II

(Acts whose publication is not obligatory)

DOCUMENTS ANNEXED TO THE GENERAL BUDGET FOR THE EUROPEAN UNION

Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 1998

(98/334/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 ([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'.

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

([1]) OJ No L 164, 24. 6. 1976, p. 1.
([2]) OJ No L 181, 23. 7. 1993, p. 15.

CEDEFOP

STATEMENT OF REVENUE

Summary

Title	Heading	Financial year 1998	Financial year 1997	Financial year 1996
1	*European Community subsidy*	13 000 000	14 300 000	14 410 000,—
2	*Miscellaneous revenue*	100 000	100 000	320 172,38
3	*Payments from non-member States*	226 541	126 282	83 964,57
	GRAND TOTAL	**13 326 541**	**14 526 282**	**14 814 136,95**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1998	Financial year 1997	Financial year 1996
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	13 000 000	14 300 000	14 410 000,—
	CHAPTER 1 0 — TOTAL	13 000 000	14 300 000	14 410 000,—
	Title 1 — Total	**13 000 000**	**14 300 000**	**14 410 000,—**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

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

Financial year 1998	Financial year 1997	Financial year 1996
13 000 000	14 300 000	14 410 000,—

Remarks

Council Regulation (EEC) No 337/75 of 10 February 1975 setting up a European Centre for the Development of Vocational Training (OJ No L 39, 13. 2. 1975, p. 1), as last amended by Regulation (EC) No 251/95 (OJ No L 30, 9. 2. 1995, p. 1).

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

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 1998	Financial year 1997	Financial year 1996
	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***	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 2			
2 2 0	***Revenue from and allowances for services rendered against payment***	p.m.	p.m.	0,—
	CHAPTER 2 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 3			
2 3 0	***Reimbursement of various expenses***	20 000	20 000	33 686,62
	CHAPTER 2 3 — TOTAL	20 000	20 000	33 686,62

CEDEFOP

CHAPTER 24 — GIFTS AND LEGACIES

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

Article Item	Heading	Financial year 1998	Financial year 1997	Financial year 1996
	CHAPTER 24			
240	***Gifts and legacies***	p.m.	p.m.	0,—
	CHAPTER 24 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 25			
250	***Income from investments, bank interest and other items***	80 000	80 000	286 485,76
251	***Exchange rate gains***	p.m.	p.m.	0,—
	CHAPTER 25 — TOTAL	80 000	80 000	286 485,76
	Title 2 — Total	**100 000**	**100 000**	**320 172,38**

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

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

200 ***Proceeds of the sale of movable and immovable property***

Financial year 1998	Financial year 1997	Financial year 1996
p.m.	p.m.	0,—

CHAPTER 21 — PROCEEDS FROM LETTING AND HIRING

210 ***Proceeds from letting and hiring***

Financial year 1998	Financial year 1997	Financial year 1996
p.m.	p.m.	0,—

CHAPTER 22 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

220 ***Revenue from and allowances for services rendered against payment***

Financial year 1998	Financial year 1997	Financial year 1996
p.m.	p.m.	0,—

CHAPTER 23 — REIMBURSEMENT OF VARIOUS EXPENSES

230 ***Reimbursement of various expenses***

Financial year 1998	Financial year 1997	Financial year 1996
20 000	20 000	33 686,62

Remarks

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

CHAPTER 24 — GIFTS AND LEGACIES

240 ***Gifts and legacies***

Financial year 1998	Financial year 1997	Financial year 1996
p.m.	p.m.	0,—

CEDEFOP

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

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

Financial year 1998	Financial year 1997	Financial year 1996
80 000	80 000	286 485,76

Remarks

This amount concerns bank interest accruing to the Centre.

2 5 1 *Exchange rate gains*

Financial year 1998	Financial year 1997	Financial year 1996
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 No L 164, 24. 6. 1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ No 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 1998	Financial year 1997	Financial year 1996
	CHAPTER 3 0			
3 0 0	***Payments from Iceland***	10 182	0	5 546,25
	CHAPTER 3 0 — TOTAL	10 182	0	5 546,25
	CHAPTER 3 1			
3 1 0	***Payments from Norway***	216 359	126 282	78 418,32
	CHAPTER 3 1 — TOTAL	216 359	126 282	78 418,32
	Title 3 — Total	**226 541**	**126 282**	**83 964,57**
	GRAND TOTAL	**13 326 541**	**14 526 282**	**14 814 136,95**

CEDEFOP

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 30 — PAYMENTS FROM ICELAND

300 ***Payments from Iceland***

Financial year 1998	Financial year 1997	Financial year 1996
10 182	0	5 546,25

CHAPTER 31 — PAYMENTS FROM NORWAY

310 ***Payments from Norway***

Financial year 1998	Financial year 1997	Financial year 1996
216 359	126 282	78 418,32

CEDEFOP

STATEMENT OF EXPENDITURE

General summary of appropriations (1998 and 1997) and outturn (1996)

Title	Heading	Appropriations 1998	Appropriations 1997	Outturn 1996
1	Staff	6 505 000	6 543 000	6 734 544,23
2	Buildings, equipment and miscellaneous operating expenditure	1 445 000	3 092 000	2 925 515,96
3	Operating expenditure	5 376 541	4 891 282	3 875 405,98
	GRAND TOTAL	**13 326 541**	**14 526 282**	**13 535 466,17**

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1998	Appropriations 1997	Outturn 1996
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the list of posts***			
1 1 0 0	Basic salaries	3 635 000	3 810 500	3 737 188,68
1 1 0 1	Family allowances	470 000	420 000	406 558,27
1 1 0 2	Expatriation and foreign residence allowances	560 000	510 000	485 758,53
1 1 0 3	Secretarial allowance	37 000	37 000	29 346,25
	Article 1 1 0 — Total	4 702 000	4 777 500	4 658 851,73
1 1 1	***Auxiliary and local staff***			
1 1 1 0	Auxiliary staff	365 000	148 500	23 471,82
1 1 1 2	Local staff	165 000	169 000	29 703,97
	Article 1 1 1 — Total	530 000	317 500	53 175,79
1 1 3	***Employers' social security contributions***			
1 1 3 0	Insurance against sickness	127 000	130 000	124 999,98
1 1 3 1	Insurance against occupational disease and accidents	30 000	30 000	28 994,97
1 1 3 2	Insurance against unemployment	18 000	12 000	6 586,64
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	0,—
	Article 1 1 3 — Total	175 000	172 000	160 581,59
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Childbirth allowances and death grants	1 000	1 000	0,—
1 1 4 1	Travel expenses for annual leave	220 000	200 000	199 552,99
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	Article 1 1 4 — Total	221 000	201 000	199 552,99

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 1998	Appropriations 1997	Outturn 1996
1 1 5	***Overtime***	1 000	1 000	145,96
1 1 7	***Supplementary services***			
1 1 7 0	Freelance interpreters and conference officers	20 000	30 000	5 000,—
1 1 7 5	Support services for the translation service	30 000	45 000	52 856,42
1 1 7 6	Other services and work sent out for translation and typing	74 000	186 000	239 052,16
	Article 1 1 7 — Total	124 000	261 000	296 908,58
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure on recruitment	10 000	37 000	34 510,35
1 1 8 1	Travel expenses (including members of the family)	20 000	34 000	15 681,60
1 1 8 2	Installation, resettlement and transfer allowances	45 000	100 000	253 529,90
1 1 8 3	Removal expenses	100 000	185 000	342 309,33
1 1 8 4	Temporary daily subsistence allowances	25 000	90 000	96 131,17
	Article 1 1 8 — Total	200 000	446 000	742 162,35
1 1 9	***Salary weightings***	– 263 000	– 530 000	– 157 985,26
	CHAPTER 1 1 — TOTAL	5 690 000	5 646 000	5 953 393,73
	CHAPTER 1 3			
1 3 0	***Mission expenses, duty travel expenses and other ancillary expenses***	260 000	210 000	261 553,67
	CHAPTER 1 3 — TOTAL	260 000	210 000	261 553,67
	CHAPTER 1 4			
1 4 0	***Special assistance grants***	p.m.	p.m.	0,—
1 4 2	***Restaurants and canteens***	20 000	28 000	32 000,—

CEDEFOP

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

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1998	Appropriations 1997	Outturn 1996
1 4 3	***Medical service***	10 000	15 000	8 939,76
1 4 4	***Language courses, retraining and further vocational training***	100 000	100 000	102 916,29
1 4 9	***Other expenditure***	30 000	29 000	17 797,71
	CHAPTER 1 4 — TOTAL	160 000	172 000	161 653,76
	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	375 000	495 000	348 943,07
1 5 2 1	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings	p.m.	p.m.	0,—
	Article 1 5 2 — Total	375 000	495 000	348 943,07
	CHAPTER 1 5 — TOTAL	375 000	495 000	348 943,07
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***	20 000	20 000	9 000,—
	CHAPTER 1 7 — TOTAL	20 000	20 000	9 000,—
	Title 1 — Total	**6 505 000**	**6 543 000**	**6 734 544,23**

CEDEFOP

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

110 *Staff holding a post provided for in the list of posts*

1100 Basic salaries

Appropriations 1998	Appropriations 1997	Outturn 1996
3 635 000	3 810 500	3 737 188,68

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.

1101 Family allowances

Appropriations 1998	Appropriations 1997	Outturn 1996
470 000	420 000	406 558,27

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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.

1102 Expatriation and foreign residence allowances

Appropriations 1998	Appropriations 1997	Outturn 1996
560 000	510 000	485 758,53

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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 1998	Appropriations 1997	Outturn 1996
37 000	37 000	29 346,25

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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 1998	Appropriations 1997	Outturn 1996
365 000	148 500	23 471,82

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 1998	Appropriations 1997	Outturn 1996
165 000	169 000	29 703,97

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 3 ***Employers' social security contributions***

1 1 3 0 Insurance against sickness

Appropriations 1998	Appropriations 1997	Outturn 1996
127 000	130 000	124 999,98

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 38 (1) and (2) thereof.

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

CEDEFOP

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

1 1 3 *(cont'd)*

1 1 3 1 Insurance against occupational disease and accidents

Appropriations 1998	Appropriations 1997	Outturn 1996
30 000	30 000	28 994,97

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 38a thereof.

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

1 1 3 2 Insurance against unemployment

Appropriations 1998	Appropriations 1997	Outturn 1996
18 000	12 000	6 586,64

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 46a thereof.

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

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 1998	Appropriations 1997	Outturn 1996
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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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 1998	Appropriations 1997	Outturn 1996
1 000	1 000	0,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Articles 39 and 40 thereof.

CEDEFOP

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

1 1 4 *(cont'd)*

1 1 4 1 Travel expenses for annual leave

Appropriations 1998	Appropriations 1997	Outturn 1996
220 000	200 000	199 552,99

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 15 of Annex IV thereto.

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

Appropriations 1998	Appropriations 1997	Outturn 1996
p.m.	p.m.	0,—

1 1 5 ***Overtime***

Appropriations 1998	Appropriations 1997	Outturn 1996
1 000	1 000	145,96

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Annex II thereto.

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

1 1 7 ***Supplementary services***

1 1 7 0 Freelance interpreters and conference officers

Appropriations 1998	Appropriations 1997	Outturn 1996
20 000	30 000	5 000,—

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 5 Support services for the translation service

Appropriations 1998	Appropriations 1997	Outturn 1996
30 000	45 000	52 856,42

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.

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

1 1 7 *(cont'd)*

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

Appropriations 1998	Appropriations 1997	Outturn 1996
74 000	186 000	239 052,16

Remarks

This appropriation is intended to cover:

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

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

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

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

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 1998	Appropriations 1997	Outturn 1996
10 000	37 000	34 510,35

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 organization of group recruitment tests and expenditure for medical examinations upon recruitment.

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

Appropriations 1998	Appropriations 1997	Outturn 1996
20 000	34 000	15 681,60

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 1998	Appropriations 1997	Outturn 1996
45 000	100 000	253 529,90

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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 1998	Appropriations 1997	Outturn 1996
100 000	185 000	342 309,33

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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 1998	Appropriations 1997	Outturn 1996
25 000	90 000	96 131,17

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 No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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 1998	Appropriations 1997	Outturn 1996
− 263 000	− 530 000	− 157 985,26

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 1998	Appropriations 1997	Outturn 1996
260 000	210 000	261 553,67

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 1998	Appropriations 1997	Outturn 1996
p.m.	p.m.	0,—

1 4 2 *Restaurants and canteens*

Appropriations 1998	Appropriations 1997	Outturn 1996
20 000	28 000	32 000,—

1 4 3 *Medical service*

Appropriations 1998	Appropriations 1997	Outturn 1996
10 000	15 000	8 939,76

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No 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 1998	Appropriations 1997	Outturn 1996
100 000	100 000	102 916,29

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 1998	Appropriations 1997	Outturn 1996
30 000	29 000	17 797,71

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 1998	Appropriations 1997	Outturn 1996
375 000	495 000	348 943,07

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 organizations or to public or private institutions or undertakings

Appropriations 1998	Appropriations 1997	Outturn 1996
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 1998	Appropriations 1997	Outturn 1996
20 000	20 000	9 000,—

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 1998	Appropriations 1997	Outturn 1996
	CHAPTER 2 0			
2 0 0	***Rent***			
2 0 0 0	Rent	275 000	273 000	239 480,31
2 0 0 1	Deposits	p.m.	p.m.	0,—
	Article 2 0 0 — Total	275 000	273 000	239 480,31
2 0 1	***Insurance***	5 000	2 000	1 934,49
2 0 2	***Water, gas, electricity and heating***	40 000	30 000	30 000,—
2 0 3	***Cleaning and maintenance***	100 000	90 000	79 131,78
2 0 4	***Fitting-out of premises***	15 000	19 000	1 744 166,80
2 0 5	***Security and surveillance of the buildings***	60 000	56 000	59 326,21
2 0 7	***Construction of buildings***	95 000	1 800 000	
2 0 9	***Other expenditure***	5 000	1 000	1 619,69
	CHAPTER 2 0 — TOTAL	595 000	2 271 000	2 155 659,28
	CHAPTER 2 1			
2 1 0	***Equipment, costs for equipment and data-processing operations***			
2 1 0 0	Data-Processing equipment	145 000	150 000	108 971,44
2 1 0 1	Software development	100 000	70 000	131 747,57
2 1 0 2	Other external services	75 000	98 000	69 282,69
	Article 2 1 0 — Total	320 000	318 000	310 001,70
	CHAPTER 2 1 — TOTAL	320 000	318 000	310 001,70

CEDEFOP

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1998	Appropriations 1997	Outturn 1996
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations	10 000	24 000	21 332,48
2201	Renewal of technical equipment and installations	18 000	p.m.	0,—
2202	Hire of technical equipment and installations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of technical equipment and installations	12 000	17 000	0,—
2204	Electronic office equipment	10 000	4 000	1 260,78
	Article 220 — Total	50 000	45 000	22 593,26
221	***Furniture***			
2210	New purchases of furniture	7 000	11 000	4 823,32
2211	Renewal of furniture	10 000	9 000	1 935,64
2212	Hire of furniture	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture	1 000	p.m.	0,—
	Article 221 — Total	18 000	20 000	6 758,96
223	***Transport equipment***			
2230	New purchases of transport equipment	25 000	p.m.	0,—
2231	Renewal of transport equipment	20 000	p.m.	0,—
2232	Hire of transport equipment	p.m.	2 000	0,—
2233	Maintenance, use and repair of transport equipment	7 000	10 000	10 000,—
	Article 223 — Total	52 000	12 000	10 000,—
225	***Documentation and library expenditure***			
2250	Library expenses, purchase of books	4 000	4 000	4 000,—
2251	Special library, documentation and reproduction equipment	4 000	2 000	0,—
2252	Subcriptions to newspapers and periodicals	2 000	2 000	0,—

CEDEFOP

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1998	Appropriations 1997	Outturn 1996
2 2 5	*(cont'd)*			
2 2 5 4	Binding and storage of library books	1 000	1 000	0,—
	Article 2 2 5 — Total	11 000	9 000	4 000,—
	CHAPTER 2 2 — TOTAL	131 000	86 000	43 352,22
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***	50 000	42 000	46 974,39
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	60 000	66 000	75 000,—
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	60 000	66 000	75 000,—
2 3 3	***Legal expenses***	15 000	16 000	6 000,—
2 3 4	***Damages***	p.m.	p.m.	0,—
2 3 5	***Other administrative expenditure***			
2 3 5 0	Miscellaneous insurance	4 000	1 300	89,23
2 3 5 1	Uniforms and working clothes	1 000	1 000	0,—
2 3 5 3	Departmental removals	2 000	4 000	1 851,25
2 3 5 4	Petty expenses	7 000	4 000	4 000,—
	Article 2 3 5 — Total	14 000	10 300	5 940,48
2 3 9	***Publications***	55 000	54 700	37 934,25
	CHAPTER 2 3 — TOTAL	194 000	189 000	171 849,12

CEDEFOP

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1998	Appropriations 1997	Outturn 1996
	CHAPTER 2 4			
2 4 0	***Postage on correspondence and delivery charges***	83 000	80 000	90 000,—
2 4 1	***Telecommunications***			
2 4 1 0	Telecommunications subscriptions and charges	90 000	117 000	128 000,—
2 4 1 1	Purchase and installation of telecommunications equipment and material	7 000	7 000	16 653,64
	Article 2 4 1 — Total	97 000	124 000	144 653,64
	CHAPTER 2 4 — TOTAL	180 000	204 000	234 653,64
	CHAPTER 2 5			
2 5 0	***Formal and informal meetings***	25 000	24 000	10 000,—
	CHAPTER 2 5 — TOTAL	25 000	24 000	10 000,—
	Title 2 — Total	**1 445 000**	**3 092 000**	**2 925 515,96**

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 1998	Appropriations 1997	Outturn 1996
275 000	273 000	239 480,31

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 1998	Appropriations 1997	Outturn 1996
p.m.	p.m.	0,—

2 0 1 ***Insurance***

Appropriations 1998	Appropriations 1997	Outturn 1996
5 000	2 000	1 934,49

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 1998	Appropriations 1997	Outturn 1996
40 000	30 000	30 000,—

Remarks

This appropriation is intended to cover current expenditure.

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

Appropriations 1998	Appropriations 1997	Outturn 1996
100 000	90 000	79 131,78

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 1998	Appropriations 1997	Outturn 1996
15 000	19 000	1 744 166,80

Remarks

This appropriation 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 1998	Appropriations 1997	Outturn 1996
60 000	56 000	59 326,21

2 0 7 *Construction of buildings*

Appropriations 1998	Appropriations 1997	Outturn 1996
95 000	1 800 000	

Remarks

New article

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

2 0 9 *Other expenditure*

Appropriations 1998	Appropriations 1997	Outturn 1996
5 000	1 000	1 619,69

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 1998	Appropriations 1997	Outturn 1996
145 000	150 000	108 971,44

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 1998	Appropriations 1997	Outturn 1996
100 000	70 000	131 747,57

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 1998	Appropriations 1997	Outturn 1996
75 000	98 000	69 282,69

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 1998	Appropriations 1997	Outturn 1996
10 000	24 000	21 332,48

Remarks

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

2 2 0 1 Renewal of technical equipment and installations

Appropriations 1998	Appropriations 1997	Outturn 1996
18 000	p.m.	0,—

Remarks

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

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

— various tools for building maintenance workshops.

CEDEFOP

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

2 2 0 *(cont'd)*

2 2 0 2 Hire of technical equipment and installations

Appropriations 1998	Appropriations 1997	Outturn 1996
p.m.	p.m.	0,—

Remarks

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

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

Appropriations 1998	Appropriations 1997	Outturn 1996
12 000	17 000	0,—

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 1998	Appropriations 1997	Outturn 1996
10 000	4 000	1 260,78

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 1998	Appropriations 1997	Outturn 1996
7 000	11 000	4 823,32

Remarks

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

2 2 1 1 Renewal of furniture

Appropriations 1998	Appropriations 1997	Outturn 1996
10 000	9 000	1 935,64

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 1998	Appropriations 1997	Outturn 1996
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 1998	Appropriations 1997	Outturn 1996
1 000	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 1998	Appropriations 1997	Outturn 1996
25 000	p.m.	0,—

2 2 3 1 Renewal of transport equipment

Appropriations 1998	Appropriations 1997	Outturn 1996
20 000	p.m.	0,—

2 2 3 2 Hire of transport equipment

Appropriations 1998	Appropriations 1997	Outturn 1996
p.m.	2 000	0,—

Remarks

This appropriation 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 1998	Appropriations 1997	Outturn 1996
7 000	10 000	10 000,—

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 1998	Appropriations 1997	Outturn 1996
4 000	4 000	4 000,—

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 1998	Appropriations 1997	Outturn 1996
4 000	2 000	0,—

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 1998	Appropriations 1997	Outturn 1996
2 000	2 000	0,—

2 2 5 4 Binding and storage of library books

Appropriations 1998	Appropriations 1997	Outturn 1996
1 000	1 000	0,—

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 1998	Appropriations 1997	Outturn 1996
50 000	42 000	46 974,39

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 1998	Appropriations 1997	Outturn 1996
60 000	66 000	75 000,—

2 3 2 1 Exchange rate losses

Appropriations 1998	Appropriations 1997	Outturn 1996
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 1998	Appropriations 1997	Outturn 1996
p.m.	p.m.	0,—

2 3 3 ***Legal expenses***

Appropriations 1998	Appropriations 1997	Outturn 1996
15 000	16 000	6 000,—

2 3 4 ***Damages***

Appropriations 1998	Appropriations 1997	Outturn 1996
p.m.	p.m.	0,—

2 3 5 ***Other administrative expenditure***

2 3 5 0 Miscellaneous insurance

Appropriations 1998	Appropriations 1997	Outturn 1996
4 000	1 300	89,23

Remarks

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

2 3 5 1 Uniforms and working clothes

Appropriations 1998	Appropriations 1997	Outturn 1996
1 000	1 000	0,—

Remarks

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

CEDEFOP

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

2 3 5 *(cont'd)*

2 3 5 3 Departmental removals

Appropriations 1998	Appropriations 1997	Outturn 1996
2 000	4 000	1 851,25

Remarks

This appropriation is intended to cover the costs of moving furniture/equipment within the building.

2 3 5 4 Petty expenses

Appropriations 1998	Appropriations 1997	Outturn 1996
7 000	4 000	4 000,—

Remarks

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

2 3 9 ***Publications***

Appropriations 1998	Appropriations 1997	Outturn 1996
55 000	54 700	37 934,25

Remarks

Council Regulation No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ No L 164, 24. 6. 1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ No 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 1998	Appropriations 1997	Outturn 1996
83 000	80 000	90 000,—

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 1998	Appropriations 1997	Outturn 1996
90 000	117 000	128 000,—

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 1998	Appropriations 1997	Outturn 1996
7 000	7 000	16 653,64

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 1998	Appropriations 1997	Outturn 1996
25 000	24 000	10 000,—

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 1998	Appropriations 1997	Outturn 1996
	CHAPTER 3 0			
3 0 0	***Establishment of operational documentation***			
3 0 0 0	Documentation	220 000	220 000	185 000,—
3 0 0 1	Computerization	50 000	116 000	68 900,—
	Article 3 0 0 — Total	270 000	336 000	253 900,—
3 0 1	***Dissemination of information***	1 031 000	810 000	561 361,15
3 0 2	***Projects on the development and coordination of research work***			
3 0 2 0	Meeting expenses	615 000	510 000	353 000,—
3 0 2 1	Interpretation expenses	230 000	150 000	120 000,—
	Article 3 0 2 — Total	845 000	660 000	473 000,—
3 0 3	***Pilot studies and projects***	1 301 000	1 144 000	789 900,05
3 0 4	***Translation expenses***	308 000	395 000	311 372,79
3 0 5	***Management board meetings***	175 000	200 000	234 739,03
3 0 6	***Programme of exchange visits by training specialists***	1 220 000	1 220 000	1 154 997,96
	CHAPTER 3 0 — TOTAL	5 150 000	4 765 000	3 779 270,98
	CHAPTER 3 1			
3 1 0	***Participation of non-member states in the work programme***	226 541	126 282	96 135,—
	CHAPTER 3 1 — TOTAL	226 541	126 282	96 135,—
	Title 3 — Total	**5 376 541**	**4 891 282**	**3 875 405,98**
	GRAND TOTAL	**13 326 541**	**14 526 282**	**13 535 466,17**

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

300 ***Establishment of operational documentation***

3000 Documentation

Appropriations 1998	Appropriations 1997	Outturn 1996
220 000	220 000	185 000,—

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 specialized institutions, the costs of the acquisition of books, subscriptions to newspapers and journals and telecommunication charges and other fees relating to data bank access and utilization.

3001 Computerization

Appropriations 1998	Appropriations 1997	Outturn 1996
50 000	116 000	68 900,—

Remarks

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

301 ***Dissemination of information***

Appropriations 1998	Appropriations 1997	Outturn 1996
1 031 000	810 000	561 361,15

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.

302 ***Projects on the development and coordination of research work***

3020 Meeting expenses

Appropriations 1998	Appropriations 1997	Outturn 1996
615 000	510 000	353 000,—

Remarks

This appropriation is intended to cover the costs of the preparation, holding and follow-up of 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,

CEDEFOP

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

3 0 2 *(cont'd)*

3 0 2 0 *(cont'd)*

including costs of freelance typing, printing and reproduction.

3 0 2 1 Interpretation expenses

Appropriations 1998	Appropriations 1997	Outturn 1996
230 000	150 000	120 000,—

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 1998	Appropriations 1997	Outturn 1996
1 301 000	1 144 000	789 900,05

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 1998	Appropriations 1997	Outturn 1996
308 000	395 000	311 372,79

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 1998	Appropriations 1997	Outturn 1996
175 000	200 000	234 739,03

Remarks

This appropriation is intended to cover operating expenses of the management board and the select committee, also other informal meetings related to the administration of the Centre, including travel and subsistence expenses, the hiring of meeting rooms and interpretation expenses.

CEDEFOP

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

3 0 6 ***Programme of exchange visits by training specialists***

Appropriations 1998	Appropriations 1997	Outturn 1996
1 220 000	1 220 000	1 154 997,96

Remarks

Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ No C 166, 25. 6. 1983, p. 1).

Council resolution of 11 July 1983 concerning vocational training policies in the European Communities in the 1980s (OJ No C 193, 20. 7. 1983, p. 2).

This appropriation is intended to cover the costs (including meetings, interpretation, travel expenses, translations) for the implementation of the programmes pursuant to those resolutions.

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

3 1 0 ***Participation of non-member states in the work programme***

Appropriations 1998	Appropriations 1997	Outturn 1996
226 541	126 282	96 135,—

CEDEFOP

List of posts

Category and grade	Situation 1997		Situation 1998	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 1	—	—	—	—
A 2	—	—	—	—
A 3	—	1	—	1
A 4	4 (1)	4 (1)	4	4
A 5	12 (2)	3 (1)	12	3
A 6	3 (1)	3	3	3
A 7	4	2	4	2
A 8	—	—	—	—
Total	23	13	23	13
B 1	4	—	4	—
B 2	—	—	—	—
B 3	3	2	3	2
B 4	—	—	—	—
B 5	4	2	4	2
Total	11	4	11	4
C 1	4	1	4	1
C 2	3	1	3	1
C 3	9	5	9	5
C 4	—	2	—	2
C 5	—	2	—	2
Total	16	11	16	11
D 1	1	—	1	—
D 2	1	1	1	1
D 3	—	—	—	—
D 4	—	—	—	—
Total	2	1	2	1
Total	52	29	52	29
Grand Total	**81**		**81**	

(1) Of which one translator.
(2) Of which seven translators.

For 1997 there is no change in the number of posts but should an official occupying a post in the operational sector leave the service, he or she will be replaced by a temporary staff in the same category but not automatically in the same grade.