0,—
3 0 0 7	Economic and Social Committee of the European Communities	p.m.	p.m.	0,—
3 0 0 8	Court of Justice of the European Communities	p.m.	p.m.	26 568,—
3 0 0 9	Contribution to Community Programmes	125 000	p.m.	0,—
	Article 3 0 0 — Total	1 413 000	1 032 000	990 984,—
3 0 1	***European Central Bank***			
3 0 1 0	European Central Bank	50 000	p.m.	171 600,—
	Article 3 0 1 — Total	50 000	p.m.	171 600,—
	CHAPTER 3 0 — TOTAL	1 463 000	1 032 000	1 162 584,—
	Title 3 — Total	**1 463 000**	**1 032 000**	**1 162 584,—**

TITLE 3

INTERINSTITUTIONAL COOPERATION

CHAPTER 3 0 — INTERINSTITUTIONAL COOPERATION

3 0 0 Interinstitutional cooperation

Remarks

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

3 0 0 0 Commission — Directorate-General for Enlargement

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

3 0 0 1 Commission — Translation service

Financial year 2003	Financial year 2002	Financial year 2001
575 000	575 000	582 288,—

3 0 0 2 Commission — DG TREN

Financial year 2003	Financial year 2002	Financial year 2001
488 250	353 000	250 104,—

3 0 0 3 European Parliament

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

3 0 0 4 Council of the European Union

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	60 000	19 329,—

3 0 0 5 European Court of Auditors

Financial year 2003	Financial year 2002	Financial year 2001
139 500	44 000	112 695,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

3 0 0 *(cont'd)*

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

Financial year 2003	Financial year 2002	Financial year 2001
85 250	p.m.	0,—

3 0 0 7 Economic and Social Committee of the European Communities

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

3 0 0 8 Court of Justice of the European Communities

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	26 568,—

3 0 0 9 Contribution to Community Programmes

Financial year 2003	Financial year 2002	Financial year 2001
125 000	p.m.	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 2003	Financial year 2002	Financial year 2001
50 000	p.m.	171 600,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 4

OTHER REVENUE

CHAPTER 4 0 — OTHER REVENUE

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 4 0			
4 0 0	***Bank interest***			
4 0 0 0	Bank interest	50 000	300 000	458 134,—
	Article 4 0 0 — Total	50 000	300 000	458 134,—
4 0 1	***Miscellaneous repayments***			
4 0 1 0	Miscellaneous repayments	p.m.	p.m.	0,—
	Article 4 0 1 — Total	p.m.	p.m.	0,—
	CHAPTER 4 0 — TOTAL	50 000	300 000	458 134,—
	Title 4 — Total	**50 000**	**300 000**	**458 134,—**

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 2003	Financial year 2002	Financial year 2001
50 000	300 000	458 134,—

4 0 1 *Miscellaneous repayments*

Remarks

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

4 0 1 0 Miscellaneous repayments

Financial year 2003	Financial year 2002	Financial year 2001
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 5 0 — SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 5 0			
5 0 0	***Surplus carried over from the previous financial year***			
5 0 0 0	Surplus carried over from the previous financial year	3 322 850	4 552 000	0,—
	Article 5 0 0 — Total	3 322 850	4 552 000	0,—
	CHAPTER 5 0 — TOTAL	3 322 850	4 552 000	0,—
	Title 5 — Total	**3 322 850**	**4 552 000**	**0,—**
	GRAND TOTAL	**24 032 350**	**23 628 170**	**21 932 622,—**

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 2003	Financial year 2002	Financial year 2001
3 322 850	4 552 000	0,—

Remarks

Surplus carried over from the previous financial year.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	12 184 700	11 021 700	9 021 471,—
1 3	MISSIONS AND TRAVEL	105 000	95 000	85 484,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	143 000	114 000	26 525,—
1 5	MOBILITY	p.m.	p.m.	0,—
1 6	SOCIAL SERVICES	74 750	65 850	65 850,—
1 7	ENTERTAINMENT AND REPRESENTATION	7 000	7 000	1 311,—
1 9	PENSIONS	p.m.	p.m.	0,—
	Title 1 — Total	**12 514 450**	**11 303 550**	**9 200 641,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 353 250	1 179 500	308 307,—
2 1	DATA PROCESSING	1 050 000	1 100 000	1 184 743,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	176 000	188 000	159 945,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	375 900	363 000	211 661,—
2 4	POSTAGE AND TELECOMMUNICATIONS	142 000	139 000	100 780,—
2 5	EXPENDITURE ON MEETINGS	65 000	50 000	54 419,—
	Title 2 — Total	**3 162 150**	**3 019 500**	**2 019 855,—**
3	**OPERATIONAL EXPENDITURE**			
3 0	FREELANCE SERVICES	6 973 000	5 977 000	5 551 786,—
	Title 3 — Total	**6 973 000**	**5 977 000**	**5 551 786,—**
10	**RESERVES**			
10 0	PROVISIONAL APPROPRIATIONS	1 382 750	3 328 120	0,—
	Title 10 — Total	**1 382 750**	**3 328 120**	**0,—**
	GRAND TOTAL	**24 032 350**	**23 628 170**	**16 772 282,—**

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Staff in active employment***			
1 1 0 0	Basic salaries	8 350 000	7 550 000	6 552 367,—
1 1 0 1	Family allowances	750 000	650 000	456 302,—
1 1 0 2	Expatriation and foreign-residence allowances	1 375 000	1 365 000	1 036 370,—
1 1 0 3	Secretarial allowances	71 000	67 000	48 039,—
	Article 1 1 0 — Total	10 546 000	9 632 000	8 093 078,—
1 1 1	***Auxiliary staff and local staff***			
1 1 1 0	Auxiliary staff	395 000	340 000	186 876,—
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	25 000	—	0,—
	Article 1 1 1 — Total	420 000	340 000	186 876,—
1 1 2	***Professional training of staff***			
1 1 2 0	Professional training of staff	125 000	105 000	36 785,—
	Article 1 1 2 — Total	125 000	105 000	36 785,—
1 1 3	***Employer's social security contributions***			
1 1 3 0	Insurance against sickness	284 000	265 000	226 585,—
1 1 3 1	Insurance against accidents and occupational disease	81 000	65 000	69 898,—
1 1 3 2	Insurance against unemployment	67 000	62 000	52 841,—
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,—
	Article 1 1 3 — Total	432 000	392 000	349 324,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Childbirth and death allowances and grants	4 000	4 000	198,—
1 1 4 1	Travel expenses for annual leave	180 000	130 000	114 495,—
1 1 4 2	Housing and transport allowances	p.m.	p.m.	0,—

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

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 1 4	*(cont'd)*			
1 1 4 3	Fixed duty allowances	1 200	1 200	1 190,—
1 1 4 4	Fixed local travel allowances	p.m.	p.m.	0,—
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	Article 1 1 4 — Total	185 200	135 200	115 883,—
1 1 5	***Overtime***			
1 1 5 0	Overtime	1 500	1 500	821,—
	Article 1 1 5 — Total	1 500	1 500	821,—
1 1 7	***Supplementary services***			
1 1 7 1	Freelance interpreters and conference technicians	p.m.	p.m.	0,—
1 1 7 5	Agency staff	30 000	25 000	9 330,—
	Article 1 1 7 — Total	30 000	25 000	9 330,—
1 1 8	***Miscellaneous expenditure on staff recruitment and transfer***			
1 1 8 0	Miscellaneous expenditure on staff recruitment	55 000	45 000	29 048,—
1 1 8 1	Travel expenses	12 000	12 000	1 328,—
1 1 8 2	Installation, resettlement and transfer allowances	100 000	72 000	35 340,—
1 1 8 3	Removal expenses	40 000	50 000	16 068,—
1 1 8 4	Temporary daily subsistence allowances	88 000	82 000	41 359,—
	Article 1 1 8 — Total	295 000	261 000	123 143,—
1 1 9	***Salary weightings and adjustments to remunerations***			
1 1 9 0	Salary weightings	150 000	130 000	106 231,—
1 1 9 1	Adjustments to remunerations	p.m.	p.m.	0,—
	Article 1 1 9 — Total	150 000	130 000	106 231,—
	CHAPTER 1 1 — TOTAL	12 184 700	11 021 700	9 021 471,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 3 — MISSIONS AND TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — MOBILITY

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 3			
1 3 0	***Missions and travel***			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	105 000	95 000	85 484,—
	Article 1 3 0 — Total	105 000	95 000	85 484,—
	CHAPTER 1 3 — TOTAL	105 000	95 000	85 484,—
	CHAPTER 1 4			
1 4 0	***Sociomedical infrastructure***			
1 4 0 0	Restaurants and canteens	36 000	70 000	3 635,—
	Article 1 4 0 — Total	36 000	70 000	3 635,—
1 4 1	***Medical service***			
1 4 1 0	Medical service	27 000	27 000	14 390,—
	Article 1 4 1 — Total	27 000	27 000	14 390,—
1 4 2	***Other expenditure***			
1 4 2 0	Other expenditure	80 000	17 000	8 500,—
	Article 1 4 2 — Total	80 000	17 000	8 500,—
	CHAPTER 1 4 — TOTAL	143 000	114 000	26 525,—
	CHAPTER 1 5			
1 5 2	***Mobility***			
1 5 2 0	Staff exchanges	p.m.	p.m.	0,—

CHAPTER 1 5 — MOBILITY *(cont'd)*

CHAPTER 1 6 — SOCIAL SERVICES

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 5 2	*(cont'd)*			
1 5 2 1	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings	p.m.	p.m.	0,—
	Article 1 5 2 — Total	p.m.	p.m.	0,—
	CHAPTER 1 5 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 6			
1 6 0	***Social services***			
1 6 0 0	Special assistance grants	p.m.	p.m.	0,—
	Article 1 6 0 — Total	p.m.	p.m.	0,—
1 6 2	***Other social expenditure***			
1 6 2 0	Other social expenditure	p.m.	p.m.	0,—
	Article 1 6 2 — Total	p.m.	p.m.	0,—
1 6 3	***Early Childhood Centre***			
1 6 3 0	Early Childhood Centre	74 750	65 850	65 850,—
	Article 1 6 3 — Total	74 750	65 850	65 850,—
1 6 4	***Additional aid for disabled persons***			
1 6 4 0	Additional aid for disabled persons	p.m.	p.m.	0,—
	Article 1 6 4 — Total	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	74 750	65 850	65 850,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation***			
1 7 0 0	Entertainment and representation expenses	7 000	7 000	1 311,—
	Article 1 7 0 — Total	7 000	7 000	1 311,—
	CHAPTER 1 7 — TOTAL	7 000	7 000	1 311,—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 9 — PENSIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 9			
1 9 0	***Pensions***			
1 9 0 0	Pensions and severance grants	p.m.	p.m.	0,—
	Article 1 9 0 — Total	p.m.	p.m.	0,—
	CHAPTER 1 9 — TOTAL	p.m.	p.m.	0,—
	Title 1 — Total	**12 514 450**	**11 303 550**	**9 200 641,—**

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff in active employment*

1 1 0 0 Basic salaries

Appropriations 2003	Appropriations 2002	Outturn 2001
8 350 000	7 550 000	6 552 367,—

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 2003	Appropriations 2002	Outturn 2001
750 000	650 000	456 302,—

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 2003	Appropriations 2002	Outturn 2001
1 375 000	1 365 000	1 036 370,—

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 2003	Appropriations 2002	Outturn 2001
71 000	67 000	48 039,—

Remarks

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

This appropriation is intended to cover the secretarial allowance paid to 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 2003	Appropriations 2002	Outturn 2001
395 000	340 000	186 876,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is to be used only when the Joint interpreting and conference service (JICS) is unable to provide the resources requested by the Translation Centre, in particular for meetings of its Management Board.

1 1 1 2 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

1 1 1 3 Trainees

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	—	0,—

Remarks

This appropriation is intended to cover expenditure relating to trainees.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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 2003	Appropriations 2002	Outturn 2001
125 000	105 000	36 785,—

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 2003	Appropriations 2002	Outturn 2001
284 000	265 000	226 585,—

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 2003	Appropriations 2002	Outturn 2001
81 000	65 000	69 898,—

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 2003	Appropriations 2002	Outturn 2001
67 000	62 000	52 841,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

1 1 3 4 Contribution to the Community pension scheme

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Childbirth and death allowances and grants

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000	4 000	198,—

Remarks

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

This appropriation is intended to cover:

— the childbirth grant,

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

1 1 4 1 Travel expenses for annual leave

Appropriations 2003	Appropriations 2002	Outturn 2001
180 000	130 000	114 495,—

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.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 4 *(cont'd)*

1 1 4 2 Housing and transport allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
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 2003	Appropriations 2002	Outturn 2001
1 200	1 200	1 190,—

Remarks

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

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

1 1 4 4 Fixed local travel allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1), and in particular Article 75(4) thereof.

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 5 Overtime

1 1 5 0 Overtime

Appropriations 2003	Appropriations 2002	Outturn 2001
1 500	1 500	821,—

Remarks

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

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

1 1 7 Supplementary services

1 1 7 1 Freelance interpreters and conference technicians

Appropriations 2003	Appropriations 2002	Outturn 2001
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 2003	Appropriations 2002	Outturn 2001
30 000	25 000	9 330,—

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 2003	Appropriations 2002	Outturn 2001
55 000	45 000	29 048,—

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.

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

1 1 8 *(cont'd)*

1 1 8 1 Travel expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
12 000	12 000	1 328,—

Remarks

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

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

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
100 000	72 000	35 340,—

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 2003	Appropriations 2002	Outturn 2001
40 000	50 000	16 068,—

Remarks

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

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

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
88 000	82 000	41 359,—

Remarks

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

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 9 Salary weightings and adjustments to remunerations

1 1 9 0 Salary weightings

Appropriations 2003	Appropriations 2002	Outturn 2001
150 000	130 000	106 231,—

Remarks

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

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

1 1 9 1 Adjustments to remunerations

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1).

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

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

CHAPTER 1 3 — MISSIONS AND TRAVEL

1 3 0 Missions and travel

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

Appropriations 2003	Appropriations 2002	Outturn 2001
105 000	95 000	85 484,—

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 2003	Appropriations 2002	Outturn 2001
36 000	70 000	3 635,—

Remarks

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

1 4 1 *Medical service*

1 4 1 0 Medical service

Appropriations 2003	Appropriations 2002	Outturn 2001
27 000	27 000	14 390,—

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 2003	Appropriations 2002	Outturn 2001
80 000	17 000	8 500,—

Remarks

Contributions to the Committee on social activities.

CHAPTER 1 5 — MOBILITY

1 5 2 *Mobility*

1 5 2 0 Staff exchanges

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 5 — MOBILITY *(cont'd)*

1 5 2 *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 1 6 — SOCIAL SERVICES

1 6 0 ***Social services***

1 6 0 0 Special assistance grants

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

1 6 2 0 Other social expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

1 6 3 ***Early Childhood Centre***

1 6 3 0 Early Childhood Centre

Appropriations 2003	Appropriations 2002	Outturn 2001
74 750	65 850	65 850,—

Remarks

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

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

1 6 4 Additional aid for disabled persons

1 6 4 0 Additional aid for disabled persons

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

1 7 0 Entertainment and representation

1 7 0 0 Entertainment and representation expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
7 000	7 000	1 311,—

Remarks

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

CHAPTER 1 9 — PENSIONS

1 9 0 Pensions

1 9 0 0 Pensions and severance grants

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover pensions and severance grants.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 0	***Rental of buildings and associated costs***			
2 0 0 0	Rent	851 050	751 500	9 996,—
	Article 2 0 0 — Total	851 050	751 500	9 996,—
2 0 1	***Insurance***	500	3 000	371,—
2 0 2	***Water, gas, electricity and heating***	95 000	95 000	52 803,—
2 0 3	***Cleaning and maintenance***	112 500	95 000	73 123,—
2 0 4	***Fitting-out of premises***	50 000	85 000	0,—
2 0 5	***Security and surveillance of buildings***	145 200	150 000	172 014,—
2 0 6	***Acquisition of immovable property***	p.m.	p.m.	0,—
2 0 8	***Preliminary expenditure relating to the acquisition or construction of a building***	99 000	p.m.	0,—
2 0 9	***Other expenditure***	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	1 353 250	1 179 500	308 307,—
	CHAPTER 2 1			
2 1 0	***Data processing***			
2 1 0 0	Operation of the data-processing centre	700 000	850 000	623 799,—
	Article 2 1 0 — Total	700 000	850 000	623 799,—
2 1 2				
2 1 2 0	Services provided by data-processing staff	350 000	250 000	560 944,—
	Article 2 1 2 — Total	350 000	250 000	560 944,—
	CHAPTER 2 1 — TOTAL	1 050 000	1 100 000	1 184 743,—

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 2			
2 2 0	***Technical installations and electronic office equipment***			
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	40 000	30 000	27 000,—
2 2 0 3	Maintenance, use and repair	2 000	500	223,—
2 2 0 4	Electronic office equipment	6 000	5 000	0,—
	Article 2 2 0 — Total	53 000	40 500	27 223,—
2 2 1	***Furniture***			
2 2 1 0	New purchases	30 000	66 000	79 648,—
2 2 1 1	Replacement	p.m.	p.m.	0,—
2 2 1 2	Maintenance, use and repair	p.m.	p.m.	0,—
	Article 2 2 1 — Total	30 000	66 000	79 648,—
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles	22 500	21 000	23 000,—
2 2 3 3	Maintenance, use and repair of vehicles	5 000	5 000	3 499,—
	Article 2 2 3 — Total	27 500	26 000	26 499,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library stocks, purchase of books	35 000	30 000	13 006,—
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	4 327,—
2 2 5 3	Dictionaries for translators	20 000	15 000	9 242,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	Article 2 2 5 — Total	65 500	55 500	26 575,—
	CHAPTER 2 2 — TOTAL	176 000	188 000	159 945,—

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 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***	47 000	47 000	40 209,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	28 000	9 000	6 500,—
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
	Article 2 3 2 — Total	28 000	9 000	6 500,—
2 3 3	***Legal expenses***	p.m.	p.m.	0,—
2 3 4	***Damages***	p.m.	p.m.	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance	10 000	12 000	5 000,—
2 3 5 2	Internal meeting expenses	4 000	4 000	1 534,—
2 3 5 3	Departmental removals	10 000	10 000	5 000,—
2 3 5 9	Other expenditure	78 400	109 000	963,—
	Article 2 3 5 — Total	102 400	135 000	12 497,—
2 3 9	***Interinstitutional services***			
2 3 9 0	Translation services provided by the Commission	10 000	10 000	10 000,—
2 3 9 1	Interpreting	49 500	48 000	45 000,—
2 3 9 2	Administrative services provided by the Commission	79 000	79 000	66 000,—
2 3 9 3	Publications	60 000	35 000	31 455,—
	Article 2 3 9 — Total	198 500	172 000	152 455,—
	CHAPTER 2 3 — TOTAL	375 900	363 000	211 661,—
	CHAPTER 2 4			
2 4 0	***Postage***			
2 4 0 0	Postage and delivery charges	17 000	14 000	13 797,—
	Article 2 4 0 — Total	17 000	14 000	13 797,—

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 2 5 — EXPENDITURE ON MEETINGS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 4 1	***Telecommunications***			
2 4 1 0	Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges	125 000	125 000	86 983,—
	Article 2 4 1 — Total	125 000	125 000	86 983,—
	CHAPTER 2 4 — TOTAL	142 000	139 000	100 780,—
	CHAPTER 2 5			
2 5 0	***Expenditure on meetings***			
2 5 0 0	Meetings in general	40 000	50 000	54 419,—
	Article 2 5 0 — Total	40 000	50 000	54 419,—
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	25 000	p.m.	0,—
	Article 2 5 5 — Total	25 000	p.m.	0,—
	CHAPTER 2 5 — TOTAL	65 000	50 000	54 419,—
	Title 2 — Total	**3 162 150**	**3 019 500**	**2 019 855,—**

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 Rental of buildings and associated costs

2 0 0 0 Rent

Appropriations 2003	Appropriations 2002	Outturn 2001
851 050	751 500	9 996,—

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 2003	Appropriations 2002	Outturn 2001
500	3 000	371,—

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 2003	Appropriations 2002	Outturn 2001
95 000	95 000	52 803,—

Remarks

This appropriation is intended to cover routine expenditure.

2 0 3 Cleaning and maintenance

Appropriations 2003	Appropriations 2002	Outturn 2001
112 500	95 000	73 123,—

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 2003	Appropriations 2002	Outturn 2001
50 000	85 000	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 5 ***Security and surveillance of buildings***

Appropriations 2003	Appropriations 2002	Outturn 2001
145 200	150 000	172 014,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

Appropriations 2002	Appropriations 2002	Outturn 2001
99 000	p.m.	0,—

Remarks

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

2 0 9 ***Other expenditure***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 1 — DATA PROCESSING

2 1 0 ***Data processing***

2 1 0 0 Operation of the data-processing centre

Appropriations 2003	Appropriations 2002	Outturn 2001
700 000	850 000	623 799,—

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 2003	Appropriations 2002	Outturn 2001
350 000	250 000	560 944,—

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 2003	Appropriations 2002	Outturn 2001
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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 2 0 2 Hire

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	30 000	27 000,—

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 2003	Appropriations 2002	Outturn 2001
2 000	500	223,—

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 2003	Appropriations 2002	Outturn 2001
6 000	5 000	0,—

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 2003	Appropriations 2002	Outturn 2001
30 000	66 000	79 648,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Replacement

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of furniture.

2 2 1 2 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 2 3 ***Vehicles***

2 2 3 0 New purchases of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item 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 2003	Appropriations 2002	Outturn 2001
22 500	21 000	23 000,—

Remarks

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

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	5 000	3 499,—

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 2003	Appropriations 2002	Outturn 2001
35 000	30 000	13 006,—

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 2003	Appropriations 2002	Outturn 2001
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 2003	Appropriations 2002	Outturn 2001
8 000	8 000	4 327,—

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 2003	Appropriations 2002	Outturn 2001
20 000	15 000	9 242,—

Remarks

This appropriation is intended for the purchase of dictionaries.

2 2 5 4 Binding and upkeep of library books

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 ***Stationery and office supplies***

Appropriations 2003	Appropriations 2002	Outturn 2001
47 000	47 000	40 209,—

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 2003	Appropriations 2002	Outturn 2001
28 000	9 000	6 500,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

2 3 3 Legal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 3 4 Damages

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	12 000	5 000,—

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 2003	Appropriations 2002	Outturn 2001
4 000	4 000	1 534,—

Remarks

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

2 3 5 3 Departmental removals

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	5 000,—

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 2003	Appropriations 2002	Outturn 2001
78 400	109 000	963,—

Remarks

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

2 3 9 ***Interinstitutional services***

2 3 9 0 Translation services provided by the Commission

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	10 000,—

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 2003	Appropriations 2002	Outturn 2001
49 500	48 000	45 000,—

Remarks

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

2 3 9 2 Administrative services provided by the Commission

Appropriations 2003	Appropriations 2002	Outturn 2001
79 000	79 000	66 000,—

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 2003	Appropriations 2002	Outturn 2001
60 000	35 000	31 455,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

2 4 0 *Postage*

2 4 0 0 Postage and delivery charges

Appropriations 2003	Appropriations 2002	Outturn 2001
17 000	14 000	13 797,—

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 2003	Appropriations 2002	Outturn 2001
125 000	125 000	86 983,—

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 2003	Appropriations 2002	Outturn 2001
40 000	50 000	54 419,—

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 2003	Appropriations 2002	Outturn 2001
25 000	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — FREELANCE SERVICES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 0			
3 0 0	***Freelance services***			
3 0 0 0	Freelance services	6 973 000	5 977 000	5 551 786,—
	Article 3 0 0 — Total	6 973 000	5 977 000	5 551 786,—
	CHAPTER 3 0 — TOTAL	6 973 000	5 977 000	5 551 786,—
	Title 3 — Total	**6 973 000**	**5 977 000**	**5 551 786,—**

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 2003	Appropriations 2002	Outturn 2001
6 973 000	5 977 000	5 551 786,—

Remarks

These appropriations are intended to cover the services of freelance translators and typing and data-input work sent out.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 10

RESERVES

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 10 0			
10 0 0	***Provisional appropriations***			
10 0 0 0	Reserve for employer's contributions to the Community pension scheme	1 377 750	1 353 000	0,—
10 0 0 1	Reserve for the acquisition of immovable property	p.m.	1 970 120	0,—
10 0 0 2	Contingency reserve	5 000	5 000	0,—
10 0 0 3	Reserve for potential obligations relating to rental of buildings	p.m.	p.m.	0,—
	Article 10 0 0 — Total	1 382 750	3 328 120	0,—
	CHAPTER 10 0 — TOTAL	1 382 750	3 328 120	0,—
	Title 10 — Total	**1 382 750**	**3 328 120**	**0,—**
	GRAND TOTAL	**24 032 350**	**23 628 170**	**16 772 282,—**

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 10

RESERVES

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

10 0 0 *Provisional appropriations*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
1 377 750	1 353 000	0,—

Remarks

Reserve constituted as a provisional appropriation for the payment of employer's contributions to the Community pension scheme.

This appropriation is provisional and may not be used until it has been transferred to Item 1 1 3 4, in accordance with the provisions of the Financial Regulation of the Centre.

10 0 0 1 Reserve for the acquisition of immovable property

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	1 970 120	0,—

Remarks

Reserve constituted as a provisional appropriation for the possible acquisition of a building.

This appropriation is provisional and may not be used until it has been transferred to Item 2 0 6 0, in accordance with the provisions of the Financial Regulation of the Centre.

10 0 0 2 Contingency reserve

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	5 000	0,—

Remarks

Contingency reserve.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

Establishment plan

Category and grade	Permanent posts			Temporary posts		
	2003	2002	2001	2003	2002	2001
A 2	—	—	—	1	1	1
A 3/LA 3	1	1	1	—	—	—
A 4/LA 4	1	—	—	3	4	3
A 5/LA 5	6	4	2	9	5	6
A 6/LA 6	1	1	—	29	29	24
A 7/LA 7	4	2	—	26	35	45
A 8/LA 8	—	—	—	1	2	2
Total A/LA	13	8	3	69	76	81
B 3/B 2	2	2	1	4	3	3
B 4	1	—	—	8	8	8
B 5	2	1	—	9	13	15
Total B	5	3	1	21	24	26
C 1	—	—	—	—	—	—
C 2	—	—	—	2	2	1
C 3	1	1	—	6	6	6
C 4	—	—	—	16	15	15
C 5	1	—	—	20	19	21
Total C	2	1	—	44	42	43
D 1	—	—	—	1	1	—
D 2	—	—	—	2	1	2
D 3	—	—	—	1	2	2
Total D	—	—	—	4	4	4
Grand Total	**20**	**12**	**4**	**138**	**146**	**154**

Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 2003

(2003/346/EC)

Pursuant to Article 14, second subparagraph, of Council Regulation (EEC) No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ L 164, 24.6.1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ L 181, 23.7.1993, p. 15), the statement of revenue and expenditure and the establishment plan are published in the *Official Journal of the European Communities*, at the same time as the general budget of the European Communities.

CEDEFOP

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**EUROPEAN COMMUNITY SUBSIDY**			
1 0	EUROPEAN COMMUNITY SUBSIDY	14 500 000	13 750 000	13 200 000,—
	Title 1 — Total	**14 500 000**	**13 750 000**	**13 200 000,—**
2	**MISCELLANEOUS REVENUE**			
2 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
2 1	PROCEEDS FROM LETTING AND HIRING	20 000	p.m.	0,—
2 2	REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT	30 000	30 000	0,—
2 3	REIMBURSEMENT OF VARIOUS EXPENSES	20 000	20 000	11 801,71
2 4	GIFTS AND LEGACIES	p.m.	p.m.	0,—
2 5	INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS	130 000	130 000	104 385,—
	Title 2 — Total	**200 000**	**180 000**	**116 186,71**
3	**PAYMENTS FROM THIRD PARTIES**			
3 0	PAYMENTS FROM ICELAND	p.m.	12 375	0,—
3 1	PAYMENTS FROM NORWAY	p.m.	255 750	206 020,—
	Title 3 — Total	**p.m.**	**268 125**	**206 020,—**
	GRAND TOTAL	**14 700 000**	**14 198 125**	**13 522 206,71**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	14 500 000	13 750 000	13 200 000,—
	CHAPTER 1 0 — TOTAL	14 500 000	13 750 000	13 200 000,—
	Title 1 — Total	**14 500 000**	**13 750 000**	**13 200 000,—**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

1 0 0 ***European Community subsidy***

Financial year 2003	Financial year 2002	Financial year 2001
14 500 000	13 750 000	13 200 000,—

Remarks

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

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

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

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

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

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

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0	***Proceeds of the sale of movable and immovable property***	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 1			
2 1 0	***Proceeds from letting and hiring***	20 000	p.m.	0,—
	CHAPTER 2 1 — TOTAL	20 000	p.m.	0,—
	CHAPTER 2 2			
2 2 0	***Revenue from and allowances for services rendered against payment***	30 000	30 000	0,—
	CHAPTER 2 2 — TOTAL	30 000	30 000	0,—
	CHAPTER 2 3			
2 3 0	***Reimbursement of various expenses***	20 000	20 000	11 801,71
	CHAPTER 2 3 — TOTAL	20 000	20 000	11 801,71

CEDEFOP

CHAPTER 2 4 — GIFTS AND LEGACIES

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

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 4			
2 4 0	***Gifts and legacies***	p.m.	p.m.	0,—
	CHAPTER 2 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 5			
2 5 0	***Income from investments, bank interest and other items***	130 000	130 000	104 385,—
2 5 1	***Exchange rate gains***	p.m.	p.m.	0,—
	CHAPTER 2 5 — TOTAL	130 000	130 000	104 385,—
	Title 2 — Total	**200 000**	**180 000**	**116 186,71**

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

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

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

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

2 1 0 ***Proceeds from letting and hiring***

Financial year 2003	Financial year 2002	Financial year 2001
20 000	p.m.	0,—

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

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

Financial year 2003	Financial year 2002	Financial year 2001
30 000	30 000	0,—

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 ***Reimbursement of various expenses***

Financial year 2003	Financial year 2002	Financial year 2001
20 000	20 000	11 801,71

Remarks

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

CEDEFOP

CHAPTER 2 4 — GIFTS AND LEGACIES

2 4 0 *Gifts and legacies*

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

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

2 5 0 *Income from investments, bank interest and other items*

Financial year 2003	Financial year 2002	Financial year 2001
130 000	130 000	104 385,—

Remarks

This amount concerns bank interest accruing to the Centre.

2 5 1 *Exchange rate gains*

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

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

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

CEDEFOP

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 3 0 — PAYMENTS FROM ICELAND

CHAPTER 3 1 — PAYMENTS FROM NORWAY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 3 0			
3 0 0	***Payments from Iceland***	p.m.	12 375	0,—
	CHAPTER 3 0 — TOTAL	p.m.	12 375	0,—
	CHAPTER 3 1			
3 1 0	***Payments from Norway***	p.m.	255 750	206 020,—
	CHAPTER 3 1 — TOTAL	p.m.	255 750	206 020,—
	Title 3 — Total	**p.m.**	**268 125**	**206 020,—**
	GRAND TOTAL	**14 700 000**	**14 198 125**	**13 522 206,71**

CEDEFOP

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 3 0 — PAYMENTS FROM ICELAND

3 0 0 ***Payments from Iceland***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	12 375	0,—

CHAPTER 3 1 — PAYMENTS FROM NORWAY

3 1 0 ***Payments from Norway***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	255 750	206 020,—

CEDEFOP

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	7 600 000	7 268 351	6 673 395,32
1 3	MISSIONS AND DUTY TRAVEL	280 000	240 000	240 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	189 500	189 500	173 717,99
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	370 000	409 000	400 000,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	10 500	10 500	10 000,—
	Title 1 — Total	**8 450 000**	**8 117 351**	**7 497 113,31**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	382 000	388 000	330 510,33
2 1	DATA PROCESSING	351 000	270 000	268 700,38
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	91 000	104 000	66 674,67
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	128 000	131 000	118 423,42
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	180 000	225 000	217 980,98
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	18 000	15 000	20 000,—
	Title 2 — Total	**1 150 000**	**1 133 000**	**1 022 289,78**
3	**OPERATING EXPENDITURE**			
3 0	OPERATING EXPENDITURE	5 100 000	4 679 649	4 778 994,13
3 1	PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME	p.m.	268 125	152 357,95
	Title 3 — Total	**5 100 000**	**4 947 774**	**4 931 352,08**
	GRAND TOTAL	**14 700 000**	**14 198 125**	**13 450 755,17**

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries	5 200 000	4 776 451,—	4 454 231,30
1 1 0 1	Family allowances	600 000	533 000,—	512 669,32
1 1 0 2	Expatriation and foreign residence allowances	700 000	655 000,—	639 716,98
1 1 0 3	Secretarial allowance	48 000	45 000,—	43 642,77
	Article 1 1 0 — Total	6 548 000	6 009 451,—	5 650 260,37
1 1 1	***Auxiliary and local staff***			
1 1 1 0	Auxiliary staff	288 000	369 000,—	409 248,64
1 1 1 2	Local staff	420 000	407 038,85	362 716,—
1 1 1 3	Trainees	26 000	26 700,—	29 049,32
1 1 1 4	Special advisers	p.m.	27 961,15	34 895,01
	Article 1 1 1 — Total	734 000	830 700,—	835 908,97
1 1 3	***Employer's social security contributions***			
1 1 3 0	Insurance against sickness	182 000	160 000,—	160 714,63
1 1 3 1	Insurance against occupational disease and accidents	46 000	43 000,—	44 969,10
1 1 3 2	Insurance against unemployment	24 000	22 000,—	20 738,89
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	Article 1 1 3 — Total	252 000	225 000,—	226 422,62
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Childbirth allowances and death grants	1 000	1 000,—	396,62
1 1 4 1	Travel expenses for annual leave	200 000	200 008,20	210 000,—
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	Article 1 1 4 — Total	201 000	201 008,20	210 396,62
1 1 5	***Overtime***	2 000	1 000,—	1 000,—
1 1 7	***Supplementary services***			
1 1 7 0	Freelance interpreters and conference officers	p.m.	p.m.	0,—

CEDEFOP

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 2003	Appropriations 2002	Outturn 2001
1 1 7	*(cont'd)*			
1 1 7 5	Support services for the Translation service	20 000	20 000,—	20 000,—
1 1 7 6	Other services and work sent out for translation and typing	131 000	245 683,98	93 609,92
	Article 1 1 7 — Total	151 000	265 683,98	113 609,92
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure on recruitment	15 000	22 000,—	10 000,—
1 1 8 1	Travel expenses (including members of the family)	2 000	4 000,—	2 000,—
1 1 8 2	Installation, resettlement and transfer allowances	24 000	28 000,—	26 852,08
1 1 8 3	Removal expenses	27 000	32 841,80	35 364,98
1 1 8 4	Temporary daily subsistence allowances	7 000	—	8 184,93
	Article 1 1 8 — Total	75 000	86 841,80	82 401,99
1 1 9	***Salary weightings***	- 363 000	- 351 333,98	- 446 605,17
	CHAPTER 1 1 — TOTAL	7 600 000	7 268 351,—	6 673 395,32
	CHAPTER 1 3			
1 3 0	***Mission expenses, duty travel expenses and other ancillary expenses***	280 000	240 000,—	240 000,—
	CHAPTER 1 3 — TOTAL	280 000	240 000,—	240 000,—
	CHAPTER 1 4			
1 4 0	***Special assistance grants***	p.m.	p.m.	0,—
1 4 2	***Restaurants and canteens***	21 000	27 320,—	17 000,—
1 4 3	***Medical service***	32 000	26 880,—	29 904,—
1 4 4	***Language courses, retraining and further vocational training***	105 000	103 800,—	99 718,39
1 4 9	***Other expenditure***	31 500	31 500,—	27 095,60
	CHAPTER 1 4 — TOTAL	189 500	189 500,—	173 717,99

CEDEFOP

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 5			
1 5 2	***Staff exchanges between the Centre and public sectors***			
1 5 2 0	National and international officials and private sector staff temporarily seconded to the Centre	370 000	409 000,—	400 000,—
1 5 2 1	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	p.m.	p.m.	0,—
	Article 1 5 2 — Total	370 000	409 000,—	400 000,—
	CHAPTER 1 5 — TOTAL	370 000	409 000,—	400 000,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***	10 500	10 500,—	10 000,—
	CHAPTER 1 7 — TOTAL	10 500	10 500,—	10 000,—
	Title 1 — Total	**8 450 000**	**8 117 351,—**	**7 497 113,31**

CEDEFOP

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 2003	Appropriations 2002	Outturn 2001
5 200 000	4 776 451,—	4 454 231,30

Remarks

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

1 1 0 1 Family allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
600 000	533 000,—	512 669,32

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the Conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ L 214, 6.8.1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ L 72, 14.3.1987, p. 1), and in particular Articles 6 to 8 of Annex IV thereto.

These family allowances comprise:

— head of household allowance,

— dependent child allowance or other dependents,

— education allowance.

1 1 0 2 Expatriation and foreign residence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
700 000	655 000,—	639 716,98

Remarks

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

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

CEDEFOP

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

1 1 0 *(cont'd)*

1 1 0 3 Secretarial allowance

Appropriations 2003	Appropriations 2002	Outturn 2001
48 000	45 000,—	43 642,77

Remarks

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

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

1 1 1 0 Auxiliary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
288 000	369 000,—	409 248,64

Remarks

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

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

1 1 1 2 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
420 000	407 038,85	362 716,—

Remarks

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

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

1 1 1 3 Trainees

Appropriations 2003	Appropriations 2002	Outturn 2001
26 000	26 700,—	29 049,32

Remarks

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

CEDEFOP

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

1 1 1 *(cont'd)*

1 1 1 4 Special advisers

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	27 961,15	34 895,01

Remarks

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

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

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

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

1 1 3 0 Insurance against sickness

Appropriations 2003	Appropriations 2002	Outturn 2001
182 000	160 000,—	160 714,63

Remarks

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

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

1 1 3 1 Insurance against occupational disease and accidents

Appropriations 2003	Appropriations 2002	Outturn 2001
46 000	43 000,—	44 969,10

Remarks

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

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

1 1 3 2 Insurance against unemployment

Appropriations 2003	Appropriations 2002	Outturn 2001
24 000	22 000,—	20 738,89

Remarks

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

CEDEFOP

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

1 1 3 *(cont'd)*

1 1 3 2 *(cont'd)*

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

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Childbirth allowances and death grants

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 000,—	396,62

Remarks

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

1 1 4 1 Travel expenses for annual leave

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	200 008,20	210 000,—

Remarks

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

CEDEFOP

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

1 1 4 *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

1 1 5 ***Overtime***

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	1 000,—	1 000,—

Remarks

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

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

1 1 7 ***Supplementary services***

1 1 7 0 Freelance interpreters and conference officers

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

1 1 7 5 Support services for the Translation service

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	20 000,—	20 000,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
131 000	245 683,98	93 609,92

Remarks

This appropriation is intended to cover:

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

CEDEFOP

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

1 1 7 *(cont'd)*

1 1 7 6 *(cont'd)*

— reproduction and typing which is sent out because it cannot be handled by the Centre,

— the cost of computer typesetting for explanatory and supporting documents for the Centre's own requirements and for submission to the budgetary authority.

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

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	22 000,—	10 000,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	4 000,—	2 000,—

Remarks

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

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
24 000	28 000,—	26 852,08

Remarks

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

This appropriation is intended to cover:

— installation allowance,

— resettlement allowance,

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

CEDEFOP

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

1 1 8 *(cont'd)*

1 1 8 3 Removal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
27 000	32 841,80	35 364,98

Remarks

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

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

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
7 000	—	8 184,93

Remarks

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

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

1 1 9 ***Salary weightings***

Appropriations 2003	Appropriations 2002	Outturn 2001
- 363 000	- 351 333,98	- 446 605,17

Remarks

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

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

Appropriations 2003	Appropriations 2002	Outturn 2001
280 000	240 000,—	240 000,—

Remarks

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

CEDEFOP

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Special assistance grants

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

1 4 2 Restaurants and canteens

Appropriations 2003	Appropriations 2002	Outturn 2001
21 000	27 320,—	17 000,—

1 4 3 Medical service

Appropriations 2003	Appropriations 2002	Outturn 2001
32 000	26 880,—	29 904,—

Remarks

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

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

1 4 4 Language courses, retraining and further vocational training

Appropriations 2003	Appropriations 2002	Outturn 2001
105 000	103 800,—	99 718,39

Remarks

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

1 4 9 Other expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
31 500	31 500,—	27 095,60

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

1 5 2 Staff exchanges between the Centre and public sectors

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

Appropriations 2003	Appropriations 2002	Outturn 2001
370 000	409 000,—	400 000,—

Remarks

The rules adopted by the Commission governing designation, remuneration and other financial conditions of officials are applied analogously.

CEDEFOP

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

1 5 2 *(cont'd)*

1 5 2 0 *(cont'd)*

This appropriation is intended to cover the costs of national officials and other experts on secondment to the Centre and their temporary employment in its services.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

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

Appropriations 2003	Appropriations 2002	Outturn 2001
10 500	10 500,—	10 000,—

Remarks

This appropriation is intended to cover representation expenses.

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 0	***Rent***			
2 0 0 0	Rent	29 400	17 700	17 200,—
2 0 0 1	Deposits	p.m.	p.m.	0,—
	Article 2 0 0 — Total	29 400	17 700	17 200,—
2 0 1	***Insurance***	10 000	6 720	7 120,—
2 0 2	***Water, gas, electricity and heating***	75 000	75 000	77 800,—
2 0 3	***Cleaning and maintenance***	182 000	161 330	132 961,35
2 0 4	***Fitting-out of premises***	p.m.	60 828	10 800,—
2 0 5	***Security and surveillance of the buildings***	80 400	66 422	62 632,43
2 0 7	***Construction of buildings***	p.m.	p.m.	0,—
2 0 9	***Other expenditure***	5 200	—	21 996,55
	CHAPTER 2 0 — TOTAL	382 000	388 000	330 510,33
	CHAPTER 2 1			
2 1 0	***Equipment, costs for equipment and data-processing operations***			
2 1 0 0	Data-processing equipment	103 000	115 000	129 855,42
2 1 0 1	Software development	108 000	60 000	35 957,91
2 1 0 2	Other external services	140 000	95 000	102 887,05
	Article 2 1 0 — Total	351 000	270 000	268 700,38
	CHAPTER 2 1 — TOTAL	351 000	270 000	268 700,38

CEDEFOP

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 2			
2 2 0	***Technical installations and electronic office equipment***			
2 2 0 0	New purchases of technical equipment and installations	p.m.	4 695	0,—
2 2 0 1	Renewal of technical equipment and installations	25 000	21 160	0,—
2 2 0 2	Hire of technical equipment and installations	p.m.	7 000	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations	35 000	21 840	23 229,46
2 2 0 4	Electronic office equipment	3 000	—	997,76
	Article 2 2 0 — Total	63 000	54 695	24 227,22
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture	p.m.	19 500	15 217,09
2 2 1 1	Renewal of furniture	12 000	11 500	11 122,85
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	p.m.	—	0,—
	Article 2 2 1 — Total	12 000	31 000	26 339,94
2 2 3	***Transport equipment***			
2 2 3 0	New purchases of transport equipment	p.m.	p.m.	0,—
2 2 3 1	Renewal of transport equipment	p.m.	p.m.	0,—
2 2 3 2	Hire of transport equipment	p.m.	p.m.	0,—
2 2 3 3	Maintenance, use and repair of transport equipment	10 000	8 805	8 000,—
	Article 2 2 3 — Total	10 000	8 805	8 000,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library expenses, purchase of books	3 000	4 000	6 000,—
2 2 5 1	Special library, documentation and reproduction equipment	2 000	4 000	1 997,70
2 2 5 2	Subcriptions to newspapers and periodicals	1 000	1 500	109,81
2 2 5 4	Binding and storage of library books	p.m.	p.m.	0,—
	Article 2 2 5 — Total	6 000	9 500	8 107,51
	CHAPTER 2 2 — TOTAL	91 000	104 000	66 674,67

CEDEFOP

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***	70 000	77 000	53 132,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	12 000	10 000	9 425,28
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	Article 2 3 2 — Total	12 000	10 000	9 425,28
2 3 3	***Legal expenses***	10 000	8 000	31 479,48
2 3 4	***Damages***	p.m.	p.m.	0,—
2 3 5	***Other administrative expenditure***			
2 3 5 0	Miscellaneous insurance	4 000	4 000	400,—
2 3 5 1	Uniforms and working clothes	2 000	2 000	1 500,91
2 3 5 3	Departmental removals	p.m.	—	0,—
2 3 5 4	Petty expenses	10 000	10 000	7 457,30
	Article 2 3 5 — Total	16 000	16 000	9 358,21
2 3 9	***Publications***	20 000	20 000	15 028,45
	CHAPTER 2 3 — TOTAL	128 000	131 000	118 423,42
	CHAPTER 2 4			
2 4 0	***Postage on correspondence and delivery charges***	75 000	75 000	70 000,—
2 4 1	***Telecommunications***			
2 4 1 0	Telecommunications subscriptions and charges	75 000	82 000	129 000,—
2 4 1 1	Purchase and installation of telecommunications equipment and material	30 000	68 000	18 980,98
	Article 2 4 1 — Total	105 000	150 000	147 980,98
	CHAPTER 2 4 — TOTAL	180 000	225 000	217 980,98

CEDEFOP

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 5			
2 5 0	***Formal and informal meetings***	18 000	15 000	20 000,—
	CHAPTER 2 5 — TOTAL	18 000	15 000	20 000,—
	Title 2 — Total	**1 150 000**	**1 133 000**	**1 022 289,78**

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 ***Rent***

2 0 0 0 Rent

Appropriations 2003	Appropriations 2002	Outturn 2001
29 400	17 700	17 200,—

Remarks

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

2 0 0 1 Deposits

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

2 0 1 ***Insurance***

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	6 720	7 120,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
75 000	75 000	77 800,—

Remarks

This appropriation is intended to cover current expenditure.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
182 000	161 330	132 961,35

Remarks

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

CEDEFOP

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	60 828	10 800,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
80 400	66 422	62 632,43

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 0 9 ***Other expenditure***

Appropriations 2003	Appropriations 2002	Outturn 2001
5 200	—	21 996,55

Remarks

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

CHAPTER 2 1 — DATA PROCESSING

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

2 1 0 0 Data-processing equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
103 000	115 000	129 855,42

Remarks

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

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

CEDEFOP

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

2 1 0 *(cont'd)*

2 1 0 1 Software development

Appropriations 2003	Appropriations 2002	Outturn 2001
108 000	60 000	35 957,91

Remarks

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

— the maintenance of existing applications,

— the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),

— purchase, rental and maintenance of programme packages and software, etc.

2 1 0 2 Other external services

Appropriations 2003	Appropriations 2002	Outturn 2001
140 000	95 000	102 887,05

Remarks

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 ***Technical installations and electronic office equipment***

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	4 695	0,—

Remarks

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

2 2 0 1 Renewal of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	21 160	0,—

Remarks

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

— audiovisual, reproduction, archive, library and interpreting equipment, namely booths, headsets and switching units for simultaneous translation facilities,

— various tools for building maintenance workshops.

CEDEFOP

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

2 2 0 *(cont'd)*

2 2 0 2 Hire of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	7 000	0,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
35 000	21 840	23 229,46

Remarks

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

2 2 0 4 Electronic office equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	—	997,76

Remarks

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

2 2 1 ***Furniture***

2 2 1 0 New purchases of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	19 500	15 217,09

Remarks

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

2 2 1 1 Renewal of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
12 000	11 500	11 122,85

Remarks

This appropriation is intended to cover the renewal of furniture.

CEDEFOP

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

2 2 1 *(cont'd)*

2 2 1 2 Hire of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	—	0,—

Remarks

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

2 2 3 ***Transport equipment***

2 2 3 0 New purchases of transport equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

2 2 3 1 Renewal of transport equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

2 2 3 2 Hire of transport equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 2 3 3 Maintenance, use and repair of transport equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	8 805	8 000,—

Remarks

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

CEDEFOP

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

2 2 5 Documentation and library expenditure

2 2 5 0 Library expenses, purchase of books

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	4 000	6 000,—

Remarks

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

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	4 000	1 997,70

Remarks

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

2 2 5 2 Subcriptions to newspapers and periodicals

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 500	109,81

2 2 5 4 Binding and storage of library books

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 2003	Appropriations 2002	Outturn 2001
70 000	77 000	53 132,—

Remarks

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

CEDEFOP

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2003	Appropriations 2002	Outturn 2001
12 000	10 000	9 425,28

2 3 2 1 Exchange-rate losses

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 3 2 9 Other financial charges

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

2 3 3 Legal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	8 000	31 479,48

2 3 4 Damages

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

2 3 5 Other administrative expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000	4 000	400,—

Remarks

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

CEDEFOP

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

2 3 5 *(cont'd)*

2 3 5 1 Uniforms and working clothes

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 000	1 500,91

Remarks

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

2 3 5 3 Departmental removals

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	—	0,—

Remarks

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

2 3 5 4 Petty expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	7 457,30

Remarks

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

2 3 9 ***Publications***

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	20 000	15 028,45

Remarks

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

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 ***Postage on correspondence and delivery charges***

Appropriations 2003	Appropriations 2002	Outturn 2001
75 000	75 000	70 000,—

Remarks

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

CEDEFOP

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

2 4 1 ***Telecommunications***

2 4 1 0 Telecommunications subscriptions and charges

Appropriations 2003	Appropriations 2002	Outturn 2001
75 000	82 000	129 000,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	68 000	18 980,98

Remarks

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

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 ***Formal and informal meetings***

Appropriations 2003	Appropriations 2002	Outturn 2001
18 000	15 000	20 000,—

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

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

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 0			
3 0 0	***Establishment of operational documentation***			
3 0 0 0	Documentation	425 000	360 000	319 780,41
3 0 0 1	Computerisation	160 000	130 000	139 414,98
	Article 3 0 0 — Total	585 000	490 000	459 195,39
3 0 1	***Dissemination of information***	900 000	860 000	889 691,73
3 0 2	***Projects on the development and coordination of research work***			
3 0 2 0	Networks and meeting expenses	480 000	561 000	493 123,68
3 0 2 1	Interpretation expenses	200 000	110 000	110 000,—
	Article 3 0 2 — Total	680 000	671 000	603 123,68
3 0 3	***Pilot studies and projects***	1 220 000	1 018 254	1 144 999,50
3 0 4	***Translation expenses***	480 000	460 395	493 998,88
3 0 5	***Management board meetings***	170 000	145 000	170 000,—
3 0 6	***Study visits — Community programme for those responsible for Vocational Training***	1 065 000	1 035 000	1 017 984,95
	CHAPTER 3 0 — TOTAL	5 100 000	4 679 649	4 778 994,13
	CHAPTER 3 1			
3 1 0	***Participation of non-member States in the work programme***	p.m.	268 125	152 357,95
	CHAPTER 3 1 — TOTAL	p.m.	268 125	152 357,95
	Title 3 — Total	**5 100 000**	**4 947 774**	**4 931 352,08**
	GRAND TOTAL	**14 700 000**	**14 198 125**	**13 450 755,17**

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 Establishment of operational documentation

3 0 0 0 Documentation

Appropriations 2003	Appropriations 2002	Outturn 2001
425 000	360 000	319 780,41

Remarks

This appropriation is intended to cover the costs involved in setting up an information and documentation system judged to be essential for the satisfactory conduct of the business of the Centre and includes cooperation contracts with specialised institutions, the costs of the acquisition of books, subscriptions to newspapers and journals and telecommunication charges and other fees relating to databank access and utilisation.

3 0 0 1 Computerisation

Appropriations 2003	Appropriations 2002	Outturn 2001
160 000	130 000	139 414,98

Remarks

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

3 0 1 Dissemination of information

Appropriations 2003	Appropriations 2002	Outturn 2001
900 000	860 000	889 691,73

Remarks

This appropriation is intended to cover the cost of preparing, editing, publishing a Community bulletin on vocational training, the annual report, and other publications of the Centre, including, for example, costs of paper, typing, printing, distribution and other freelance services.

3 0 2 Projects on the development and coordination of research work

3 0 2 0 Networks and meeting expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
480 000	561 000	493 123,68

Remarks

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

— establish clear objectives for the various activities pursued by the Centre,

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

— take stock of the lessons to be drawn,

including costs of freelance typing, printing and reproduction.

CEDEFOP

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

3 0 2 *(cont'd)*

3 0 2 1 Interpretation expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	110 000	110 000,—

Remarks

This appropriation is intended to cover the fees, travel expenses and daily allowances of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters, for all meetings connected with the implementation of the Centre's work programme.

3 0 3 ***Pilot studies and projects***

Appropriations 2003	Appropriations 2002	Outturn 2001
1 220 000	1 018 254	1 144 999,50

Remarks

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

3 0 4 ***Translation expenses***

Appropriations 2003	Appropriations 2002	Outturn 2001
480 000	460 395	493 998,88

Remarks

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

3 0 5 ***Management board meetings***

Appropriations 2003	Appropriations 2002	Outturn 2001
170 000	145 000	170 000,—

Remarks

This appropriation is intended to cover operating expenses of the management board and the select committee, also other informal meetings related to the administration of the Centre, including travel and subsistence expenses, the hiring of meeting rooms and interpretation expenses.

3 0 6 ***Study visits — Community programme for those responsible for Vocational Training***

Appropriations 2003	Appropriations 2002	Outturn 2001
1 065 000	1 035 000	1 017 984,95

Remarks

Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ C 166, 25.6.1983, p. 1).

CEDEFOP

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

3 0 6 *(cont'd)*

Council resolution of 11 July 1983 concerning vocational training policies in the European Communities in the 1980s (OJ C 193, 20.7.1983, p. 2).

Council Decision of 6 December 1994 establishing an action programme for the implementation of a European Community vocational training policy (Leonardo da Vinci Programme, strand III.3.b).

Council Decision of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci'.

This appropriation is intended to cover the costs (including meetings, interpretation, travel expenses, translations) for the implementation of the programmes pursuant to those resolutions.

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

3 1 0 ***Participation of non-member States in the work programme***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	268 125	152 357,95

CEDEFOP

Establishment plan

Category and grade	2003		2002	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 2	—	1	—	1
A 3	—	1	—	1
A 4	7	5	5	4
A 5	7	3	9	4
A 6	1	6	1	5
A 7	—	5	—	6
A 8	—	—	—	—
Total	15	21	15	21
B 1	3	1	3	—
B 2	2	1	—	1
B 3	1	1	3	2
B 4	—	7	—	4
B 5	—	1	—	4
Total	6	11	6	11
C 1	6	—	5	—
C 2	4	2	3	2
C 3	3	7	5	7
C 4	—	3	—	2
C 5	—	2	—	3
Total	13	14	13	14
D 1	1	—	1	—
D 2	—	2	1	1
Total	1	2	2	1
Grand total	**35**	**48**	**36**	**47**

Statement of revenue and expenditure of the European Agency for Reconstruction (EAR) for the financial year 2003

(2003/347/EC)

Pursuant to Article 26(2) of the framework Financial Regulation for the bodies referred to in Article 185 of Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities, the budget and the amending budgets, as finally adopted, shall be published in the *Official Journal of the European Union* within two months of their adoption.

The 2002 column corresponds to the 2002 budget, last revision.

EUROPEAN AGENCY FOR RECONSTRUCTION

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**EUROPEAN COMMISSION SUBSIDY**			
1 1	EUROPEAN COMMISSION SUBSIDY	333 000 000	532 900 000	405 569 546,—
	Title 1 — Total	**333 000 000**	**532 900 000**	**405 569 546,—**
2	**OTHER SUBSIDIES**			
2 0	OTHER SUBSIDIES		29 000 000	0,—
	Title 2 — Total	**p.m.**	**29 000 000**	**0,—**
3	**REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS**			
	Title 3 — Total	**5 300 000**	**3 967 000**	**0,—**
4	**MISCELLANEOUS**			
4 1	BANK INTEREST		3 100 000	2 500 000,—
4 2	COUNTERPART FUNDS		1 000 000	2 500 000,—
	Title 4 — Total	**p.m.**	**4 100 000**	**5 000 000,—**
5	**EARMARKED REVENUE**			
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**338 300 000**	**569 967 000**	**410 569 546,—**

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 1			
1 1 0				
1 1 0 0	Subsidy from the budget 2003 for Kosovo	50 000 000	143 400 000	156 500 000,—
1 1 0 1	Subsidy from the budget 2003 for Serbia	231 000 000	171 000 000	206 708 801,—
1 1 0 2	Subsidy from the budget 2003 for Montenegro	13 500 000	13 500 000	42 360 745,—
1 1 0 3	Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (CARDS 2002)	38 500 000	34 500 000	0,—
1 1 0 4	Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (CARDS emergency assistance)		13 700 000	0,—
1 1 0 5	Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (RRM1 and 2)		12 700 000	0,—
1 1 0 6	Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (past assistance to be transferred by the EC)		130 400 000	0,—
1 1 0 7	Subsidy from the budget 2003 for integrated border management for Serbia and Montenegro		9 700 000	0,—
1 1 0 8	Subsidy from the budget 2003 for integrated border management former Yugoslav Republic of Macedonia		4 000 000	0,—
	Article 1 1 0 — Total	333 000 000	532 900 000	405 569 546,—
	CHAPTER 1 1 — TOTAL	333 000 000	532 900 000	405 569 546,—
	Title 1 — Total	**333 000 000**	**532 900 000**	**405 569 546,—**

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

1 1 0

1 1 0 0 Subsidy from the budget 2003 for Kosovo

Financial year 2003	Financial year 2002	Financial year 2001
50 000 000	143 400 000	156 500 000

1 1 0 1 Subsidy from the budget 2003 for Serbia

Financial year 2003	Financial year 2002	Financial year 2001
231 000 000	171 000 000	206 708 801

1 1 0 2 Subsidy from the budget 2003 for Montenegro

Financial year 2003	Financial year 2002	Financial year 2001
13 500 000	13 500 000	42 360 745

1 1 0 3 Subsidy from the budget 2003 for the former Yugoslav Republic of Macedonia (CARDS 2002)

Financial year 2003	Financial year 2002	Financial year 2001
38 500 000	34 500 000	0,—

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

Financial year 2003	Financial year 2002	Financial year 2001
	13 700 000	0,—

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

Financial year 2003	Financial year 2002	Financial year 2001
	12 700 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 0 *(cont'd)*

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 2003	Financial year 2002	Financial year 2001
	130 400 000	0,—

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

Financial year 2003	Financial year 2002	Financial year 2001
	9 700 000	0,—

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

Financial year 2003	Financial year 2002	Financial year 2001
	4 000 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — OTHER SUBSIDIES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0	***Other subsidies***			
2 0 0 1	UNMIK		26 500 000	0,—
2 0 0 2	UNMIK/KFOR		2 000 000	0,—
2 0 0 3	The Netherlands Government		500 000	0,—
	Article 2 0 0 — Total		29 000 000	0,—
	CHAPTER 2 0 — TOTAL		29 000 000	0,—
	Title 2 — Total	**p.m.**	**29 000 000**	**0,—**

TITLE 2

OTHER SUBSIDIES

2 0 OTHER SUBSIDIES

2 0 0 ***Other subsidies***

2 0 0 1 UNMIK

Financial year 2003	Financial year 2002	Financial year 2001
	26 500 000	0,—

2 0 0 2 UNMIK/KFOR

Financial year 2003	Financial year 2002	Financial year 2001
	2 000 000	0,—

2 0 0 3 The Netherlands Government

Financial year 2003	Financial year 2002	Financial year 2001
	500 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3

REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	Title 3 — Total	**5 300 000**	**3 967 000**	**0,—**

TITLE 3

REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR RUNNING COSTS

Financial year 2003	Financial year 2002	Financial year 2001
5 300 000	3 967 000	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 4

MISCELLANEOUS

CHAPTER 4 1 — BANK INTEREST

CHAPTER 4 2 — COUNTERPART FUNDS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 4 1		3 100 000	2 500 000,—
	CHAPTER 4 1 — TOTAL		3 100 000	2 500 000,—
	CHAPTER 4 2		1 000 000	2 500 000,—
	CHAPTER 4 2 — TOTAL		1 000 000	2 500 000,—
	Title 4 — Total	**p.m.**	**4 100 000**	**5 000 000,—**

TITLE 4

MISCELLANEOUS

CHAPTER 4 1 — BANK INTEREST

Financial year 2003	Financial year 2002	Financial year 2001
	3 100 000	2 500 000

CHAPTER 4 2 — COUNTERPART FUNDS

Financial year 2003	Financial year 2002	Financial year 2001
	1 000 000	2 500 000

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 5

EARMARKED REVENUE

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**338 300 000**	**569 967 000**	**410 569 546,—**

TITLE 5

EARMARKED REVENUE

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	17 400 000	19 095 000	13 258 180,—
1 3	MISSIONS AND DUTY TRAVEL	500 000	764 000	704 548,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	338 000	207 000	111 287,—
1 5	OTHER STAFF-RELATED EXPENDITURE	100 000	95 800	0,—
1 6	SOCIAL WELFARE	39 000	31 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	40 000	38 000	24 088,—
1 9	RESERVE FOR TITLE 1	91 000	23 200	1 019 897,—
	Title 1 — Total	**18 508 000**	**20 254 000**	**15 118 000,—**
2	**BUILDINGS, EQUIPMENTS AND VARIOUS RUNNING COSTS**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	4 660 000	5 309 000	3 396 663,—
2 1	DATA PROCESSING	608 000	1 564 000	1 101 000,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	769 000	1 629 000	1 169 251,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	782 000	1 221 000	904 711,—
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 238 000	1 799 000	1 232 248,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	117 000	191 000	104 896,—
2 9	RESERVE FOR TITLE 2	118 000	1 133 000	973 231,—
	Title 2 — Total	**8 292 000**	**12 846 000**	**8 882 000,—**
3	**PROJECTS**			
3 1	PROGRAMMES FOR KOSOVO	46 000 000	163 900 000	149 500 000,—
3 2	PROGRAMMES FOR SERBIA	220 000 000	170 700 000	196 408 801,—
3 3	PROGRAMMES FOR MONTENEGRO	12 000 000	11 967 000	40 660 745,—
3 4	PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA	33 500 000	190 300 000	0,—
	Title 3 — Total	**311 500 000**	**536 867 000**	**386 569 546,—**
	GRAND TOTAL	**338 300 000**	**569 967 000**	**410 569 546,—**

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries for temporary agents	9 511 000	10 048 900	7 382 552,—
1 1 0 1	Family allowances for temporary agents	537 000	747 000	455 770,—
1 1 0 2	Expatriation and foreign residence allowances for temporary agents	1 273 000	1 350 000	941 968,—
1 1 0 3	Secretarial allowance for temporary agents	2 000	5 100	1 918,—
	Article 1 1 0 — Total	11 323 000	12 151 000	8 782 208,—
1 1 1	***Auxiliary and local staff***			
1 1 1 0	Salary and insurances for auxiliary staff	—	70 000	3 745,—
1 1 1 1	Salary, insurances and overtime for local staff	4 428 000	4 281 000	2 286 907,—
	Article 1 1 1 — Total	4 428 000	4 351 000	2 290 652,—
1 1 3	***Employer's social security contributions for temporary agents***			
1 1 3 0	Insurance against sickness for temporary agents	297 000	315 000	221 764,—
1 1 3 1	Insurance against occupational disease and accidents for temporary agents	69 000	73 000	54 889,—
1 1 3 2	Insurance against unemployment for temporary agents	62 000	66 000	46 292,—
	Article 1 1 3 — Total	428 000	454 000	322 945,—
1 1 4	***Miscellaneous allowances and grants for temporary agents***			
1 1 4 0	Childbirth allowances and death grants	1 000	1 000	793,—
1 1 4 2	Special allowance for accounting officers and imprest account holders	—	—	0,—
1 1 4 3	Travel expenses for annual leave	348 000	400 000	252 000,—
1 1 4 4	Travel expenses for rest leave	40 000	50 000	39 000,—
	Article 1 1 4 — Total	389 000	451 000	291 793,—
1 1 5	***Overtime for temporary agents***			
1 1 5 0	Overtime	—	—	11 707,—
	Article 1 1 5 — Total	—	—	11 707,—
1 1 6	***Severance grants and other allowances***			
1 1 6 0	Severance grants	—	5 000	51 000,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 1 6	*(cont'd)*			
1 1 6 1	Other allowances	—	—	0,—
	Article 1 1 6 — Total	—	5 000	51 000,—
1 1 7	***Supplementary services***			
1 1 7 0	Translation and interpretation services	—	—	34 523,—
1 1 7 1	Other external services including expenses for Commission management costs	—	—	82 950,—
	Article 1 1 7 — Total	—	—	117 473,—
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Pre-recruitment expenditure	240 000	451 000	12 516,—
1 1 8 1	Travel expenses on taking up duties and at end of contract	49 000	103 000	605 138,—
1 1 8 2	Installation, resettlement and transfer allowances for temporary agents	186 000	367 000	276 445,—
1 1 8 3	Removal expenses for temporary agents	167 000	372 000	215 100,—
1 1 8 4	Temporary daily subsistence allowances for temporary agents	18 000	58 000	88 140,—
1 1 8 5	Temporary daily subsistence allowances: temporary accommodation for temporary agents	42 000	151 000	151 263,—
1 1 8 6	Travel expenses at end of contract	—	—	3 800,—
	Article 1 1 8 — Total	702 000	1 502 000	1 352 402,—
1 1 9	***Salary weightings***			
1 1 9 0	Salary weightings	130 000	181 000	38 000,—
	Article 1 1 9 — Total	130 000	181 000	38 000,—
	CHAPTER 1 1 — TOTAL	17 400 000	19 095 000	13 258 180,—
	CHAPTER 1 3			
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	500 000	764 000	704 548,—
	Article 1 3 0 — Total	500 000	764 000	704 548,—
	CHAPTER 1 3 — TOTAL	500 000	764 000	704 548,—

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — OTHER STAFF-RELATED EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 0	Restaurants and canteens	20 000	20 000	20 880,—
	Article 1 4 0 — Total	20 000	20 000	20 880,—
1 4 1	***Medical service***			
1 4 1 0	Medical service: annual medical check ups and minor medical interventions	41 000	59 000	8 129,—
	Article 1 4 1 — Total	41 000	59 000	8 129,—
1 4 2	***Language courses, retraining and further vocational training***			
1 4 2 0	Language courses and further vocational training	268 000	118 000	75 067,—
	Article 1 4 2 — Total	268 000	118 000	75 067,—
1 4 3	***Other expenditure***			
1 4 3 0	Other expenditure	9 000	10 000	7 211,—
	Article 1 4 3 — Total	9 000	10 000	7 211,—
	CHAPTER 1 4 — TOTAL	338 000	207 000	111 287,—
	CHAPTER 1 5			
1 5 0	***Management costs***			
1 5 0 0	Commission management costs	58 000	54 500	0,—
	Article 1 5 0 — Total	58 000	54 500	0,—
1 5 1	***Supplementary services***			
1 5 1 0	Interpretation services	9 000	10 000	0,—
1 5 1 1	Other external services	33 000	31 300	0,—
	Article 1 5 1 — Total	42 000	41 300	0,—
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	—	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 5 2	*(cont'd)*			
1 5 2 1	Agency officials temporarily assigned to national civil services, international organisations or public or private institutions or undertakings	—	—	0,—
	Article 1 5 2 — Total	—	—	0,—
	CHAPTER 1 5 — TOTAL	100 000	95 800	0,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
1 6 0 0	Special assistance grants	—	—	0,—
	Article 1 6 0 — Total	—	—	0,—
1 6 1	***Social events***			
1 6 1 0	Social events	39 000	31 000	0,—
	Article 1 6 1 — Total	39 000	31 000	0,—
	CHAPTER 1 6 — TOTAL	39 000	31 000	0,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses	40 000	38 000	24 088,—
	Article 1 7 0 — Total	40 000	38 000	24 088,—
	CHAPTER 1 7 — TOTAL	40 000	38 000	24 088,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 9 — RESERVE FOR TITLE 1

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 9			
1 9 0	***Reserve for Title 1***			
1 9 0 0	Reserve for Title 1	91 000	23 200	1 019 897,—
	Article 1 9 0 — Total	91 000	23 200	1 019 897,—
	CHAPTER 1 9 — TOTAL	91 000	23 200	1 019 897,—
	Title 1 — Total	**18 508 000**	**20 254 000**	**15 118 000,—**

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 2003	Appropriations 2002	Outturn 2001
9 511 000	10 048 900	7 382 552

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 of 5 December 2000, amending Council Regulation (EC) No 2454 of 15 November 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 2003	Appropriations 2002	Outturn 2001
537 000	747 000	455 770

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 2003	Appropriations 2002	Outturn 2001
1 273 000	1 350 000	941 968

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 2003	Appropriations 2002	Outturn 2001
2 000	5 100	1 918

Remarks

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

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

1 1 0 *(cont'd)*

1 1 0 3 *(cont'd)*

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

1 1 1 Auxiliary and local staff

1 1 1 0 Salary and insurances for auxiliary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
—	70 000	3 745

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 2003	Appropriations 2002	Outturn 2001
4 428 000	4 281 000	2 286 907

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 2003	Appropriations 2002	Outturn 2001
297 000	315 000	221 764

Remarks

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

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

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

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 3 *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
69 000	73 000	54 889

Remarks

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

This appropriation is intended to cover:

— the Agency's contribution to insurance against accidents and occupational disease,

— supplementary expenditure incurred for temporary agents.

1 1 3 2 Insurance against unemployment for temporary agents

Appropriations 2003	Appropriations 2002	Outturn 2001
62 000	66 000	46 292

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 2003	Appropriations 2002	Outturn 2001
1 000	1 000	793

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 2003	Appropriations 2002	Outturn 2001
—	—	0,—

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.

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

1 1 4 *(cont'd)*

1 1 4 3 Travel expenses for annual leave

Appropriations 2003	Appropriations 2002	Outturn 2001
348 000	400 000	252 000

Remarks

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

This appropriation is intended to cover the lump-sum payment 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 2003	Appropriations 2002	Outturn 2001
40 000	50 000	39 000

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 2003	Appropriations 2002	Outturn 2001
—	—	11 707

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 2003	Appropriations 2002	Outturn 2001
—	5 000	51 000

Remarks

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

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 6 *(cont'd)*

1 1 6 1 Other allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

1 1 7 Supplementary services

1 1 7 0 Translation and interpretation services

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	34 523

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

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	82 950

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

1 1 8 0 Pre-recruitment expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
240 000	451 000	12 516

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), travel expenses for interviews.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
49 000	103 000	605 138

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.

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

1 1 8 *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
186 000	367 000	276 445

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.

1 1 8 3 Removal expenses for temporary agents

Appropriations 2003	Appropriations 2002	Outturn 2001
167 000	372 000	215 100

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 fro 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 2003	Appropriations 2002	Outturn 2001
18 000	58 000	88 140

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 2003	Appropriations 2002	Outturn 2001
42 000	151 000	151 263

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.

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

1 1 8 *(cont'd)*

1 1 8 6 Travel expenses at end of contract

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	3 800

1 1 9 Salary weightings

1 1 9 0 Salary weightings

Appropriations 2003	Appropriations 2002	Outturn 2001
130 000	181 000	38 000

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto.

This appropriation is intended to cover the cost of weightings applied to the remuneration of temporary agents.

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

CHAPTER 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 2003	Appropriations 2002	Outturn 2001
500 000	764 000	704 548

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 2003	Appropriations 2002	Outturn 2001
20 000	20 000	20 880

Remarks

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

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

1 4 1 ***Medical service***

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

Appropriations 2003	Appropriations 2002	Outturn 2001
41 000	59 000	8 129

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 (medical examinations in connection with sick leave and preventive medical examinations) thereof and Article 8 of Annex II (Invalidity Committee) thereto.

This appropriation is intended to cover annual medical check ups done locally, further examinations and vaccinations, and minor medical equipment and consumables.

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

1 4 2 0 Language courses and further vocational training

Appropriations 2003	Appropriations 2002	Outturn 2001
268 000	118 000	75 067

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 2003	Appropriations 2002	Outturn 2001
9 000	10 000	7 211

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 2003	Appropriations 2002	Outturn 2001
58 000	54 500	0,—

Remarks

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

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 5 1 Supplementary services

1 5 1 0 Interpretation services

Appropriations 2003	Appropriations 2002	Outturn 2001
9 000	10 000	0,—

Remarks

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

1 5 1 1 Other external services

Appropriations 2003	Appropriations 2002	Outturn 2001
33 000	31 300	0,—

Remarks

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

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover the costs of national officials or other experts on secondment or temporary assignments to the Agency or called for short consultations, in particular to boost cooperation with the national administrations and to develop technical protocols.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

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

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

1 6 0 0 Special assistance grants

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

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

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

1 6 1 *Social events*

1 6 1 0 Social events

Appropriations 2003	Appropriations 2002	Outturn 2001
39 000	31 000	0,—

Remarks

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 *Entertainment and representation expenses*

1 7 0 0 Entertainment and representation expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	38 000	24 088

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 2003	Appropriations 2002	Outturn 2001
91 000	23 200	1 019 897

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 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 0	***Rent***			
2 0 0 0	Rent for offices	959 000	829 136	603 503,—
2 0 0 1	Rent for accommodation for temporary agents	1 978 000	2 102 864	1 036 390,—
2 0 0 2	Rent for residence	78 000	93 000	86 796,—
	Article 2 0 0 — Total	3 015 000	3 025 000	1 726 689,—
2 0 1	***Insurance***			
2 0 1 0	Insurance	29 000	33 000	6 500,—
	Article 2 0 1 — Total	29 000	33 000	6 500,—
2 0 2	***Water, gas, electricity and heating***			
2 0 2 0	Water, gas, electricity, heating and diesel for generator	199 000	151 000	99 583,—
	Article 2 0 2 — Total	199 000	151 000	99 583,—
2 0 3	***Cleaning and maintenance***			
2 0 3 0	Cleaning and maintenance of buildings and office installations and equipment	301 000	288 000	205 504,—
	Article 2 0 3 — Total	301 000	288 000	205 504,—
2 0 4	***Fitting-out of premises***			
2 0 4 0	Fitting-out of premises	182 000	422 000	208 949,—
	Article 2 0 4 — Total	182 000	422 000	208 949,—
2 0 5	***Security and surveillance of the buildings***			
2 0 5 0	Security and surveillance of the buildings: security equipment	72 000	347 000	298 313,—
2 0 5 1	Security and surveillance of the buildings: security services	838 000	972 000	806 625,—
	Article 2 0 5 — Total	910 000	1 319 000	1 104 938,—
2 0 7	***Construction of buildings***			
2 0 7 0	Construction of buildings	—	—	0,—
	Article 2 0 7 — Total	—	—	0,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 2 1 — DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
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	12 000	41 000	39 500,—
	Article 2 0 8 — Total	12 000	41 000	39 500,—
2 0 9	***Other expenditure***			
2 0 9 0	Other expenditure	12 000	30 000	5 000,—
	Article 2 0 9 — Total	12 000	30 000	5 000,—
	CHAPTER 2 0 — TOTAL	4 660 000	5 309 000	3 396 663,—
	CHAPTER 2 1			
2 1 0	***Equipment, costs for equipment and data-processing operations***			
2 1 0 0	Purchase of data-processing equipment	346 000	1 265 000	1 033 000,—
2 1 0 1	Software	30 000	120 000	61 000,—
2 1 0 2	Other external services	60 000	176 000	0,—
2 1 0 3	Maintenance and repair of data-processing equipment	172 000	3 000	7 000,—
	Article 2 1 0 — Total	608 000	1 564 000	1 101 000,—
	CHAPTER 2 1 — TOTAL	608 000	1 564 000	1 101 000,—
	CHAPTER 2 2			
2 2 0	***Technical installations and electronic office equipment***			
2 2 0 0	Technical equipment and installations	54 000	225 000	295 202,—
	Article 2 2 0 — Total	54 000	225 000	295 202,—
2 2 1	***Furniture***			
2 2 1 0	Office, accomodation and residence furniture	39 000	300 000	434 913,—
	Article 2 2 1 — Total	39 000	300 000	434 913,—
2 2 3	***Transport equipment***			
2 2 3 0	Purchases and long-term lease of transport equipment	180 000	430 000	93 000,—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 2 3	*(cont'd)*			
2 2 3 1	Maintenance, use and repair and other expenditures of transport equipment	190 000	305 000	149 805,—
2 2 3 2	Car insurance	144 000	187 000	95 264,—
2 2 3 3	Fuel expenses	93 000	124 000	63 075,—
	Article 2 2 3 — Total	607 000	1 046 000	401 144,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library expenses, purchase of books, subscriptions to newspapers and periodicals	69 000	58 000	37 992,—
	Article 2 2 5 — Total	69 000	58 000	37 992,—
	CHAPTER 2 2 — TOTAL	769 000	1 629 000	1 169 251,—
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
2 3 0 0	Stationery and office supplies	200 000	321 000	265 382,—
	Article 2 3 0 — Total	200 000	321 000	265 382,—
2 3 1	***Financial charges***			
2 3 1 0	Bank charges	186 000	172 000	193 000,—
2 3 1 1	Exchange-rate losses	14 000	32 000	20 211,—
	Article 2 3 1 — Total	200 000	204 000	213 211,—
2 3 2	***Miscellaneous legal expenses***			
2 3 2 0	Miscellaneous legal expenses	21 000	44 000	28 043,—
	Article 2 3 2 — Total	21 000	44 000	28 043,—
2 3 3	***Damages***			
2 3 3 0	Damages	5 000	—	0,—
	Article 2 3 3 — Total	5 000	—	0,—
2 3 4	***Other administrative expenditure***			
2 3 4 0	Miscellaneous insurance, transportation of goods, departmental removals and associated handling costs	43 000	118 000	116 617,—
2 3 4 1	Uniforms and working clothes	18 000	32 000	18 458,—
2 3 4 2	Translation services	45 000	85 000	0,—

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 3 4	*(cont'd)*			
2 3 4 3	Official publications, tender publications and reproduction of documents	30 000	145 000	0,—
	Article 2 3 4 — Total	136 000	380 000	135 075,—
2 3 5	***Communication and information activities***			
2 3 5 0	Communication and information activities	220 000	272 000	263 000,—
	Article 2 3 5 — Total	220 000	272 000	263 000,—
	CHAPTER 2 3 — TOTAL	782 000	1 221 000	904 711,—
	CHAPTER 2 4			
2 4 0	***Postage on correspondence and delivery charges***			
2 4 0 0	Postage on correspondence and delivery charges	98 000	186 000	127 416,—
	Article 2 4 0 — Total	98 000	186 000	127 416,—
2 4 1	***Telecommunications***			
2 4 1 0	Telecommunications subscriptions and charges	1 059 000	1 346 000	941 454,—
2 4 1 1	Purchase, installation and maintenance of telecommunications equipment and material	81 000	267 000	150 200,—
2 4 1 2	Maintenance of telecommunications equipment and material	—	—	13 178,—
	Article 2 4 1 — Total	1 140 000	1 613 000	1 104 832,—
	CHAPTER 2 4 — TOTAL	1 238 000	1 799 000	1 232 248,—
	CHAPTER 2 5			
2 5 0	***Formal and informal meetings***			
2 5 0 0	Governing Board meetings	100 000	160 000	85 000,—
2 5 0 1	Other meetings	17 000	31 000	19 896,—
	Article 2 5 0 — Total	117 000	191 000	104 896,—
	CHAPTER 2 5 — TOTAL	117 000	191 000	104 896,—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 9 — RESERVE FOR TITLE 2

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 9			
2 9 0	***Earmarked reserve for Title 2***			
2 9 0 0	Reserve for Title 2	118 000	1 133 000	973 231,—
	Article 2 9 0 — Total	118 000	1 133 000	973 231,—
	CHAPTER 2 9 — TOTAL	118 000	1 133 000	973 231,—
	Title 2 — Total	**8 292 000**	**12 846 000**	**8 882 000,—**

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 2003	Appropriations 2002	Outturn 2001
959 000	829 136	603 503

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 2003	Appropriations 2002	Outturn 2001
1 978 000	2 102 864	1 036 390

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 residences

Appropriations 2003	Appropriations 2002	Outturn 2001
78 000	93 000	86 796

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 2003	Appropriations 2002	Outturn 2001
29 000	33 000	6 500

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 2003	Appropriations 2002	Outturn 2001
199 000	151 000	99 583

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 2003	Appropriations 2002	Outturn 2001
301 000	288 000	205 504

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 2003	Appropriations 2002	Outturn 2001
182 000	422 000	208 949

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 2003	Appropriations 2002	Outturn 2001
72 000	347 000	298 313

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.

EUROPEAN AGENCY FOR RECONSTRUCTION

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 2003	Appropriations 2002	Outturn 2001
838 000	972 000	806 625

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 2003	Appropriations 2002	Outturn 2001
—	—	0,—

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 2003	Appropriations 2002	Outturn 2001
12 000	41 000	39 500

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 2003	Appropriations 2002	Outturn 2001
12 000	30 000	5 000

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 2003	Appropriations 2002	Outturn 2001
346 000	1 265 000	1 033 000

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 2003	Appropriations 2002	Outturn 2001
30 000	120 000	61 000

Remarks

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

— the maintenance of existing applications,

— the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),

— purchase, rental and maintenance of programme packages and software, etc.

2 1 0 2 Other external services

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	176 000	0,—

Remarks

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
172 000	3 000	7 000

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 2003	Appropriations 2002	Outturn 2001
54 000	225 000	295 202

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 2003	Appropriations 2002	Outturn 2001
39 000	300 000	434 913

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 2003	Appropriations 2002	Outturn 2001
180 000	430 000	93 000

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 2003	Appropriations 2002	Outturn 2001
190 000	305 000	149 805

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 2003	Appropriations 2002	Outturn 2001
144 000	187 000	95 264

Remarks

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

2 2 3 3 Fuel expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
93 000	124 000	63 075

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 2003	Appropriations 2002	Outturn 2001
69 000	58 000	37 992

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 Stationary and office supplies

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	321 000	265 382

Remarks

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

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

2 3 1 Financial charges

2 3 1 0 Bank charges

Appropriations 2003	Appropriations 2002	Outturn 2001
186 000	172 000	193 000

Remarks

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

2 3 1 1 Exchange-rate losses

Appropriations 2003	Appropriations 2002	Outturn 2001
14 000	32 000	20 211

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 2003	Appropriations 2002	Outturn 2001
21 000	44 000	28 043

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 2003	Appropriations 2002	Outturn 2001
5 000	—	0,—

Remarks

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

EUROPEAN AGENCY FOR RECONSTRUCTION

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

2 3 4 Other administrative expenditure

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

Appropriations 2003	Appropriations 2002	Outturn 2001
43 000	118 000	116 617

Remarks

This appropriation is intended to cover various types of insurance, the exception being the insurance on buildings, and the cost of transportation of goods between different operational sites, as well as regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture, and office supplies within the buildings.

2 3 4 1 Uniforms and working clothes

Appropriations 2003	Appropriations 2002	Outturn 2001
18 000	32 000	18 458

Remarks

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

2 3 4 2 Translation services

Appropriations 2003	Appropriations 2002	Outturn 2001
45 000	85 000	0,—

Remarks

This appropriation is intended to cover the cost of translation services.

2 3 4 3 Official publications, tender publications and reproduction of documents

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	145 000	0,—

Remarks

This appropriation is intended to cover the cost of official and tender publications and of reproduction of documents.

2 3 5 Communication and information activities

2 3 5 0 Communication and information activities

Appropriations 2003	Appropriations 2002	Outturn 2001
220 000	272 000	263 000

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 2003	Appropriations 2002	Outturn 2001
98 000	186 000	127 416

Remarks

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

2 4 1 *Telecommunications*

2 4 1 0 Telecommunications subscriptions and charges

Appropriations 2003	Appropriations 2002	Outturn 2001
1 059 000	1 346 000	941 454

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 2003	Appropriations 2002	Outturn 2001
81 000	267 000	150 200

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 2003	Appropriations 2002	Outturn 2001
—	—	13 178

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Formal and informal meetings*

2 5 0 0 Governing Board meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
100 000	160 000	85 000

Remarks

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

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

2 5 0 *(cont'd)*

2 5 0 1 Other meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
17 000	31 000	19 896

Remarks

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

CHAPTER 2 9 — RESERVE FOR TITLE 2

2 9 0 ***Earmarked reserve for Title 2***

2 9 0 0 Reserve for Title 2

Appropriations 2003	Appropriations 2002	Outturn 2001
118 000	1 133 000	973 231

Remarks

Reserve for Title 2.

TITLE 3

PROJECTS

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO

CHAPTER 3 2 — PROGRAMMES FOR SERBIA

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 1			
3 1 0	***Programmes for Kosovo***			
3 1 0 0	Public administration reform	5 000 000		
3 1 0 1	Justice and home affairs	5 000 000		
3 1 0 2	Energy	14 000 000		
3 1 0 3	Environment	4 500 000		
3 1 0 4	Economic development (general)	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	3 000 000		
3 1 0 7	Support to civil society	1 000 000		
3 1 0 8	General technical assistance facility and reserve	2 000 000		
	Article 3 1 0 — Total	46 000 000		
	CHAPTER 3 1 — TOTAL	46 000 000	163 900 000	149 500 000,—
	CHAPTER 3 2			
3 2 0	***Programmes for Serbia***			
3 2 0 0	Public administration reform (general)	2 000 000		
3 2 0 1	Public finance management	20 000 000		
3 2 0 2	European integration: new Community structures	9 000 000		
3 2 0 3	Justice and home affairs	13 000 000		
3 2 0 4	Public administration reform (health)	9 500 000		
3 2 0 5	Energy	69 000 000		
3 2 0 6	Transport	4 500 000		
3 2 0 7	Environment	12 500 000		
3 2 0 8	Rural economy — agriculture	7 000 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO

CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 2 0	*(cont'd)*			
3 2 0 9	Privatisation and enterprise development	13 500 000		
	Article 3 2 0 — Total	160 000 000		
3 2 1	***Programmes for Serbia***			
3 2 1 0	Local and municipal development	35 000 000		
3 2 1 1	Vocational education and training	13 000 000		
3 2 1 2	Civil society	1 000 000		
3 2 1 3	Media	6 000 000		
3 2 1 4	General technical assistance facility and reserve	5 000 000		
	Article 3 2 1 — Total	60 000 000		
	CHAPTER 3 2 — TOTAL	220 000 000	170 700 000	196 408 801,—
	CHAPTER 3 3			
3 3 0	***Programmes for Montenegro***			
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	500 000		
	Article 3 3 0 — Total	12 000 000		
	CHAPTER 3 3 — TOTAL	12 000 000	11 967 000	40 660 745,—
	CHAPTER 3 4			
3 4 0	***Programmes for former Yugoslav Republic of Macedonia***			
3 4 0 0	Interethnic relations and civil society	3 000 000		
3 4 0 1	Private and financial sector development	3 000 000		
3 4 0 2	Trade	4 000 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 4 0	*(cont'd)*			
3 4 0 3	Local infrastructure development	9 000 000		
3 4 0 4	Social cohesion: vocational education and training	1 000 000		
3 4 0 5	Reform of the judiciary system	2 500 000		
3 4 0 6	Integrated border management	4 000 000		
3 4 0 7	Immigration and asylum	1 000 000		
3 4 0 8	Fight against crime	3 000 000		
3 4 0 9	Environment — Cross-border cooperation	1 000 000		
	Article 3 4 0 — Total	31 500 000		
3 4 1	***General technical assistance facility***			
3 4 1 0	General technical assistance facility	800 000		
	Reserve	1 200 000		
	Article 3 4 1 — Total	2 000 000		
	CHAPTER 3 4 — TOTAL	33 500 000	190 300 000	0,—
	Title 3 — Total	**311 500 000**	**536 867 000**	**386 569 546,—**
	EXPENDITURE TOTAL	**338 300 000**	**569 967 000**	**410 569 546,—**

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3

PROJECTS

Remarks

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia, repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1), and in particular Article 4 thereof.

Council Regulation (EC) No 2667/2000 of 5 December 2000 on the European Agency for Reconstruction (OJ L 306, 7.12.2000, p. 7), and in particular Article 1 thereof.

Council Regulation (EC) No 2415/2001 of 10 December 2001, amending Regulation (EC) No 2666/2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia and Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 327, 12.12.2001, p. 3).

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO

Appropriations 2003	Appropriations 2002	Outturn 2001
	163 900 000	149 500 000

3 1 0 Programmes for Kosovo

3 1 0 0 Public administration reform

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000 000		

3 1 0 1 Justice and home affairs

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000 000		

3 1 0 2 Energy

Appropriations 2003	Appropriations 2002	Outturn 2001
14 000 000		

3 1 0 3 Environment

Appropriations 2003	Appropriations 2002	Outturn 2001
4 500 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

3 1 0 *(cont'd)*

3 1 0 4 Economic development (general)

Appropriations 2003	Appropriations 2002	Outturn 2001
6 500 000		

3 1 0 5 Economic development (rural economy)

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000 000		

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

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000 000		

3 1 0 7 Support to civil society

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000 000		

3 1 0 8 General technical assistance facility and reserve

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000 000		

CHAPTER 3 2 — PROGRAMMES FOR SERBIA

Appropriations 2003	Appropriations 2002	Outturn 2001
	170 700 000	196 408 801

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

3 2 0 0 Public administration reform (general)

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

***3 2 0** (cont'd)*

3 2 0 1 Public finance management

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000 000		

3 2 0 2 European integration: new Community structures

Appropriations 2003	Appropriations 2002	Outturn 2001
9 000 000		

3 2 0 3 Justice and home affairs

Appropriations 2003	Appropriations 2002	Outturn 2001
13 000 000		

3 2 0 4 Public administration reform (health)

Appropriations 2003	Appropriations 2002	Outturn 2001
9 500 000		

3 2 0 5 Energy

Appropriations 2003	Appropriations 2002	Outturn 2001
69 000 000		

3 2 0 6 Transport

Appropriations 2003	Appropriations 2002	Outturn 2001
4 500 000		

3 2 0 7 Environment

Appropriations 2003	Appropriations 2002	Outturn 2001
12 500 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

3 2 0 *(cont'd)*

3 2 0 8 Rural economy — agriculture

Appropriations 2003	Appropriations 2002	Outturn 2001
7 000 000		

3 2 0 9 Privatisation and enterprise development

Appropriations 2003	Appropriations 2002	Outturn 2001
13 500 000		

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

3 2 1 0 Local and municipal development

Appropriations 2003	Appropriations 2002	Outturn 2001
35 000 000		

3 2 1 1 Vocational education and training

Appropriations 2003	Appropriations 2002	Outturn 2001
13 000 000		

3 2 1 2 Civil society

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000 000		

3 2 1 3 Media

Appropriations 2003	Appropriations 2002	Outturn 2001
6 000 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

3 2 1 *(cont'd)*

3 2 1 4 General technical assistance facility and reserve

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000 000		

CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO

Appropriations 2003	Appropriations 2002	Outturn 2001
	11 967 000	40 660 745

3 3 0 ***Programmes for Montenegro***

3 3 0 0 Justice and home affairs

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000 000		

3 3 0 1 Energy

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000 000		

3 3 0 2 Environment

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000 000		

3 3 0 3 Rural economy — agriculture

Appropriations 2003	Appropriations 2002	Outturn 2001
1 500 000		

3 3 0 4 Support to civil society — MEDIA

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

3 3 0 *(cont'd)*

3 3 0 5 General technical assistance facility

Appropriations 2003	Appropriations 2002	Outturn 2001
500 000		

CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA

Appropriations 2003	Appropriations 2002	Outturn 2001
	190 300 000	

3 4 0 ***Programmes for former Yugoslav Republic of Macedonia***

3 4 0 0 Interethnic relations and civil society

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000 000		

3 4 0 1 Private and financial sector development

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000 000		

3 4 0 2 Trade

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000 000		

3 4 0 3 Local infrastructure development

Appropriations 2003	Appropriations 2002	Outturn 2001
9 000 000		

3 4 0 4 Social cohesion: vocational education and training

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

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

3 4 0 *(cont'd)*

3 4 0 5 Reform of the judiciary system

Appropriations 2003	Appropriations 2002	Outturn 2001
2 500 000		

3 4 0 6 Integrated border management

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000 000		

3 4 0 7 Immigration and asylum

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000 000		

3 4 0 8 Fight against crime

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000 000		

3 4 0 9 Environment — Cross-border cooperation

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000 000		

3 4 1 ***General technical assistance facility***

3 4 1 0 General technical assistance facility

Appropriations 2003	Appropriations 2002	Outturn 2001
800 000		

Reserve

Appropriations 2003	Appropriations 2002	Outturn 2001
1 200 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

Establishment plan for the year 2003

	2001 (approved: 15.12.2000)	2001 (rev. 2: 21.9.2001)	2002 (approved: 28.1.2002)	2002 (rev. 1: 27.9.2002)	2003
Temporary agents in Pristina	**46**	**45**	**41**	**41**	**40**
A 2	1	1	1	1	—
A 3	1	1	1	1	1
A 5/A 4	17	19	19	18	18
A 7/A 6	18	15	12	12	12
A 8	—	—	—	1	1
B	8	8	7	7	7
C	1	1	1	1	1
Local agents in Pristina	**52**	**64**	**60**	**59**	**59**
Group I	10	14	13	13	13
Group II	15	19	16	16	16
Group III	4	5	6	6	6
Group IV	15	19	18	18	18
Group V	7	6	6	5	5
Group VI	1	1	1	1	1
Temporary agents in Thessaloniki	**18**	**16**	**17**	**17**	**17**
A 3	1	1	1	1	1
A 5/A 4	6	4	4	4	4
A 7/A 6	4	4	4	4	4
B	7	7	8	8	8
Local agents in Thessaloniki	**17**	**19**	**20**	**20**	**20**
Group I	4	6	6	6	6
Group II	10	10	11	11	11
Group III	3	3	3	3	3
Group IV	—	—	—	—	—
Temporary agents in Belgrade	**33**	**36**	**36**	**35**	**36**
A 2	—	—	—	—	1
A 5/A 4	12	16	16	17	17
A 7/A 6	14	13	13	12	12

EUROPEAN AGENCY FOR RECONSTRUCTION

A 8	—	1	1	1	1
B	7	4	4	4	4
C	—	2	2	1	1
Local agents in Belgrade	**61**	**69**	**65**	**64**	**64**
Group I	17	9	7	6	6
Group II	19	28	27	28	28
Group III	7	5	5	6	6
Group IV	10	20	19	17	17
Group V	7	6	6	6	6
Group VI	1	1	1	1	1
Temporary agents in Podgorica	**7**	**8**	**7**	**7**	**7**
A 5/A 4	2	3	2	2	2
A 7/A 6	2	2	2	2	2
B	3	3	3	3	3
C	—	—	—	—	—
Local agents in Podgorica	**10**	**13**	**13**	**12**	**12**
Group I	2	3	3	3	3
Group II	4	4	4	3	3
Group III	1	2	2	2	2
Group IV	1	2	2	2	2
Group V	2	2	2	2	2
Group VI	—	—	—	—	—
Temporary agents in Skopje	**—**	**—**	**22**	**22**	**22**
A 5/A 4	—	—	10	10	10
A 7/A 6	—	—	7	6	6
B	—	—	5	6	6
Local agents in Skopje	**—**	**—**	**35**	**40**	**40**
Group I	—	—	9	6	6
Group II	—	—	12	18	18
Group III	—	—	2	2	2
Group IV	—	—	11	11	11
Group V	—	—	1	3	3

Statement of revenue and expenditure of the European Environment Agency for the financial year 2003

(2003/348/EC)

EUROPEAN ENVIRONMENT AGENCY

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES CONTRIBUTION**			
1 0	EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION	27 578 750	22 013 000	19 350 000,—
	Title 1 — Total	**27 578 750**	**22 013 000**	**19 350 000,—**
2	**MISCELLANEOUS REVENUE**			
2 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
2 1	PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT	p.m.	p.m.	0,—
2 2	REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE	p.m.	2 975 000	2 024 820,—
2 3	REIMBURSEMENT OF VARIOUS EXPENSES	p.m.	p.m.	0,—
2 4	GIFTS AND LEGACIES	p.m.	p.m.	0,—
2 5	MISCELLANEOUS REVENUES	p.m.	225 000	300 000,—
	Title 2 — Total	**p.m.**	**3 200 000**	**2 324 820,—**
	GRAND TOTAL	**27 578 750**	**25 213 000**	**21 674 820,—**

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES CONTRIBUTION

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	21 380 000	19 380 000	19 000 000,—
1 0 1	***EFTA contribution***	350 000	363 000	350 000,—
1 0 2	***New member countries contribution***	5 848 750	2 270 000	0,—
	CHAPTER 1 0 — TOTAL	27 578 750	22 013 000	19 350 000,—
	Title 1 — Total	**27 578 750**	**22 013 000**	**19 350 000,—**

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES CONTRIBUTION

Remarks

Subsidy from the European Community including the reserve requested by the European Parliament and EFTA contribution within the framework of the EEA Agreement.

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION

1 0 0 ***European Community subsidy***

Financial year 2003	Financial year 2002	Financial year 2001
21 380 000	19 380 000	19 000 000,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (EUR OJ L 120, 11.5.1990, p. 1).

Including 1 500 000 in 1996 in a reserve requested by the European Parliament.

1 0 1 ***EFTA contribution***

Financial year 2003	Financial year 2002	Financial year 2001
350 000	363 000	350 000,—

Remarks

Contribution from the EFTA contributions within the framework of the EEA Agreement.

1 0 2 ***New member countries contribution***

Financial year 2003	Financial year 2002	Financial year 2001
5 848 750	2 270 000	0,—

Remarks

Contributions from the new member countries.

TITLE 2

MISCELLANEOUS REVENUE

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

CHAPTER 2 1 — PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0	***Proceeds from the sale of movable and immovable property***	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 1			
2 1 0	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 2			
2 2 0	***Reimbursement 'Phare'***	p.m.	p.m.	1 100 000,—
2 2 1	***Reimbursement 'Tacis'***	p.m.	1 500 000	0,—
2 2 2	***Reimbursement 'EuropeAid'***	p.m.	500 000	699 820,—
2 2 7	***Reimbursement from other EU programmes***	p.m.	975 000	225 000,—
2 2 8	***Reimbursement from third parties***	p.m.	p.m.	0,—
2 2 9	***Revenue from and allowances for services rendered against payment***	p.m.	p.m.	0,—
	CHAPTER 2 2 — TOTAL	p.m.	2 975 000	2 024 820,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

CHAPTER 2 4 — GIFTS AND LEGACIES

CHAPTER 2 5 — MISCELLANEOUS REVENUES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 3			
2 3 0	***Reimbursement of various expenses***	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 4			
2 4 0	***Gifts and legacies***	p.m.	p.m.	0,—
	CHAPTER 2 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 5			
2 5 0	***Revenue from investments or loans, bank interest and other items***	p.m.	225 000	300 000,—
2 5 1	***Exchange-rate gains***	p.m.	p.m.	0,—
	CHAPTER 2 5 — TOTAL	p.m.	225 000	300 000,—
	Title 2 — Total	**p.m.**	**3 200 000**	**2 324 820,—**
	GRAND TOTAL	**27 578 750**	**25 213 000**	**21 674 820,—**

TITLE 2

MISCELLANEOUS REVENUE

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

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

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

CHAPTER 2 1 — PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT

2 1 0 ***Proceeds from the hiring-out of furniture and equipment***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

2 2 0 ***Reimbursement 'Phare'***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	1 100 000,—

Remarks

Reimbursement of expenses for services provided to the Phare programme.

2 2 1 ***Reimbursement 'Tacis'***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	1 500 000	0,—

Remarks

Reimbursement of expenses for services provided to the Tacis programme.

2 2 2 ***Reimbursement 'EuropeAid'***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	500 000	699 820,—

Remarks

Reimbursement of expenses for services provided to the EuropeAid programme.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE *(cont'd)*

2 2 7 ***Reimbursement from other EU programmes***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	975 000	225 000,—

Remarks

Reimbursement of expenses for services provided to other EU programmes.

2 2 8 ***Reimbursement from third parties***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

Reimbursement of expenses for services provided to third parties.

2 2 9 ***Revenue from and allowances for services rendered against payment***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 ***Reimbursement of various expenses***

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 4 — GIFTS AND LEGACIES

2 4 0 Gifts and legacies

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

CHAPTER 2 5 — MISCELLANEOUS REVENUES

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

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	225 000	300 000,—

Remarks

This amount concerns bank interest accounting to the Agency.

2 5 1 Exchange-rate gains

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

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

The losses and gains due to the exchange rates in operation during transfers of funds may be balanced at the end of each financial year will it be necessary to establish a revenue order.

EUROPEAN ENVIRONMENT AGENCY

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	10 753 600	9 633 428	8 081 359,—
1 2	EXPENDITURE RELATED TO RECRUITMENT	296 150	370 285	255 978,—
1 3	MISSIONS AND DUTY TRAVEL	550 000	545 920	564 400,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	292 000	240 700	196 731,—
	Title 1 — Total	**11 891 750**	**10 790 333**	**9 098 468,—**
2	**ADMINISTRATIVE EXPENDITURE**			
2 1	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 927 000	1 641 639	1 175 770,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	280 000	166 238	250 000,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	378 000	234 330	307 602,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	12 000	7 255	12 000,—
2 5	MEETING EXPENSES	300 000	210 000	200 000,—
2 7	PUBLICATIONS AND INFORMATION MATERIAL	25 000	52 000	25 000,—
	Title 2 — Total	**2 922 000**	**2 311 462**	**1 970 372,—**
3	**OPERATING EXPENDITURE**			
3 0	FIRST MULTIANNUAL WORK PROGRAMME	—	—	0,—
3 1	MEETINGS AND TRANSLATIONS	1 050 000	866 483	906 400,—
3 2	SECOND MULTIANNUAL WORK PROGRAMME	11 715 000	11 244 722	9 699 580,—
	Title 3 — Total	**12 765 000**	**12 111 205**	**10 605 980,—**
	GRAND TOTAL	**27 578 750**	**25 213 000**	**21 674 820,—**

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries	5 465 000	4 349 500	4 080 108,—
1 1 0 1	Family allowances	602 000	475 000	436 131,—
1 1 0 2	Expatriation allowances	712 200	570 000	490 908,—
1 1 0 3	Secretarial allowances	35 500	28 900	28 961,—
1 1 0 4	Travel allowance	2 000	1 318	892,—
	Article 1 1 0 — Total	6 816 700	5 424 718	5 037 000,—
1 1 1	***Other staff***			
1 1 1 1	Auxiliaries	750 000	1 687 650	713 455,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Other external staff; expertise	p.m.	p.m.	0,—
1 1 1 4	Interim staff	40 000	25 770	50 000,—
1 1 1 5	National experts on detachment	485 000	422 250	478 511,—
1 1 1 6	Technical support	60 000	39 000	34 500,—
1 1 1 7	Visiting scientists	p.m.	p.m.	0,—
	Article 1 1 1 — Total	1 335 000	2 174 670	1 276 466,—
1 1 2	***Employer's social security contributions***			
1 1 2 0	Employer's social security contributions	232 100	187 000	161 205,—
1 1 2 1	Unemployment contributions to the Agency	42 800	34 200	29 031,—
	Article 1 1 2 — Total	274 900	221 200	190 236,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth allowances and death grants	2 000	800	106 200,—
1 1 4 1	Travel expenses for annual leave	200 000	160 000	129 352,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	p.m.	p.m.	0,—
1 1 4 6	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	Article 1 1 4 — Total	202 000	160 800	235 552,—

EUROPEAN ENVIRONMENT AGENCY

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

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 1 5	***Overtime***			
1 1 5 0	Overtime	p.m.	5 040	2 074,—
	Article 1 1 5 — Total	p.m.	5 040	2 074,—
1 1 6	***Salary weightings***			
1 1 6 0	Salary weightings	2 110 000	1 632 000	1 325 031,—
	Article 1 1 6 — Total	2 110 000	1 632 000	1 325 031,—
1 1 7	***Supplementary services***			
1 1 7 0	Freelance interpreters and conference officers	15 000	15 000	15 000,—
1 1 7 2	Other services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)	p.m.	p.m.	0,—
	Article 1 1 7 — Total	15 000	15 000	15 000,—
	CHAPTER 1 1 — TOTAL	10 753 600	9 633 428	8 081 359,—
	CHAPTER 1 2			
1 2 0	***Miscellaneous expenditure on staff recruitment***			
1 2 0 0	Miscellaneous expenditure on staff recruitment	75 000	144 285	110 000,—
	Article 1 2 0 — Total	75 000	144 285	110 000,—
1 2 1	***Travel expenses when taking up duty or leaving the Agency***			
1 2 1 0	Travel expenses when taking up duty or leaving the Agency	20 000	12 000	6 951,—
	Article 1 2 1 — Total	20 000	12 000	6 951,—
1 2 2	***Installation, resettlement and transfer allowances***			
1 2 2 0	Installation, resettlement and transfer allowances	71 150	109 000	70 891,—
	Article 1 2 2 — Total	71 150	109 000	70 891,—
1 2 3	***Removal expenses***			
1 2 3 0	Removal expenses	90 000	80 000	33 578,—
	Article 1 2 3 — Total	90 000	80 000	33 578,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT *(cont'd)*

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 2 4	***Temporary daily subsistence allowances***			
1 2 4 0	Temporary daily subsistence allowances	40 000	25 000	34 558,—
	Article 1 2 4 — Total	40 000	25 000	34 558,—
	CHAPTER 1 2 — TOTAL	296 150	370 285	255 978,—
	CHAPTER 1 3			
1 3 0	***Mission expenses***			
1 3 0 0	Mission expenses	550 000	545 920	564 400,—
	Article 1 3 0 — Total	550 000	545 920	564 400,—
	CHAPTER 1 3 — TOTAL	550 000	545 920	564 400,—
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 0	Restaurants and canteens	130 000	118 000	79 942,—
	Article 1 4 0 — Total	130 000	118 000	79 942,—
1 4 1	***Medical service***			
1 4 1 0	Medical service	22 000	12 700	22 115,—
	Article 1 4 1 — Total	22 000	12 700	22 115,—
1 4 2	***Language courses, retraining and further vocational training***			
1 4 2 0	Language courses, retraining and further vocational training	140 000	110 000	94 674,—
	Article 1 4 2 — Total	140 000	110 000	94 674,—
	CHAPTER 1 4 — TOTAL	292 000	240 700	196 731,—
	Title 1 — Total	**11 891 750**	**10 790 333**	**9 098 468,—**

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

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

1 1 0 0 Basic salaries

Appropriations 2003	Appropriations 2002	Outturn 2001
5 465 000	4 349 500	4 080 108,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover basic salaries of the staff, as listed in the establishment plan, based on the regulations and rules applicable to officials and other servants of the European Communities and on probable adjustments.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 1 Family allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
602 000	475 000	436 131,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

These family allowances comprise:

— head of household allowance,

— dependent child allowance or other dependents,

— education allowance.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 2 Expatriation allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
712 200	570 000	490 908,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

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

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

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

1 1 0 *(cont'd)*

1 1 0 3 Secretarial allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
35 500	28 900	28 961,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 0 4 Travel allowance

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	1 318	892,—

Remarks

This appropriation is intended to cover the allowances foreseen in the Staff Regulations, and in particular Article 15 of Annex VII, thereto.

1 1 1 ***Other staff***

1 1 1 1 Auxiliaries

Appropriations 2003	Appropriations 2002	Outturn 2001
750 000	1 687 650	713 455,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Article 1 1 6.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 1 2 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

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

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

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

1 1 1 *(cont'd)*

1 1 1 3 Other external staff; expertise

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This item is intended to cover the remuneration of other temporary staff.

1 1 1 4 Interim staff

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	25 770	50 000,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the remuneration of interim staff.

1 1 1 5 National experts on detachment

Appropriations 2003	Appropriations 2002	Outturn 2001
485 000	422 250	478 511,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the Agency or called for short consultations.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 1 6 Technical support

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	39 000	34 500,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

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

1 1 1 *(cont'd)*

1 1 1 7 Visiting scientists

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1).

This item is intended to cover the cost of visiting scientists on temporary assignments to the Agency.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 2 ***Employer's social security contributions***

1 1 2 0 Employer's social security contributions

Appropriations 2003	Appropriations 2002	Outturn 2001
232 100	187 000	161 205,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the employer's national social security contributions or the employer's contributions towards:

— the insurance against occupational sickness costs borne by the Agency,

— the insurance against occupational disease and accident costs borne by the Agency,

— the insurance against unemployment costs borne by the Agency.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 2 1 Unemployment contributions to the Agency

Appropriations 2003	Appropriations 2002	Outturn 2001
42 800	34 200	29 031,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The appropriation is intended to cover the Agency's contribution to the unemployment insurance for the temporary agents.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

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

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth allowances and death grants

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	800	106 200,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 4 1 Travel expenses for annual leave

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	160 000	129 352,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 4 6 Constitution or maintenance of pension rights

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1).

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

1 1 5 Overtime

1 1 5 0 Overtime

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	5 040	2 074,—

Remarks

Overtime worked by staff in categories C and D shall entitle him/her to compensatory leave or to remuneration at the hourly rate.

The same applies to local staff, when overtime is not offset by time off.

1 1 6 Salary weightings

1 1 6 0 Salary weightings

Appropriations 2003	Appropriations 2002	Outturn 2001
2 110 000	1 632 000	1 325 031,—

Remarks

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

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 7 Supplementary services

1 1 7 0 Freelance interpreters and conference officers

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	15 000	15 000,—

Remarks

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

1 1 7 2 Other services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover:

— the services of freelance or temporary translators, and typing,

— the services and work sent out for translation and typing to the Translation Centre for the bodies of the European Union in Luxembourg.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT

1 2 0 Miscellaneous expenditure on staff recruitment

1 2 0 0 Miscellaneous expenditure on staff recruitment

Appropriations 2003	Appropriations 2002	Outturn 2001
75 000	144 285	110 000,—

Remarks

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

1 2 1 Travel expenses when taking up duty or leaving the Agency

1 2 1 0 Travel expenses when taking up duty or leaving the Agency

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	12 000	6 951,—

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses due to the official upon taking up his duties, leaving the Agency or being transferred.

It also covers the travelling expenses of members of his family.

1 2 2 Installation, resettlement and transfer allowances

1 2 2 0 Installation, resettlement and transfer allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
71 150	109 000	70 891,—

Remarks

This appropriation is intended to cover:

— installation allowance,

— resettlement allowance.

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT *(cont'd)*

1 2 3 Removal expenses

1 2 3 0 Removal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
90 000	80 000	33 578,—

Remarks

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

1 2 4 Temporary daily subsistence allowances

1 2 4 0 Temporary daily subsistence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	25 000	34 558,—

Remarks

This appropriation is intended to cover the payments of temporary daily subsistence allowances due to officials.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses

1 3 0 0 Mission expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
550 000	545 920	564 400,—

Remarks

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

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens

1 4 0 0 Restaurants and canteens

Appropriations 2003	Appropriations 2002	Outturn 2001
130 000	118 000	79 942,—

Remarks

This appropriation is intended to cover costs related to the external firm running the Agency's canteen as well as some equipment needed for the canteen.

EUROPEAN ENVIRONMENT AGENCY

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

1 4 1 Medical service

1 4 1 0 Medical service

Appropriations 2003	Appropriations 2002	Outturn 2001
22 000	12 700	22 115,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

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

1 4 2 Language courses, retraining and further vocational training

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

Appropriations 2003	Appropriations 2002	Outturn 2001
140 000	110 000	94 674,—

Remarks

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

EUROPEAN ENVIRONMENT AGENCY

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 1			
2 1 0	***Rent***			
2 1 0 0	Rent	1 320 000	1 034 305	755 000,—
2 1 0 1	Deposits	13 000	89 917	7 500,—
	Article 2 1 0 — Total	1 333 000	1 124 222	762 500,—
2 1 1	***Insurance***			
2 1 1 0	Insurance	8 000	6 500	3 662,—
	Article 2 1 1 — Total	8 000	6 500	3 662,—
2 1 2	***Water, gas, electricity and heating***			
2 1 2 0	Water, gas, electricity and heating	300 000	268 310	195 660,—
	Article 2 1 2 — Total	300 000	268 310	195 660,—
2 1 3	***Cleaning and maintenance***			
2 1 3 0	Cleaning and maintenance	130 000	107 903	67 000,—
	Article 2 1 3 — Total	130 000	107 903	67 000,—
2 1 4	***Fitting-out of premises***			
2 1 4 0	Fitting-out of premises	60 000	48 000	90 000,—
	Article 2 1 4 — Total	60 000	48 000	90 000,—
2 1 5	***Security and surveillance of buildings***			
2 1 5 0	Security and surveillance of buildings	90 000	82 000	55 000,—
	Article 2 1 5 — Total	90 000	82 000	55 000,—
2 1 9	***Other expenditure***			
2 1 9 0	Other expenditure	6 000	4 704	1 948,—
	Article 2 1 9 — Total	6 000	4 704	1 948,—
	CHAPTER 2 1 — TOTAL	1 927 000	1 641 639	1 175 770,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 2			
2 2 0	***Office machinery***			
2 2 0 0	Purchase	20 000	—	20 000,—
2 2 0 1	Hire	p.m.	p.m.	0,—
2 2 0 2	Maintenance, use and repair	60 000	30 574	25 000,—
	Article 2 2 0 — Total	80 000	30 574	45 000,—
2 2 1	***Furniture***			
2 2 1 0	Purchase	45 000	24 729	70 000,—
2 2 1 1	Hire	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair	5 000	4 900	5 000,—
	Article 2 2 1 — Total	50 000	29 629	75 000,—
2 2 2	***Technical equipment and installations***			
2 2 2 0	Purchase	30 000	6 536	37 000,—
2 2 2 2	Hire	p.m.	p.m.	0,—
2 2 2 3	Maintenance, use and repair	17 000	12 500	6 000,—
	Article 2 2 2 — Total	47 000	19 036	43 000,—
2 2 3	***Transport equipment***			
2 2 3 0	Initial transport equipment	p.m.	p.m.	0,—
2 2 3 1	Hire of transport equipment	p.m.	p.m.	0,—
	Article 2 2 3 — Total	p.m.	p.m.	0,—
2 2 4	***Equipment, costs for equipment and data-processing operations***			
2 2 4 0	Data-processing equipment	8 000	8 000	8 000,—
2 2 4 1	Software development	50 000	39 000	50 000,—
2 2 4 2	Other external services	10 000	10 000	10 000,—
	Article 2 2 4 — Total	68 000	57 000	68 000,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books	15 000	15 000	13 000,—
2 2 5 1	Subscriptions to newspapers and periodicals	15 000	15 000	6 000,—

EUROPEAN ENVIRONMENT AGENCY

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 2 5	*(cont'd)*			
2 2 5 2	Access to databases and data acquisition	5 000	p.m.	0,—
	Article 2 2 5 — Total	35 000	30 000	19 000,—
	CHAPTER 2 2 — TOTAL	280 000	166 238	250 000,—
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
2 3 0 0	Office supplies, purchase	50 000	20 687	55 540,—
2 3 0 1	Office supplies, hire	p.m.	p.m.	0,—
2 3 0 2	Paper and stationery	20 000	15 540	28 000,—
	Article 2 3 0 — Total	70 000	36 227	83 540,—
2 3 1	***Postal charges and telecommunications***			
2 3 1 0	Postage on correspondence and delivery charges	100 000	76 900	85 000,—
2 3 1 1	Telephone, telegraph, telex, radio, television and fax	105 000	53 954	90 000,—
2 3 1 2	Transport charges	2 000	—	1 000,—
	Article 2 3 1 — Total	207 000	130 854	176 000,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	6 000	6 000	6 000,—
2 3 2 1	Exchange rate losses	p.m.	p.m.	0,—
	Article 2 3 2 — Total	6 000	6 000	6 000,—
2 3 3	***Legal expenses***			
2 3 3 0	Legal expenses	30 000	30 000	30 000,—
	Article 2 3 3 — Total	30 000	30 000	30 000,—
2 3 4	***Damages***			
2 3 4 0	Damages	p.m.	p.m.	0,—
	Article 2 3 4 — Total	p.m.	p.m.	0,—
2 3 5	***Translation***			
2 3 5 0	Other services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)	p.m.	p.m.	0,—
	Article 2 3 5 — Total	p.m.	p.m.	0,—

EUROPEAN ENVIRONMENT AGENCY

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

CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 2 5 — MEETING EXPENSES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 3 9	***Other administrative expenditure***			
2 3 9 0	Miscellaneous insurance	25 000	20 999	8 062,—
2 3 9 1	Other	40 000	10 250	4 000,—
	Article 2 3 9 — Total	65 000	31 249	12 062,—
	CHAPTER 2 3 — TOTAL	378 000	234 330	307 602,—
	CHAPTER 2 4			
2 4 0	***Entertainment and representation expenses***			
2 4 0 0	Entertainment and representation expenses	12 000	7 255	12 000,—
	Article 2 4 0 — Total	12 000	7 255	12 000,—
	CHAPTER 2 4 — TOTAL	12 000	7 255	12 000,—
	CHAPTER 2 5			
2 5 0	***Meeting expenses***			
2 5 0 1	Management Board	210 000	210 000	200 000,—
2 5 0 2	Scientific Committee	90 000	p.m.	0,—
	Article 2 5 0 — Total	300 000	210 000	200 000,—
	CHAPTER 2 5 — TOTAL	300 000	210 000	200 000,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 7 — PUBLICATIONS AND INFORMATION MATERIAL

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 7			
2 7 0	***Publications and information material***			
2 7 0 0	Publications	25 000	52 000	25 000,—
	Article 2 7 0 — Total	25 000	52 000	25 000,—
	CHAPTER 2 7 — TOTAL	25 000	52 000	25 000,—
	Title 2 — Total	**2 922 000**	**2 311 462**	**1 970 372,—**

EUROPEAN ENVIRONMENT AGENCY

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 1 0 Rent

2 1 0 0 Rent

Appropriations 2003	Appropriations 2002	Outturn 2001
1 320 000	1 034 305	755 000,—

Remarks

This appropriation is intended to cover the payment of the rent relating to the building located at Kongens Nytorv 6, DK-1050 Copenhagen or parts thereof.

2 1 0 1 Deposits

Appropriations 2003	Appropriations 2002	Outturn 2001
13 000	89 917	7 500,—

2 1 1 Insurance

2 1 1 0 Insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
8 000	6 500	3 662,—

Remarks

This appropriation is intended to cover the various insurance contracts for the building located at Kongens Nytorv 6, DK-1050 Copenhagen.

2 1 2 Water, gas, electricity and heating

2 1 2 0 Water, gas, electricity and heating

Appropriations 2003	Appropriations 2002	Outturn 2001
300 000	268 310	195 660,—

Remarks

This appropriation is intended to cover current expenditure.

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 1 3 Cleaning and maintenance

2 1 3 0 Cleaning and maintenance

Appropriations 2003	Appropriations 2002	Outturn 2001
130 000	107 903	67 000,—

Remarks

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

2 1 4 Fitting-out of premises

2 1 4 0 Fitting-out of premises

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	48 000	90 000,—

Remarks

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

2 1 5 Security and surveillance of buildings

2 1 5 0 Security and surveillance of buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
90 000	82 000	55 000,—

Remarks

This appropriation is intended to cover the cost of security and surveillance of the building located at Kongens Nytorv 6, DK-1050 Copenhagen.

2 1 9 Other expenditure

2 1 9 0 Other expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
6 000	4 704	1 948,—

Remarks

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

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 Office machinery

2 2 0 0 Purchase

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	—	20 000,—

Remarks

This appropriation is intended to cover the purchase of office machinery.

2 2 0 1 Hire

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of office machinery.

2 2 0 2 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	30 574	25 000,—

Remarks

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

2 2 1 Furniture

2 2 1 0 Purchase

Appropriations 2003	Appropriations 2002	Outturn 2001
45 000	24 729	70 000,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Hire

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

EUROPEAN ENVIRONMENT AGENCY

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

2 2 1 *(cont'd)*

2 2 1 3 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	4 900	5 000,—

Remarks

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

2 2 2 Technical equipment and installations

2 2 2 0 Purchase

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	6 536	37 000,—

Remarks

This appropriation is intended to cover purchase and installation of technical equipment, such as informatics, audiovisual, reproduction, archive, library and interpreting equipment and similar equipment, as well as various tools for building maintenance.

2 2 2 2 Hire

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of equipment.

2 2 2 3 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
17 000	125 000	6 000,—

Remarks

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

2 2 3 Transport equipment

2 2 3 0 Initial transport equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the purchase of one motor vehicle or other transport equipment for official use in the Agency.

EUROPEAN ENVIRONMENT AGENCY

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

2 2 3 *(cont'd)*

2 2 3 1 Hire of transport equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 2 4 ***Equipment, costs for equipment and data-processing operations***

2 2 4 0 Data-processing equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
8 000	8 000	8 000,—

Remarks

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

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

2 2 4 1 Software development

Appropriations 2003	Appropriations 2002	Outturn 2001
50 000	39 000	50 000,—

Remarks

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

— the maintenance of existing applications,

— the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),

— purchase, rental and maintenance of programme packages and software, etc.

2 2 4 2 Other external services

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	10 000,—

Remarks

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

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

2 2 5 Documentation and library expenditure

2 2 5 0 Library funds, purchase of books

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	15 000	13 000,—

Remarks

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

2 2 5 1 Subscriptions to newspapers and periodicals

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	15 000	6 000,—

2 2 5 2 Access to databases and data acquisition

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	p.m.	0,—

Remarks

This item is intended to cover the cost of subscription to external databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

2 3 0 0 Office supplies, purchase

Appropriations 2003	Appropriations 2002	Outturn 2001
50 000	20 687	55 540,—

Remarks

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

2 3 0 1 Office supplies, hire

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

EUROPEAN ENVIRONMENT AGENCY

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

2 3 0 *(cont'd)*

2 3 0 2 Paper and stationery

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	15 540	28 000,—

2 3 1 Postal charges and telecommunications

2 3 1 0 Postage on correspondence and delivery charges

Appropriations 2003	Appropriations 2002	Outturn 2001
100 000	76 900	85 000,—

Remarks

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

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

2 3 1 1 Telephone, telegraph, telex, radio, television and fax

Appropriations 2003	Appropriations 2002	Outturn 2001
105 000	53 954	90 000,—

Remarks

This appropriation is intended to cover:

— fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment,

— expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

2 3 1 2 Transport charges

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	—	1 000,—

Remarks

This appropriation is intended to cover transport of larger items.

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2003	Appropriations 2002	Outturn 2001
6 000	6 000	6 000,—

2 3 2 1 Exchange rate losses

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 3 3 Legal expenses

2 3 3 0 Legal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	30 000	30 000,—

2 3 4 Damages

2 3 4 0 Damages

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

2 3 5 Translation

2 3 5 0 Other services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover:

— the services of freelance or temporary translators, and typing,

— the services and work sent out for translation and typing to the Translation Centre for the bodies of the European Union in Luxembourg.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

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

2 3 9 ***Other administrative expenditure***

2 3 9 0 Miscellaneous insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	20 999	8 062,—

Remarks

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

2 3 9 1 Other

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	10 250	4 000,—

Remarks

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

CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES

2 4 0 ***Entertainment and representation expenses***

2 4 0 0 Entertainment and representation expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
12 000	7 255	12 000,—

Remarks

This appropriation is intended to cover representation expenses.

CHAPTER 2 5 — MEETING EXPENSES

2 5 0 ***Meeting expenses***

2 5 0 1 Management Board

Appropriations 2003	Appropriations 2002	Outturn 2001
300 000	210 000	200 000,—

Remarks

This appropriation is intended to cover expenses for meetings of the Management Board of the Agency (such as travel expenses, daily allowance, rent of material, catering, etc.).

CHAPTER 2 5 — MEETING EXPENSES *(cont'd)*

2 5 0 *(cont'd)*

2 5 0 2 Scientific Committee

Appropriations 2003	Appropriations 2002	Outturn 2001
90 000	p.m.	0,—

Remarks

This item is intended to cover expenses for meetings of the Scientific Committee of the Agency in relation with the realisation of the projects mentioned in the Agency's annual work programme (such as travel expenses, daily allowance, rent of material, catering, etc.) as well as remuneration for the services of the members of the Scientific Committee.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 2 7 — PUBLICATIONS AND INFORMATION MATERIAL

2 7 0 ***Publications and information material***

2 7 0 0 Publications

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	52 000	25 000,—

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Article 2 thereof.

EUROPEAN ENVIRONMENT AGENCY

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 0			
3 0 0	***Dissemination and pooling of information and know-how***			
3 0 0 0	Dissemination and pooling of information and know-how	—	—	0,—
	Article 3 0 0 — Total	—	—	0,—
3 0 1	***Reports on the state of the environment***			
3 0 1 0	Reports on the state of the environment	—	—	0,—
	Article 3 0 1 — Total	—	—	0,—
3 0 2	***Guidelines for reports, assessments, data processing of special interest at European level***			
3 0 2 0	Guidelines for reports, assessments, data processing of special interest at European level	—	—	0,—
	Article 3 0 2 — Total	—	—	0,—
3 0 3	***Media-oriented monitoring; assessment of the state and trends of the environment***			
3 0 3 0	Media-oriented monitoring; assessment of the state and trends of the environment	—	—	0,—
	Article 3 0 3 — Total	—	—	0,—
3 0 4	***Source-oriented monitoring***			
3 0 4 0	Source-oriented monitoring	—	—	0,—
	Article 3 0 4 — Total	—	—	0,—
3 0 5	***Integrated environmental assessment — problems, geografic areas and economic sectors***			
3 0 5 0	Integrated environmental assessment — problems, geographic areas and economic sectors	—	—	0,—
	Article 3 0 5 — Total	—	—	0,—
3 0 6	***Scenarios for environmental improvement***			
3 0 6 0	Scenarios for environmental improvement	—	—	0,—
	Article 3 0 6 — Total	—	—	0,—

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME *(cont'd)*

CHAPTER 3 1 — MEETINGS AND TRANSLATIONS

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 0 7	***New instruments and challenges for environment policy — development and implementation***			
3 0 7 0	New instruments and challenges for environment policy — development and implementation	—	—	0,—
	Article 3 0 7 — Total	—	—	0,—
3 0 8	***Capacity building in the functions of EEA and Eionet***			
3 0 8 0	Capacity building in the functions of EEA and Eionet	—	—	0,—
	Article 3 0 8 — Total	—	—	0,—
3 0 9	***Exchange and dissemination of information — Publications, seminars, conferences and education***			
3 0 9 0	Exchange and dissemination of information — Publications, seminars, conferences and education	—	—	0,—
	Article 3 0 9 — Total	—	—	0,—
	CHAPTER 3 0 — TOTAL	—	—	0,—
	CHAPTER 3 1			
3 1 0	***Meetings***			
3 1 0 0	Expert meetings	500 000	545 983	569 400,—
	Article 3 1 0 — Total	500 000	545 983	569 400,—
3 1 1	***Services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)***			
3 1 1 0	Services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)	550 000	320 500	337 000,—
	Article 3 1 1 — Total	550 000	320 500	337 000,—
	CHAPTER 3 1 — TOTAL	1 050 000	866 483	906 400,—
	CHAPTER 3 2			
3 2 0	***Specific ad hoc activities***			
3 2 0 0	General ad hoc activities	p.m.	p.m.	12 000,—
	Article 3 2 0 — Total	p.m.	p.m.	12 000,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME *(cont'd)*

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 2 1	***Topic databases and reporting***			
3 2 1 0	Ad hoc activities	p.m.	p.m.	0,—
3 2 1 1	Socioeconomic data	30 000	—	0,—
3 2 1 2	Pressures	1 140 000	1 246 810	1 400 000,—
3 2 1 3	State and quality	2 420 000	2 489 110	2 198 420,—
	Article 3 2 1 — Total	3 590 000	3 735 920	3 598 420,—
3 2 2	***Integrated assessment***			
3 2 2 0	Ad hoc activities	p.m.	p.m.	0,—
3 2 2 1	Environmental issues	1 900 000	1 770 000	1 210 000,—
3 2 2 2	Regional assessments	150 000	230 000	283 080,—
3 2 2 3	Sectors and instruments	1 090 000	859 282	277 930,—
3 2 2 4	Research dissemination and emerging issues	200 000	123 000	149 087,—
	Article 3 2 2 — Total	3 340 000	2 982 282	1 920 097,—
3 2 3	***Periodical Reporting***			
3 2 3 0	Ad hoc activities	p.m.	p.m.	0,—
3 2 3 1	The five-year report	200 000	p.m.	0,—
3 2 3 2	Regular indicator-based report	250 000	1 115 400	1 011 874,—
	Article 3 2 3 — Total	450 000	1 115 400	1 011 874,—
3 2 4	***Reporting system support***			
3 2 4 0	Ad hoc activities	p.m.	p.m.	0,—
3 2 4 1	Scenarios, methodologies, guidelines	1 170 000	440 000	355 695,—
3 2 4 2	Data and information management	300 000	270 000	120 000,—
3 2 4 3	Public access to environmental information — Reference centre	650 000	510 000	489 300,—
3 2 4 4	Institutional networking	15 000	p.m.	0,—
	Article 3 2 4 — Total	2 135 000	1 220 000	964 995,—
3 2 5	***Service and network infrastructure***			
3 2 5 0	Ad hoc activities	p.m.	p.m.	0,—
3 2 5 1	Information and networking technology	1 200 000	1 174 489	1 227 194,—

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME *(cont'd)*

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 2 5	*(cont'd)*			
3 2 5 2	Information capacities and services	1 000 000	1 016 631	965 000,—
	Article 3 2 5 — Total	2 200 000	2 191 120	2 192 194,—
	CHAPTER 3 2 — TOTAL	11 715 000	11 244 722	9 699 580,—
	Title 3 — Total	**12 765 000**	**12 111 205**	**10 605 980,—**
	GRAND TOTAL	**27 578 750**	**25 213 000**	**21 674 820,—**

EUROPEAN ENVIRONMENT AGENCY

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME

3 0 0 Dissemination and pooling of information and know-how

3 0 0 0 Dissemination and pooling of information and know-how

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover projects on pooling and dissemination of information as defined in programme area 1 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 1 Reports on the state of the environment

3 0 1 0 Reports on the state of the environment

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to the production of state of the environment reports as described in programme area 2 of the Agency's first multiannual work programme.

It includes items as production drafting, layout and printing of the report as well as obtention of specific contributions.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 2 Guidelines for reports, assessments, data processing of special interest at European level

3 0 2 0 Guidelines for reports, assessments, data processing of special interest at European level

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to the development of guidelines as defined in programme area 3 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME *(cont'd)*

3 0 3 Media-oriented monitoring; assessment of the state and trends of the environment

3 0 3 0 Media-oriented monitoring; assessment of the state and trends of the environment

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to programme area 4 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 4 Source-oriented monitoring

3 0 4 0 Source-oriented monitoring

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to the programme area 5 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 5 Integrated environmental assessment — problems, geografic areas and economic sectors

3 0 5 0 Integrated environmental assessment — problems, geographic areas and economic sectors

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to programme area 6 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 6 Scenarios for environmental improvement

3 0 6 0 Scenarios for environmental improvement

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to programme area 7 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 0 — FIRST MULTIANNUAL WORK PROGRAMME *(cont'd)*

3 0 7 New instruments and challenges for environment policy — development and implementation

3 0 7 0 New instruments and challenges for environment policy — development and implementation

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to programme area 8 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 8 Capacity building in the functions of EEA and Eionet

3 0 8 0 Capacity building in the functions of EEA and Eionet

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to programme area 9 of the Agency's first multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 0 9 Exchange and dissemination of information — Publications, seminars, conferences and education

3 0 9 0 Exchange and dissemination of information — Publications, seminars, conferences and education

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

Remarks

This item is intended to cover expenses related to programme area 10 of the Agency's first multiannual work programme.

It includes also a provision for subsidies for trainees at the Agency.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 1 — MEETINGS AND TRANSLATIONS

3 1 0 *Meetings*

3 1 0 0 Expert meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
500 000	545 983	569 400,—

Remarks

This appropriation is intended to cover expenses for expert meetings called by the Agency in relation with the realisation of the projects mentioned in the Agency's annual work progamme (AWP). Before 1999, see Item 2 5 0 2.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 1 1 *Services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)*

3 1 1 0 Services and work sent out for translation and typing — Translation Centre for the bodies of the European Union (Luxembourg)

Appropriations 2003	Appropriations 2002	Outturn 2001
550 000	320 500	337 000,—

Remarks

This appropriation is intended to cover:

— the services of freelance or temporary translators, and typing,

— the services and work sent out for translation and typing to the Translation Centre for the bodies of the European Union in Luxembourg.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME

3 2 0 *Specific ad hoc activities*

3 2 0 0 General ad hoc activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	12 000,—

Remarks

This item is intended to cover expenses related to general ad-hoc activities of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME *(cont'd)*

3 2 1 Topic databases and reporting

3 2 1 0 Ad hoc activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 1 (ad hoc acitivities) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 1 1 Socioeconomic data

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	—	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (socioeconomic data) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 1 2 Pressures

Appropriations 2003	Appropriations 2002	Outturn 2001
1 140 000	1 246 810	1 400 000,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (pressures) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 1 3 State and quality

Appropriations 2003	Appropriations 2002	Outturn 2001
2 420 000	2 489 110	2 198 420,—

Remarks

This appropriation is intended to cover expenses related to programme area 1 (state and quality) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME *(cont'd)*

3 2 2 Integrated assessment

3 2 2 0 Ad hoc activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 2 (ad hoc activities) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 2 1 Environmental issues

Appropriations 2003	Appropriations 2002	Outturn 2001
1 900 000	1 770 000	1 210 000,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (environmental issues) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 2 2 Regional assessments

Appropriations 2003	Appropriations 2002	Outturn 2001
150 000	230 000	283 080,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (regional assessments) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 2 3 Sectors and instruments

Appropriations 2003	Appropriations 2002	Outturn 2001
1 090 000	859 282	277 930,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (sectors and instruments) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME *(cont'd)*

3 2 2 *(cont'd)*

3 2 2 4 Research dissemination and emerging issues

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	123 000	149 087,—

Remarks

This appropriation is intended to cover expenses related to programme area 2 (research dissemination and emerging issues) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 3 ***Periodical Reporting***

3 2 3 0 Ad hoc activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 3 (ad hoc activities) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 3 1 The five-year report

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenses related to programme area 3 (the five-year report) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 3 2 Regular indicator-based report

Appropriations 2003	Appropriations 2002	Outturn 2001
250 000	1 115 400	1 011 874,—

Remarks

This appropriation is intended to cover expenses related to programme area 3 (regular indicator-based report) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME *(cont'd)*

3 2 4 Reporting system support

3 2 4 0 Ad hoc activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 4 (ad hoc activities) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 4 1 Scenarios, methodologies, guidelines

Appropriations 2003	Appropriations 2002	Outturn 2001
1 170 000	440 000	355 695,—

Remarks

This appropriation is intended to cover expenses related to programme area 4 (scenarios, methodologies, guidelines) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 4 2 Data and information management

Appropriations 2003	Appropriations 2002	Outturn 2001
300 000	270 000	120 000,—

Remarks

This appropriation is intended to cover expenses related to programme area 4 (data and information management) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 4 3 Public access to environmental information — Reference centre

Appropriations 2003	Appropriations 2002	Outturn 2001
650 000	510 000	489 300,—

Remarks

This appropriation is intended to cover expenses related to programme area 4 (public access to environmental information — reference centre) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 2 — SECOND MULTIANNUAL WORK PROGRAMME *(cont'd)*

3 2 4 *(cont'd)*

3 2 4 4 Institutional networking

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 4 (institutional networking) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 5 ***Service and network infrastructure***

3 2 5 0 Ad hoc activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenses related to programme area 5 (ad hoc activities) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 5 1 Information and networking technology

Appropriations 2003	Appropriations 2002	Outturn 2001
1 200 000	1 174 489	1 227 194,—

Remarks

This appropriation is intended to cover expenses related to programme area 5 (information and networking technology) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

3 2 5 2 Information capacities and services

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000 000	1 016 631	965 000,—

Remarks

This appropriation is intended to cover expenses related to programme area 5 (information capacities and services) of the Agency's second multiannual work programme.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

Establishment plan

Category/grade	2001		2002		2003	
	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts
A 1	—	—	—	—	—	—
A 2	1	—	1	—	1	—
A 3	3	—	3	—	3	—
A 4	3	—	6	—	6	—
A 5	9	1	9	1	11	1
A 6	12	—	15	—	16	—
A 7	6	1	10	1	10	1
Total	34	2	44	2	47	2
B 1	1	—	1	1	2	1
B 2	5	1	6	1	6	1
B 3	7	3	8	2	9	2
B 4	4	—	8	—	6	—
B 5	—	—	5	—	6	—
Total	17	4	28	4	29	4
C 1	2	—	3	—	3	—
C 2	5	—	3	—	3	—
C 3	8	—	7	—	7	—
C 4	5	—	6	—	7	—
C 5	2	—	5	—	5	—
Total	22	—	24	—	25	—
D 1	—	—	2	—	2	—
D 2	1	—	—	—	—	—
D 3	3	—	1	—	2	—
D 4	—	—	1	—	—	—
Total	4	—	4	—	4	—
Subtotal	**77**	**6**	**100**	**6**	**105**	**6**
Grand total	**83**		**106**		**111**	

Statement of revenue and expenditure of the European Agency for the Evaluation of Medicinal Products for the financial year 2003

(2003/349/EC)

Financial year 2002 includes Supplementary and Amending Budget.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**REVENUE FROM SERVICES RENDERED**			
1 0	REVENUE FROM SERVICES RENDERED	48 142 000	39 000 000	42 708 000,—
	Title 1 — Total	**48 142 000**	**39 000 000**	**42 708 000,—**
2	**EUROPEAN COMMUNITY CONTRIBUTIONS**			
2 0	EUROPEAN COMMUNITY CONTRIBUTIONS	25 800 000	19 885 000	14 277 522,07
	Title 2 — Total	**25 800 000**	**19 885 000**	**14 277 522,07**
3	**PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES**			
3 0	PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES	558 000	366 000	287 640,—
	Title 3 — Total	**558 000**	**366 000**	**287 640,—**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
5 2	REVENUES FROM ADMINISTRATIVE OPERATIONS	2 101 000	1 780 000	2 183 324,52
	Title 5 — Total	**2 101 000**	**1 780 000**	**2 183 324,52**
6	**CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES**			
6 0	CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES	1 430 000	213 000	2 312 261,—
	Title 6 — Total	**1 430 000**	**213 000**	**2 312 261,—**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE	50 000	60 000	0,—
	Title 9 — Total	**50 000**	**60 000**	**0,—**
	GRAND TOTAL	**78 081 000**	**61 304 000**	**61 768 747,59**

TITLE 1

REVENUE FROM SERVICES RENDERED

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0			
1 0 0	***Fees collected***	48 142 000	39 000 000	42 708 000,—
	CHAPTER 1 0 — TOTAL	48 142 000	39 000 000	42 708 000,—
	Title 1 — Total	**48 142 000**	**39 000 000**	**42 708 000,—**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 1

REVENUE FROM SERVICES RENDERED

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

1 0 0 ***Fees collected***

Financial year 2003	Financial year 2002	Financial year 2001
48 142 000	39 000 000	42 708 000,—

Remarks

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1, as amended by Regulation (EC) No 2743/98 (OJ L 345, 19.12.1998, p. 3).

TITLE 2

EUROPEAN COMMUNITY CONTRIBUTIONS

CHAPTER 2 0 — EUROPEAN COMMUNITY CONTRIBUTIONS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0	***European Community contribution***	22 500 000	17 135 000	13 677 522,07
2 0 1	***Special contribution for orphan medicinal products***	3 300 000	2 750 000	600 000,—
	CHAPTER 2 0 — TOTAL	25 800 000	19 885 000	14 277 522,07
	Title 2 — Total	**25 800 000**	**19 885 000**	**14 277 522,07**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 2

EUROPEAN COMMUNITY CONTRIBUTIONS

CHAPTER 2 0 — EUROPEAN COMMUNITY CONTRIBUTIONS

2 0 0 ***European Community contribution***

Financial year 2003	Financial year 2002	Financial year 2001
22 500 000	17 135 000	13 677 522,07

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 2003	Financial year 2002	Financial year 2001
3 300 000	2 750 000	600 000,—

Remarks

Council Regulation (EC) No 141/2000 of 16 December 1999, provides under Article 7(2) for a specific contribution from the Community to the European Agency for the Evaluation of Medicinal Products, distinct from any other subsidy from the European Union, to be used exclusively to compensate the Agency for fee exemptions for orphan medicinal products.

TITLE 3

PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES

CHAPTER 3 0 — PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 3 0			
3 0 0	***EEA contribution***	558 000	366 000	287 640,—
3 0 1	***Contributions from central European associated countries***	—	—	0,—
	CHAPTER 3 0 — TOTAL	558 000	366 000	287 640,—
	Title 3 — Total	**558 000**	**366 000**	**287 640,—**

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

300 *EEA contribution*

Financial year 2003	Financial year 2002	Financial year 2001
558 000	366 000	287 640,—

Remarks

This article covers the contributions from EFTA States pursuant to the Agreement on the European Economic Area in accordance with Article 82 and Protocols 31 and 32 of the Agreement

301 *Contributions from central European associated countries*

Financial year 2003	Financial year 2002	Financial year 2001
—	—	0,—

Remarks

This article is intended to record contributions from the central European associated countries.

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 2 — REVENUES FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 5 2			
5 2 0	***Revenue from bank interest***	400 000	350 000	699 000,—
5 2 1	***Revenue from export certificates, parallel distributions and other similar administrative charges***	1 650 000	1 365 000	1 419 000,—
5 2 2	***Revenue from sale of publications***	51 000	65 000	65 324,52
5 2 3	***Revenue from the organisation of seminars***	—	—	0,—
	CHAPTER 5 2 — TOTAL	2 101 000	1 780 000	2 183 324,52
	Title 5 — Total	**2 101 000**	**1 780 000**	**2 183 324,52**

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

5 2 0 ***Revenue from bank interest***

Financial year 2003	Financial year 2002	Financial year 2001
400 000	350 000	699 000,—

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

Financial year 2003	Financial year 2002	Financial year 2001
1 650 000	1 365 000	1 419 000,—

Remarks

This article is intended to receive revenue from the issue of certificates, the authorisation of parallel distributions and other similar administrative charges.

5 2 2 ***Revenue from sale of publications***

Financial year 2003	Financial year 2002	Financial year 2001
51 000	65 000	65 324,52

Remarks

This article is intended to receive revenue from the sale of Agency publications, whatever their form including copyright.

5 2 3 ***Revenue from the organisation of seminars***

Financial year 2003	Financial year 2002	Financial year 2001
—	—	0,—

Remarks

This article is intended to receive revenue accruing to the Agency from the organisation of seminars.

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

CHAPTER 6 0 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 6 0			
6 0 0	***Contributions to community programmes and revenue from services***	1 430 000	213 000	2 312 261,—
	CHAPTER 6 0 — TOTAL	1 430 000	213 000	2 312 261,—
	Title 6 — Total	**1 430 000**	**213 000**	**2 312 261,—**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

CHAPTER 6 0 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

6 0 0 ***Contributions to community programmes and revenue from services***

Financial year 2003	Financial year 2002	Financial year 2001
1 430 000	213 000	2 312 261,—

Remarks

This article is intended to receive revenue for specific activities undertaken by the Agency at the request of the European Commission, of other institutions of the European Union or of international organisations, and authorised by the Agency's Management Board.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	50 000	60 000	0,—
	CHAPTER 9 0 — TOTAL	50 000	60 000	0,—
	Title 9 — Total	**50 000**	**60 000**	**0,—**
	GRAND TOTAL	**78 081 000**	**61 304 000**	**61 768 747,59**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0 ***Miscellaneous revenue***

Financial year 2003	Financial year 2002	Financial year 2001
50 000	60 000	0,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	30 711 000	25 721 000	21 453 260,21
1 3	MISSIONS AND DUTY TRAVEL	529 000	340 000	294 473,60
1 4	SOCIOMEDICAL INFRASTRUCTURE	425 000	325 000	342 311,77
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	650 000	553 000	320 612,92
1 6	SOCIAL WELFARE	5 000	p.m.	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	15 000	17 000	18 269,37
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS	853 000	643 000	546 065,06
	Title 1 — Total	**33 188 000**	**27 599 000**	**22 974 992,93**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	8 027 000	7 119 000	6 647 962,04
2 1	EXPENDITURE ON DATA PROCESSING	6 250 000	3 083 000	4 292 569,28
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	352 000	267 500	1 233 374,94
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	596 000	670 500	267 035,44
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	418 000	264 000	551 703,62
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	10 000	3 000	1 137,68
	Title 2 — Total	**15 653 000**	**11 407 000**	**12 993 783,00**
3	**OPERATING EXPENDITURE**			
3 0	OPERATING EXPENDITURE	29 240 000	22 298 000	25 799 971,66
	Title 3 — Total	**29 240 000**	**22 298 000**	**25 799 971,66**
9	**OTHER EXPENDITURE**			
9 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	**0,—**
	GRAND TOTAL	**78 081 000**	**61 304 000**	**61 768 747,59**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries	15 400 000	11 955 000	10 156 472,94
1 1 0 1	Family allowances	960 000	805 000	678 274,19
1 1 0 2	Expatriation and foreign residence allowances	1 920 000	1 470 000	1 235 820,34
1 1 0 3	Fixed allowances	163 000	120 000	98 982,61
	Article 1 1 0 — Total	18 443 000	14 350 000	12 169 550,08
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff	700 000	960 000	362 111,37
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Special advisers	p.m.	p.m.	0,—
	Article 1 1 1 — Total	700 000	960 000	362 111,37
1 1 2	***Further training, language courses and retraining for staff***			
1 1 2 0	Further training, language courses and retraining for staff	454 000	150 000	243 826,51
	Article 1 1 2 — Total	454 000	150 000	243 826,51
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants	3 000	3 000	2 578,04
1 1 4 1	Travel expenses from place of employment to place of origin	273 000	233 000	194 184,84
1 1 4 2	Rent and transport allowances	225 000	175 000	119 443,10
1 1 4 3	Fixed entertainment allowances	2 000	2 000	1 079,89
1 1 4 4	Fixed local travel allowances	1 000	1 000	814,66
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	5 000	p.m.	0,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	Article 1 1 4 — Total	509 000	414 000	318 100,53
1 1 5	***Overtime***	p.m.	p.m.	0,—
1 1 7	***Supplementary services***			
1 1 7 0	Freelance and Joint interpreting and conference service interpreters	10 000	p.m.	93,89

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 2003	Appropriations 2002	Outturn 2001
1 1 7	*(cont'd)*			
1 1 7 3	Translation Centre, Luxembourg	10 000	p.m.	0,—
1 1 7 4	Payment for administrative assistance from the Community institutions	145 000	118 000	104 000,—
1 1 7 5	Interim services	1 030 000	1 089 000	811 749,65
	Article 1 1 7 — Total	1 195 000	1 207 000	915 843,54
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure on recruitment	280 000	215 000	296 951,68
1 1 8 1	Travel expenses (including members of the family)	15 000	14 000	5 820,35
1 1 8 2	Installation, resettlement and transfer allowances	270 000	255 000	129 181,88
1 1 8 3	Removal expenses	60 000	77 000	33 000,—
1 1 8 4	Temporary daily subsistence allowances	135 000	102 000	20 257,63
	Article 1 1 8 — Total	760 000	663 000	485 211,54
1 1 9	***Salary weightings***			
1 1 9 0	Weightings	8 650 000	7 977 000	6 958 616,64
1 1 9 1	Provisional appropriation	p.m.	p.m.	0,—
	Article 1 1 9 — Total	8 650 000	7 977 000	6 958 616,64
	CHAPTER 1 1 — TOTAL	30 711 000	25 721 000	21 453 260,21
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
1 3 0 0	Mission expenses, travel expenses and incidental expenditure	529 000	340 000	294 473,60
	Article 1 3 0 — Total	529 000	340 000	294 473,60
	CHAPTER 1 3 — TOTAL	529 000	340 000	294 473,60
	CHAPTER 1 4			
1 4 0	***Restaurant and canteens***	360 000	263 000	281 253,10

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 4 1	***Medical service***	65 000	62 000	61 058,67
	CHAPTER 1 4 — TOTAL	425 000	325 000	342 311,77
	CHAPTER 1 5			
1 5 2	***Staff exchanges between community institutions and the public and private sectors, visiting experts***	585 000	490 000	277 199,72
1 5 3	***Cost of organising graduate traineeships with the agency***	65 000	63 000	43 413,20
	CHAPTER 1 5 — TOTAL	650 000	553 000	320 612,92
	CHAPTER 1 6			
1 6 0	***Special assistance grants***	2 000	p.m.	0,—
1 6 3	***Early childhood centres and other crèches***	p.m.	p.m.	0,—
1 6 4	***Complementary aid for the handicapped***	3 000	p.m.	0,—
	CHAPTER 1 6 — TOTAL	5 000	p.m.	0,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses	15 000	17 000	18 269,37
	Article 1 7 0 — Total	15 000	17 000	18 269,37
	CHAPTER 1 7 — TOTAL	15 000	17 000	18 269,37

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 8			
1 8 2	***Social contacts between staff***			
1 8 2 0	Social contacts between staff	25 000	7 000	1 603,08
	Article 1 8 2 — Total	25 000	7 000	1 603,08
1 8 3	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1 8 3 0	Insurance against sickness	530 000	415 000	347 723,79
1 8 3 1	Insurance against accidents and occupational disease	152 000	114 000	105 803,76
1 8 3 2	Unemployment insurance for temporary staff	126 000	102 000	81 460,54
1 8 3 3	Accumulation or maintenance of pension rights for temporary staff	20 000	5 000	9 473,89
	Article 1 8 3 — Total	828 000	636 000	544 461,98
	CHAPTER 1 8 — TOTAL	853 000	643 000	546 065,06
	Title 1 — Total	**33 188 000**	**27 599 000**	**22 974 992,93**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 Officials and temporary staff holding a post provided for in the establishment plan

1 1 0 0 Basic salaries

Appropriations 2003	Appropriations 2002	Outturn 2001
15 400 000	11 955 000	10 156 472,94

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 2003	Appropriations 2002	Outturn 2001
960 000	805 000	678 274,19

Remarks

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

This appropriation is intended to cover family allowances: household allowance, dependent child allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director) of officials and temporary staff.

1 1 0 2 Expatriation and foreign residence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
1 920 000	1 470 000	1 235 820,34

Remarks

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

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

1 1 0 3 Fixed allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
163 000	120 000	98 982,61

Remarks

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

This appropriation is intended to cover the fixed allowances of officials and temporary staff employed in category C.

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

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
700 000	960 000	362 111,37

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover the remuneration (including overtime) of local staff and the Agency's social security contributions in respect of such staff.

1 1 1 3 Special advisers

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover the remuneration of special advisors, their mission expenses and other expenses.

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
454 000	150 000	243 826,51

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(3) thereof.

This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.

It also covers the purchase of equipment and documentation and the hiring of organising consultants.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death grants

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	3 000	2 578,04

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 2003	Appropriations 2002	Outturn 2001
273 000	233 000	194 184,84

Remarks

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

This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin, on the following conditions:

— once in each calendar year if the distance by rail is more than 50 but less than 725 kilometres,

— twice in each calendar year if the distance by rail is 725 kilometres or more.

1 1 4 2 Rent and transport allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
225 000	175 000	119 443,10

Remarks

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

1 1 4 3 Fixed entertainment allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 000	1 079,89

Remarks

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

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

1 1 4 *(cont'd)*

1 1 4 4 Fixed local travel allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 000	814,66

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 2003	Appropriations 2002	Outturn 2001
5 000	p.m.	0,—

Remarks

This item 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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover:

— allowances in the event of dismissal of a probationary official for obvious inadequacy,

— allowances in the event of cancellation by the Agency of the contract of a temporary staff member.

1 1 5 ***Overtime***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This article is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 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 2003	Appropriations 2002	Outturn 2001
10 000	p.m.	93,89

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 2003	Appropriations 2002	Outturn 2001
10 000	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of translations, including payments made to the Translation Centre in Luxembourg for all texts not directly connected with the implementation of the Agency's work programme.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
145 000	118 000	104 000,—

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 2003	Appropriations 2002	Outturn 2001
1 030 000	1 089 000	811 749,65

Remarks

This appropriation is intended to cover:

— the employment of interim staff, particularly telephone operators, clerical and secretarial staff,

— reproduction and typing which is sent out because it cannot be handled by the Agency,

— the cost of computer typesetting for explanatory and supporting documents for the Agency's own requirements and for submission to the budgetary authority,

— the grant payable under the work experience training for children of staff members,

— the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Agency.

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 2003	Appropriations 2002	Outturn 2001
280 000	215 000	296 951,68

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 2003	Appropriations 2002	Outturn 2001
15 000	14 000	5 820,35

Remarks

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

This appropriation is intended to cover travel expenses due to officials and temporary staff (including their families) on taking up their duties or leaving the institution or transfer to another place of employment.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
270 000	255 000	129 181,88

Remarks

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

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

1 1 8 3 Removal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	77 000	33 000,—

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 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 2003	Appropriations 2002	Outturn 2001
135 000	102 000	20 257,63

Remarks

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

This appropriation is intended to cover temporary daily subsistence allowances for officials and temporary staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.

1 1 9 ***Salary weightings***

1 1 9 0 Weightings

Appropriations 2003	Appropriations 2002	Outturn 2001
8 650 000	7 977 000	6 958 616,64

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto.

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

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

1 1 9 1 Provisional appropriation

Appropriations 2003	Appropriations 2002	Outturn 2001
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.

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 2003	Appropriations 2002	Outturn 2001
529 000	340 000	294 473,60

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 2003	Appropriations 2002	Outturn 2001
360 000	263 000	281 253,10

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 2003	Appropriations 2002	Outturn 2001
65 000	62 000	61 058,67

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 2003	Appropriations 2002	Outturn 2001
585 000	490 000	277 199,72

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.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

1 5 3 ***Cost of organising graduate traineeships with the agency***

Appropriations 2003	Appropriations 2002	Outturn 2001
65 000	63 000	43 413,20

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 2003	Appropriations 2002	Outturn 2001
2 000	p.m.	0,—

Remarks

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

This article is intended to cover expenditure on 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 2003	Appropriations 2002	Outturn 2001
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 2003	Appropriations 2002	Outturn 2001
3 000	p.m.	0,—

Remarks

This article is intended for the following categories of disabled persons, as part of a policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 Entertainment and representation expenses

1 7 0 0 Entertainment and representation expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	17 000	18 269,37

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 RIGHTS

1 8 2 Social contacts between staff

1 8 2 0 Social contacts between staff

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	7 000	1 603,08

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 2003	Appropriations 2002	Outturn 2001
530 000	415 000	347 723,79

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).

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS *(cont'd)*

1 8 3 *(cont'd)*

1 8 3 1 Insurance against accidents and occupational disease

Appropriations 2003	Appropriations 2002	Outturn 2001
152 000	114 000	105 803,76

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto.

This appropriation is intended to cover the Agency's contribution towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.

1 8 3 2 Unemployment insurance for temporary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
126 000	102 000	81 460,54

Remarks

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

This appropriation is intended to cover the cost of unemployment insurance for temporary staff.

1 8 3 3 Accumulation or maintenance of pension rights for temporary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	5 000	9 473,89

Remarks

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

This appropriation is intended to cover payments by the Agency to accumulate or maintain pension rights for temporary staff in their country of origin.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 0	***Rent***	5 070 000	4 624 000	4 184 448,70
2 0 1	***Insurance***	500 000	732 000	149 303,65
2 0 2	***Water, gas, electricity and heating***	240 000	196 000	201 829,15
2 0 3	***Maintenance and cleaning***	330 000	248 000	275 106,24
2 0 4	***Fitting-out of premises***	620 000	370 000	610 000,—
2 0 5	***Security and surveillance of buildings***	60 000	1 000	224 471,83
2 0 8	***Other expenditure preliminary to construction or fitting-out of a building***	2 000	p.m.	95 378,48
2 0 9	***Other expenditure on buildings***	1 205 000	948 000	907 423,99
	CHAPTER 2 0 — TOTAL	8 027 000	7 119 000	6 647 962,04
	CHAPTER 2 1			
2 1 1	***Maintenance of computer networks and equipment***			
2 1 1 0	Purchases of new hardware for the operation of the Agency	290 000	287 500	509 320,92
2 1 1 1	Purchase of new software for the operation of the Agency	274 000	233 000	652 370,79
2 1 1 2	Replacement of hardware and software for the operation of the Agency	30 000	64 000	1 501 971,16
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	429 000	167 500	360 580,52
2 1 1 5	Analysis, programming and technical assistance for the operation of the Agency	309 000	419 000	0,—
	Article 2 1 1 — Total	1 332 000	1 171 000	3 024 243,39

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 2003	Appropriations 2002	Outturn 2001
2 1 2	***Computer networks and equipment for specified projects***			
2 1 2 0	Purchases of new hardware for specified projects	621 000	408 600	0,—
2 1 2 1	Purchase of new software for specified projects	711 000	410 000	0,—
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	625 000	p.m.	0,—
2 1 2 4	Maintenance and repair of hardware and software for specified projects	1 025 000	332 400	0,—
2 1 2 5	Analysis, programming and technical assistance for specified projects	1 936 000	761 000	0,—
	Article 2 1 2 — Total	4 918 000	1 912 000	0,—
2 1 4	***Analysis, programming, preliminary analysis and special projects***			
2 1 4 0	Analysis, programming, preliminary analysis and special projects	—	—	1 268 325,89
	Article 2 1 4 — Total	—	—	1 268 325,89
	CHAPTER 2 1 — TOTAL	6 250 000	3 083 000	4 292 569,28
	CHAPTER 2 2			
2 2 0	***Technical equipment and installations***			
2 2 0 0	New purchases of technical equipment and installations	2 000	p.m.	3 109,92
2 2 0 1	Replacement of technical equipment and installations	1 000	p.m.	0,—
2 2 0 2	Hire of technical equipment and installations	1 000	500	0,—
2 2 0 3	Lease, maintenance and repair of technical equipment and installations	230 000	155 000	212 482,75
	Article 2 2 0 — Total	234 000	155 500	215 592,67
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture	3 000	11 000	539 234,26
2 2 1 1	Replacement of furniture	1 000	p.m.	323 525,12
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	p.m.	p.m.	0,—
	Article 2 2 1 — Total	4 000	11 000	862 759,38

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—
2 2 3 1	Replacement of vehicles	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles	1 000	1 000	75,45
2 2 3 3	Maintenance, use and repair of vehicles	p.m.	p.m.	0,—
	Article 2 2 3 — Total	1 000	1 000	75,45
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books	32 000	29 000	19 947,44
2 2 5 1	Special library, documentation and reproduction equipment	p.m.	p.m.	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	81 000	71 000	62 000,—
2 2 5 4	Preservation of documents	p.m.	p.m.	73 000,—
	Article 2 2 5 — Total	113 000	100 000	154 947,44
	CHAPTER 2 2 — TOTAL	352 000	267 500	1 233 374,94
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
2 3 0 0	Stationery and office supplies	200 000	182 000	180 093,33
	Article 2 3 0 — Total	200 000	182 000	180 093,33
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	80 000	69 000	42 141,87
2 3 2 1	Exchange losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	Article 2 3 2 — Total	80 000	69 000	42 141,87
2 3 3	***Legal expenses***			
2 3 3 0	Legal expenses	150 000	298 500	3 059,58
	Article 2 3 3 — Total	150 000	298 500	3 059,58
2 3 4	***Damages***			
2 3 4 0	Damages	20 000	p.m.	0,—
	Article 2 3 4 — Total	20 000	p.m.	0,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance	2 000	2 500	2 000,—
2 3 5 3	Departmental removals and associated handling	3 000	32 000	13 079,47
2 3 5 4	Archiving of documents	120 000	70 200	0,—
2 3 5 9	Other operating expenditure	1 000	2 000	572,06
	Article 2 3 5 — Total	126 000	106 700	15 651,53
2 3 9	***Publications***			
2 3 9 0	Publications	20 000	14 300	26 089,13
	Article 2 3 9 — Total	20 000	14 300	26 089,13
	CHAPTER 2 3 — TOTAL	596 000	670 500	267 035,44
	CHAPTER 2 4			
2 4 0	***Postal and delivery charges***			
2 4 0 0	Postal and delivery charges	220 000	128 000	170 371,29
	Article 2 4 0 — Total	220 000	128 000	170 371,29
2 4 1	***Telecommunications***			
2 4 1 0	Telecommunication charges	190 000	134 000	95 925,01
2 4 1 1	Telecommunications equipment	8 000	2 000	285 407,32
	Article 2 4 1 — Total	198 000	136 000	381 332,33
	CHAPTER 2 4 — TOTAL	418 000	264 000	551 703,62

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
2 5 0 0	Meetings in general	10 000	3 000	1 137,68
	Article 2 5 0 — Total	10 000	3 000	1 137,68
	CHAPTER 2 5 — TOTAL	10 000	3 000	1 137,68
	Title 2 — Total	**15 653 000**	**11 407 000**	**12 993 783,00**

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 2003	Appropriations 2002	Outturn 2001
5 070 000	4 624 000	4 184 448,70

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 2003	Appropriations 2002	Outturn 2001
500 000	732 000	149 303,65

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 2003	Appropriations 2002	Outturn 2001
240 000	196 000	201 829,15

Remarks

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

2 0 3 *Maintenance and cleaning*

Appropriations 2003	Appropriations 2002	Outturn 2001
330 000	248 000	275 106,24

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.

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

2 0 4 Fitting-out of premises

Appropriations 2003	Appropriations 2002	Outturn 2001
620 000	370 000	610 000,—

Remarks

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

2 0 5 Security and surveillance of buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	1 000	224 471,83

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 2003	Appropriations 2002	Outturn 2001
2 000	p.m.	95 378,48

Remarks

This article is intended to cover the cost of the financial and technical consultancy fees prior to the acquisition and construction of buildings.

It also covers technical assistance fees relating to major fitting-out operations for premises.

2 0 9 Other expenditure on buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
1 205 000	948 000	907 423,99

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.).

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

2 1 1 Maintenance of computer networks and equipment

2 1 1 0 Purchases of new hardware for the operation of the Agency

Appropriations 2003	Appropriations 2002	Outturn 2001
290 000	287 500	509 320,92

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.

2 1 1 1 Purchase of new software for the operation of the Agency

Appropriations 2003	Appropriations 2002	Outturn 2001
274 000	233 000	652 370,79

Remarks

This appropriation is intended to cover the procurement of program packages and software necessary for the normal operation of the Agency.

2 1 1 2 Replacement of hardware and software for the operation of the Agency

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	64 000	1 501 971,16

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 2003	Appropriations 2002	Outturn 2001
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 2003	Appropriations 2002	Outturn 2001
429 000	167 500	360 580,52

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.

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

2 1 1 *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
309 000	419 000	0,—

Remarks

This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance necessary for the operation of the Agency.

2 1 2 ***Computer networks and equipment for specified projects***

2 1 2 0 Purchases of new hardware for specified projects

Appropriations 2003	Appropriations 2002	Outturn 2001
621 000	408 600	0,—

Remarks

This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software for specified projects.

2 1 2 1 Purchase of new software for specified projects

Appropriations 2003	Appropriations 2002	Outturn 2001
711 000	410 000	0,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item 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 2003	Appropriations 2002	Outturn 2001
625 000	p.m.	0,—

Remarks

This item is intended to cover the hire or leasing of hardware of software for specified projects, where purchase is either uneconomical or difficult because of budgetary restrictions.

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 4 Maintenance and repair of hardware and software for specified projects

Appropriations 2003	Appropriations 2002	Outturn 2001
1 025 000	332 400	0,—

Remarks

This appropriation is intended to cover expenditure on the maintenance and repair of equipment referred to in Items 2 1 2 0 to 2 1 2 3.

2 1 2 5 Analysis, programming and technical assistance for specified projects

Appropriations 2003	Appropriations 2002	Outturn 2001
1 936 000	761 000	0,—

Remarks

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

2 1 4 ***Analysis, programming, preliminary analysis and special projects***

2 1 4 0 Analysis, programming, preliminary analysis and special projects

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	1 268 325,89

Remarks

This item is intended to cover expenditure on analysis, programming, preliminary analysis and special projects handled by persons other than the Agency's own staff.

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 2003	Appropriations 2002	Outturn 2001
2 000	p.m.	3 109,92

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.

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

2 2 0 *(cont'd)*

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	p.m.	0,—

Remarks

This item is intended to cover the replacement, in particular of audiovisual, reproduction, archive, library and interpreting equipment, namely booths, handsets and switching units for simultaneous interpreting facilities.

It also covers the replacement of installations and equipment for handicapped persons.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	500	0,—

Remarks

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

It also covers installations and equipment for handicapped persons.

2 2 0 3 Lease, maintenance and repair of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
230 000	155 000	212 482,75

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 2003	Appropriations 2002	Outturn 2001
3 000	11 000	539 234,26

Remarks

This appropriation is intended to cover the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives etc.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

2 2 1 *(cont'd)*

2 2 1 1 Replacement of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	p.m.	323 525,12

Remarks

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

2 2 1 2 Hire of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hiring of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 2 3 ***Vehicles***

2 2 3 0 New purchases of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover new purchases of vehicles.

2 2 3 1 Replacement of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement.

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

2 2 3 *(cont'd)*

2 2 3 2 Hire of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 000	75,45

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2003	Appropriations 2002	Outturn 2001
32 000	29 000	19 947,44

Remarks

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

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2003	Appropriations 2002	Outturn 2001
81 000	71 000	62 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services.

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 4 Preservation of documents

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	73 000,—

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 ***Stationery and office supplies***

2 3 0 0 Stationery and office supplies

Appropriations 2003	Appropriations 2002	Outturn 2001
200 000	182 000	180 093,33

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 2003	Appropriations 2002	Outturn 2001
80 000	69 000	42 141,87

Remarks

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

2 3 2 1 Exchange losses

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

2 3 2 *(cont'd)*

2 3 2 9 Other financial charges

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

2 3 3 Legal expenses

2 3 3 0 Legal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
150 000	298 500	3 059,58

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 2003	Appropriations 2002	Outturn 2001
20 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenses for damages.

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 500	2 000,—

Remarks

This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.), and the insurance costs referred to in Article 64 of the Financial Regulation of the Agency.

2 3 5 3 Departmental removals and associated handling

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	32 000	13 079,47

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.

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

2 3 5 *(cont'd)*

2 3 5 4 Archiving of documents

Appropriations 2003	Appropriations 2002	Outturn 2001
120 000	70 200	0,—

Remarks

This appropriation is intended to cover the cost of charges relating to the handling and retrieval of documents in off-site storage areas and storage costs.

2 3 5 9 Other operating expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	2 000	572,06

Remarks

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

2 3 9 ***Publications***

2 3 9 0 Publications

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	14 300	26 089,13

Remarks

This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's Statement of revenue and expenditure in the *Official Journal of the European Communities* in compliance with Article 14 of the Agency's Financial Regulation.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 ***Postal and delivery charges***

2 4 0 0 Postal and delivery charges

Appropriations 2003	Appropriations 2002	Outturn 2001
220 000	128 000	170 371,29

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.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

2 4 1 Telecommunications

2 4 1 0 Telecommunication charges

Appropriations 2003	Appropriations 2002	Outturn 2001
190 000	134 000	95 925,01

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 2003	Appropriations 2002	Outturn 2001
8 000	2 000	285 407,32

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 2003	Appropriations 2002	Outturn 2001
10 000	3 000	1 137,68

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 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 0			
3 0 0	***Meetings***			
3 0 0 0	Reimbursement of persons attending meetings	4 658 000	3 255 000	3 225 663,68
3 0 0 1	Interpretation	162 000	183 000	198 190,—
3 0 0 2	Catering	95 000	95 000	70 130,19
3 0 0 3	Other expenditure	5 000	2 000	0,—
	Article 3 0 0 — Total	4 920 000	3 535 000	3 493 983,87
3 0 1	***Evaluation of medicinal products***			
3 0 1 0	Evaluation of medicinal products	18 765 000	15 321 000	18 477 580,—
3 0 1 1	Evaluation of designated orphan medicinal products	3 050 000	2 300 000	937 500,—
3 0 1 2	Special activities	126 000	234 500	0,—
	Article 3 0 1 — Total	21 941 000	17 855 500	19 415 080,—
3 0 2	***Translation expenses***			
3 0 2 0	Translation Centre, Luxembourg	451 000	477 000	250 243,—
3 0 2 1	Other translations	p.m.	p.m.	0,—
	Article 3 0 2 — Total	451 000	477 000	250 243,—
3 0 3	***Studies and consultants***			
3 0 3 0	Studies and consultants	350 000	98 500	190 945,45
	Article 3 0 3 — Total	350 000	98 500	190 945,45
3 0 4	***Information and publications***			
3 0 4 0	Information and publications	148 000	119 000	112 628,39
	Article 3 0 4 — Total	148 000	119 000	112 628,39

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

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

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 0 5	***Community programmes***			
3 0 5 0	Community programmes	1 430 000	213 000	2 337 090,95
	Article 3 0 5 — Total	1 430 000	213 000	2 337 090,95
	CHAPTER 3 0 — TOTAL	29 240 000	22 298 000	25 799 971,66
	Title 3 — Total	**29 240 000**	**22 298 000**	**25 799 971,66**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 ***Meetings***

3 0 0 0 Reimbursement of persons attending meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
4 658 000	3 255 000	3 225 663,68

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 2003	Appropriations 2002	Outturn 2001
162 000	183 000	198 190,—

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 2003	Appropriations 2002	Outturn 2001
95 000	95 000	70 130,19

Remarks

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

3 0 0 3 Other expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	2 000	0,—

Remarks

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

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

3 0 1 Evaluation of medicinal products

3 0 1 0 Evaluation of medicinal products

Appropriations 2003	Appropriations 2002	Outturn 2001
18 765 000	15 321 000	18 477 580,—

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 2003	Appropriations 2002	Outturn 2001
3 050 000	2 300 000	937 500,—

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 Pharmacopeia.

3 0 1 2 Special activities

Appropriations 2003	Appropriations 2002	Outturn 2001
126 000	234 500	0,—

Remarks

This appropriation is intended to cover expenditure for the special activities in accordance with the applicable decision of the Management Board.

3 0 2 Translation expenses

3 0 2 0 Translation Centre, Luxembourg

Appropriations 2003	Appropriations 2002	Outturn 2001
451 000	477 000	250 243,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

3 0 3 Studies and consultants

3 0 3 0 Studies and consultants

Appropriations 2003	Appropriations 2002	Outturn 2001
350 000	98 500	190 945,45

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 2003	Appropriations 2002	Outturn 2001
148 000	119 000	112 628,39

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 awarness of the agency and its activities.

3 0 5 Community programmes

3 0 5 0 Community programmes

Appropriations 2003	Appropriations 2002	Outturn 2001
1 430 000	213 000	2 337 090,95

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 Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 9 0			
9 0 0	***Provisional appropriations***	p.m.	p.m.	0,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0,—
	Title 9 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**78 081 000**	**61 304 000**	**61 768 747,59**

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

TITLE 9

OTHER EXPENDITURE

CHAPTER 9 0 — PROVISIONAL APPROPRIATIONS

9 0 0 ***Provisional appropriations***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS

Establishment plan

Category and grade	Temporary posts	
	2002	2003
A 1	—	—
A 2	1	1
A 3	5	5
A 4	29	32
A 5	28	32
A 6	29	34
A 7	30	32
A 8	—	—
Total	122	136
B 1	4	6
B 2	9	10
B 3	11	12
B 4	9	12
B 5	8	9
Total	41	49
C 1	15	19
C 2	19	23
C 3	44	47
C 4	4	6
C 5	—	—
Total	82	95
D 1	1	2
D 2	5	5
D 3	—	—
D 4	—	—
Total	6	7
Grand total	**251**	**287**

Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2003

(2003/350/EC)

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

[1] OJ L 164, 24.6.1976, p. 1.

[2] OJ L 181, 23.7.1993, p. 15.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**EUROPEAN COMMUNITY SUBSIDY**			
1 0	EUROPEAN COMMUNITY SUBSIDY	16 500 000	17 090 000 [1]	13 748 000,—
	Title 1 — Total	**16 500 000**	**17 090 000**	**13 748 000,—**
5	**MISCELLANEOUS REVENUE**			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—	—	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	200 000	200 000	110 554,79
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	—	—	24 351,84
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	—	—	789,52
	Title 5 — Total	**200 000**	**200 000**	**135 696,15**
6	**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	100 000	100 000	18 199,09
	Title 6 — Total	**100 000**	**100 000**	**18 199,09**
	GRAND TOTAL	**16 800 000**	**17 390 000**	**13 901 895,24**

[1] Includes supplementary budget of EUR 590 000.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	16 500 000	17 090 000 [1]	13 748 000,—
	CHAPTER 1 0 — TOTAL	16 500 000	17 090 000	13 748 000,—
	Title 1 — Total	**16 500 000**	**17 090 000**	**13 748 000,—**

[1] Includes supplementary budget of EUR 590 000.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

1 0 0 *European Community subsidy*

Financial year 2003	Financial year 2002	Financial year 2001
16 500 000	17 090 000 (1)	13 748 000,—

(1) Includes supplementary budget of EUR 590 000.

Remarks

Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ No L 139, 30.5.1985, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ No L 181, 23.7.1993, p. 13).

Pursuant to Article 15 (2) of this Regulation a subsidy for the Foundation is entered in the general budget for the European Union. The revenue entered represents the subsidy provided (Article B3-4 2 0 of the statement of expenditure in Section III 'Commission' of the general budget).

TITLE 5

MISCELLANEOUS REVENUE

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

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

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 5 0			
5 0 0	***Proceeds of the sale of movable and immovable property***	—	—	0,—
	CHAPTER 5 0 — TOTAL	—	—	0,—
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans, bank interest and other items***	200 000	200 000	110 554,79
	CHAPTER 5 2 — TOTAL	200 000	200 000	110 554,79
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for re-use but not used***	—	—	24 351,84
	CHAPTER 5 4 — TOTAL	—	—	24 351,84
	CHAPTER 5 9			
5 9 0	***Other revenue from administrative operations***	—	—	789,52
	CHAPTER 5 9 — TOTAL	—	—	789,52
	Title 5 — Total	**200 000**	**200 000**	**135 696,15**

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 2003	Financial year 2002	Financial year 2001
—	—	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 2003	Financial year 2002	Financial year 2001
200 000	200 000	110 554,79

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

5 4 0 ***Miscellaneous revenue available for re-use but not used***

Financial year 2003	Financial year 2002	Financial year 2001
—	—	24 351,84

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 ***Other revenue from administrative operations***

Financial year 2003	Financial year 2002	Financial year 2001
—	—	789,52

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 0 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 6 0			
6 0 0	***Revenue from services rendered against payment***	100 000	100 000	0,—
6 0 2	***Revenue from sale of publications***	—	—	17 018,24
6 0 3	***Proceeds from the letting and hiring of immovable property***	—	—	1 180,85
	CHAPTER 6 0 — TOTAL	100 000	100 000	18 199,09
	Title 6 — Total	**100 000**	**100 000**	**18 199,09**
	GRAND TOTAL	**16 800 000**	**17 390 000**	**13 901 895,24**

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 2003	Financial year 2002	Financial year 2001
100 000	100 000	0,—

6 0 2 ***Revenue from sale of publications***

Financial year 2003	Financial year 2002	Financial year 2001
—	—	17 018,24

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

Financial year 2003	Financial year 2002	Financial year 2001
—	—	1 180,85

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	8 386 000	8 233 000	7 234 529,95
1 3	MISSIONS AND DUTY TRAVEL	420 000	385 000	489 985,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	114 000	72 000	48 327,45
	Title 1 — Total	**8 920 000**	**8 690 000**	**7 772 842,40**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	492 000	383 000	474 604,41
2 1	RENT	7 000	7 000	6 500,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	497 000	524 000	453 991,20
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	92 000	94 000	87 321,59
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	82 000	89 000	76 579,50
	Title 2 — Total	**1 170 000**	**1 097 000**	**1 098 996,70**
3	**OPERATING EXPENDITURE**			
3 0	OPERATING EXPENDITURE	6 710 000	7 010 000	6 277 774,46
	Title 3 — Total	**6 710 000**	**7 010 000**	**6 277 774,46**
	GRAND TOTAL	**16 800 000**	**16 797 000**	**15 149 613,56**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the list of posts***			
1 1 0 0	Basic salaries	4 490 000	4 450 000	3 824 578,27
1 1 0 1	Family allowances	584 000	580 000	522 065,82
1 1 0 2	Expatriation allowances	539 000	534 000	438 462,39
1 1 0 3	Secretarial allowances	58 000	58 000	47 393,18
	Article 1 1 0 — Total	5 671 000	5 622 000	4 832 499,66
1 1 2	***Further training, language courses, retraining and information for staff***	70 000	80 000	39 782,81
1 1 3	***Employer's social security contributions***			
1 1 3 0	Insurance against sickness	153 000	151 000	139 930,83
1 1 3 1	Insurance against accidents and occupational disease	49 000	36 000	39 302,50
1 1 3 2	Unemployment insurance	40 000	36 000	32 925,32
	Article 1 1 3 — Total	242 000	223 000	212 158,65
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 1	Travel expenses for annual leave	160 000	174 000	149 405,02
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	1 000	1 000	242,58
	Article 1 1 4 — Total	161 000	175 000	149 647,60
1 1 5	***Overtime***	26 000	25 000	19 944,64
1 1 7	***Supplementary services***			
1 1 7 5	Temporary staff and other services and work sent out for translation and typing	386 000	550 000	705 966,99
1 1 7 6	Officials seconded from Member State bodies	232 000	168 000	143 812,22
1 1 7 7	Trainee officials '(stagiaires)'	5 000	12 000	8 655,06
	Article 1 1 7 — Total	623 000	730 000	858 434,27
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure on recruitment	30 000	97 000	113 834,19
1 1 8 1	Travel expenses (including members of the family)	5 000	4 000	3 953,78

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 2003	Appropriations 2002	Outturn 2001
1 1 8	*(cont'd)*			
1 1 8 2	Installation, resettlement and transfer allowances	104 000	64 000	4 775,48
1 1 8 3	Removal expenses	32 000	32 000	27 095,24
1 1 8 4	Temporary daily subsistence allowances	12 000	6 000	19 477,05
	Article 1 1 8 — Total	183 000	203 000	169 135,74
1 1 9	***Salary weightings***	1 410 000	1 175 000	952 926,58
	CHAPTER 1 1 — TOTAL	8 386 000	8 233 000	7 234 529,95
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and other incidental expenditure***	420 000	385 000	489 985,—
	CHAPTER 1 3 — TOTAL	420 000	385 000	489 985,—
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***	87 000	45 000	29 998,81
1 4 1	***Medical service***	10 000	10 000	8 563,84
1 4 2	***Other welfare expenditure***	10 000	10 000	4 934,15
1 4 3	***Entertainment and representation expenses***	7 000	7 000	4 830,65
	CHAPTER 1 4 — TOTAL	114 000	72 000	48 327,45
	Title 1 — Total	**8 920 000**	**8 690 000**	**7 772 842,40**

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 2003	Appropriations 2002	Outturn 2001
4 490 000	4 450 000	3 824 578,27

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 2003	Appropriations 2002	Outturn 2001
584 000	580 000	522 065,82

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Articles 6 to 8 of Annex IV thereto.

These family allowances comprise:

— head of household allowance: 5 % of the basic salary,

— dependent child allowance,

— education allowance.

1 1 0 2 Expatriation allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
539 000	534 000	438 462,39

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 10 of Annex IV thereto.

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

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

1 1 0 *(cont'd)*

1 1 0 3 Secretarial allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
58 000	58 000	47 393,18

1 1 2 ***Further training, language courses, retraining and information for staff***

Appropriations 2003	Appropriations 2002	Outturn 2001
70 000	80 000	39 782,81

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

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 38 (1) and (2) thereof.

1 1 3 0 Insurance against sickness

Appropriations 2003	Appropriations 2002	Outturn 2001
153 000	151 000	139 930,83

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2003	Appropriations 2002	Outturn 2001
49 000	36 000	39 302,50

1 1 3 2 Unemployment insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	36 000	32 925,32

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 2003	Appropriations 2002	Outturn 2001
160 000	174 000	149 405,02

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 No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 15 of Annex IV thereto.

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 2003	Appropriations 2002	Outturn 2001
1 000	1 000	242,58

Remarks

This appropriation is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.

1 1 5 ***Overtime***

Appropriations 2003	Appropriations 2002	Outturn 2001
26 000	25 000	19 944,64

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Annex II thereto.

Staff in categories C and D may receive compensation for overtime worked, either a flat-rate allowance or payment at the appropriate hourly rate.

1 1 7 ***Supplementary services***

1 1 7 5 Temporary staff and other services and work sent out for translation and typing

Appropriations 2003	Appropriations 2002	Outturn 2001
386 000	550 000	705 966,99

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 2003	Appropriations 2002	Outturn 2001
232 000	168 000	143 812,22

Remarks

This appropriation is intended to enable the Foundation to organize a programme of exchange for civil servants from Member States and persons nominated by the Social Partners, as decided by the management of the Foundation in consultation with the Administrative Board.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

1 1 7 *(cont'd)*

1 1 7 7 Trainee officials '(stagiaires)'

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	12 000	8 655,06

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 2003	Appropriations 2002	Outturn 2001
30 000	97 000	113 834,19

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 2003	Appropriations 2002	Outturn 2001
5 000	4 000	3 953,78

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 2003	Appropriations 2002	Outturn 2001
104 000	64 000	4 775,48

Remarks

This appropriation is intended to cover:

— installation allowance (as modified by correcting factor),

— resettlement allowance (as modified by correcting factor),

due to personnel obliged to change residence after taking up their appointments or when transferred to a new place of work or when they definitively cease their duties and resettle elsewhere.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

1 1 8 *(cont'd)*

1 1 8 3 Removal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
32 000	32 000	27 095,24

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in particular Article 16 of Annex IV thereto.

This appropriation is intended to cover the reimbursement of removal expenses owed to agents.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
12 000	6 000	19 477,05

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 No L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14.3.1987, p. 15), and in Article 17 of Annex IV thereof.

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

1 1 9 ***Salary weightings***

Appropriations 2003	Appropriations 2002	Outturn 2001
1 410 000	1 175 000	952 926,58

Remarks

This article is intended to cover the payment of salary weightings, etc.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 ***Mission expenses, travel expenses and other incidental expenditure***

Appropriations 2003	Appropriations 2002	Outturn 2001
420 000	385 000	489 985,—

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 2003	Appropriations 2002	Outturn 2001
87 000	45 000	29 998,81

Remarks

This appropriation is intended to complete the purchase of restaurant equipment and to subsidize canteen meals.

1 4 1 *Medical service*

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	8 563,84

Remarks

This appropriation is intended to cover annual medical examinations.

1 4 2 *Other welfare expenditure*

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	4 934,15

Remarks

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

1 4 3 *Entertainment and representation expenses*

Appropriations 2003	Appropriations 2002	Outturn 2001
7 000	7 000	4 830,65

Remarks

This appropriation is intended to cover representation expenditure.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — RENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 1	***Insurance***	43 000	26 000	24 666,03
2 0 2	***Water, gas, electricity and heating***	72 000	66 000	44 996,42
2 0 3	***Cleaning and maintenance***	170 000	150 000	128 987,08
2 0 4	***Fitting-out of premises***	10 000	22 000	172 763,25
2 0 5	***Security and surveillance of buildings***	67 000	55 000	42 960,92
2 0 9	***Other expenditure on buildings***	130 000	64 000	60 230,71
	CHAPTER 2 0 — TOTAL	492 000	383 000	474 604,41
	CHAPTER 2 1			
2 1 0	***Rent***	7 000	7 000	6 500,—
	CHAPTER 2 1 — TOTAL	7 000	7 000	6 500,—
	CHAPTER 2 2			
2 2 0	***Technical installations and electronic office equipment***			
2 2 0 0	New purchases of technical equipment and installations	16 000	16 000	2 970,30
2 2 0 1	Replacement of technical equipment and installations	—	—	0,—
2 2 0 2	Hire of technical equipment and installations	22 000	32 000	20 992,64
2 2 0 3	Maintenance, use and repair of technical equipment and installations	51 000	70 000	48 999,94
2 2 0 4	Electronic office equipment	350 000	350 000	292 874,50
	Article 2 2 0 — Total	439 000	468 000	365 837,38

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture	7 000	7 000	27 822,08
2 2 1 1	Replacement of furniture	—	—	0,—
2 2 1 3	Maintenance, use and repair of furniture	—	—	0,—
	Article 2 2 1 — Total	7 000	7 000	27 822,08
2 2 3	***Vehicles***			
2 2 3 1	Replacement of vehicles	—	—	0,—
2 2 3 3	Maintenance, use and repair of vehicles	4 000	4 000	3 783,40
	Article 2 2 3 — Total	4 000	4 000	3 783,40
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books	21 000	20 000	25 607,45
2 2 5 2	Subscriptions to newspapers and periodicals	17 000	16 000	19 971,76
2 2 5 5	Subscriptions to view-data services	9 000	9 000	10 969,13
	Article 2 2 5 — Total	47 000	45 000	56 548,34
	CHAPTER 2 2 — TOTAL	497 000	524 000	453 991,20
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***	25 000	25 000	26 000,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	44 000	42 000	48 932,41
	Article 2 3 2 — Total	44 000	42 000	48 932,41
2 3 5	***Uniforms and working clothes***	3 000	—	2 069,82
2 3 9	***Other administrative expenditure***			
2 3 9 0	Publications	19 000	26 000	10 187,05
2 3 9 4	Petty expenses	1 000	1 000	132,31
	Article 2 3 9 — Total	20 000	27 000	10 319,36
	CHAPTER 2 3 — TOTAL	92 000	94 000	87 321,59

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***	33 000	43 000	33 586,11
2 4 1	***Telephone, telegraph, telex, radio, television***	49 000	46 000	42 993,39
	CHAPTER 2 4 — TOTAL	82 000	89 000	76 579,50
	Title 2 — Total	**1 170 000**	**1 097 000**	**1 098 996,70**

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 1 ***Insurance***

Appropriations 2003	Appropriations 2002	Outturn 2001
43 000	26 000	24 666,03

Remarks

This appropriation is intended to cover insurance contracts in respect of the building.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
72 000	66 000	44 996,42

Remarks

This appropriation is intended to cover consumption of these items during the financial year.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
170 000	150 000	128 987,08

Remarks

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	22 000	172 763,25

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 2003	Appropriations 2002	Outturn 2001
67 000	55 000	42 960,92

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 9 ***Other expenditure on buildings***

Appropriations 2003	Appropriations 2002	Outturn 2001
130 000	64 000	60 230,71

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 2003	Appropriations 2002	Outturn 2001
7 000	7 000	6 500,—

Remarks

This article is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 ***Technical installations and electronic office equipment***

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
16 000	16 000	2 970,30

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 2003	Appropriations 2002	Outturn 2001
—	—	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 2003	Appropriations 2002	Outturn 2001
22 000	32 000	20 992,64

Remarks

This appropriation is intended to cover the hire of technical equipment and installations.

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 2003	Appropriations 2002	Outturn 2001
51 000	70 000	48 999,94

Remarks

This appropriation is intended to cover the maintenance of technical equipment and installations.

2 2 0 4 Electronic office equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
350 000	350 000	292 874,50

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 2003	Appropriations 2002	Outturn 2001
7 000	7 000	27 822,08

Remarks

This item is intended to cover the purchase of furniture for staff and equipment for conference rooms.

2 2 1 1 Replacement of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
—	—	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 2003	Appropriations 2002	Outturn 2001
—	—	0,—

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000	4 000	3 783,40

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 2003	Appropriations 2002	Outturn 2001
21 000	20 000	25 607,45

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 2003	Appropriations 2002	Outturn 2001
17 000	16 000	19 971,76

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialized periodicals, official journals, parliamentary papers, various bulletins and other specialized publications.

2 2 5 5 Subscriptions to view-data services

Appropriations 2003	Appropriations 2002	Outturn 2001
9 000	9 000	10 969,13

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 2003	Appropriations 2002	Outturn 2001
25 000	25 000	26 000,—

Remarks

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2003	Appropriations 2002	Outturn 2001
44 000	42 000	48 932,41

Remarks

This appropriation is intended to cover bank charges (commission, discount charges).

2 3 5 Uniforms and working clothes

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	—	2 069,82

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 2003	Appropriations 2002	Outturn 2001
19 000	26 000	10 187,05

Remarks

Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions (OJ No L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ No L 181, 23.7.1993, p. 26).

This appropriation is intended to cover publication costs, particularly those involved in the publication in the *Official Journal of the European Communities* of the statement of revenue and expenditure of the Foundation according to Article 14 second subparagraph of the financial provisions.

2 3 9 4 Petty expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 000	132,31

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

2 4 0 *Postage and delivery charges*

Appropriations 2003	Appropriations 2002	Outturn 2001
33 000	43 000	33 586,11

Remarks

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

2 4 1 *Telephone, telegraph, telex, radio, television*

Appropriations 2003	Appropriations 2002	Outturn 2001
49 000	46 000	42 993,39

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment.

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 0			
3 0 0	***Establishment of operational documentation***	441 000	486 000	400 268,67
3 0 1	***Dissemination of information***			
3 0 1 0	Publication of results of studies	719 000	815 000	1 211 970,44
3 0 1 1	Publication of the annual report	18 000	20 000	19 405,—
3 0 1 2	Marketing and promotional activities	689 000	730 000	387 541,63
	Article 3 0 1 — Total	1 426 000	1 565 000	1 618 917,07
3 0 2	***Participation in congresses and public events***	18 000	20 000	23 786,63
3 0 3	***Studies and pilot schemes relating to living and working conditions***	2 905 000	2 800 000	2 310 895,—
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	940 000	1 065 000	779 665,40
3 0 4 1	Interpretation costs	212 000	242 000	202 734,06
3 0 4 2	Meetings of the Administrative Board	146 000	165 000	158 970,86
3 0 4 3	Meetings of the Committee of Experts	22 000	23 000	17 536,77
	Article 3 0 4 — Total	1 320 000	1 495 000	1 158 907,09
3 0 5	***Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.***	600 000	644 000	765 000,—
	CHAPTER 3 0 — TOTAL	6 710 000	7 010 000	6 277 774,46
	Title 3 — Total	**6 710 000**	**7 010 000**	**6 277 774,46**
	GRAND TOTAL	**16 800 000**	**16 797 000**	**15 149 613,56**

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 2003	Appropriations 2002	Outturn 2001
441 000	486 000	400 268,67

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 2003	Appropriations 2002	Outturn 2001
719 000	815 000	1 211 970,44

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 2003	Appropriations 2002	Outturn 2001
18 000	20 000	19 405,—

3 0 1 2 Marketing and promotional activities

Appropriations 2003	Appropriations 2002	Outturn 2001
689 000	730 000	387 541,63

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 2003	Appropriations 2002	Outturn 2001
18 000	20 000	23 786,63

Remarks

This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.

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

3 0 3 Studies and pilot schemes relating to living and working conditions

Appropriations 2003	Appropriations 2002	Outturn 2001
2 905 000	2 800 000	2 310 895,—

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 2003	Appropriations 2002	Outturn 2001
940 000	1 065 000	779 665,40

Remarks

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

3 0 4 1 Interpretation costs

Appropriations 2003	Appropriations 2002	Outturn 2001
212 000	242 000	202 734,06

Remarks

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

3 0 4 2 Meetings of the Administrative Board

Appropriations 2003	Appropriations 2002	Outturn 2001
146 000	165 000	158 970,86

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 2003	Appropriations 2002	Outturn 2001
22 000	23 000	17 536,77

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 2003	Appropriations 2002	Outturn 2001
600 000	644 000	765 000,—

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	European Foundation for the Improvement of Living and Working Conditions	
	2002	2003
	Permanent posts	Permanent posts ([1])
Director	1	1
Deputy Director	1	1
A 4	10	10
A 5	8	8
A 6	10	10
A 7	2	2
A 8	—	—
Total	32	32
B 1	3	3
B 2	3	5
B 3	6	8
B 4	5	3
B 5	2	2
Total	19	21
C 1	6	6
C 2	8	8
C 3	10	10
C 4	10	8
C 5	2	2
Total	36	34
D 1	1	1
D 2	—	—
D 3	—	—
D 4	—	—
Total	1	1
Grand total	**88**	**88**

([1]) 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 2003

(2003/351/EC)

Pursuant to Article 14 of the Financial Regulation of the Community Plant Variety Office, adopted by its Administrative Council on 7 April 1998, the budget and the establishment plan shall be published in the *Official Journal of the European Communities*.

The heading 'Appropriations 2001' refers to amending budget No 2/2001.

COMMUNITY PLANT VARIETY OFFICE

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**REVENUE**			
1 0	REVENUE FROM SERVICES RENDERED	6 343 000	8 300 000	7 691 206,—
	Title 1 — Total	**6 343 000**	**8 300 000**	**7 691 206,—**
2	**SUBSIDIES**			
2 0	REVENUE FROM THE EUROPEAN COMMUNITY	p.m.	p.m.	0,—
	Title 2 — Total	**p.m.**	**p.m.**	**0,—**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE**			
5 0	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE	150 000	100 000	178 697,84
	Title 5 — Total	**150 000**	**100 000**	**178 697,84**
6	**CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 0	OFFICIAL GAZETTE	30 000	50 000	228,38
	Title 6 — Total	**30 000**	**50 000**	**228,38**
9	**MISCELLANEOUS REVENUE**			
9 1	BANK INTEREST	400 000	350 000	534 607,09
9 2	GIFTS AND BEQUESTS	p.m.	p.m.	283 650,91
	Title 9 — Total	**400 000**	**350 000**	**818 258,—**
	GRAND TOTAL	**6 923 000**	**8 800 000**	**8 688 390,22**

TITLE 1

REVENUE

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0			
1 0 0	***Fees and charges received***	6 343 000	8 300 000	7 691 206,—
	CHAPTER 1 0 — TOTAL	6 343 000	8 300 000	7 691 206,—
	Title 1 — Total	**6 343 000**	**8 300 000**	**7 691 206,—**

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

REVENUE

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

1 0 0 *Fees and charges received*

Financial year 2003	Financial year 2002	Financial year 2001
6 343 000	8 300 000	7 691 206,—

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1.9.1994, p. 1).

Commission Regulation (EC) No 1238/95 of 31 May 1995 establishing implementing rules for the application of Council Regulation (EC) No 2100/94 as regards the fees payable to the Community Plant Variety Office (OJ L 121, 1.6.1995, p. 31).

This Office revenue comprises the fees paid by applicants for Community plant variety rights and by other parties involved in proceedings.

TITLE 2

SUBSIDIES

CHAPTER 2 0 — REVENUE FROM THE EUROPEAN COMMUNITY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0	***Subsidy from Item B2-5 1 0 2***	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 2003	Financial year 2002	Financial year 2001
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 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE

CHAPTER 5 0 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 5 0	150 000	100 000	178 697,84
	CHAPTER 5 0 — TOTAL	150 000	100 000	178 697,84
	Title 5 — Total	**150 000**	**100 000**	**178 697,84**

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 2003	Financial year 2002	Financial year 2001
150 000	100 000	178 697,84

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 0 — OFFICIAL GAZETTE

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 6 0	30 000	50 000	228,38
	CHAPTER 6 0 — TOTAL	30 000	50 000	228,38
	Title 6 — Total	**30 000**	**50 000**	**228,38**

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 2003	Financial year 2002	Financial year 2001
30 000	50 000	228,38

Remarks

Revenue from the sales of the Official Gazette of the Office.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 1 — BANK INTEREST

CHAPTER 9 2 — GIFTS AND BEQUESTS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 9 1	400 000	350 000	534 607,09
	CHAPTER 9 1 — TOTAL	400 000	350 000	534 607,09
	CHAPTER 9 2	p.m.	p.m.	283 650,91
	CHAPTER 9 2 — TOTAL	p.m.	p.m.	283 650,91
	Title 9 — Total	**400 000**	**350 000**	**818 258,—**
	GRAND TOTAL	**6 923 000**	**8 800 000**	**8 688 390,22**

COMMUNITY PLANT VARIETY OFFICE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 1 — BANK INTEREST

Financial year 2003	Financial year 2002	Financial year 2001
400 000	350 000	534 607,09

Remarks

Bank interest

CHAPTER 9 2 — GIFTS AND BEQUESTS

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	283 650,91

Remarks

Appropriations received from local French public authorities (region of Pays de la Loire, department of Maine-et-Loire and Angers municipal authorities) on the establishment of the CPVO in Angers.

COMMUNITY PLANT VARIETY OFFICE

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 337 000	3 338 000	2 621 025,47
1 3	MISSIONS AND DUTY TRAVEL	160 000	186 000	136 524,80
1 4	SOCIOMEDICAL INFRASTRUCTURE	25 000	31 000	16 782,12
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	p.m.	20 000	0,—
1 6	SOCIAL WELFARE	18 000	38 000	11 276,05
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	10 000	15 000	8 905,61
	Title 1 — Total	**3 550 000**	**3 628 000**	**2 794 514,05**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	182 000	225 000	188 253,27
2 1	DATA PROCESSING	187 000	281 000	104 741,57
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	116 000	120 000	52 466,18
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	103 000	147 000	65 323,10
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	79 000	94 000	50 892,61
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	240 000	229 000	143 625,95
2 6	STUDIES, SURVEYS AND CONSULTATIONS	50 000	50 000	100 000,—
	Title 2 — Total	**957 000**	**1 146 000**	**705 302,68**
3	**OPERATIONAL EXPENDITURE**			
3 0	FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES	4 690 000	5 064 000	3 546 762,19
3 1	MAINTENANCE OF REFERENCE COLLECTIONS	227 000	100 000	0,—
3 2	PROCUREMENT OF OTHER EXAMINATION REPORTS	252 000	186 460	235 951,36
3 3	EXAMINATION OF VARIETY DENOMINATIONS	56 000	65 540	52 070,44
3 4	PUBLICATIONS	144 000	134 000	68 924,01
3 5	TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS	386 000	200 000	18 000,—
	Title 3 — Total	**5 755 000**	**5 750 000**	**3 921 708,—**

COMMUNITY PLANT VARIETY OFFICE

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001) *(cont'd)*

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	CONTRIBUTION TO THE TRANSLATION CENTRE	p.m.	p.m.	0,—
10 3	REPAYMENT OF EC SUBSIDY	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**10 262 000**	**10 524 000**	**7 421 524,73**

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries	1 725 000	1 600 000	1 390 637,60
1 1 0 1	Family allowances	165 000	147 000	121 783,15
1 1 0 2	Expatriation and foreign-residence allowances	215 000	215 000	173 218,80
1 1 0 3	Fixed allowances	19 000	18 000	15 432,35
	Article 1 1 0 — Total	2 124 000	1 980 000	1 701 071,90
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff	110 000	175 000	101 930,57
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	0,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Special advisers	23 000	43 000	7 938,51
1 1 1 4	Auxiliary translators	p.m.	p.m.	0,—
	Article 1 1 1 — Total	133 000	218 000	109 869,08
1 1 2	***Further training, language courses, retraining and information for staff***	44 000	44 000	19 241,28
1 1 3	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness	58 000	54 000	47 023,98
1 1 3 1	Insurance against accidents and occupational disease	17 000	16 000	14 495,41
1 1 3 2	Unemployment insurance for temporary staff	14 000	13 000	7 485,86
1 1 3 3	Constitution or maintenance of pension rights for temporary staff	278 000	262 000	228 200,60
	Article 1 1 3 — Total	367 000	345 000	297 205,85
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants	1 000	1 000	198,31
1 1 4 1	Annual leave travel expenses from place of employment to place of origin	23 000	29 000	19 488,88
1 1 4 2	Accommodation and transport allowances	p.m.	p.m.	1 933,56

COMMUNITY PLANT VARIETY OFFICE

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

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 1 4	*(cont'd)*			
1 1 4 3	Fixed duty allowances	2 000	2 000	1 776,—
1 1 4 4	Fixed local travel allowances	2 000	2 000	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	p.m.	5 000	0,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	Article 1 1 4 — Total	28 000	39 000	23 396,75
1 1 5	***Overtime***	2 000	5 000	1 193,31
1 1 7	***Supplementary services***			
1 1 7 1	Freelance interpreters	p.m.	5 000	0,—
1 1 7 5	Employment agency staff	30 000	51 000	38 816,52
1 1 7 6	Supplementary services for the translation service	150 000	210 000	100 709,—
1 1 7 8	Administrative technical assistance for miscellaneous activities	p.m.	p.m.	0,—
	Article 1 1 7 — Total	180 000	266 000	139 525,52
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure arising from recruitment	18 000	13 000	14 171,48
1 1 8 1	Travel expenses (including family members)	3 000	3 000	0,—
1 1 8 2	Installation, resettlement and transfer allowances	26 000	20 000	17 875,20
1 1 8 3	Removal expenses	22 000	15 000	0,—
1 1 8 4	Temporary daily subsistence allowances	15 000	15 000	1 418,98
	Article 1 1 8 — Total	84 000	66 000	33 465,66
1 1 9	***Adjustments to the remuneration of officials and other staff***			
1 1 9 0	Salary weightings	375 000	375 000	296 056,12
1 1 9 1	Adjustments to remuneration	p.m.	p.m.	0,—
	Article 1 1 9 — Total	375 000	375 000	296 056,12
	CHAPTER 1 1 — TOTAL	3 337 000	3 338 000	2 621 025,47

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and other incidental expenditure***	160 000	186 000	136 524,80
	CHAPTER 1 3 — TOTAL	160 000	186 000	136 524,80
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***	14 000	13 000	11 945,—
1 4 1	***Medical service***	11 000	18 000	4 837,12
	CHAPTER 1 4 — TOTAL	25 000	31 000	16 782,12
	CHAPTER 1 5			
1 5 2	***Staff exchanges between Community institutions and the public and private sectors***			
1 5 2 0	National, Community and international officials and private sector staff temporarily assigned to the office	p.m.	p.m.	0,—
1 5 2 1	Office officials temporarily assigned to national civil services, international organisations or to public or private institutions or undertakings	p.m.	p.m.	0,—
	Article 1 5 2 — Total	p.m.	p.m.	0,—
1 5 3	***Training for young graduates***	p.m.	20 000	0,—
	CHAPTER 1 5 — TOTAL	p.m.	20 000	0,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***	p.m.	p.m.	0,—
1 6 1	***Social contacts between members of staff***	8 000	15 000	5 306,08
1 6 2	***Other social and welfare expenditure***	p.m.	8 000	0,—
1 6 3	***Early Childhood Centre and other crèches***	10 000	15 000	5 969,97

COMMUNITY PLANT VARIETY OFFICE

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 6 4	***Special aid for disabled persons***	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	18 000	38 000	11 276,05
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***	10 000	15 000	8 905,61
	CHAPTER 1 7 — TOTAL	10 000	15 000	8 905,61
	Title 1 — Total	**3 550 000**	**3 628 000**	**2 794 514,05**

COMMUNITY PLANT VARIETY OFFICE

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 Officials and temporary staff holding a post provided for in the establishment plan

1 1 0 0 Basic salaries

Appropriations 2003	Appropriations 2002	Outturn 2001
1 725 000	1 600 000	1 390 637,60

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof, which apply in accordance with Council Regulation (EC) No 2100/94 (OJ L 227, 1.9.1994, p. 1).

This appropriation is intended to cover the basic salaries of officials and temporary staff holding a post provided for in the establishment plan.

1 1 0 1 Family allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
165 000	147 000	121 783,15

Remarks

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

This appropriation is intended to cover family allowances, namely:

— household allowances,

— dependent child allowances,

— education allowances,

for permanent officials and temporary staff.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
215 000	215 000	173 218,80

Remarks

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

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

1 1 0 3 Fixed allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
19 000	18 000	15 432,35

Remarks

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

This appropriation is intended to cover secretarial allowances for officials and temporary staff in grade C employed as typists, shorthand-typists, telex operators, executive secretaries or principal secretaries.

COMMUNITY PLANT VARIETY OFFICE

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

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
110 000	175 000	101 930,57

Remarks

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

This appropriation is intended to cover the remuneration, family allowances, foreign residence allowances and employer's contribution to the social security scheme of auxiliary staff, as well as the latter's secretarial allowances and temporary daily subsistence allowances, with the exception of amounts paid in the form of a weighting, which are charged to Item 1 1 9 0.

1 1 1 1 Auxiliary interpreters

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover the replacement of staff through the occasional use of experienced interpreters who are able to cover the working languages of the Office.

It is also intended to cover the remuneration and the employer's contribution to the social security scheme of auxiliary interpreters, with the exception of amounts paid in the form of a weighting, which are charged to Item 1 1 9 0.

1 1 1 2 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover the remuneration and the employer's contribution to the social security scheme of local staff.

1 1 1 3 Special advisers

Appropriations 2003	Appropriations 2002	Outturn 2001
23 000	43 000	7 938,51

Remarks

This appropriation is intended to cover the remuneration, travelling expenses and subsistence expenses of members of the Board of Appeal.

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

1 1 1 *(cont'd)*

1 1 1 4 Auxiliary translators

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover the remuneration and the employer's contribution to the social security scheme of auxiliary translators, with the exception of amounts paid in the form of a weighting, which are charged to Item 1 1 9 0.

1 1 2 ***Further training, language courses, retraining and information for staff***

Appropriations 2003	Appropriations 2002	Outturn 2001
44 000	44 000	19 241,28

Remarks

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

This appropriation is intended to cover the organisation of language courses, induction courses for new recruits, staff development courses, retraining courses, courses on the use of modern techniques, seminars, etc.

It also covers the purchase of equipment and documentation and the hiring of organisation consultants.

1 1 3 ***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***

1 1 3 0 Insurance against sickness

Appropriations 2003	Appropriations 2002	Outturn 2001
58 000	54 000	47 023,98

Remarks

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

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

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

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2003	Appropriations 2002	Outturn 2001
17 000	16 000	14 495,41

Remarks

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

COMMUNITY PLANT VARIETY OFFICE

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

1 1 3 *(cont'd)*

1 1 3 1 *(cont'd)*

This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease (0,77 % of basic salary) and supplementary expenses resulting from the application of relevant provisions of the Staff Regulations (supplement of 2 % applied to appropriations calculated in the said manner, bringing the rate to 0,7854 %), to cover expenses not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
14 000	13 000	7 485,86

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the Conditions of employment of other servants of the Communities (OJ L 265, 8.10.1985, p. 1), and in particular Article 28a thereof.

This appropriation is intended to cover the risk of unemployment for temporary staff.

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
278 000	262 000	228 200,60

Remarks

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

This appropriation is intended to cover payments to be made by the institution for the benefit of temporary staff, in order to constitute or maintain pension rights for them in their country of origin (16,50 % of basic salary).

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Birth and death grants

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 000	198,31

Remarks

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

This appropriation is intended to cover:

— childbirth grants,

— and in the event of the death of an official:

  — the deceased's full remuneration until the end of the third month following that in which death occurred,

  — the costs of transporting the body to the deceased's place of origin.

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

1 1 4 *(cont'd)*

1 1 4 1 Annual leave travel expenses from place of employment to place of origin

Appropriations 2003	Appropriations 2002	Outturn 2001
23 000	29 000	19 488,88

Remarks

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

This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin subject to the following conditions:

— once per calendar year if the distance by rail is more than 50 km but less than 725 km,

— twice per calendar year if the distance by rail is 725 km or more.

1 1 4 2 Accommodation and transport allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	1 933,56

Remarks

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

Regulation No 6/66/Euratom, 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12.8.1966, p. 2749/66).

Regulation No 7/66/Euratom, 122/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12.8.1966, p. 2751/66).

This item is intended to cover rent and/or transport allowances for officials employed in places where conditions are recognised as being particularly difficult and/or costly.

1 1 4 3 Fixed duty allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 000	1 776,—

Remarks

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

This appropriation is intended to cover fixed allowances for certain officials who, by reason of their duties, regularly incur entertainment expenses.

1 1 4 4 Fixed local travel allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 000	0,—

Remarks

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

This appropriation is intended to cover the travel allowance not exceeding BEF 3 000 per month for:

— officials in grades A 1 and A 2 who do not have an official car at their disposal,

— officials in other grades whose duties constantly require them to make journeys for which they are authorised to use their own car.

COMMUNITY PLANT VARIETY OFFICE

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

1 1 4 *(cont'd)*

1 1 4 4 *(cont'd)*

This allowance constitutes a flat-rate repayment of the cost of travel within the town where they are employed.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	5 000	0,—

Remarks

Financial Regulation of 7 April 1998 applicable to the Community Plant Variety Office, and in particular Article 64(3) thereof.

This item is intended to cover the special allowance granted to accounting officers, assistant accounting officers and administrators of imprest accounts.

1 1 4 9 Other allowances and repayments

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This item is intended to cover:

— dismissal compensation for probationary officials dismissed for manifest unsuitability,

— allowance on termination of contract by the Office for temporary servants.

1 1 5 ***Overtime***

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	5 000	1 193,31

Remarks

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

This appropriation is intended to cover flat-rate allowances and hourly rates for overtime worked by officials and auxiliary staff in grades C and D and by local staff, which could not be compensated for, as envisaged, by time off.

1 1 7 ***Supplementary services***

1 1 7 1 Freelance interpreters

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	5 000	0,—

Remarks

This item is intended to cover fees, contributions to a life provident scheme and to sickness, accident and life insurance, travelling expenses and subsistence allowances for freelance interpreters.

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

1 1 7 *(cont'd)*

1 1 7 5 Employment agency staff

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	51 000	38 816,52

Remarks

This appropriation is intended to cover use of agency staff, in particular typists and telephonists.

1 1 7 6 Supplementary services for the translation service

Appropriations 2003	Appropriations 2002	Outturn 2001
150 000	210 000	100 709,—

Remarks

This appropriation is intended to cover the services of freelance or agency translators and typing and other work sent out, in particular to the Translation Centre in Luxembourg.

1 1 7 8 Administrative technical assistance for miscellaneous activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure relating to staff under contract to technical and administrative subcontractors.

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

1 1 8 0 Miscellaneous expenditure arising from recruitment

Appropriations 2003	Appropriations 2002	Outturn 2001
18 000	13 000	14 171,48

Remarks

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

This appropriation is intended to cover the expenditure involved in recruitment procedures, in particular:

— travelling and subsistence expenses and accident insurance for applicants called for interview,

— expenses resulting from the promotion and organisation of open recruitment competitions (costs of publication, hire of premises, machines and miscellaneous equipment, fees for the preparation and correction of examination papers, etc.),

— the costs of medical examinations prior to appointment.

COMMUNITY PLANT VARIETY OFFICE

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

1 1 8 *(cont'd)*

1 1 8 1 Travel expenses (including family members)

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	3 000	0,—

Remarks

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

This appropriation is intended to cover the travelling expenses of officials and temporary staff (and their families) on entering or leaving the service of the Office, or on transfer, if that involves a change in the place of employment.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
26 000	20 000	17 875,20

Remarks

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

This appropriation is intended to cover installation and reinstallation expenses for officials and temporary staff obliged to move after entering the service or upon being posted to a new place of employment within the service, or to resettle elsewhere upon leaving the service.

1 1 8 3 Removal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
22 000	15 000	0,—

Remarks

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

This appropriation is intended to cover the removal expenses of officials and temporary staff obliged to move after entering the service, on transfer to a new place of employment, and on finally leaving the Office and resettling elsewhere.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	15 000	1 418,98

Remarks

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

This appropriation is intended to cover the daily subsistence allowances of officials and temporary staff who show that they have been obliged to move after entering the service or on transfer to a new place of employment.

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

1 1 9 Adjustments to the remuneration of officials and other staff

1 1 9 0 Salary weightings

Appropriations 2003	Appropriations 2002	Outturn 2001
375 000	375 000	296 056,12

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto.

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

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

1 1 9 1 Adjustments to remuneration

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover any adjustments in remuneration which may be made by the Council in the course of the financial year.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and other incidental expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
160 000	186 000	136 524,80

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions, for Office staff employed under the Staff Regulations and for experts and national or international officials seconded to the Office.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens

Appropriations 2003	Appropriations 2002	Outturn 2001
14 000	13 000	11 945,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, and in particular the maintenance of facilities, supply of equipment, etc.

COMMUNITY PLANT VARIETY OFFICE

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

1 4 1 ***Medical service***

Appropriations 2003	Appropriations 2002	Outturn 2001
11 000	18 000	4 837,12

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 (Medical examinations in connection with sick leave and preventive medical examinations) thereof and Article 8 of Annex II (Invalidity Committee) thereto.

This appropriation is intended to cover, in addition to the fees of the medical officers, the costs of preventive medical care (special examinations, annual medical examinations, analyses, etc.), medical consumables (medicines, dressings, etc.), the purchase of equipment and special furniture.

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

1 5 2 ***Staff exchanges between Community institutions and the public and private sectors***

1 5 2 0 National, Community and international officials and private sector staff temporarily assigned to the office

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of national officials or other experts on secondment or temporary assignments to the Office or called for short consultations, in particular to boost cooperation with the national offices and to develop technical protocols.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover the payment of additional costs to the Office relating to the secondment or temporary assignment of Office staff employed under the Staff Regulations to national or international offices under exchange agreements.

1 5 3 ***Training for young graduates***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	20 000	0,—

Remarks

This expenditure may include social security contributions for staff undergoing training, as well as payments and transport costs at the start and end of the training sessions, costs relating to the training programme, and hospitality, meal and documentation costs.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This article is intended to cover expenditure on assistance grants which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances (when they cannot be granted a loan or an advance on their salary because of their financial situation).

1 6 1 *Social contacts between members of staff*

Appropriations 2003	Appropriations 2002	Outturn 2001
8 000	15 000	5 306,08

Remarks

This appropriation is intended to cover:

— social, cultural and artistic events,

— subsidies for sporting clubs and cultural associations,

— subsidies for family associations (aid for the integration of the families of new officials and other servants),

— miscellaneous subsidies.

1 6 2 *Other social and welfare expenditure*

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	8 000	0,—

Remarks

This appropriation is intended in particular to cover:

— assistance for families,

— reception of new staff,

— legal aid.

1 6 3 *Early Childhood Centre and other crèches*

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	15 000	5 969,97

Remarks

This appropriation is intended to cover the Office's contribution to the cost of looking after the children of Office staff placed in outside crèches and other day-care centres.

COMMUNITY PLANT VARIETY OFFICE

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

1 5 2 1 *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This article is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It is intended for the reimbursement, to the persons listed above, after national entitlements have been exhausted, of expenses (other than medical expenses), recognised as necessary, resulting from the disability and supported by documentary evidence.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

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

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	15 000	8 905,61

Remarks

This appropriation is intended to cover the reimbursement of costs incurred by authorised staff in meeting the CPVO's obligations in respect of entertainment and representation in the interests of the service.

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 0	***Rent***	26 000	26 000	9 324,38
2 0 1	***Insurance***	8 000	12 000	3 079,23
2 0 2	***Water, gas, electricity and heating***	33 000	33 000	17 324,98
2 0 3	***Cleaning and maintenance***	33 000	33 000	24 212,90
2 0 4	***Fitting-out of premises***	30 000	62 000	123 589,35
2 0 5	***Security and surveillance of buildings***	25 000	30 000	1 899,29
2 0 6	***Acquisition of immovable property***	p.m.	p.m.	0,—
2 0 7	***Construction of immovable property***	p.m.	p.m.	0,—
2 0 8	***Other expenditure incurred with a view to the acquisition or construction of immovable property***	p.m.	2 000	0,—
2 0 9	***Other expenditure on buildings***	27 000	27 000	8 823,14
	CHAPTER 2 0 — TOTAL	182 000	225 000	188 253,27
	CHAPTER 2 1			
2 1 0	***Equipment, data-processing equipment and operating costs***			
2 1 0 0	Data-processing equipment	78 000	65 000	66 271,26
2 1 0 1	Software development	89 000	88 000	38 470,31
2 1 0 2	Other external services	20 000	128 000	0,—
	Article 2 1 0 — Total	187 000	281 000	104 741,57
	CHAPTER 2 1 — TOTAL	187 000	281 000	104 741,57

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 2			
2 2 0	***Technical installations and equipment***			
2 2 0 0	New purchases of technical equipment and installations	7 000	7 000	6 599,90
2 2 0 1	Replacement of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 2	Rental of technical equipment and installations	30 000	27 000	12 184,89
2 2 0 3	Maintenance, use and repair of technical equipment and installations	35 000	34 000	13 903,65
2 2 0 4	Electronic office equipment	2 000	2 000	0,—
	Article 2 2 0 — Total	74 000	70 000	32 688,44
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture	10 000	10 000	6 989,39
2 2 1 1	Replacement of furniture	p.m.	p.m.	0,—
2 2 1 2	Rental of furniture	p.m.	1 000	0,—
2 2 1 3	Maintenance, use and repair of furniture	p.m.	2 000	0,—
	Article 2 2 1 — Total	10 000	13 000	6 989,39
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—
2 2 3 1	Replacement of vehicles	p.m.	p.m.	0,—
2 2 3 2	Rental of vehicles	15 000	18 000	6 035,88
2 2 3 3	Maintenance, use and repair of vehicles	4 000	4 000	531,94
	Article 2 2 3 — Total	19 000	22 000	6 567,82
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library stocks, purchase of books	5 000	5 000	2 275,51
2 2 5 1	Special library, documentation and reproduction equipment	p.m.	3 000	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	8 000	7 000	3 945,02
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	Article 2 2 5 — Total	13 000	15 000	6 220,53
	CHAPTER 2 2 — TOTAL	116 000	120 000	52 466,18

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***	37 000	37 000	30 854,80
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	20 000	20 000	600,62
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	Article 2 3 2 — Total	20 000	20 000	600,62
2 3 3	***Legal expenses***	p.m.	p.m.	0,—
2 3 4	***Damages***	p.m.	25 000	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance	4 000	4 000	1 875,82
2 3 5 2	Miscellaneous expenditure on internal meetings	2 000	2 000	11,86
2 3 5 3	Departmental removals	p.m.	3 000	0,—
	Article 2 3 5 — Total	6 000	9 000	1 887,68
2 3 9	***Services rendered by Community institutions, agencies and offices to the Office***	40 000	56 000	31 980,—
	CHAPTER 2 3 — TOTAL	103 000	147 000	65 323,10
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***	32 000	33 000	23 914,36
2 4 1	***Telecommunications***			
2 4 1 0	Subscriptions and charges	43 000	57 000	26 978,25
2 4 1 1	Purchase and installation of telecommunications equipment	4 000	4 000	0,—
	Article 2 4 1 — Total	47 000	61 000	26 978,25
	CHAPTER 2 4 — TOTAL	79 000	94 000	50 892,61

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 5			
2 5 0	***Meetings in general***	211 000	190 000	117 910,30
2 5 1	***Actions with future European Community Member States***	15 000	25 000	12 117,82
2 5 5	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses, trade fairs and meetings***	14 000	14 000	13 597,83
	CHAPTER 2 5 — TOTAL	240 000	229 000	143 625,95
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***	50 000	50 000	100 000,—
	CHAPTER 2 6 — TOTAL	50 000	50 000	100 000,—
	Title 2 — Total	**957 000**	**1 146 000**	**705 302,68**

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

2 0 0 *Rent*

Appropriations 2003	Appropriations 2002	Outturn 2001
26 000	26 000	9 324,38

Remarks

This appropriation is intended to cover rent for the premises occupied by the Office and the hire of conference halls, storage space, archive space, sanitary facilities, kitchens, garages and car parks.

2 0 1 *Insurance*

Appropriations 2003	Appropriations 2002	Outturn 2001
8 000	12 000	3 079,23

Remarks

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the premises occupied by the Office.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
33 000	33 000	17 324,98

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

2 0 3 *Cleaning and maintenance*

Appropriations 2003	Appropriations 2002	Outturn 2001
33 000	33 000	24 212,90

Remarks

This appropriation is intended to cover maintenance costs, in accordance with the current contracts (offices, lifts, central heating, air-conditioning equipment, etc.), cleaning costs (regular cleaning, purchase of maintenance, washing, laundry, dry-cleaning products, etc.) and repainting, repairs and supplies required by the maintenance workshops.

COMMUNITY PLANT VARIETY OFFICE

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

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

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	62 000	123 589,35

Remarks

This appropriation is intended to cover the purchase of equipment and the fitting-out and repair of buildings, for example alterations to partitioning, adjustments to technical installations and other specialised work concerning metal work, electricity, sanitary installations, paintwork, refurbishment of offices, floor coverings, joinery, masonry, etc.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	30 000	1 899,29

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons, buildings and goods, in particular building security contracts, the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for officials and other staff responsible for first aid, the costs of checks required by law.

2 0 6 ***Acquisition of immovable property***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This article is intended to cover the purchase or lease-purchase of buildings.

2 0 7 ***Construction of immovable property***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This article is intended to be used for entering any loan which may be obtained with a view to the construction of buildings.

2 0 8 ***Other expenditure incurred with a view to the acquisition or construction of immovable property***

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	2 000	0,—

Remarks

This appropriation is intended to cover the fees of financial and technical experts prior to the acquisition or the construction of immovable property.

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

2 0 9 Other expenditure on buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
27 000	27 000	8 823,14

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular management fees for multiple occupancy buildings, the costs of surveys of premises, taxes which constitute payment for general utilities (road charges, refuse collection, etc.) and associated costs.

It also covers expenditure on technical assistance in connection with major fitting-out work.

CHAPTER 2 1 — DATA PROCESSING

2 1 0 Equipment, data-processing equipment and operating costs

2 1 0 0 Data-processing equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
78 000	65 000	66 271,26

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of software, miscellaneous computer consumables and other data-processing equipment.

It also covers the costs of maintenance, operating and repairs.

2 1 0 1 Software development

Appropriations 2003	Appropriations 2002	Outturn 2001
89 000	88 000	38 470,31

Remarks

This appropriation is intended to cover the costs of data-processing companies and data-processing consultants in respect of services such as:

— the maintenance of existing equipment,

— the installation of new equipment and the expansion of existing equipment (feasibility studies, analysis, programming, bringing on stream, etc.),

— the purchase, hire and maintenance of all programmes and software, etc.

2 1 0 2 Other external services

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	128 000	0,—

Remarks

This item is intended to cover the costs of external data-processing experts (operators, computer scientists, systems engineers, data-entry staff, etc.).

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 Technical installations and equipment

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
7 000	7 000	6 599,90

Remarks

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

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

— audiovisual, reproduction, archive, library and interpreting equipment, such as booths, headsets and switching units for simultaneous interpreting facilities,

— various tools for building maintenance workshops.

2 2 0 2 Rental of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	27 000	12 184,89

Remarks

This appropriation is intended to cover the costs of hiring technical equipment and installations (fax machines, photocopiers, etc.), the purchase of which would not be economic or would be difficult on account of a lack of budgetary resources.

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

Appropriations 2003	Appropriations 2002	Outturn 2001
35 000	34 000	13 903,65

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the equipment and installations referred to in Items 2 2 0 0 to 2 2 0 2.

2 2 0 4 Electronic office equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 000	0,—

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, installation and maintenance of electronic office equipment, such as typewriters, calculators, word processors, etc., and expenditure regarding documentation, office supplies, etc.

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

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	6 989,39

Remarks

This appropriation is intended to cover furniture requirements.

2 2 1 1 Replacement of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the renewal or replacement of furniture.

2 2 1 2 Rental of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	1 000	0,—

Remarks

This appropriation is intended to cover the occasional hire of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	2 000	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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the purchase of vehicles for the Office.

COMMUNITY PLANT VARIETY OFFICE

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

2 2 3 *(cont'd)*

2 2 3 1 Replacement of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of vehicles for the Office.

2 2 3 2 Rental of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	18 000	6 035,88

Remarks

This amount is intended to cover:

— the costs of taxis or car rental for journeys which are of such an urgent and/or special nature that no other means of transport can be used,

— short-term or long-term hire of vehicles for the Office.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000	4 000	531,94

Remarks

This appropriation is intended to cover vehicle operating and maintenance costs (insurance, fuel, spare parts and all repair bills).

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library stocks, purchase of books

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	5 000	2 275,51

Remarks

This appropriation is intended to cover the purchase of specialist books, yearbooks, directories, dictionaries, documents and other specialised publications (not periodicals) in printed or electronic form (CD-ROM).

It also covers up-dates for existing volumes.

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 2003	Appropriations 2002	Outturn 2001
p.m.	3 000	0,—

Remarks

This appropriation is intended to cover the purchase of special equipment for the Office library (catalogues, shelving, catalogue storage units, microfiche readers, CD-ROM readers, etc.).

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2003	Appropriations 2002	Outturn 2001
8 000	7 000	3 945,02

Remarks

This appropriation is intended to cover the costs of subscriptions to newspapers, specialist periodicals, daily newspapers of the Member States, Official Journals, parliamentary records, foreign trade statistics, various bulletins and other special publications.

2 2 5 4 Binding and upkeep of library books

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 ***Stationery and office supplies***

Appropriations 2003	Appropriations 2002	Outturn 2001
37 000	37 000	30 854,80

Remarks

This appropriation is intended to cover the purchase of paper, envelopes and office supplies, outside printing costs, the costs of photocopies and the purchase of products for reproduction equipment.

COMMUNITY PLANT VARIETY OFFICE

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	20 000	600,62

Remarks

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

2 3 2 1 Exchange-rate losses

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover exchange-rate losses incurred by the Office in the course of the management of its budget, in so far as they are not offset by exchange-rate gains.

2 3 2 9 Other financial charges

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the costs of bank guarantees with third parties, in order to fulfil contractual clauses.

2 3 3 Legal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

It also covers expenses incurred before the Court of Justice and other courts.

2 3 4 Damages

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	25 000	0,—

Remarks

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

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

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000	4 000	1 875,82

Remarks

This appropriation is intended to cover various kinds of insurance (in particular civil liability, theft, insurance to cover the liability of accounting officers and imprest administrators, and insurance for staff shops and restaurants, etc.).

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 000	11,86

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 3 5 3 Departmental removals

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	3 000	0,—

Remarks

This appropriation is intended to cover the cost of Office removals and the general handling of equipment, furniture and office supplies inside the building.

2 3 9 Services rendered by Community institutions, agencies and offices to the Office

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	56 000	31 980,—

Remarks

This appropriation is intended to cover services rendered to the Office by Community institutions, agencies and offices, in particular interpreting services for meetings of the Administrative Council.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 Postage and delivery charges

Appropriations 2003	Appropriations 2002	Outturn 2001
32 000	33 000	23 914,36

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, for reports and publications, on postal and other packages sent by air or surface mail, and on the Office's internal mail.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

2 4 1 ***Telecommunications***

2 4 1 0 Subscriptions and charges

Appropriations 2003	Appropriations 2002	Outturn 2001
43 000	57 000	26 978,25

Remarks

This appropriation is intended to cover the costs of telephone rentals and calls (official calls only, as private calls are billed), faxes, videoconferences, data transmission and the purchase of directories.

2 4 1 1 Purchase and installation of telecommunications equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000	4 000	0,—

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including purchase, hire, installation, maintenance, documentation, etc., of cables.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 ***Meetings in general***

Appropriations 2003	Appropriations 2002	Outturn 2001
211 000	190 000	117 910,30

Remarks

This appropriation is intended to cover the travelling, subsistence and incidental expenses of experts and others, in particular members of the Administrative Council, who have been convened to attend meetings, study groups and working parties.

It also covers costs associated with the holding of meetings, in so far as they are not covered by the existing infrastructure.

2 5 1 ***Actions with future European Community Member States***

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	25 000	12 117,82

Remarks

Actions with future European Community Member States.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

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

Appropriations 2003	Appropriations 2002	Outturn 2001
14 000	14 000	13 597,83

Remarks

This appropriation is intended to cover expenditure connected with the organisation of conferences, seminars, trade fairs and meetings, with the exception of expenses concerning the existing infrastructure and the remuneration of conference interpreters.

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 ***Limited consultations, studies and surveys***

Appropriations 2003	Appropriations 2002	Outturn 2001
50 000	50 000	100 000,—

Remarks

This appropriation is intended to cover expenditure on specialised studies, contracted out to experts or consultants, in so far as the Office does not have suitable staff to carry out such studies itself.

COMMUNITY PLANT VARIETY OFFICE

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES

CHAPTER 3 1 — MAINTENANCE OF REFERENCE COLLECTIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 0			
3 0 0	***Fees payable to the competent agencies and offices in the Member States acting as examination offices***			
3 0 0 0	Fees for technical examinations of plant varieties	4 608 000	5 032 000	3 546 762,19
3 0 0 1	Fees for technical verification of plant varieties	50 000	10 000	0,—
	Article 3 0 0 — Total	4 658 000	5 042 000	3 546 762,19
3 0 1	***Fees payable to other appropriate agencies and offices acting as examination offices***			
3 0 1 0	Fees for technical examinations of plant varieties carried out by agencies and offices other than those referred to in Article 3 0 0	30 000	20 000	0,—
3 0 1 1	Fees for technical verification of plant varieties	2 000	2 000	0,—
	Article 3 0 1 — Total	32 000	22 000	0,—
	CHAPTER 3 0 — TOTAL	4 690 000	5 064 000	3 546 762,19
	CHAPTER 3 1			
3 1 0	***Expenditure on the maintenance of reference collections of varieties at the examination offices***			
3 1 0 0	Expenditure in respect of the competent agencies and offices of the Member States	227 000	100 000	0,—
3 1 0 1	Expenditure in respect of other appropriate agencies and offices	p.m.	p.m.	0,—
	Article 3 1 0 — Total	227 000	100 000	0,—
	CHAPTER 3 1 — TOTAL	227 000	100 000	0,—

CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

CHAPTER 3 4 — PUBLICATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 2			
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***	252 000	186 460	235 951,36
	CHAPTER 3 2 — TOTAL	252 000	186 460	235 951,36
	CHAPTER 3 3			
3 3 0	***Expenditure on the examination of variety denominations***	56 000	65 540	52 070,44
	CHAPTER 3 3 — TOTAL	56 000	65 540	52 070,44
	CHAPTER 3 4			
3 4 0	***Official publications***			
3 4 0 0	Official Gazette	114 000	104 000	68 293,73
	Article 3 4 0 — Total	114 000	104 000	68 293,73
3 4 1	***Miscellaneous publications***			
3 4 1 0	General publications	20 000	20 000	0,—
3 4 1 2	Publicity and promotional publications	10 000	10 000	630,28
	Article 3 4 1 — Total	30 000	30 000	630,28
	CHAPTER 3 4 — TOTAL	144 000	134 000	68 924,01

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 3 5 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 5			
3 5 0	***Technical studies***	386 000	200 000	18 000,—
	CHAPTER 3 5 — TOTAL	386 000	200 000	18 000,—
	Title 3 — Total	**5 755 000**	**5 750 000**	**3 921 708,—**

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES

3 0 0 Fees payable to the competent agencies and offices in the Member States acting as examination offices

3 0 0 0 Fees for technical examinations of plant varieties

Appropriations 2003	Appropriations 2002	Outturn 2001
4 608 000	5 032 000	3 546 762,19

Remarks

Council Regulation (EC) No 2100/94, and in particular Article 58 and Article 55(1) thereof.

This appropriation is intended to cover the fees payable to the offices entrusted by the Office with responsibility for the technical examination of plant varieties.

3 0 0 1 Fees for technical verification of plant varieties

Appropriations 2003	Appropriations 2002	Outturn 2001
50 000	10 000	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 64, 65 and Article 55(1) thereof.

This appropriation is intended to cover the fees payable to the offices entrusted with responsibility for technical verification after the grant of Community plant variety rights by the Office.

3 0 1 Fees payable to other appropriate agencies and offices acting as examination offices

3 0 1 0 Fees for technical examinations of plant varieties carried out by agencies and offices other than those referred to in Article 3 0 0

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	20 000	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 58 and 55(2) thereof.

This appropriation is intended to cover the fees payable to agencies and offices, other than those referred to in Article 3 0 0, entrusted by the Office with responsibility for the technical examination of plant varieties.

3 0 1 1 Fees for technical verification of plant varieties

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 000	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Articles 64, 65 and Article 55(2) thereof.

This appropriation is intended to cover the fees payable to agencies and offices, other than those referred to in Article 3 0 0, entrusted with responsibility for technical verification after the grant of Community plant variety rights by the Office.

COMMUNITY PLANT VARIETY OFFICE

CHAPTER 3 1 — MAINTENANCE OF REFERENCE COLLECTIONS

3 1 0 Expenditure on the maintenance of reference collections of varieties at the examination offices

3 1 0 0 Expenditure in respect of the competent agencies and offices of the Member States

Appropriations 2003	Appropriations 2002	Outturn 2001
227 000	100 000	0,—

Remarks

This item is intended to cover the costs incurred by the competent agencies and offices of the Member States in maintaining reference collections of plant varieties as a basis for technical examinations requested by the Office.

3 1 0 1 Expenditure in respect of other appropriate agencies and offices

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs incurred by competent agencies and offices other than those referred to in Item 3 1 0 0 in maintaining reference collections of plant varieties as a basis for technical examinations requested by the Office.

CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

3 2 0 Expenditure on the procurement of other examination reports made available on the basis of an agreement between the Office and a competent authority in a Member State

Appropriations 2003	Appropriations 2002	Outturn 2001
252 000	186 460	235 951,36

Remarks

This appropriation is intended to cover the purchase, in accordance with the implementing rules, of examination reports made available to the Office relating to technical examinations already carried out or, in certain cases, already being carried out.

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

3 3 0 Expenditure on the examination of variety denominations

Appropriations 2003	Appropriations 2002	Outturn 2001
56 000	65 540	52 070,44

Remarks

Examination of proposed variety denominations (Article 54(1) of Regulation (EC) No 2100/94).

CHAPTER 3 4 — PUBLICATIONS

3 4 0 Official publications

3 4 0 0 Official Gazette

Appropriations 2003	Appropriations 2002	Outturn 2001
114 000	104 000	68 293,73

Remarks

This appropriation is intended to cover the costs of publishing the Official Gazette of the Office.

3 4 1 Miscellaneous publications

3 4 1 0 General publications

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	20 000	0,—

Remarks

This appropriation is intended to cover the costs of publishing other Office publications.

3 4 1 2 Publicity and promotional publications

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	10 000	630,28

Remarks

This appropriation is intended to cover expenditure on Office publicity and promotional publications, in order to advertise its activities to the economic sectors and public authorities concerned.

CHAPTER 3 5 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS

3 5 0 Technical studies

Appropriations 2003	Appropriations 2002	Outturn 2001
386 000	200 000	18 000,—

Remarks

This appropriation is intended to cover the costs of specialised technical studies (technical studies, technical and financial analyses, etc.).

COMMUNITY PLANT VARIETY OFFICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — CONTRIBUTION TO THE TRANSLATION CENTRE

CHAPTER 10 3 — REPAYMENT OF EC SUBSIDY

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	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,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**10 262 000**	**10 524 000**	**7 421 524,73**

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Following the introduction of the new way of presenting the budget, this heading can be deleted, since part 'C' of the budget now includes the Office's reserve.

CHAPTER 10 2 — CONTRIBUTION TO THE TRANSLATION CENTRE

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Possible contribution to the start-up of the Translation Centre in Luxembourg (see Item 1 1 7 6).

CHAPTER 10 3 — REPAYMENT OF EC SUBSIDY

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

Repayment of subsidy: Regulation (EC) No 2100/94, and in particular Article 108 thereof.

COMMUNITY PLANT VARIETY OFFICE

RESERVE

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**BALANCE FROM THE FINANCIAL YEAR**			
	Title 1 — Total	**- 3 339 000**	**- 1 724 000**	**2 384 960,26**
2	**SURPLUS AT 31 DECEMBER**			
	Title 2 — Total	**5 965 828**	**9 304 828**	**11 028 828,02**
	GRAND TOTAL	**5 965 828**	**9 304 828**	**11 028 828,02**

TITLE 1

BALANCE FROM THE FINANCIAL YEAR

Appropriations 2003	Appropriations 2002	Outturn 2001
- 3 339 000	- 1 724 000	2 384 960,26

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights, and in particular Article 108 (OJ L 227, 1.9.1994, p. 1) thereof.

CPVO Financial Regulation.

COMMUNITY PLANT VARIETY OFFICE

TITLE 2

SURPLUS AT 31 DECEMBER

Appropriations 2003	Appropriations 2002	Outturn 2001
5 965 828	9 304 828	11 028 828,02

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights, and in particular Article 108 (OJ L 227, 1.9.1994, p. 1) thereof.

CPVO Financial Regulation.

COMMUNITY PLANT VARIETY OFFICE

Establishment plan for 2003

Category and grade	2003		2002	
	Permanents posts	Temporary posts	Permanents posts	Temporary posts
A 1	—	—	—	—
A 2	—	1	—	1
A 3	—	1	—	1
A 4	1	1	—	—
A 5	—	—	1	1
A 6	1	1	1	—
A 7	—	—	—	—
A 8	—	—	—	—
Total	2	4	2	3
B 1	—	—	—	—
B 2	—	—	—	—
B 3	5	3	5	6
B 4	3	3	2	2
B 5	—	—	1	—
Total	8	6	8	8
C 1	—	—	—	—
C 2	—	—	—	—
C 3	2	1	2	1
C 4	—	6	—	5
C 5	1	2	1	2
Total	3	9	3	8
D 1	—	—	—	—
D 2	—	—	—	—
D 3	—	1	—	1
D 4	—	—	—	—
Total	—	1	—	1
Grand total	**13**	**20**	**13**	**20**

Statement of revenue and expenditure of the European Monitoring Centre for Drugs and Drug Addiction for the financial year 2003

(2003/352/EC)

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
1	**EUROPEAN COMMUNITY SUBSIDY**			
1 0	EUROPEAN COMMUNITY SUBSIDY	9 300 000	9 000 000	8 750 000,—
	Title 1 — Total	**9 300 000**	**9 000 000**	**8 750 000,—**
2	**OTHER SUBSIDIES**			
2 0	NORWAY PARTICIPATION	420 750	412 500	398 750,—
2 1	PRE-ACCESSION STRATEGY	500 000	943 861	1 056 139,—
2 2	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES	—	—	0,—
	Title 2 — Total	**920 750**	**1 356 361**	**1 454 889,—**
3	**REVENUE FOR SERVICES RENDERED AGAINST PAYMENT**			
3 0	REVENUE FOR SERVICES RENDERED AGAINST PAYMENT	—	—	0,—
	Title 3 — Total	**—**	**—**	**0,—**
	GRAND TOTAL	**10 220 750**	**10 356 361**	**10 204 889,—**

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 1 0	9 300 000	9 000 000	8 750 000,—
	CHAPTER 1 0 — TOTAL	9 300 000	9 000 000	8 750 000,—
	Title 1 — Total	**9 300 000**	**9 000 000**	**8 750 000,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Financial year 2003	Financial year 2002	Financial year 2001
9 300 000	9 000 000	8 750 000,—

Remarks

Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ L 36, 12.2.1993, p. 1).

Revenue and expenditure shall be in balance.

The Centre's revenue shall, without prejudice to other resources, consist of a subsidy from the Community entered under a specific heading of the general budget of the European Communities ('Commission' section).

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — NORWAY PARTICIPATION

CHAPTER 2 1 — PRE-ACCESSION STRATEGY

CHAPTER 2 2 — EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0	420 750	412 500	398 750,—
	CHAPTER 2 0 — TOTAL	420 750	412 500	398 750,—
	CHAPTER 2 1	500 000	943 861	1 056 139,—
	CHAPTER 2 1 — TOTAL	500 000	943 861	1 056 139,—
	CHAPTER 2 2	—	—	0,—
	CHAPTER 2 2 — TOTAL	—	—	0,—
	Title 2 — Total	**920 750**	**1 356 361**	**1 454 889,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

OTHER SUBSIDIES

CHAPTER 2 0 — NORWAY PARTICIPATION

Financial year 2003	Financial year 2002	Financial year 2001
420 750	412 500	398 750,—

Remarks

Other subsidies.

CHAPTER 2 1 — PRE-ACCESSION STRATEGY

Financial year 2003	Financial year 2002	Financial year 2001
500 000	943 861	1 056 139,—

CHAPTER 2 2 — EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

Financial year 2003	Financial year 2002	Financial year 2001
—	—	0,—

TITLE 3

REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

CHAPTER 3 0 — REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 3 0	—	—	0,—
	CHAPTER 3 0 — TOTAL	—	—	0,—
	Title 3 — Total	**—**	**—**	**0,—**
	GRAND TOTAL	**10 220 750**	**10 356 361**	**10 204 889,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

CHAPTER 3 0 — REVENUE FOR SERVICES RENDERED AGAINST PAYMENT

Financial year 2003	Financial year 2002	Financial year 2001
—	—	0,—

Remarks

Revenue for services rendered against payment.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA**			
1 1	STAFF IN ACTIVE EMPLOYMENT	5 500 072	4 947 602	4 740 000,—
1 2	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
1 3	EXCHANGE OF OFFICIALS AND EXPERTS	35 000	42 000	40 000,—
1 4	STAGIAIRES	p.m.	p.m.	0,—
	Title 1 — Total	**5 535 072**	**4 989 602**	**4 780 000,—**
2	**EXPENDITURE FOR SUPPORT ACTIVITIES**			
2 1	ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES	888 620	1 129 245	1 173 750,—
	Title 2 — Total	**888 620**	**1 129 245**	**1 173 750,—**
3	**EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS**			
3 1	DISSEMINATION AND COMMUNICATION ACTIVITIES	3 297 058	3 293 653	3 195 000,—
	Title 3 — Total	**3 297 058**	**3 293 653**	**3 195 000,—**
4	**EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES**			
4 1	PROJECTS	p.m.	p.m.	0,—
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**
5	**RESERVE**			
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**9 720 750**	**9 412 500**	**9 148 750,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 1	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 1 1	Basic salaries	3 785 000	3 524 000	3 190 000,—
1 1 1 2	Family allowances	349 600	315 000	297 400,—
1 1 1 3	Expatriation and foreign residence allowances	519 000	484 640	460 000,—
1 1 1 4	Fixed allowances	18 500	15 675	16 000,—
	Article 1 1 1 — Total	4 672 100	4 339 315	3 963 400,—
1 1 2	***Salaries and allowances for auxiliary staff***			
1 1 2 1	Auxiliary staff	260 500	101 906	240 000,—
	Article 1 1 2 — Total	260 500	101 906	240 000,—
1 1 3	***Salaries and allowances for local staff***			
1 1 3 1	Local staff	310 000	308 400	290 000,—
	Article 1 1 3 — Total	310 000	308 400	290 000,—
1 1 4	***Remuneration for provision of external supplementary services and specific expertise (Agency staff)***			
1 1 4 1	Agency Staff	4 772	p.m.	0,—
	Article 1 1 4 — Total	4 772	p.m.	0,—
1 1 5	***Miscellaneous grants and allowances***			
1 1 5 1	Birth and death grants	1 500	1 343	600,—
1 1 5 2	Annual travel costs from the place of employment to the place of origin	100 000	68 970	66 000,—
1 1 5 3	Special allowance for accounting officers and administrators of imprest accounts	p.m.	p.m.	11 000,—
1 1 5 4	Allowances and expenses on entering and leaving the service and on transfer (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance)	95 000	172 013	146 500,—
1 1 5 5	Overtime	p.m.	p.m.	0,—
	Article 1 1 5 — Total	196 500	242 326	224 100,—

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

CHAPTER 1 2 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 1 6	***Expenditure arising from recruitment procedures***			
1 1 6 1	Recruitment procedure	37 500	57 500	57 500,—
	Article 1 1 6 — Total	37 500	57 500	57 500,—
1 1 7	***Appropriations to cover adjustments to the remuneration of officials and other staff***			
1 1 7 1	Weightings	- 250 000	- 320 000	- 310 000,—
1 1 7 2	Provisional appropriation	p.m.	p.m.	0,—
	Article 1 1 7 — Total	- 250 000	- 320 000	- 310 000,—
1 1 8	***Social Security System***			
1 1 8 1	Insurance against sickness	126 700	107 635	99 000,—
1 1 8 2	Insurance against accidents and occupational disease	29 000	32 395	31 000,—
1 1 8 3	Unemployment insurance for temporary staff	30 000	26 125	25 000,—
1 1 8 4	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	0,—
	Article 1 1 8 — Total	185 700	166 155	155 000,—
1 1 9	***Training, retraining and information for staff***			
1 1 9 1	Training	83 000	52 000	120 000,—
	Article 1 1 9 — Total	83 000	52 000	120 000,—
	CHAPTER 1 1 — TOTAL	5 500 072	4 947 602	4 740 000,—
	CHAPTER 1 2			
1 2 1	***Pensions and severance grants***			
1 2 1 1	Pensions and severance grants	p.m.	p.m.	0,—
	Article 1 2 1 — Total	p.m.	p.m.	0,—
	CHAPTER 1 2 — TOTAL	p.m.	p.m.	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 3 — EXCHANGE OF OFFICIALS AND EXPERTS

CHAPTER 1 4 — STAGIAIRES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 3			
1 3 1	***National and international officials and staff from private sector temporarily assigned to EMCDDA***			
1 3 1 1	National and international officials and staff from private sector temporarily assigned to EMCDDA	35 000	42 000	40 000,—
	Article 1 3 1 — Total	35 000	42 000	40 000,—
1 3 2	***EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings***			
1 3 2 1	EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings	p.m.	p.m.	0,—
	Article 1 3 2 — Total	p.m.	p.m.	0,—
	CHAPTER 1 3 — TOTAL	35 000	42 000	40 000,—
	CHAPTER 1 4			
1 4 1	***Stagiaires***			
1 4 1 1	Stagiaires	p.m.	p.m.	0,—
	Article 1 4 1 — Total	p.m.	p.m.	0,—
	CHAPTER 1 4 — TOTAL	p.m.	p.m.	0,—
	Title 1 — Total	**5 535 072**	**4 989 602**	**4 780 000,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 1 *Officials and temporary staff holding a post provided for in the establishment plan*

1 1 1 1 Basic salaries

Appropriations 2003	Appropriations 2002	Outturn 2001
3 785 000	3 524 000	3 190 000,—

Remarks

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

1 1 1 2 Family allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
349 600	315 000	297 400,—

Remarks

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

1 1 1 3 Expatriation and foreign residence allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
519 000	484 640	460 000,—

Remarks

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

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

1 1 1 4 Fixed allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
18 500	15 675	16 000,—

Remarks

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

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 2 Salaries and allowances for auxiliary staff

1 1 2 1 Auxiliary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
260 500	101 906	240 000,—

Remarks

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

1 1 3 Salaries and allowances for local staff

1 1 3 1 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
310 000	308 400	290 000,—

Remarks

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

1 1 4 Remuneration for provision of external supplementary services and specific expertise (Agency staff)

1 1 4 1 Agency Staff

Appropriations 2003	Appropriations 2002	Outturn 2001
4 772	p.m.	0,—

Remarks

This appropriation is intended to cover the use of agency (casual) staff, in particular typists and telephonists.

The hiring of agency staff is useful when certain departments need flexibility to respond to ad hoc needs.

1 1 5 Miscellaneous grants and allowances

1 1 5 1 Birth and death grants

Appropriations 2003	Appropriations 2002	Outturn 2001
1 500	1 343	600,—

Remarks

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

This appropriation is intended to cover:

— lump-sum childbirth grants

and, in the event of the death of an official:

— the deceased's full remuneration until the end of the third month following that in which death occurred,

— the costs of transporting the body to the deceased's place of origin.

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

1 1 5 *(cont'd)*

1 1 5 2 Annual travel costs from the place of employment to the place of origin

Appropriations 2003	Appropriations 2002	Outturn 2001
100 000	68 970	66 000,—

Remarks

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

This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin, subject to the following conditions:

— once per calendar year, if the distance by rail is more than 50 km but less than 725 km,

— twice per calendar year, if the distance by rail is at least 725 km.

1 1 5 3 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	11 000,—

Remarks

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

This appropriation is intended to cover the special allowance for accounting officers, assistant accounting officers and imprest administrators.

1 1 5 4 Allowances and expenses on entering and leaving the service and on transfer (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance)

Appropriations 2003	Appropriations 2002	Outturn 2001
95 000	172 013	146 500,—

Remarks

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

This appropriation is intended to cover the travel expenses due to staff (including their families) on taking up duty or leaving the service.

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

This appropriation is intended to cover the installation allowances due to staff obliged to change their place of residence on taking up duty and on finally leaving the EMCDDA and resettling elsewhere.

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

This appropriation is intended to cover the removal expenses due to staff obliged to change their place of residence on taking up their appointment, on transfer to a new place of employment within the service and on finally leaving the service and resettling elsewhere.

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

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 5 *(cont'd)*

1 1 5 5 Overtime

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This article is intended to cover fixed allowances and hourly rates for overtime worked by officials and auxiliary staff in categories C and D as well as local staff, who have not been able to take compensatory leave.

1 1 6 ***Expenditure arising from recruitment procedures***

1 1 6 1 Recruitment procedure

Appropriations 2003	Appropriations 2002	Outturn 2001
37 500	57 500	57 500,—

Remarks

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

This appropriation is intended to cover expenditure arising from recruitment procedures and in particular the cost of the organisation of competitions.

1 1 7 ***Appropriations to cover adjustments to the remuneration of officials and other staff***

1 1 7 1 Weightings

Appropriations 2003	Appropriations 2002	Outturn 2001
- 250 000	- 320 000	- 310 000,—

Remarks

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

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

1 1 7 2 Provisional appropriation

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

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

1 1 8 Social Security System

1 1 8 1 Insurance against sickness

Appropriations 2003	Appropriations 2002	Outturn 2001
126 700	107 635	99 000,—

Remarks

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

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

This appropriation is intended to cover the employer's contribution (3,5 % of the basic salary); the staff contribution comes to 1,7 % of the basic salary.

1 1 8 2 Insurance against accidents and occupational disease

Appropriations 2003	Appropriations 2002	Outturn 2001
29 000	32 395	31 000,—

Remarks

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

This appropriation is intended to cover:

— the employer's contribution to insurance against occupational disease and accidents (0,77 % of the basic salary),

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

1 1 8 3 Unemployment insurance for temporary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	26 125	25 000,—

Remarks

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

This appropriation is intended to cover the risk of unemployment for temporary staff.

1 1 8 4 Establishment or maintenance of pension rights for temporary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 9 Training, retraining and information for staff

1 1 9 1 Training

Appropriations 2003	Appropriations 2002	Outturn 2001
83 000	52 000	120 000,—

Remarks

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

This appropriation is intended to cover the organisation of language courses, induction courses for new recruits, staff development courses, retraining courses, courses on the use of modern techniques, seminars, etc.

It also covers the purchase of the necessary equipment and documentation and the hiring of organisational consultants.

CHAPTER 1 2 — PENSIONS AND SEVERANCE GRANTS

1 2 1 Pensions and severance grants

1 2 1 1 Pensions and severance grants

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

The chapter is intended to cover pensions and severance grants (Article 1 9 0), insurance against sickness (Article 1 9 3), social assistance for recipients of a Community pension (Article 1 9 6) and adjustments to pensions and various allowances (Article 1 9 9).

CHAPTER 1 3 — EXCHANGE OF OFFICIALS AND EXPERTS

1 3 1 National and international officials and staff from private sector temporarily assigned to EMCDDA

1 3 1 1 National and international officials and staff from private sector temporarily assigned to EMCDDA

Appropriations 2003	Appropriations 2002	Outturn 2001
35 000	42 000	40 000,—

Remarks

This appropriation is intended to cover the costs of national officials or other experts on secondment or temporary assignments to the EMCDDA or called for short consultations, in particular to enhance cooperation with national offices.

CHAPTER 1 3 — EXCHANGE OF OFFICIALS AND EXPERTS *(cont'd)*

1 3 2 EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings

1 3 2 1 EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 1 4 — STAGIAIRES

1 4 1 Stagiaires

1 4 1 1 Stagiaires

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This chapter is intended to cover the costs of employing trainees.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 1			
2 1 1	***Investments In Immovable Property, Rental Of Buildings And Associated Costs***			
2 1 1 1	Rent	37 000	84 800	72 000,—
2 1 1 2	Water, gas, electricity and heating	34 600	35 000	30 000,—
2 1 1 3	Cleaning and maintenance	72 600	85 000	78 000,—
2 1 1 4	Security and surveillance of buildings	81 800	85 000	70 000,—
2 1 1 5	Acquisition of immovable property	p.m.	p.m.	0,—
2 1 1 6	Construction of buildings	p.m.	p.m.	0,—
2 1 1 7	Other expenditure on buildings	40 000	p.m.	100 000,—
	Article 2 1 1 — Total	266 000	289 800	350 000,—
2 1 2	***Data Processing***			
2 1 2 1	Computer centre operations	165 000	323 675	294 250,—
2 1 2 2	Electronic office equipment	85 000	101 750	100 000,—
	Article 2 1 2 — Total	250 000	425 425	394 250,—
2 1 3	***Movable property and associated costs***			
2 1 3 1	New purchases or replacement of technical equipment and installations	p.m.	p.m.	25 000,—
2 1 3 2	Maintenance, use, repair and hire of technical equipment and installations	p.m.	p.m.	0,—
2 1 3 3	New purchases or replacement of furniture	13 350	5 000	5 000,—
2 1 3 4	Maintenance, use, repair and hire of furniture	p.m.	1 000	1 000,—
2 1 3 5	New purchases or replacement of vehicles	p.m.	p.m.	30 000,—
2 1 3 6	Maintenance, use, repair and hire of vehicles	10 000	11 500	10 000,—
2 1 3 7	Library stocks, purchase of books	25 000	31 500	25 000,—
2 1 3 8	Subscriptions to newspapers, periodical and news agencies	27 500	30 000	35 000,—
2 1 3 9	Stationery and office supplies	60 000	66 640	62 000,—
	Article 2 1 3 — Total	135 850	145 640	193 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
2 1 4	***Current administrative expenditure***			
2 1 4 1	Bank and other financial charges	30 000	50 000	30 500,—
2 1 4 2	Damages/Legal Expenses	p.m.	p.m.	0,—
2 1 4 3	Miscellaneous Insurances	20 000	20 225	15 000,—
2 1 4 4	Uniforms and working clothing	2 000	2 500	1 500,—
2 1 4 5	Miscellaneous expenditure on internal meetings	7 500	10 000	7 500,—
2 1 4 6	Internal removals and associated handling	p.m.	p.m.	0,—
2 1 4 7	Postal and delivery charges	35 020	40 000	40 000,—
2 1 4 8	Telephone, telegraph, telex, television	90 000	102 000	102 000,—
2 1 4 9	Other current administrative expenditure	p.m.	1 700	0,—
	Article 2 1 4 — Total	184 520	226 425	196 500,—
2 1 5	***Sociomedical infrastructure and social welfare***			
2 1 5 1	Restaurants and cantinas	14 000	15 000	15 000,—
2 1 5 2	Social contacts between staff	22 500	10 000	10 000,—
2 1 5 3	Early childhood centre and other 'crèches'	5 750	5 750	5 000,—
2 1 5 4	Medical Service	10 000	11 205	10 000,—
	Article 2 1 5 — Total	52 250	41 955	40 000,—
	CHAPTER 2 1 — TOTAL	888 620	1 129 245	1 173 750,—
	Title 2 — Total	**888 620**	**1 129 245**	**1 173 750,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

2 1 1 *Investments In Immovable Property, Rental Of Buildings And Associated Costs*

2 1 1 1 Rent

Appropriations 2003	Appropriations 2002	Outturn 2001
37 000	84 800	72 000,—

Remarks

This article is intended to cover rent on buildings or parts of buildings occupied by the EMCDDA.

2 1 1 2 Water, gas, electricity and heating

Appropriations 2003	Appropriations 2002	Outturn 2001
34 600	35 000	30 000,—

Remarks

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

2 1 1 3 Cleaning and maintenance

Appropriations 2003	Appropriations 2002	Outturn 2001
72 600	85 000	78 000,—

Remarks

This appropriation is intended to cover expenditure on cleaning, inter alia, of the premises (regular cleaning, purchase of products for maintenance, washing, laundry, dry-cleaning, etc.).

It also includes the cost of maintaining equipment and technical installations (lifts, central heating, air-conditioning, etc.).

2 1 1 4 Security and surveillance of buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
81 800	85 000	70 000,—

Remarks

This appropriation is intended to cover expenditure relating to the security of persons, buildings and goods, in particular contracts for the guarding of buildings, the purchase, hiring and maintenance of fire-fighting equipment, the replacement of equipment for officials and other staff responsible for fire pickets and first aid, and the costs of statutory checks.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

2 1 1 *(cont'd)*

2 1 1 5 Acquisition of immovable property

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This article is intended to cover the acquisition costs for immovable property.

2 1 1 6 Construction of buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

The article is intended to cover the costs of building construction.

2 1 1 7 Other expenditure on buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
40 000	p.m.	100 000,—

Remarks

This article is intended to cover the purchase of equipment and the fitting out and repair of buildings, such as: alterations to internal walls, energy-saving measures, sanitation, locks and renovation of decor (carpets, paintwork, etc.), carpentry, bricklaying, etc.

2 1 2 ***Data Processing***

2 1 2 1 Computer centre operations

Appropriations 2003	Appropriations 2002	Outturn 2001
165 000	323 675	294 250,—

Remarks

This appropriation is intended to cover the purchase, hire, leasing and maintenance of computer hardware, software/software packages and other computer consumables.

2 1 2 2 Electronic office equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
85 000	101 750	100 000,—

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all office equipment:

— typewriters,

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

2 1 2 *(cont'd)*

2 1 2 2 *(cont'd)*

— personal computers, including office software.

2 1 3 Movable property and associated costs

2 1 3 1 New purchases or replacement of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	25 000,—

Remarks

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

2 1 3 2 Maintenance, use, repair and hire of technical equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

The purchase of equipment and installations under this item is conditional upon the equipment and installations they replace being written off, in accordance with normal procedure.

2 1 3 3 New purchases or replacement of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
13 350	5 000	5 000,—

Remarks

This item is intended to cover the purchase of furniture

2 1 3 4 Maintenance, use, repair and hire of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	1 000	1 000,—

Remarks

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

2 1 3 5 New purchases or replacement of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	30 000,—

Remarks

This item is intended for the purchase without VAT of a vehicle in the interests of the EMCDDA.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

2 1 3 *(cont'd)*

2 1 3 6 Maintenance, use, repair and hire of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	11 500	10 000,—

Remarks

This appropriation is intended for the replacement of vehicles, expenditure on occasional hiring of vehicles, repayment of taxi fares and all expenditure relating to the use of vehicles for the purposes of transport: insurance, fuel, spare parts and repair bills.

2 1 3 7 Library stocks, purchase of books

Appropriations 2003	Appropriations 2002	Outturn 2001
25 000	31 500	25 000,—

Remarks

This appropriation is intended for the purchase of specialist publications, yearbooks, directories, dictionaries, etc.

2 1 3 8 Subscriptions to newspapers, periodical and news agencies

Appropriations 2003	Appropriations 2002	Outturn 2001
27 500	30 000	35 000,—

Remarks

This is a proportional estimate, based on the current figures for the institutions, which reflects the specific needs of the EMCDDA.

2 1 3 9 Stationery and office supplies

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	66 640	62 000,—

Remarks

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

2 1 4 ***Current administrative expenditure***

2 1 4 1 Bank and other financial charges

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	50 000	30 500,—

Remarks

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

2 1 4 *(cont'd)*

2 1 4 2 Damages/Legal Expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This article is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the EMCDDA. This article is intended to cover damages and the cost of settling claims against the EMCDDA, in particular those invoking its civil liability.

2 1 4 3 Miscellaneous Insurances

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	20 225	15 000,—

Remarks

This appropriation is intended to cover in particular fully comprehensive insurance, insurance against theft, accident insurance, civil liability insurance, insurance to cover the liability of accounting officers and imprest administrators, insurance for the carriage of valuables and insurance for staff of shops and restaurants.

2 1 4 4 Uniforms and working clothing

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	2 500	1 500,—

Remarks

This appropriation is intended to cover the cost of uniforms for drivers and messengers.

2 1 4 5 Miscellaneous expenditure on internal meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
7 500	10 000	7 500,—

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 1 4 6 Internal removals and associated handling

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of removals and general handling costs in respect of equipment, furniture and office supplies.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

2 1 4 *(cont'd)*

2 1 4 7 Postal and delivery charges

Appropriations 2003	Appropriations 2002	Outturn 2001
35 020	40 000	40 000,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary correspondence, reports and publications, on parcels and other packages sent by air or surface mail, and the EMCDDA'S internal mail system.

2 1 4 8 Telephone, telegraph, telex, television

Appropriations 2003	Appropriations 2002	Outturn 2001
90 000	102 000	102 000,—

Remarks

This appropriation is intended to cover the cost of telephone line rentals and calls (official calls only, since private calls are invoiced) faxes, videoconferences, data transmission and the purchase of directories.

2 1 4 9 Other current administrative expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	1 700	0,—

Remarks

This item includes administrative expenditure not covered by the other items under this article

2 1 5 ***Sociomedical infrastructure and social welfare***

2 1 5 1 Restaurants and cantinas

Appropriations 2003	Appropriations 2002	Outturn 2001
14 000	15 000	15 000,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, and in particular contracts for the maintenance of facilities.

2 1 5 2 Social contacts between staff

Appropriations 2003	Appropriations 2002	Outturn 2001
22 500	10 000	10 000,—

Remarks

This appropriation is intended to cover:

— socio-cultural events,

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

2 1 5 *(cont'd)*

2 1 5 2 *(cont'd)*

— 20-year service medals,
— subsidies for sporting clubs and cultural associations,
— subsidies for family associations (to assist the integration of the families of new officials).

2 1 5 3 Early childhood centre and other 'crèches'

Appropriations 2003	Appropriations 2002	Outturn 2001
5 750	5 750	5 000,—

Remarks

This appropriation is intended to cover the contribution of the EMCDDA to child-minder costs of its staff.

2 1 5 4 Medical Service

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	11 205	10 000,—

Remarks

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

This appropriation is intended to cover the costs of staff annual medical check-ups.

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 1			
3 1 1	***Publishing***			
3 1 1 1	Publishing	365 400	458 974	362 500,—
	Article 3 1 1 — Total	365 400	458 974	362 500,—
3 1 2	***Translations***			
3 1 2 1	Translations	276 180	300 000	355 000,—
	Article 3 1 2 — Total	276 180	300 000	355 000,—
3 1 3	***Marketing and promotion of data dissemination***			
3 1 3 1	Marketing and promotion of data dissemination	48 600	47 430	45 000,—
	Article 3 1 3 — Total	48 600	47 430	45 000,—
3 1 4	***Project related activities to be handled outside***			
3 1 4 1	Project related activities to be handled outside	154 500	174 500	220 000,—
	Article 3 1 4 — Total	154 500	174 500	220 000,—
3 1 5	***Project related REITOX activities***			
3 1 5 1	REITOX NFP's Activities	1 650 000	1 500 000	1 500 000,—
	Article 3 1 5 — Total	1 650 000	1 500 000	1 500 000,—
3 1 6	***Missions***			
3 1 6 1	Missions	249 993	212 284	248 500,—
	Article 3 1 6 — Total	249 993	212 284	248 500,—
3 1 7	***Statutory Meetings***			
3 1 7 1	Statutory Meetings	222 527	270 000	308 000,—
	Article 3 1 7 — Total	222 527	270 000	308 000,—
3 1 8	***Technical Meetings***			
3 1 8 1	Technical Meetings	328 358	327 719	150 000,—
	Article 3 1 8 — Total	328 358	327 719	150 000,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES *(cont'd)*

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
3 1 9	***Representation and entertainment expenses***			
3 1 9 1	Representation and entertainment expenses	1 500	2 746	6 000,—
	Article 3 1 9 — Total	1 500	2 746	6 000,—
	CHAPTER 3 1 — TOTAL	3 297 058	3 293 653	3 195 000,—
	Title 3 — Total	**3 297 058**	**3 293 653**	**3 195 000,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

3 1 1 Publishing

3 1 1 1 Publishing

Appropriations 2003	Appropriations 2002	Outturn 2001
365 400	458 974	362 500,—

Remarks

This appropriation is intended specifically to cover:

— publications required under the Treaties or Council Regulations,

— periodicals, institutional publications and notices,

— brochures and publications providing technical and scientific know-how.

3 1 2 Translations

3 1 2 1 Translations

Appropriations 2003	Appropriations 2002	Outturn 2001
276 180	300 000	355 000,—

Remarks

This appropriation is intended to cover expenditure on translation of the EMCDDA'S publications.

3 1 3 Marketing and promotion of data dissemination

3 1 3 1 Marketing and promotion of data dissemination

Appropriations 2003	Appropriations 2002	Outturn 2001
48 600	47 430	45 000,—

Remarks

This appropriation is intended to cover expenditure on the EMCDDA'S promotional activities with a view to publicity as regards the scientific community and public authorities concerned.

3 1 4 Project related activities to be handled outside

3 1 4 1 Project related activities to be handled outside

Appropriations 2003	Appropriations 2002	Outturn 2001
154 500	174 500	220 000,—

Remarks

This appropriation is intended to cover expenditure on specialised studies, contracted out to experts or consultants, which cannot be undertaken by the EMCDDA itself due to a lack of suitable staff.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES *(cont'd)*

3 1 5 Project related REITOX activities

3 1 5 1 REITOX NFP's Activities

Appropriations 2003	Appropriations 2002	Outturn 2001
1 650 000	1 500 000	1 500 000,—

Remarks

This appropriation is intended to cover direct support for the national focal points of the Reitox network.

3 1 6 Missions

3 1 6 1 Missions

Appropriations 2003	Appropriations 2002	Outturn 2001
249 993	212 284	248 500,—

Remarks

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

3 1 7 Statutory Meetings

3 1 7 1 Statutory Meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
222 527	270 000	308 000,—

Remarks

This chapter is intended to cover the travel, subsistence and incidental expenses of experts and others, in particular members of the Management Board, the Scientific Committee and the Reitox network asked to take part in committees, study groups and working parties.

This chapter also covers ancillary costs involved in the organisation of meetings, which are not covered by the existing infrastructure.

3 1 8 Technical Meetings

3 1 8 1 Technical Meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
328 358	327 719	150 000,—

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES *(cont'd)*

3 1 9 Representation and entertainment expenses

3 1 9 1 Representation and entertainment expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
1 500	2 746	6 000,—

Remarks

This appropriation is intended to cover the reimbursement of expenses incurred by authorised officials in representing the interests of the Centre within the scope of their activity.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 4

EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

CHAPTER 4 1 — PROJECTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 4 1			
4 1 1	***Project related activities to be handled outside***	p.m.	p.m.	0,—
4 1 2	***Project related REITOX activities***	p.m.	p.m.	0,—
4 1 3	***Project-related meetings***	p.m.	p.m.	0,—
4 1 4	***Project-related missions***	p.m.	p.m.	0,—
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	0,—
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**

TITLE 4

EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

CHAPTER 4 1 — PROJECTS

4 1 1 Project related activities to be handled outside

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on specialised studies, contracted out to experts or consultants, which cannot be undertaken by the EMCDDA itself due to a lack of suitable staff.

4 1 2 Project related REITOX activities

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the costs of the establishment of a network for the telematic interchange of data as part of the IDA programme.

4 1 3 Project-related meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

4 1 4 Project-related missions

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 5

RESERVE

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**9 720 750**	**9 412 500**	**9 148 750,—**

TITLE 5

RESERVE

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

ANNEX: PHARE

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

EXPENDITURE PHARE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA**			
1 1	STAFF IN ACTIVE EMPLOYMENT	58 800	84 993	208 540,—
	Title 1 — Total	**58 800**	**84 993**	**208 540,—**
2	**EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO PHARE PROJECT**			
2 1	ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES	7 920	61 638	86 600,—
	Title 2 — Total	**7 920**	**61 638**	**86 600,—**
3	**EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS RELATED TO PHARE**			
3 1	DISSEMINATION AND COMMUNICATION ACTIVITIES	433 280	797 230	760 999,—
	Title 3 — Total	**433 280**	**797 230**	**760 999,—**
	GRAND TOTAL	**500 000**	**943 861**	**1 056 139,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 2	***Salaries and allowances for auxiliary staff***			
1 1 2 1	Auxiliary staff	58 800	54 993	198 540,—
	Article 1 1 2 — Total	58 800	54 993	198 540,—
1 1 3	***Salaries and allowances for local staff***			
1 1 3 1	Local staff	—	30 000	0,—
	Article 1 1 3 — Total	—	30 000	0,—
1 1 6	***Expenditure arising from recruitment procedures***			
1 1 6 1	Recruitment procedure	p.m.	p.m.	10 000,—
	Article 1 1 6 — Total	p.m.	p.m.	10 000,—
	CHAPTER 1 1 — TOTAL	58 800	84 993	208 540,—
	Title 1 — Total	**58 800**	**84 993**	**208 540,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 2 Salaries and allowances for auxiliary staff

1 1 2 1 Auxiliary staff

Appropriations 2003	Appropriations 2002	Outturn 2001
58 800	54 993	198 540,—

Remarks

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

1 1 3 Salaries and allowances for local staff

1 1 3 1 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
—	30 000	0,—

Remarks

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

1 1 6 Expenditure arising from recruitment procedures

1 1 6 1 Recruitment procedure

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	10 000,—

Remarks

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

This appropriation is intended to cover expenditure arising from recruitment procedures and in particular the cost of the organisation of competitions.

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO PHARE PROJECT

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 1			
2 1 1	***Investments In Immovable Property, Rental Of Buildings And Associated Costs***			
2 1 1 0	Water, gas, electricity and heating, cleaning, maintenance and security costs	—	50 238	45 000,—
	Article 2 1 1 — Total	—	50 238	45 000,—
2 1 2	***Data processing***			
2 1 2 1	Computer Centre Operations	3 000	p.m.	28 000,—
2 1 2 2	Electronic Office Equipment	p.m.	p.m.	0,—
	Article 2 1 2 — Total	3 000	p.m.	28 000,—
2 1 4	***Current administrative expenditure***			
2 1 4 1	Bank and other financial charges	4 920	3 000	4 000,—
2 1 4 5	Miscellaneous expenditure on internal meetings	p.m.	p.m.	0,—
2 1 4 7	Postal and delivery charges	—	8 400	9 600,—
2 1 4 8	Telephone, telegraph, telex, television	p.m.	p.m.	0,—
2 1 4 9	Other current administrative expenditure	p.m.	p.m.	0,—
	Article 2 1 4 — Total	4 920	11 400	13 600,—
	CHAPTER 2 1 — TOTAL	7 920	61 638	86 600,—
	Title 2 — Total	**7 920**	**61 638**	**86 600,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES RELATED TO PHARE PROJECT

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

2 1 1 Investments In Immovable Property, Rental Of Buildings And Associated Costs

2 1 1 0 Water, gas, electricity and heating, cleaning, maintenance and security costs

Appropriations 2003	Appropriations 2002	Outturn 2001
—	50 238	45 000,—

Remarks

This appropriation is intended to cover consumption of water, gas and electricity and heating costs, cleaning, inter alia, of the premises (regular cleaning, purchase of products for maintenance, washing, laundry, dry-cleaning, etc.). It also includes the cost of maintaining equipment and technical installations (lifts, central heating, air-conditioning, etc.) and expenditure relating to the security of persons, buildings and goods, in particular contracts for the guarding of buildings, the purchase, hiring and maintenance of fire-fighting equipment, the replacement of equipment for officials and other staff responsible for fire pickets and first aid, and the costs of statutory checks.

2 1 2 Data processing

2 1 2 1 Computer Centre Operations

Appropriations 2003	Appropriations 2002	Outturn 2001
3 000	p.m.	28 000,—

Remarks

This appropriation is intended to cover the purchase, hire, leasing and maintenance of computer hardware, software/software packages and other computer consumables.

2 1 2 2 Electronic Office Equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all office equipment:

— typewriters,

— personal computers, including office software.

2 1 4 Current administrative expenditure

2 1 4 1 Bank and other financial charges

Appropriations 2003	Appropriations 2002	Outturn 2001
4 920	3 000	4 000,—

Remarks

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES *(cont'd)*

2 1 4 *(cont'd)*

2 1 4 5 Miscellaneous expenditure on internal meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 1 4 7 Postal and delivery charges

Appropriations 2003	Appropriations 2002	Outturn 2001
—	8 400	9 600,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary correspondence, reports and publications, on parcels and other packages sent by air or surface mail, and the EMCDDA'S internal mail system.

2 1 4 8 Telephone, telegraph, telex, television

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of telephone line rentals and calls (official calls only, since private calls are invoiced) faxes, videoconferences, data transmission and the purchase of directories.

2 1 4 9 Other current administrative expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item includes administrative expenditure not covered by the other items under this article

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS RELATED TO PHARE

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 1			
3 1 1	***Publishing***			
3 1 1 1	Publishing	27 000	85 000	65 000,—
	Article 3 1 1 — Total	27 000	85 000	65 000,—
3 1 4	***Marketing and promotion of data dissemination***			
3 1 4 1	Marketing and promotion of data dissemination	34 500	p.m.	0,—
	Article 3 1 4 — Total	34 500	p.m.	0,—
3 1 6	***Missions***			
3 1 6 1	Missions	63 000	60 000	60 000,—
	Article 3 1 6 — Total	63 000	60 000	60 000,—
3 1 8	***Technical Meetings***			
3 1 8 1	Technical Meetings	308 780	652 230	635 999,—
	Article 3 1 8 — Total	308 780	652 230	635 999,—
	CHAPTER 3 1 — TOTAL	433 280	797 230	760 999,—
	Title 3 — Total	**433 280**	**797 230**	**760 999,—**
	GRAND TOTAL	**500 000**	**943 861**	**1 056 139,—**

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS RELATED TO PHARE

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

3 1 1 Publishing

3 1 1 1 Publishing

Appropriations 2003	Appropriations 2002	Outturn 2001
27 000	85 000	65 000,—

Remarks

This appropriation is intended specifically to cover:

— publications required under the Treaties or Council Regulations,

— periodicals, institutional publications and notices,

— brochures and publications providing technical and scientific know-how.

3 1 4 Marketing and promotion of data dissemination

3 1 4 1 Marketing and promotion of data dissemination

Appropriations 2003	Appropriations 2002	Outturn 2001
34 500	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on the EMCDDA'S promotional activities with a view to publicity as regards the scientific community and public authorities concerned.

3 1 6 Missions

3 1 6 1 Missions

Appropriations 2003	Appropriations 2002	Outturn 2001
63 000	60 000	60 000,—

Remarks

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

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES *(cont'd)*

3 1 8 Technical Meetings

3 1 8 1 Technical Meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
308 780	652 230	635 999,—

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

Establishment plan for 2003

Category and grade	2002 (1)	2003 (2)
A 2	1	1
A 3	3	3
A 4/A 5	11	15
A 6/A 7/A 8	23	20
Total	38	39
B	13	16
Total	13	16
C	8	8
Total	8	8
D	—	—
Total	—	—
Grand total	**59**	**63**

(1) Inclusive of 11 permanent posts.

(2) Inclusive of 14 permanent posts.

Statement of revenue and expenditure of the European Monitoring Centre on Racism and Xenophobia for the financial year 2003

(2003/353/EC)

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 2003	Financial year 2002	Financial year 2001
2	**EUROPEAN COMMUNITY SUBSIDY**			
2 0	EUROPEAN COMMUNITY SUBSIDY	6 500 000	6 100 000	5 300 000,—
	Title 2 — Total	**6 500 000**	**6 100 000**	**5 300 000,—**
5	**REVENUE FROM ADMINISTRATIVE CHAPTERS**			
5 2	REVENUE FROM ADMINISTRATIVE CHAPTERS	p.m.	p.m.	0,—
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE	75 000	70 000	0,—
	Title 9 — Total	**75 000**	**70 000**	**0,—**
	GRAND TOTAL	**6 575 000**	**6 170 000**	**5 300 000,—**

TITLE 2

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 2 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 2 0			
2 0 0				
2 0 0 0	European Community subsidy	6 500 000	6 100 000	5 300 000,—
	Article 2 0 0 — Total	6 500 000	6 100 000	5 300 000,—
	CHAPTER 2 0 — TOTAL	6 500 000	6 100 000	5 300 000,—
	Title 2 — Total	**6 500 000**	**6 100 000**	**5 300 000,—**

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 2003	Financial year 2002	Financial year 2001
6 500 000	6 100 000	5 300 000,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 5

REVENUE FROM ADMINISTRATIVE CHAPTERS

CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE CHAPTERS

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 5 2			
5 2 0				
5 2 0 0	Revenue from bank interest	p.m.	p.m.	0,—
	Article 5 2 0 — Total	p.m.	p.m.	0,—
5 2 2	***Revenue received on the Centre's accounts***			
5 2 2 0	Revenue from sales of publications	p.m.	p.m.	0,—
	Article 5 2 2 — Total	p.m.	p.m.	0,—
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	**p.m.**	**p.m.**	**0,—**

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 5

REVENUE FROM ADMINISTRATIVE CHAPTERS

CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE CHAPTERS

5 2 0

5 2 0 0 Revenue from bank interest

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

5 2 2 Revenue received on the Centre's accounts

5 2 2 0 Revenue from sales of publications

Financial year 2003	Financial year 2002	Financial year 2001
p.m.	p.m.	0,—

Remarks

This item covers revenue from the sale of the Centre's publications whatever their form including copyright.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2003	Financial year 2002	Financial year 2001
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***			
9 0 0 0	Miscellaneous revenue	75 000	70 000	0,—
	Article 9 0 0 — Total	75 000	70 000	0,—
	CHAPTER 9 0 — TOTAL	75 000	70 000	0,—
	Title 9 — Total	**75 000**	**70 000**	**0,—**
	GRAND TOTAL	**6 575 000**	**6 170 000**	**5 300 000,—**

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 2003	Financial year 2002	Financial year 2001
75 000	70 000	0,—

Remarks

This item covers miscellaneous revenue such as revenue available for reuse but not used.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

EXPENDITURE

General summary of appropriations (2003 and 2002) and outturn (2001)

Title Chapter	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	2 594 000	2 448 500	2 043 500,—
1 3	MISSIONS AND DUTY TRAVEL	100 000	150 000	100 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	10 000	10 000	11 500,—
1 5	MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS	100 000	75 000	33 000,—
1 6	SOCIAL WELFARE	10 000	3 000	2 000,—
1 7	ENTERTAINMENT AND REPRESENTATION	6 000	9 000	10 000,—
	Title 1 — Total	**2 820 000**	**2 695 500**	**2 200 000,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	293 000	246 000	476 500,—
2 1	DATA PROCESSING	33 000	76 000	85 000,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	67 000	33 546	123 500,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	36 000	24 000	47 500,—
2 4	POSTAGE AND TELECOMMUNICATIONS	110 000	60 454	110 000,—
2 5	EXPENDITURE ON MEETINGS	6 000	11 500	22 500,—
2 6	STUDIES, SURVEYS, CONSULTATIONS	10 000	32 000	85 000,—
	Title 2 — Total	**555 000**	**483 500**	**950 000,—**
3	**OPERATING EXPENDITURE**			
3 1	NETWORKS	1 710 000	1 664 735	1 300 000,—
3 2	RESEARCH AND STUDIES	440 000	351 765	250 000,—
3 3	INFORMATION AND COMMUNICATION	530 000	423 500	400 000,—
3 4	RELATIONS WITH THE EUROPEAN COMMUNITIES	520 000	551 000	200 000,—
	Title 3 — Total	**3 200 000**	**2 991 000**	**2 150 000,—**
	GRAND TOTAL	**6 575 000**	**6 170 000**	**5 300 000,—**

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries	1 635 000	1 447 500	1 244 000,—
1 1 0 1	Family allowances	162 000	135 000	126 000,—
1 1 0 2	Expatriation and foreign-residence allowances	205 000	200 000	198 000,—
1 1 0 3	Secretarial allowances	10 000	11 300	8 000,—
	Article 1 1 0 — Total	2 012 000	1 793 800	1 576 000,—
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff	p.m.	p.m.	12 500,—
1 1 1 2	Local staff	p.m.	p.m.	0,—
	Article 1 1 1 — Total	p.m.	p.m.	12 500,—
1 1 2	***Professional training of staff***			
1 1 2 0	Professional training of staff	45 000	44 400	80 000,—
	Article 1 1 2 — Total	45 000	44 400	80 000,—
1 1 3	***Employer's social security contributions***			
1 1 3 0	Insurance against sickness	62 500	51 000	43 000,—
1 1 3 1	Insurance against accidents and occupational disease	15 000	14 000	8 500,—
1 1 3 2	Insurance against unemployment	16 000	12 000	8 500,—
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	Article 1 1 3 — Total	93 500	77 000	60 000,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Childbirth and death grants	p.m.	1 000	0,—
1 1 4 1	Travel expenses for annual leave	70 000	57 000	37 000,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	3 000	3 700	2 500,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	Article 1 1 4 — Total	73 000	61 700	39 500,—

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 1 5	***Overtime***			
1 1 5 0	Overtime	p.m.	p.m.	0,—
	Article 1 1 5 — Total	p.m.	p.m.	0,—
1 1 7	***Supplementary services***			
1 1 7 1	Freelance interpreters	p.m.	p.m.	0,—
1 1 7 5	Interim services	54 000	111 100	15 000,—
1 1 7 8	External services	17 500	15 000	15 000,—
	Article 1 1 7 — Total	71 500	126 100	30 000,—
1 1 8	***Miscellaneous expenditure on staff recruitment and transfer***			
1 1 8 0	Miscellaneous expenditure on staff recruitment	53 000	145 000	0,—
1 1 8 1	Travel expenses	10 000	500	0,—
1 1 8 2	Installation, resettlement and transfer allowances	34 000	15 000	0,—
1 1 8 3	Removal expenses	20 000	10 000	17 000,—
1 1 8 4	Temporary daily subsistence allowances	10 000	15 000	21 000,—
	Article 1 1 8 — Total	127 000	185 500	38 000,—
1 1 9	***Salary weightings***			
1 1 9 0	Salary weightings	172 000	160 000	207 500,—
1 1 9 1	Provisional appropriation	p.m.	p.m.	0,—
	Article 1 1 9 — Total	172 000	160 000	207 500,—
	CHAPTER 1 1 — TOTAL	2 594 000	2 448 500	2 043 500,—
	CHAPTER 1 3			
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	100 000	150 000	100 000,—
	Article 1 3 0 — Total	100 000	150 000	100 000,—
	CHAPTER 1 3 — TOTAL	100 000	150 000	100 000,—

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 2003	Appropriations 2002	Outturn 2001
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 0	Restaurants and canteens	6 500	5 000	8 000,—
	Article 1 4 0 — Total	6 500	5 000	8 000,—
1 4 1	***Medical service***			
1 4 1 0	Medical service	3 500	5 000	3 500,—
	Article 1 4 1 — Total	3 500	5 000	3 500,—
	CHAPTER 1 4 — TOTAL	10 000	10 000	11 500,—
	CHAPTER 1 5			
1 5 2	***Mobility, exchanges of civil cervants and experts***			
1 5 2 0	Staff exchanges	100 000	75 000	33 000,—
1 5 2 1	Centre officials seconded outside	p.m.	p.m.	0,—
	Article 1 5 2 — Total	100 000	75 000	33 000,—
	CHAPTER 1 5 — TOTAL	100 000	75 000	33 000,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
1 6 0 0	Special assistance grants	5 000	1 000	0,—
	Article 1 6 0 — Total	5 000	1 000	0,—
1 6 1	***Social contacts between staff***			
1 6 1 0	Social contacts between staff	5 000	2 000	2 000,—
	Article 1 6 1 — Total	5 000	2 000	2 000,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
1 6 2	***Other welfare expenditure***			
1 6 2 0	Other welfare expenditure	p.m.	p.m.	0,—
	Article 1 6 2 — Total	p.m.	p.m.	0,—
1 6 3	***Early childhood centres and creches***			
1 6 3 0	Early childhood centres and creches	p.m.	p.m.	0,—
	Article 1 6 3 — Total	p.m.	p.m.	0,—
1 6 4	***Additional aid for disabled persons***			
1 6 4 0	Additional aid for disabled persons	p.m.	p.m.	0,—
	Article 1 6 4 — Total	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	10 000	3 000	2 000,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses	6 000	9 000	10 000,—
	Article 1 7 0 — Total	6 000	9 000	10 000,—
	CHAPTER 1 7 — TOTAL	6 000	9 000	10 000,—
	Title 1 — Total	**2 820 000**	**2 695 500**	**2 200 000,—**

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 2003	Appropriations 2002	Outturn 2001
1 635 000	1 447 500	1 244 000,—

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 2003	Appropriations 2002	Outturn 2001
162 000	135 000	126 000,—

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 2003	Appropriations 2002	Outturn 2001
205 000	200 000	198 000,—

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 2003	Appropriations 2002	Outturn 2001
10 000	11 300	8 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	12 500,—

Remarks

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

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

1 1 1 2 Local staff

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

1 1 2 Professional training of staff

1 1 2 0 Professional training of staff

Appropriations 2003	Appropriations 2002	Outturn 2001
45 000	44 400	80 000,—

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 2003	Appropriations 2002	Outturn 2001
62 500	51 000	43 000,—

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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 1 3 *(cont'd)*

1 1 3 0 *(cont'd)*

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

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	14 000	8 500,—

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 2003	Appropriations 2002	Outturn 2001
16 000	12 000	8 500,—

Remarks

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

This appropriation is intended to insure temporary staff against unemployment.

Rate applied: 0,8 % of basic salaries.

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

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

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Childbirth and death grants

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	1 000	0,—

Remarks

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

This appropriation is intended to cover:

— the childbirth grant,

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

1 1 4 *(cont'd)*

1 1 4 0 *(cont'd)*

— 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 2003	Appropriations 2002	Outturn 2001
70 000	57 000	37 000,—

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 2003	Appropriations 2002	Outturn 2001
3 000	3 700	2 500,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover:

— compensation in the event of dismissal of a probationary official dismissed for manifest unsuitability,

— allowance on termination of contract by the Centre for Temporary agents.

1 1 5 ***Overtime***

1 1 5 0 Overtime

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 1 5 *(cont'd)*

1 1 5 0 *(cont'd)*

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

1 1 7 Supplementary services

1 1 7 1 Freelance interpreters

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the payment of freelance interpreters hired by the Centre for non-routine conferences for which the Commission is unable to provide interpreting.

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

1 1 7 5 Interim services

Appropriations 2003	Appropriations 2002	Outturn 2001
54 000	111 100	15 000,—

Remarks

This appropriation is intended to cover:

— the employment of interim staff, particularly telephone operators, clerical and secretarial staff,

— reproduction and typing which is sent out because it cannot be handled by the Agency,

— the cost of computer typesetting for explanatory and supporting documents for the Centre's own requirements and for submission to the budgetary authority,

— the grant payable under the work experience training for children of staff members,

— the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Centre.

1 1 7 8 External services

Appropriations 2003	Appropriations 2002	Outturn 2001
17 500	15 000	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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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 2003	Appropriations 2002	Outturn 2001
53 000	145 000	0,—

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 2003	Appropriations 2002	Outturn 2001
10 000	500	0,—

Remarks

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

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

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2003	Appropriations 2002	Outturn 2001
34 000	15 000	0,—

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 2003	Appropriations 2002	Outturn 2001
20 000	10 000	17 000,—

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 2003	Appropriations 2002	Outturn 2001
10 000	15 000	21 000,—

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 2003	Appropriations 2002	Outturn 2001
172 000	160 000	207 500,—

Remarks

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

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

1 1 9 1 Provisional appropriation

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1).

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

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

CHAPTER 1 3 — MISSIONS AND 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 2003	Appropriations 2002	Outturn 2001
100 000	150 000	100 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Centre staff covered by the Staff Regulations and by national or international experts or officials seconded to the Centre.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens

1 4 0 0 Restaurants and canteens

Appropriations 2003	Appropriations 2002	Outturn 2001
6 500	5 000	8 000,—

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 2003	Appropriations 2002	Outturn 2001
3 500	5 000	3 500,—

Remarks

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

This appropriation is intended to cover, 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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 1 5 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 2 Mobility, exchanges of civil cervants and experts

1 5 2 0 Staff exchanges

Appropriations 2003	Appropriations 2002	Outturn 2001
100 000	75 000	33 000,—

Remarks

This appropriation is intended to cover expenditure relating to secondment or temporary assignment in the Centre of officials or other agents of national administrations, for a limited period, with a view to intensify exchange of expertise.

1 5 2 1 Centre officials seconded outside

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

1 6 0 0 Special assistance grants

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	1 000	0,—

Remarks

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

1 6 1 Social contacts between staff

1 6 1 0 Social contacts between staff

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	2 000	2 000,—

Remarks

This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for sports centres, as well as projects to promote social contact between staff of different nationalities.

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

1 6 2 Other welfare expenditure

1 6 2 0 Other welfare expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover assistance for families, new arrivals, legal aid, grants for children's associations, the grant to the secretariat of the parents' association.

1 6 3 Early childhood centres and creches

1 6 3 0 Early childhood centres and creches

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

1 6 4 Additional aid for disabled persons

1 6 4 0 Additional aid for disabled persons

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION

1 7 0 Entertainment and representation expenses

1 7 0 0 Entertainment and representation expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
6 000	9 000	10 000,—

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 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 0			
2 0 0	***Rental of buildings and associated costs***			
2 0 0 0	Rent	170 000	124 000	230 000,—
	Article 2 0 0 — Total	170 000	124 000	230 000,—
2 0 1				
2 0 1 0	Insurance	4 000	5 000	2 500,—
	Article 2 0 1 — Total	4 000	5 000	2 500,—
2 0 2				
2 0 2 0	Water, gas, electricity and heating	5 000	10 000	7 000,—
	Article 2 0 2 — Total	5 000	10 000	7 000,—
2 0 3				
2 0 3 0	Cleaning and maintenance	30 000	30 000	40 000,—
	Article 2 0 3 — Total	30 000	30 000	40 000,—
2 0 4				
2 0 4 0	Fitting-out of premises	p.m.	p.m.	27 000,—
	Article 2 0 4 — Total	p.m.	p.m.	27 000,—
2 0 5				
2 0 5 0	Security and surveillance of buildings	80 000	77 000	155 000,—
	Article 2 0 5 — Total	80 000	77 000	155 000,—
2 0 6				
2 0 6 0	Acquisition of immovable property	p.m.	p.m.	0,—
	Article 2 0 6 — Total	p.m.	p.m.	0,—
2 0 9				
2 0 9 0	Other expenditure on buildings	4 000	p.m.	15 000,—
	Article 2 0 9 — Total	4 000	p.m.	15 000,—
	CHAPTER 2 0 — TOTAL	293 000	246 000	476 500,—

CHAPTER 2 1 — DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 1			
2 1 0	***Data processing***			
2 1 0 0	Data-processing equipment	10 000	76 000	75 000,—
2 1 0 1	Software development	20 000	p.m.	10 000,—
2 1 0 2	Other external services for data processing	3 000	p.m.	0,—
	Article 2 1 0 — Total	33 000	76 000	85 000,—
	CHAPTER 2 1 — TOTAL	33 000	76 000	85 000,—
	CHAPTER 2 2			
2 2 0	***Technical equipment and installations***			
2 2 0 0	New purchases of equipment and installations	20 000	p.m.	20 000,—
2 2 0 1	Replacement of equipment and installations	20 000	p.m.	0,—
2 2 0 2	Hire of equipment and installations	10 000	20 000	20 000,—
2 2 0 3	Maintenance, use and repair	5 000	p.m.	0,—
2 2 0 4	Automation and electronic office equipment	p.m.	p.m.	0,—
	Article 2 2 0 — Total	55 000	20 000	40 000,—
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture	10 000	8 546	60 000,—
2 2 1 1	Replacement of furniture	p.m.	p.m.	0,—
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair	p.m.	p.m.	3 000,—
	Article 2 2 1 — Total	10 000	8 546	63 000,—
2 2 3	***Hire of vehicles***			
2 2 3 0	Hire of vehicles	2 000	5 000	3 000,—
	Article 2 2 3 — Total	2 000	5 000	3 000,—
2 2 5	***Documentation and library***			
2 2 5 0	Library stocks, purchase of books	p.m.	p.m.	2 000,—
2 2 5 1	Library equipment	p.m.	p.m.	10 000,—

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 2003	Appropriations 2002	Outturn 2001
2 2 5	*(cont'd)*			
2 2 5 2	Subscriptions to newspapers and periodicals	p.m.	p.m.	5 500,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	0,—
	Article 2 2 5 — Total	p.m.	p.m.	17 500,—
	CHAPTER 2 2 — TOTAL	67 000	33 546	123 500,—
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
2 3 0 0	Stationery and office supplies	20 000	10 000	35 000,—
	Article 2 3 0 — Total	20 000	10 000	35 000,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	8 000	6 000	3 000,—
2 3 2 1	Exchange-rate losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	Article 2 3 2 — Total	8 000	6 000	3 000,—
2 3 3	***Legal expenses***			
2 3 3 0	Legal expenses	5 000	5 000	5 000,—
	Article 2 3 3 — Total	5 000	5 000	5 000,—
2 3 4	***Damages***			
2 3 4 0	Damages	1 000	1 000	1 000,—
	Article 2 3 4 — Total	1 000	1 000	1 000,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance	1 000	1 000	500,—
2 3 5 2	Miscellaneous internal meetings expenditure	p.m.	1 000	1 000,—
2 3 5 3	Departmental removals and associated handling	1 000	p.m.	2 000,—
2 3 5 4	Archiving documents	p.m.	p.m.	0,—
	Article 2 3 5 — Total	2 000	2 000	3 500,—
	CHAPTER 2 3 — TOTAL	36 000	24 000	47 500,—

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON MEETINGS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 4			
2 4 0	***Postage and telecommunications***			
2 4 0 0	Postage and delivery charges	16 000	37 973	30 000,—
	Article 2 4 0 — Total	16 000	37 973	30 000,—
2 4 1	***Telecommunications***			
2 4 1 0	Telecommunications charges	87 000	20 000	80 000,—
2 4 1 1	Telecommunications equipment	7 000	2 481	0,—
	Article 2 4 1 — Total	94 000	22 481	80 000,—
	CHAPTER 2 4 — TOTAL	110 000	60 454	110 000,—
	CHAPTER 2 5			
2 5 0	***Expenditure on meetings***			
2 5 0 0	Meetings and notices	5 000	10 000	20 000,—
	Article 2 5 0 — Total	5 000	10 000	20 000,—
2 5 1	***Actions with future European Community Member States***			
2 5 1 0	Actions with future European Community Member States	p.m.	p.m.	0,—
	Article 2 5 1 — Total	p.m.	p.m.	0,—
2 5 5	***Miscellaneous expenditure for meetings***			
2 5 5 0	Miscellaneous expenditure for meetings	1 000	1 500	2 500,—
	Article 2 5 5 — Total	1 000	1 500	2 500,—
	CHAPTER 2 5 — TOTAL	6 000	11 500	22 500,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 6 — STUDIES, SURVEYS, CONSULTATIONS

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 2 6			
2 6 0	***Studies, surveys, consultations***			
2 6 0 0	Studies, surveys, consultations	10 000	32 000	85 000,—
	Article 2 6 0 — Total	10 000	32 000	85 000,—
	CHAPTER 2 6 — TOTAL	10 000	32 000	85 000,—
	Title 2 — Total	**555 000**	**483 500**	**950 000,—**

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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 2003	Appropriations 2002	Outturn 2001
170 000	124 000	230 000,—

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 2003	Appropriations 2002	Outturn 2001
4 000	5 000	2 500,—

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 2003	Appropriations 2002	Outturn 2001
5 000	10 000	7 000,—

Remarks

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

2 0 3

2 0 3 0 Cleaning and maintenance

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	30 000	40 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	27 000,—

Remarks

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

It also covers the necessary equipment.

2 0 5

2 0 5 0 Security and surveillance of buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
80 000	77 000	155 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 0 9

2 0 9 0 Other expenditure on buildings

Appropriations 2003	Appropriations 2002	Outturn 2001
4 000	p.m.	15 000,—

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 2003	Appropriations 2002	Outturn 2001
10 000	76 000	75 000,—

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 2003	Appropriations 2002	Outturn 2001
20 000	p.m.	10 000,—

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 2003	Appropriations 2002	Outturn 2001
3 000	p.m.	0,—

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 2003	Appropriations 2002	Outturn 2001
20 000	p.m.	20 000,—

Remarks

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

It also covers interpreting equipment and installations for handicapped people.

2 2 0 1 Replacement of equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	p.m.	0,—

Remarks

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

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 2 Hire of equipment and installations

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	20 000	20 000,—

Remarks

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

2 2 0 3 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	p.m.	0,—

Remarks

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

2 2 0 4 Automation and electronic office equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 2 1 ***Furniture***

2 2 1 0 New purchases of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	8 546	60 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of furniture.

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

2 2 1 *(cont'd)*

2 2 1 2 Hire of furniture

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hiring of furniture.

2 2 1 3 Maintenance, use and repair

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	3 000,—

Remarks

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

2 2 3 Hire of vehicles

2 2 3 0 Hire of vehicles

Appropriations 2003	Appropriations 2002	Outturn 2001
2 000	5 000	3 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	2 000,—

Remarks

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

2 2 5 1 Library equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	10 000,—

Remarks

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

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 2 Subscriptions to newspapers and periodicals

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	5 500,—

Remarks

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

2 2 5 4 Binding and upkeep of library books

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,00

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

2 3 0 0 Stationery and office supplies

Appropriations 2003	Appropriations 2002	Outturn 2001
20 000	10 000	35 000,—

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 2003	Appropriations 2002	Outturn 2001
8 000	6 000	3 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

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

2 3 2 9 Other financial charges

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover financial charges which are not to be covered under Item 2 3 2 1.

2 3 3 ***Legal expenses***

2 3 3 0 Legal expenses

Appropriations 2003	Appropriations 2002	Outturn 2001
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 2003	Appropriations 2002	Outturn 2001
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).

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 000	500,—

Remarks

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

2 3 5 2 Miscellaneous internal meetings expenditure

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	1 000	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 2003	Appropriations 2002	Outturn 2001
1 000	p.m.	2 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of charges relating to the handling and retrieval of documents in off-site storage areas and storage costs.

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

2 4 0 Postage and telecommunications

2 4 0 0 Postage and delivery charges

Appropriations 2003	Appropriations 2002	Outturn 2001
16 000	37 973	30 000,—

Remarks

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

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS *(cont'd)*

2 4 1 Telecommunications

2 4 1 0 Telecommunications charges

Appropriations 2003	Appropriations 2002	Outturn 2001
87 000	20 000	80 000,—

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).

It also covers the purchase of directories.

2 4 1 1 Telecommunications equipment

Appropriations 2003	Appropriations 2002	Outturn 2001
7 000	2 481	0,—

Remarks

This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling.

It also covers the purchase of mobile telephones and ancillary equipment, as well as the cost of technical assistance.

CHAPTER 2 5 — EXPENDITURE ON MEETINGS

2 5 0 Expenditure on meetings

2 5 0 0 Meetings and notices

Appropriations 2003	Appropriations 2002	Outturn 2001
5 000	10 000	20 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

Remarks

This item is intended to cover costs for meetings and activities with candidate countries.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 5 — EXPENDITURE ON MEETINGS *(cont'd)*

2 5 5 Miscellaneous expenditure for meetings

2 5 5 0 Miscellaneous expenditure for meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
1 000	1 500	2 500,—

Remarks

This appropriation is intended to cover expenses for conferences, seminars when not relating to the existing infrastructure of the Centre.

CHAPTER 2 6 — STUDIES, SURVEYS, CONSULTATIONS

2 6 0 Studies, surveys, consultations

2 6 0 0 Studies, surveys, consultations

Appropriations 2003	Appropriations 2002	Outturn 2001
10 000	32 000	85 000,—

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.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 1 — NETWORKS

CHAPTER 3 2 — RESEARCH AND STUDIES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 1			
3 1 0	***Networks***			
3 1 0 1	Collection and comparability of data	80 000	100 608	15 000,—
3 1 0 2	RAXEN national focal points	1 325 000	1 529 127	1 145 000,—
3 1 0 3	International networks	20 000	20 000	80 000,—
3 1 0 4	Studies	160 000	p.m.	60 000,—
	Article 3 1 0 — Total	1 585 000	1 649 735	1 300 000,—
3 1 1	***Technicalities of RAXEN***			
3 1 1 0	Technicalities of RAXEN	125 000	15 000	0,—
	Article 3 1 1 — Total	125 000	15 000	0,—
	CHAPTER 3 1 — TOTAL	1 710 000	1 664 735	1 300 000,—
	CHAPTER 3 2			
3 2 0	***Research and studies***			
3 2 0 1	Charter of political parties	30 000	15 000	15 000,—
3 2 0 2	Information on Article 13 of the Treaty on European Union	p.m.	p.m.	50 000,—
3 2 0 3	EU special requests	p.m.	p.m.	25 000,—
3 2 0 4	Project for minorities	70 000	70 000	50 000,—
3 2 0 5	Intercultural competences	p.m.	p.m.	35 000,—
3 2 0 6	Workshop on racial violence	p.m.	p.m.	15 000,—
3 2 0 7	Special projects	300 000	236 765	40 000,—
	Article 3 2 0 — Total	400 000	321 765	230 000,—

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 2003	Appropriations 2002	Outturn 2001
3 2 1	***Working groups***			
3 2 1 1	Working group key issues	40 000	30 000	20 000,—
	Article 3 2 1 — Total	40 000	30 000	20 000,—
	CHAPTER 3 2 — TOTAL	440 000	351 765	250 000,—
	CHAPTER 3 3			
3 3 1	***Documentation***			
3 3 1 1	Setting up documentation	20 000	15 000	55 000,—
3 3 1 2	Documentation equipment	p.m.	2 500	10 000,—
3 3 1 3	Books and subscriptions	15 000	10 000	15 000,—
3 3 1 4	Newspapers and periodicals	10 000	10 000	0,—
	Article 3 3 1 — Total	45 000	37 500	80 000,—
3 3 3	***Annual report***			
3 3 3 0	Annual report	105 000	60 000	125 000,—
	Article 3 3 3 — Total	105 000	60 000	125 000,—
3 3 4	***Round tables***			
3 3 4 1	European round tables	40 000	40 000	40 000,—
3 3 4 2	Facilitation for round tables	20 000	46 000	30 000,—
3 3 4 3	Workshops for round tables	30 000	p.m.	20 000,—
	Article 3 3 4 — Total	90 000	86 000	90 000,—
3 3 5	***Publications and information***			
3 3 5 1	Publications	225 000	175 000	45 000,—
3 3 5 2	: material for the media	60 000	60 000	60 000,—
3 3 5 3	Other activities with the media	p.m.	p.m.	0,—
	Article 3 3 5 — Total	285 000	235 000	105 000,—
3 3 6	***Technicalities for communication***			
3 3 6 0	Technicalities for communication	5 000	5 000	0,—
	Article 3 3 6 — Total	5 000	5 000	0,—
	CHAPTER 3 3 — TOTAL	530 000	423 500	400 000,—

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES

Article Item	Heading	Appropriations 2003	Appropriations 2002	Outturn 2001
	CHAPTER 3 4			
3 4 0	***Relations with the Board and Member States***			
3 4 0 1	Management Board meetings	175 000	130 000	80 000,—
3 4 0 2	Executive Board meetings	30 000	28 000	20 000,—
3 4 0 3	Other meetings with Member States	65 000	50 000	0,—
	Article 3 4 0 — Total	270 000	208 000	100 000,—
3 4 1	***Facilitation and support***			
3 4 1 1	Translation	215 000	308 000	100 000,—
3 4 1 2	Interpretation	35 000	35 000	0,—
	Article 3 4 1 — Total	250 000	343 000	100 000,—
	CHAPTER 3 4 — TOTAL	520 000	551 000	200 000,—
	Title 3 — Total	**3 200 000**	**2 991 000**	**2 150 000,—**
	GRAND TOTAL	**6 575 000**	**6 170 000**	**5 300 000**

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 2003	Appropriations 2002	Outturn 2001
80 000	100 608	15 000,—

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 2003	Appropriations 2002	Outturn 2001
1 325 000	1 529 127	1 145 000,—

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 2003	Appropriations 2002	Outturn 2001
20 000	20 000	80 000,—

Remarks

This appropriation is intended to cover the cost fo the co-ordination of the Centre with thematic networks of scientists and experts at international level.

3 1 0 4 Studies

Appropriations 2003	Appropriations 2002	Outturn 2001
160 000	p.m.	60 000,—

Remarks

This item is intended to cover the cost of specialised studies on the development of the RAXEN network activities, where the Centre does not have internal staff expertise at its disposal.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 1 — NETWORKS *(cont'd)*

3 1 1 Technicalities of RAXEN

3 1 1 0 Technicalities of RAXEN

Appropriations 2003	Appropriations 2002	Outturn 2001
125 000	15 000	0,—

Remarks

This appropriation is intended to cover expenses for technical equipment (hardware and software) necessary for giving access to the results and output of the RAXEN network.

CHAPTER 3 2 — RESEARCH AND STUDIES

3 2 0 Research and studies

3 2 0 1 Charter of political parties

Appropriations 2003	Appropriations 2002	Outturn 2001
30 000	15 000	15 000,—

Remarks

This appropriation is intended to cover the activities of follow-up to and monitoring of the Charter of European Political Parties for a Non-racist Society.

3 2 0 2 Information on Article 13 of the Treaty on European Union

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	50 000,—

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 y on European Union, in cooperation with the European Commission.

3 2 0 3 EU special requests

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	25 000,—

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 2003	Appropriations 2002	Outturn 2001
70 000	70 000	50 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	35 000,—

Remarks

This item is intended to cover expenses relating to initiatives for promoting intercultural developments.

3 2 0 6 Workshop on racial violence

Appropriations 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	15 000,—

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 2003	Appropriations 2002	Outturn 2001
300 000	236 765	40 000,—

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 2003	Appropriations 2002	Outturn 2001
40 000	30 000	20 000,—

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 2003	Appropriations 2002	Outturn 2001
20 000	15 000	55 000,—

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 2003	Appropriations 2002	Outturn 2001
p.m.	2 500	10 000,—

Remarks

This appropriation is intended to cover the costs of technical equipment for storage, liaising and management of the documentation material.

3 3 1 3 Books and subscriptions

Appropriations 2003	Appropriations 2002	Outturn 2001
15 000	10 000	15 000,—

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 2003	Appropriations 2002	Outturn 2001
10 000	10 000	0,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, specialised statistics, various bulletins and online databases.

3 3 3 Annual report

3 3 3 0 Annual report

Appropriations 2003	Appropriations 2002	Outturn 2001
105 000	60 000	125 000,—

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 2003	Appropriations 2002	Outturn 2001
40 000	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 2003	Appropriations 2002	Outturn 2001
20 000	46 000	30 000,—

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 2003	Appropriations 2002	Outturn 2001
30 000	p.m.	20 000,—

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 2003	Appropriations 2002	Outturn 2001
225 000	175 000	45 000,—

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 Equal Voices: material for the media

Appropriations 2003	Appropriations 2002	Outturn 2001
60 000	60 000	60 000,—

Remarks

This appropriation is intended to cover the costs of preparation, printing and distribution of the various versions of the quaterly 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 2003	Appropriations 2002	Outturn 2001
p.m.	p.m.	0,—

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 2003	Appropriations 2002	Outturn 2001
5 000	5 000	0,—

Remarks

This appropriation is intended to cover expenses relating to the use of electronic lines for the web facilities.

CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES

3 4 0 Relations with the Board and Member States

3 4 0 1 Management Board meetings

Appropriations 2003	Appropriations 2002	Outturn 2001
175 000	130 000	80 000,—

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 2003	Appropriations 2002	Outturn 2001
30 000	28 000	20 000,—

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 2003	Appropriations 2002	Outturn 2001
65 000	50 000	0,—

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of the national liaison officers meetings and working parties.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the existing infrastructure.

3 4 1 ***Facilitation and support***

3 4 1 1 Translation

Appropriations 2003	Appropriations 2002	Outturn 2001
215 000	308 000	100 000,—

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 2003	Appropriations 2002	Outturn 2001
35 000	35 000	0,—

Remarks

This appropriation is intended to cover the fees for the service of freelance interpreters and conference operators, including the reimbursement of services provided by the Commission interpreters, for all meetings connected to the implementation of the work programmes.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

Establishment plan

Category and grade	Permanent posts			Temporary posts		
	2003	2002	2001	2003	2002	2001
A 2	—	—	—	1	1	—
A 3/LA 3	—	—	—	—	—	1
A 4/LA 4	—	—	—	3	3	3
A 5/LA 5	—	—	—	2	1	1
A 6/LA 6	—	—	—	1	—	—
A 7/LA 7	—	—	—	4	4	4
A 8/LA 8	—	—	—	1	2	—
Total A	—	—	—	12	11	9
B 1	—	—	—	1	1	1
B 2	—	—	—	1	—	—
B 3	—	—	—	3	4	4
B 4	—	—	—	3	1	1
B 5	—	—	—	2	3	3
Total B	—	—	—	10	9	9
C 1	—	—	—	1	1	1
C 2	—	—	—	1	—	—
C 3	—	—	—	3	2	2
C 4	—	—	—	2	1	1
C 5	—	—	—	1	3	2
Total C	—	—	—	8	7	6
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	—	1	1
Total D	—	—	—	—	1	1
Grand total	**—**	**—**	**—**	**30**	**28**	**25**