II

(Acts whose publication is not obligatory)

DOCUMENTS ANNEXED TO THE GENERAL BUDGET FOR THE EUROPEAN UNION

Statement of revenue and expenditure of the Office for Harmonization in the Internal Market (Trade Marks and Designs) (OHIM) for the financial year 1999

(1999/238/EC)

Pursuant to Article 13 of the Financial Regulation of the Office for Harmonization in the Internal Market (Trade Marks and Designs) adopted by its Budget Committee on 7 July 1995, the budget and the establishment plan shall be published in the *Official Journal of the European Communities.*

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

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REVENUE - SUMMARY

Title Chapter Article	HEADING	Financial year 1999	Financial year 1998	Financial year 1997
1	**REVENUE ACCRUING FROM THE OPERATION OF THE OFFICE**			
1 0	**REVENUE ACCRUING FROM THE OPERATION OF THE OFFICE**			
1 0 0	***Revenue accruing from the operation of the Office***	86 384 750	65 580 675	55 258 413,01
1 0	Chapter - total	86 384 750	65 580 675	55 258 413,01
1	TITLE - TOTAL	86 384 750	65 580 675	55 258 413,01
3	**BALANCE FROM PREVIOUS FINANCIAL YEAR**			
3 0	**BALANCE FROM PREVIOUS FINANCIAL YEAR**			
3 0 0	***Balance from previous financial year***	6 583 125	2 948 525	–
3 0	Chapter - total	6 583 125	2 948 525	–
3	TITLE - TOTAL	6 583 125	2 948 525	–
5	**EUROPEAN COMMUNITY SUBSIDY**			
5 0	**EUROPEAN COMMUNITY SUBSIDY**			
5 0 0	***European Community subsidy***	–	–	–
5 0	Chapter - total	–	–	–
5	TITLE - TOTAL	–	–	–

1	TITLE 1 - TOTAL	86 384 750	65 580 675	55 258 413,01
3	TITLE 3 - TOTAL	6 583 125	2 948 525	–
5	TITLE 5 - TOTAL	–	–	–
	OFFICE BUDGET - TOTAL	**92 967 875**	**68 529 200**	**55 258 413,01**

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EXPENDITURE - SUMMARY

Title Chapter Article Item	HEADING	Appropriations 1999	Appropriations 1998	Outturn 1997
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE OFFICE**			
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	17 780 000	13 760 000	9 255 791,87
1 1 0 1	Family allowances	1 930 000	1 493 000	1 004 060,05
1 1 0 2	Expatriation and foreign residence allowances	2 351 000	1 820 000	1 223 464,26
1 1 0 3	Fixed allowance	240 000	208 000	117 006,81
1 1 0	Article - total	22 301 000	17 281 000	11 600 322,99
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff	1 260 000	1 260 000	1 017 265,13
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	–
1 1 1 2	Local staff	62 000	60 000	51 314,05
1 1 1 4	Auxiliary translators	p.m.	p.m.	–
1 1 1	Article - total	1 322 000	1 320 000	1 068 579,18
1 1 2	***Further training, language courses, retraining and information for the staff***			
1 1 2 0	Further training, language courses, retraining and information for the staff	413 000	413 000	200 443,11
1 1 2	Article - total	413 000	413 000	200 443,11
1 1 3	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness	605 000	468 000	314 932,77
1 1 3 1	Insurance against accidents and occupational disease	137 000	110 000	71 311,03
1 1 3 2	Unemployment insurance for temporary staff	82 000	80 000	52 758,97
1 1 3 3	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	–
1 1 3	Article - total	824 000	658 000	439 002,77
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth grants and death allowances	3 000	3 000	1 776,42
1 1 4 1	Annual travel costs from the place of employment to the place of origin	580 000	490 000	370 071,96
1 1 4 2	Rent and transport allowances	p.m.	p.m.	–
1 1 4 3	Fixed entertainment allowances	p.m.	p.m.	–
1 1 4 4	Fixed local travel allowances	p.m.	p.m.	–
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	4 600	4 200	2 779,26
1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work and/or at home	16 000	16 000	7 530,36
1 1 4 9	Other allowances or repayments	p.m.	p.m.	–
1 1 4	Article - total	603 600	513 200	382 158,--
1 1 5	***Overtime***	31 100	31 100	2 550,44
1 1 7	***Supplementary services***			
1 1 7 1	Freelance interpreters	p.m.	p.m.	–
1 1 7 4	Freelance proofreaders	p.m.	p.m.	–
1 1 7 5	Agency staff	684 000	684 000	198 201,99
1 1 7 6	Support services	p.m.	p.m.	–

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EXPENDITURE - SUMMARY

Title Chapter Article Item	HEADING	Appropriations 1999	Appropriations 1998	Outturn 1997
1177	Other support services	12 200	10 000	–
117	Article - total	696 200	694 000	198 201,99
118	***Allowances and expenses on entering and leaving the service***			
1180	Miscellaneous expenditure arising from recruitment procedures	61 000	226 000	102 077,42
1181	Travel expenses (including members of the family)	22 000	72 000	37 789,36
1182	Installation and resettlement allowances	150 000	150 000	323 282,94
1183	Removal expenses	581 000	396 000	345 283,82
1184	Temporary daily subsistence allowances	298 000	360 000	300 957,68
118	Article - total	1 112 000	1 204 000	1 109 391,22
119	***Appropriations to cover adjustments to the remuneration of officials and other staff***			
1190	Weightings	- 1 400 000	- 950 000	- 761 146,96
1191	Provisional appropriation	274 000	218 000	–
119	Article - total	- 1 126 000	- 732 000	- 761 146,96
11	Chapter - total	26 176 900	21 382 300	14 239 502,74
13	**MISSIONS AND DUTY TRAVEL**			
130	***Mission expenses, travel expenses and incidental expenditure***	440 000	271 000	158 596,74
13	Chapter - total	440 000	271 000	158 596,74
14	**SOCIOMEDICAL INFRASTRUCTURE**			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens	281 000	244 000	141 793,57
1401	Routine conversion and replacement of equipment of restaurants and canteens	5 000	p.m.	–
140	Article - total	286 000	244 000	141 793,57
141	***Medical service***	126 000	76 000	28 683,83
14	Chapter - total	412 000	320 000	170 477,40
15	**EXCHANGES OF OFFICIALS AND EXPERTS**			
152	***Staff exchanges between Community institutions and the public and private sectors***			
1520	National and international officials and private sector staff temporarily assigned to services of the Office	229 000	130 000	–
1521	Office officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings	p.m.	p.m.	–
152	Article - total	229 000	130 000	–
15	Chapter - total	229 000	130 000	–
16	**SOCIAL WELFARE**			
160	***Special assistance grants***	p.m.	p.m.	–
161	***Social contacts between staff***	40 000	40 000	22 496,80
162	***Other welfare expenditure***	21 000	21 000	–
163	***Early Childhood Centre and other crèches***	50 000	50 000	–
164	***Complementary aid for the handicapped***	p.m.	p.m.	–
16	Chapter - total	111 000	111 000	22 496,80

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EXPENDITURE - SUMMARY

Title Chapter Article Item	HEADING	Appropriations 1999	Appropriations 1998	Outturn 1997
17	**ENTERTAINMENT AND REPRESENTATION EXPENSES**			
170	*Entertainment and representation expenses*	19 000	19 000	10 930,22
17	Chapter - total	19 000	19 000	10 930,22
19	**PENSIONS AND SEVERANCE GRANTS**			
19	Chapter - total	p.m.	p.m.	–
1	TITLE - TOTAL	27 387 900	22 233 300	14 602 003,90
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
20	**INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS**			
200	*Rent*	1 308 000	962 000	619 962,60
201	*Insurance*	20 000	19 900	7 607,31
202	*Water, gas, electricity and heating*	200 000	170 000	107 476,31
203	*Cleaning and maintenance*	209 000	170 000	155 614,96
204	*Fitting-out of premises*	70 000	705 000	527 453,83
205	*Security and surveillance of premises*	361 000	364 000	343 761,63
206	*Acquisition of immovable property*	7 821 000	14 342 000	–
207	*Construction of buildings*	p.m.	p.m.	–
208	*Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*	190 900	318 000	110 855,31
209	*Other expenditure on buildings*	5 000	5 000	3 260,62
20	Chapter - total	10 184 900	17 055 900	1 875 992,57
21	**DATA PROCESSING**			
210	*Computer centre operations*	2 313 000	1 417 000	1 014 737,45
212	*Services of computer operations staff*	2 173 000	1 868 000	1 211 754,75
213	*Computer operations handled outside*	p.m.	p.m.	–
214	*Analysis, programming, preliminary analysis and special projects handled outside*	2 777 000	3 335 000	1 859 959,--
21	Chapter - total	7 263 000	6 620 000	4 086 451,20
22	**MOVABLE PROPERTY AND ASSOCIATED COSTS**			
220	*Technical equipment and installations*			
2200	New purchases of technical equipment and installations	160 000	182 000	124 473,39
2201	Replacement of technical equipment and installations	p.m.	p.m.	–
2202	Hire of technical equipment and installations	189 000	180 000	77 542,33
2203	Maintenance, use and repair of technical equipment and installations	34 000	32 800	18 637,11
2204	Electronic office equipment	447 000	710 000	535 652,99
220	Article - total	830 000	1 104 800	756 305,82
221	*Furniture*			
2210	New purchases of furniture	25 000	60 000	370 342,59
2211	Replacement of furniture	p.m.	p.m.	–
2212	Hire of furniture	p.m.	p.m.	–
2213	Maintenance, use and repair of furniture	5 000	5 000	–
221	Article - total	30 000	65 000	370 342,59
223	*Vehicles*			
2230	New purchases of vehicles	p.m.	p.m.	–

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EXPENDITURE - SUMMARY

Title Chapter Article Item	HEADING	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3 1	Replacement of vehicles	p.m.	p.m.	–
2 2 3 2	Hire of vehicles	3 000	3 000	–
2 2 3 3	Maintenance, use and repair of vehicles	20 000	19 000	9 065,58
2 2 3	Article - total	23 000	22 000	9 065,58
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library stocks, purchase of books	80 000	75 000	74 414,57
2 2 5 1	Special library, documentation and reproduction equipment	10 000	10 000	–
2 2 5 2	Subscriptions to newspapers and periodicals	40 000	36 000	29 282,14
2 2 5 3	Subscriptions to news agencies	7 000	15 000	5 150,26
2 2 5 4	Binding and upkeep of library books	5 500	5 500	35,02
2 2 5 5	Subscriptions to view-data services	10 000	15 000	62,54
2 2 5	Article - total	152 500	156 500	108 944,53
2 2	Chapter - total	1 035 500	1 348 300	1 244 658,52
2 3	**CURRENT ADMINISTRATIVE EXPENDITURE**			
2 3 0	***Stationery and office supplies***	350 000	260 500	213 038,70
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	47 000	38 000	19 793,70
2 3 2 9	Other financial charges	2 000	2 000	1 388,92
2 3 2	Article - total	49 000	40 000	21 182,62
2 3 3	***Legal expenses***	55 000	7 000	–
2 3 4	***Damages***	p.m.	p.m.	109 406,--
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance	13 800	13 500	49,99
2 3 5 1	Uniforms and working clothes	6 400	3 200	5 033,--
2 3 5 2	Miscellaneous expenditure on internal meetings	3 000	2 000	768,30
2 3 5 3	Departmental removals and associated handling	15 000	14 500	524,--
2 3 5 9	Other operating expenditure	221 000	194 000	132 922,19
2 3 5	Article - total	259 200	227 200	139 297,48
2 3 9	***Services rendered between institutions***			
2 3 9 1	Services rendered by interpreters	286 000	164 000	46 754,64
2 3 9 2	Translation	624 000	407 000	12 103 000,--
2 3 9 3	Publication	p.m.	p.m.	95 836,--
2 3 9	Article - total	910 000	571 000	12 245 590,64
2 3	Chapter - total	1 623 200	1 105 700	12 728 515,44
2 4	**POSTAL CHARGES AND TELECOMMUNICATIONS**			
2 4 0	***Postal and delivery charges***	359 000	290 000	498 400,--
2 4 1	***Telephone, telegraph, telex and television***	1 795 000	675 000	624 907,35
2 4	Chapter - total	2 154 000	965 000	1 123 307,35
2 5	**EXPENDITURE ON FORMAL AND OTHER MEETINGS**			
2 5 0	***Meetings in general***	265 000	240 000	156 285,56
2 5 5	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***	120 000	14 500	8 673,90
2 5	Chapter - total	385 000	254 500	164 959,46

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EXPENDITURE - SUMMARY

Title Chapter Article Item	HEADING	Appropriations 1999	Appropriations 1998	Outturn 1997
2 6	**STUDIES, SURVEYS AND CONSULTATIONS**			
2 6 0	***Limited consultations, studies and surveys***	50 000	50 000	–
2 6	Chapter - total	50 000	50 000	–
2	TITLE - TOTAL	22 695 600	27 399 400	21 223 884,54
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE OFFICE**			
3 4	**PUBLISHING**			
3 4 0	***Official Journal***	67 200	86 000	101 070,82
3 4 1	***Publications***			
3 4 1 0	General publications	140 000	90 000	3 365 762,73
3 4 1 2	Expenditure on publicity and the promotion of Community trade mark publications	230 000	230 000	144 884,71
3 4 1	Article - total	370 000	320 000	3 510 647,44
3 4	Chapter - total	437 200	406 000	3 611 718,26
3 5	**EXPENDITURE REGARDING THE COMMUNITY TRADE MARK REGISTRATION PROCEDURE**			
3 5 0	***Search reports***	9 075 000	5 911 375	12 750 000,–
3 5 2	***Translation of Community trade mark applications***	8 277 000	5 018 000	–
3 5 3	***Editing of the Community Trade Marks Bulletin***	66 000	66 000	–
3 5 4	***Publication of the Community Trade Marks Bulletin***	1 812 000	481 000	17 013,–
3 5 5	***Distribution of the Community Trade Marks Bulletin***	286 000	231 000	–
3 5 8	***Refunding of fees***	200 000	200 000	–
3 5	Chapter - total	19 716 000	11 907 375	12 767 013,–
3	TITLE - TOTAL	20 153 200	12 313 375	16 378 731,26
10	**OTHER EXPENDITURE**			
10 0	**PROVISION FOR FUTURE EXPENDITURE**	22 731 175	6 583 125	3 053 793,31
10	TITLE - TOTAL	22 731 175	6 583 125	3 053 793,31

1	TITLE 1 - TOTAL	27 387 900	22 233 300	14 602 003,90
2	TITLE 2 - TOTAL	22 695 600	27 399 400	21 223 884,54
3	TITLE 3 - TOTAL	20 153 200	12 313 375	16 378 731,26
10	TITLE 10 - TOTAL	22 731 175	6 583 125	3 053 793,31
	OFFICE BUDGET - TOTAL	**92 967 875**	**68 529 200**	**55 258 413,01**

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Establishment plan

Categories and grades	1999		1998		1997	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 1	–	–	–	–	–	–
A 2	–	3 (1)	–	3 (1)	–	3 (1)
A 3	2	18	2	18	2	18
A 4	4	–	4	–	4	–
A 5	28	1	28	1	28	1
A 6	8	5	8	5	6	3
A 7	43	7	43	7	39	5
LA 7	5	–	5	–	5	–
A 8	–	–	–	–	–	–
Total	90	34	90	34	84	30
B 1	10	–	10	–	10	–
B 2	6	2	6	2	6	2
B 3	42	5	42	5	34	2
B 4	5	3	5	3	5	1
B 5	32	5	32	5	31	–
Total	95	15	95	15	86	5
C 1	12	2	12	2	12	2
C 2	7	8	7	8	7	8
C 3	56	12	56	12	45	9
C 4	6	11	6	11	6	9
C 5	31	17	31	17	31	8
Total	112	50	112	50	101	36
D 1	1	–	1	–	–	–
D 2	4	–	4	–	3	–
D 3	6	–	6	–	5	–
D 4	–	–	–	–	–	–
Total	11	–	11	–	8	–
Grand total	**308**	**99**	**308**	**99**	**279**	**71**

(1) Including one A 1 post filled in a personal capacity.