II

(Rättsakter vilkas publicering inte är obligatorisk)

DOKUMENT BIFOGADE EUROPEISKA UNIONENS ALLMÄNNA BUDGET

Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 1996

(96/258/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'.

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[1] OJ No L 164, 24. 6. 1976, p. 1.

[2] OJ No L 181, 23. 7. 1993, p. 15.

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

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STATEMENT OF REVENUE

Summary

Title	Heading	Financial year 1996	Financial year 1995	Financial year 1994
1	*European Community subsidy*	14 625 000	16 400 000	10 348 545,16
2	*Miscellaneous revenue*	100 000	100 000	185 535,46
	GRAND TOTAL	**14 725 000**	**16 500 000**	**10 534 080,62**

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TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	14 625 000	16 400 000	10 348 545,16
	CHAPTER 1 0 — TOTAL	14 625 000	16 400 000	10 348 545,16
	Title 1 — Total	**14 625 000**	**16 400 000**	**10 348 545,16**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Remarks
1 0 0	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 amended by Regulation (EG) 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).

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TITLE 2

MISCELLANEOUS REVENUE

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

CHAPTER 21 — PROCEEDS FROM LETTING AND HIRING

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

CHAPTER 23 — REIMBURSEMENT OF VARIOUS EXPENSES

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	CHAPTER 20			
200	***Proceeds of the sale of movable and immovable property***	p.m.	p.m.	0,—
	CHAPTER 20 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 21			
210	***Proceeds from letting and hiring***	p.m.	p.m.	0,—
	CHAPTER 21 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 22			
220	***Revenue from and allowances for services rendered against payment***	p.m.	p.m.	0,—
	CHAPTER 22 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 23			
230	***Reimbursement of various expenses***	20 000	20 000	33 514,62
	CHAPTER 23 — TOTAL	20 000	20 000	33 514,62

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

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

CHAPTER 21 — PROCEEDS FROM LETTING AND HIRING

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

CHAPTER 23 — REIMBURSEMENT OF VARIOUS EXPENSES

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

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CHAPTER 24 — GIFTS AND LEGACIES

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

Article Item	Heading	Financial year 1996	Financial year 1995	Financial year 1994
	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	152 020,84
251	***Exchange rate gains***	p.m.	p.m.	
	CHAPTER 25 — TOTAL	80 000	80 000	152 020,84
	Title 2 — Total	**100 000**	**100 000**	**185 535,46**
	GRAND TOTAL	**14 725 000**	**16 500 000**	**10 534 080,62**

CEDEFOP

CHAPTER 24 — GIFTS AND LEGACIES

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

Article Item	Remarks
250	This amount concerns bank interest accruing to the Centre.
251	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.

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STATEMENT OF EXPENDITURE

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

Title	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1	Staff	7 838 000	7 649 000	5 968 899,84
2	Buildings, equipment and miscellaneous operating expenditure	3 009 000	3 991 000	1 079 743,79
3	Operating expenditure	3 878 000	4 850 000	3 475 436,99
9	Expenditure not specifically provided for	p.m.	10 000	10 000,—
	GRAND TOTAL	**14 725 000**	**16 500 000**	**10 534 080,62**

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the list of posts***			
1 1 0 0	Basic salaries	4 600 000	3 800 000	3 571 512,06
1 1 0 1	Family allowances	520 000	320 000	312 919,55
1 1 0 2	Expatriation and foreign residence allowances	620 000	380 000	370 804,26
1 1 0 3	Secretarial allowance	40 000	24 000	24 730,35
	Article 1 1 0 — Total	5 780 000	4 524 000	4 279 966,22
1 1 3	***Employers' social security contributions***			
1 1 3 0	Insurance against sickness	107 000	134 000	145 518,35
1 1 3 1	Insurance against occupational disease and accidents	33 000	25 000	24 823,99

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
1 1 0	
1 1 0 0	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	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.
1 1 0 2	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.
1 1 0 3	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 3	
1 1 3 0	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.
1 1 3 1	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.

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

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 1 3	*(cont'd)*			
1 1 3 2	Insurance against unemployment	10 000	34 000	32 306,01
1 1 3 3	Constitution or maintenance of pension rights	p.m.	26 000	24 251,20
	Article 1 1 3 — Total	150 000	219 000	226 899,55
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	150 000	225 000	95 578,35
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	Article 1 1 4 — Total	151 000	226 000	95 578,35
1 1 5	***Overtime***	1 000	1 000	0,—
1 1 7	***Supplementary services***			
1 1 7 0	Freelance interpreters and conference officers	30 000	80 000	52 000,—
1 1 7 5	Support services for the translation service	30 000	30 000	81 444,44
1 1 7 6	Other services and work sent out for translation and typing	70 000	400 000	300 000,—

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

Article Item	Remarks
113	*(cont'd)*
1132	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.
1133	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.
114	
1140	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.
1141	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.
115	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.
117	
1170	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.
1175	This appropriation is intended to cover the services of freelance or temporary translators and typing or other work sent out by the translation service.
1176	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)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
1 1 7	*(cont'd)*			
1 1 7 6	*(cont'd)*			
	Article 1 1 7 — Total	130 000	510 000	433 444,44
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Miscellaneous expenditure on recruitment	40 000	101 000	11 016,38
1 1 8 1	Travel expenses (including members of the family)	40 000	105 000	851,16
1 1 8 2	Installation, resettlement and transfer allowances	450 000	260 000	61 656,96
1 1 8 3	Removal expenses	350 000	490 000	13 973,37
1 1 8 4	Temporary daily subsistence allowances	200 000	125 000	7 165,60
	Article 1 1 8 — Total	1 080 000	1 081 000	94 663,47
1 1 9	***Salary weightings***	– 395 000	335 000	497 984,73
	CHAPTER 1 1 — TOTAL	6 897 000	6 896 000	5 628 536,76

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

Article Item	Remarks
117	*(cont'd)*
1176	*(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.
118	
1180	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.
1181	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.
1182	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.
1183	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.
1184	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.
119	This appropriation is intended to cover the payment of salary weightings pursuant to the decisions taken by the Council.

CEDEFOP

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 13			
130	***Mission expenses, duty travel expenses and other ancillary expenses***	300 000	350 000	254 389,16
	CHAPTER 13 — TOTAL	300 000	350 000	254 389,16
	CHAPTER 14			
140	***Special assistance grants***	p.m.	p.m.	
142	***Restaurants and canteens***	22 000	7 000	473,92
143	***Medical service***	25 000	20 000	15 000,—
144	***Language courses, retraining and further vocational training***	100 000	100 000	60 000,—
149	***Other expenditure***	31 000	1 000	500,—
	CHAPTER 14 — TOTAL	178 000	128 000	75 973,92
	CHAPTER 15			
152	***Staff exchanges between the Centre and public sectors***			
1520	National and international officials and private sector staff temporarily seconded to the Centre	450 000	225 000	0,—
1521	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 152 — Total	450 000	225 000	0,—
	CHAPTER 15 — TOTAL	450 000	225 000	0,—

CEDEFOP

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Remarks
130	This appropriation is intended to cover mission expenses for Centre staff.
143	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.
144	This appropriation is intended to cover the financial contribution of the Centre to the costs of further training for members of the staff.
152	
1520	The rules adopted by the Commission governing designation, remuneration and other financial conditions of officials are applied analogously. This item is intended to cover the costs of national officials and other experts on secondment to the Centre and their temporary employment in its services.
1521	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.

CEDEFOP

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***	13 000	50 000	10 000,—
	CHAPTER 1 7 — TOTAL	13 000	50 000	10 000,—
	Title 1 — Total	**7 838 000**	**7 649 000**	**5 968 899,84**

CEDEFOP

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
170	This appropriation is intended to cover representation expenses.

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 21 — DATA PROCESSING

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 20			
200	***Rent***			
2000	Rent	270 000	107 000	6 500,—
2001	Deposits	p.m.	p.m.	0,—
	Article 200 — Total	270 000	107 000	6 500,—
201	***Insurance***	10 000	10 000	8 052,30
202	***Water, gas, electricity and heating***	50 000	90 000	88 000,—
203	***Cleaning and maintenance***	90 000	190 000	165 000,—
204	***Fitting-out of premises***	1 725 000	1 910 000	34 300,—
205	***Security and surveillance of the buildings***	50 000	75 000	68 000,—
209	***Other expenditure***	10 000	10 000	8 402,74
	CHAPTER 20 — TOTAL	2 205 000	2 392 000	378 255,04
	CHAPTER 21			
210	***Equipment, costs for equipment and data-processing operations***			
2100	Data-Processing equipment	105 000	175 000	221 051,75
2101	Software development	130 000	175 000	51 000,—

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 21 — DATA PROCESSING

Article Item	Remarks
200	
2000	This appropriation is intended to cover the payment of rents relating to occupied buildings or parts of buildings.
201	This appropriation is intended to cover the various insurance contracts for the building Berlin 15, Bundesallee 22 Trautenaustraße 5.
202	This appropriation is intended to cover current expenditure.
203	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).
204	This appropriation is intended to cover the fitting out of premises and alterations to the partitions in the building.
209	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.
210	
2100	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.
2101	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.

CEDEFOP

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
210	*(cont'd)*			
2102	Other external services	60 000	38 000	4 000,—
	Article 210 — Total	295 000	388 000	276 051,75
	CHAPTER 21 — TOTAL	295 000	388 000	276 051,75
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations	11 000	51 000	
2201	Renewal of technical equipment and installations	1 000	1 000	
2202	Hire of technical equipment and installations	p.m.	30 000	0,—
2203	Maintenance, use and repair of technical equipment and installations	8 000	6 000	8 000,—
2204	Electronic office equipment	4 000	44 000	2 000,—
	Article 220 — Total	24 000	132 000	10 000,—
221	***Furniture***			
2210	New purchases of furniture	5 000	55 000	0,—
2211	Renewal of furniture	4 000	4 000	0,—
2212	Hire of furniture	p.m.	p.m.	
2213	Maintenance, use and repair of furniture	1 000	1 000	0,—
	Article 221 — Total	10 000	60 000	0,—
223	***Transport equipment***			
2230	New purchases of transport equipment	p.m.	25 000	

CEDEFOP

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
210	*(cont'd)*
2102	This appropriation is intended to cover the cost of external data-processing staff (operators, data-processing managers, system engineers, staff for data input, etc.).
220	
2200	This appropriation is intended to cover expenditure on audiovisual, reproduction, archive, library and interpreting equipment.
2201	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.
2202	This appropriation is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions.
2203	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2200 to 2202.
2204	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.
221	
2210	This appropriation is intended to cover the purchase of new furniture.
2211	This appropriation is intended to cover the renewal of furniture.
2212	This item is intended to cover the hire of furniture.
2213	This appropriation is intended to cover the maintenance and repair of furniture.

CEDEFOP

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
223	*(cont'd)*			
2231	Renewal of transport equipment	p.m.	p.m.	0,—
2232	Hire of transport equipment	2 000	2 000	
2233	Maintenance, use and repair of transport equipment	5 000	6 000	2 000,—
	Article 223 — Total	7 000	33 000	2 000,—
225	***Documentation and library expenditure***			
2250	Library expenses, purchase of books	4 000	4 000	3 000,—
2251	Special library, documentation and reproduction equipment	6 000	6 000	
2252	Subcriptions to newspapers and periodicals	p.m.	p.m.	0,—
2254	Binding and storage of library books	1 000	1 000	500,—
	Article 225 — Total	11 000	11 000	3 500,—
	CHAPTER 22 — TOTAL	52 000	236 000	15 500,—
	CHAPTER 23			
230	***Stationery and offices supplies***	80 000	120 000	96 555,27
232	***Financial charges***			
2320	Bank charges	55 000	55 000	52 264,07
2321	Exchange rate losses	p.m.	p.m.	
2329	Other financial charges	p.m.	p.m.	
	Article 232 — Total	55 000	55 000	52 264,07

CEDEFOP

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
223	*(cont'd)*
2232	This appropriation is intended to cover the hiring of motor vehicles when the need arises (conferences, etc.).
2233	This appropriation is intended to cover the cost of running and maintaining the official vehicles.
225	
2250	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.
2251	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units, etc.).
2254	This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.
230	This appropriation is intended to cover the cost of photocopying, supplies for the reproduction equipment, paper and office supplies.
232	
2321	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.

CEDEFOP

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
233	***Legal expenses***		3 000	32 257,08
234	***Damages***	35 000	20 000	0,—
235	***Other administrative expenditure***			
2350	Miscellaneous insurance	15 000	25 000	10 708,96
2351	Uniforms and working clothes	1 000	500	50,05
2353	Departmental removals	2 000	405 000	52,23
2354	Petty expenses	4 000	4 000	2 723,51
	Article 235 — Total	22 000	434 500	13 534,75
239	***Publications***	35 000	37 500	30 000,—
	CHAPTER 23 — TOTAL	227 000	670 000	224 611,17
	CHAPTER 24			
240	***Postage on correspondence and delivery charges***	70 000	70 000	70 000,—
241	***Telecommunications***			
2410	Telecommunications subscriptions and charges	150 000	115 000	100 000,—

CEDEFOP

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Remarks
235	
2350	This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).
2351	This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.
2353	This appropriation is intended to cover the costs of moving furniture/equipment within the building.
2354	This appropriation is intended to cover other administrative expenditure not specifically provided for.
239	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.
240	This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels.
241	
2410	This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment.

CEDEFOP

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
241	*(cont'd)*			
2411	Purchase and installation of telecommunications equipment and material	p.m.	110 000	325,83
	Article 241 — Total	150 000	225 000	100 325,83
	CHAPTER 24 — TOTAL	220 000	295 000	170 325,83
	CHAPTER 25			
250	***Formal and informal meetings***	10 000	10 000	15 000,—
	CHAPTER 25 — TOTAL	10 000	10 000	15 000,—
	Title 2 — Total	**3 009 000**	**3 991 000**	**1 079 743,79**

CEDEFOP

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
241	*(cont'd)*
2411	This appropriation is intended to cover expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 30			
300	***Establishment of operational documentation***			
3000	Documentation	225 000	275 000	177 277,08
3001	Computerisation	50 000	195 000	40 000,—
	Article 300 — Total	275 000	470 000	217 277,08
301	***Dissemination of information***	600 000	925 000	770 000,—
302	***Projects on the development and coordination of research work***			
3020	Meeting expenses	400 000	660 000	369 964,91
3021	Interpretation expenses	203 000	170 000	120 000,—
	Article 302 — Total	603 000	830 000	489 964,91
303	***Pilot studies and projects***	500 000	650 000	315 926,75
304	***Translation expenses***	400 000	450 000	503 691,09
305	***Management board meetings***	300 000	390 000	350 000,—

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

Article Item	Remarks
300	
3000	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	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	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	
3020	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, including costs of freelance typing, printing and reproduction.
3021	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.
303	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.
304	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.
305	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 30 — OPERATING EXPENDITURE *(cont'd)*

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
306	***Programme of exchange visits by training specialists***	1 200 000	1 135 000	828 577,16
307	***Comparability of vocational training qualifications***	p.m.	p.m.	0,—
	CHAPTER 30 — TOTAL	3 878 000	4 850 000	3 475 436,99
	Title 3 — Total	**3 878 000**	**4 850 000**	**3 475 436,99**

CEDEFOP

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

Article Item	Remarks
306	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.
307	Council Decision 85/368/EEC of 16 July 1985 on the comparability of vocational training qualifications between the Member States of the European Community (OJ No L 199, 31. 7. 1985, p. 56). This article is intended to cover the costs (including meetings, interpretation, travel expenses, translations) for the implementation of the programmes pursuant to this Decision.

CEDEFOP

TITLE 9

EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

CHAPTER 9 0 — EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

Article Item	Heading	Appropriations 1996	Appropriations 1995	Outturn 1994
	CHAPTER 9 0			
9 0 0	***Contingency reserve***	p.m.	10 000	10 000,—
	CHAPTER 9 0 — TOTAL	p.m.	10 000	10 000,—
	Title 9 — Total	**p.m.**	**10 000**	**10 000,—**
	GRAND TOTAL	**14 725 000**	**16 500 000**	**10 534 080,62**

CEDEFOP

TITLE 9

EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

CHAPTER 90 — EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

Article Item	Remarks

CEDEFOP

Lista över antalet anställda

Kategori och grad	1995		1996	
	Fasta poster	Tillfälliga poster	Fasta poster	Tillfälliga poster
A 3	—	1	—	1
A 4	5 (1)	2	4 (1)	4
A 5	12 (2)	3	12 (2)	3
A 6	4 (1)	2 (3)	3 (1)	3 (3)
A 7	4	2	4	2
A 8	—	—	—	—
Summa	25	10	23	13
B 1	4	—	4	—
B 2	—	—	—	—
B 3	6	—	3	2
B 4	—	—	—	—
B 5	4	1	4	2
Summa	14	1	11	4
C 1	5	—	4	1
C 2	4	—	3	1
C 3	11	2	9	5
C 4	—	2	—	2
C 5	—	2	—	2
Summa	20	6	16	11
D 1	1	—	1	—
D 2	2	—	1	1
D 3	—	—	—	—
D 4	—	—	—	—
Summa	3	—	2	1
Slutsumma	**62**	**17**	**52**	**29**

(1) Varav 1 översättare.
(2) Varav 7 översättare.
(3) Varav 2 översättare.