Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 1994

(94/58/EC)

Pursuant to Article 14, second subparagraph, of Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions [1], as amended by Regulation (EEC) No 1949/93 [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. 16.

[2] OJ No L 181, 23. 7. 1993, p. 26.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

STATEMENT OF REVENUE

Summary

Title	Heading	Financial year 1994	Financial year 1993	Financial year 1992
1	*European Community subsidy*	11 240 000	11 240 000	10 874 103,35
5	*Miscellaneous revenue*	340 000	240 000	225 626,49
6	*Revenue for services rendered against payment*	30 000	40 000	22 913,98
	GRAND TOTAL	**11 610 000**	**11 500 000**	**11 122 643,82**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1994	Financial year 1993	Financial year 1992
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	11 240 000	11 240 000	10 874 103,35
	CHAPTER 1 0 — TOTAL	11 240 000	11 240 000	10 874 103,35
	Title 1 — Total	**11 240 000**	**11 240 000**	**10 874 103,35**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Remarks
100	Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ No L 139, 30. 5. 1985, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ No L 181, 23. 7. 1993, p. 13). Pursuant to Article 15 (2) of this regulation a subsidy for the Foundation is entered in the general budget for the European Union. The revenue entered represents the subsidy provided (Article B3-4 2 0 of the statement of expenditure in Section III 'Commission' of the general budget).

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 50 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1994	Financial year 1993	Financial year 1992
	CHAPTER 50			
500	***Proceeds of the sale of movable and immovable property***	p.m.	p.m.	0,—
	CHAPTER 50 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 52			
520	***Revenue from investments or loans, bank interest and other items***	200 000	200 000	186 798,86
	CHAPTER 52 — TOTAL	200 000	200 000	186 798,86
	CHAPTER 54			
540	***Miscellaneous revenue available for re-use but not used***	20 000	p.m.	25 083,78
	CHAPTER 54 — TOTAL	20 000	p.m.	25 083,78
	CHAPTER 59			
590	***Other revenue from administrative operations***	120 000	20 000	13 743,85
	CHAPTER 59 — TOTAL	120 000	20 000	13 743,85
	Title 5 — Total	**340 000**	**220 000**	**225 626,49**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 50 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

CHAPTER 54 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Remarks

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1994	Financial year 1993	Financial year 1992
	CHAPTER 60			
600	*Revenue from services rendered against payment*	p.m.		
601	*Revenue from co-financing agreements*	p.m.		
602	*Revenue from sale of publications*	25 000	38 000	18 472,58
603	*Proceeds from the letting and hiring of immovable property*	5 000	2 000	4 441,40
	CHAPTER 60 — TOTAL	30 000	40 000	22 913,98
	Title 6 — Total	**30 000**	**40 000**	**22 913,98**
	GRAND TOTAL	**11 610 000**	**11 500 000**	**11 122 643,82**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Remarks
600	*New article*
601	*New article*
602	*Former article 502*
603	*Former article 511*

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

STATEMENT OF EXPENDITURE

General summary of appropriations (1994 and 1993) and outturn (1992)

Title	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
1	Staff	5 450 000	4 600 000	3 945 211,49
2	Buildings, equipment and miscellaneous operating expenditure	1 060 000	1 400 000	2 514 232,10
3	Operating expenditure	5 100 000	5 500 000	1 632 121,91
4	Operating expenditure — Improvement of working conditions	(1)	(1)	2 456 054,66
	GRAND TOTAL	**11 610 000**	**11 500 000**	**10 547 620,16**

(1) Titles 3 and 4 were created following a decision of the Budgetary Authority for the budget year 1984. In accordance with the Parliament's discharge of 16 April 1991, from 1993 onwards appropriations for improvement of living and working conditions is grouped in one single title.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 11			
110	***Staff holding a post provided for in the list of posts***			
1100	Basic salaries	3 180 000	2 933 000	2 441 851,84
1101	Family allowances	413 000	381 000	325 460,52
1102	Expatriation allowances	350 000	328 000	261 351,38
1103	Secretarial allowances	47 000	42 000	20 359,87
	Article 110 — Total	3 990 000	3 684 000	3 049 023,61
112	***Further training, language courses, retraining and information for staff***	28 000	33 000	25 359,70
113	***Employer's social security contributions***			
1130	Insurance against sickness	108 000	105 000	84 484,44
1131	Insurance against accidents and occupational disease	21 000	20 000	16 647,63
1132	Unemployment insurance	25 000	25 000	19 495,87
	Article 113 — Total	154 000	150 000	120 627,94

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
110	
1100	This appropriation is intended to cover the payment of basic salaries, calculated on the basis of the list of posts annexed hereto.
1101	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15), and in particular Articles 6 to 8 of Annex IV thereto. These family allowances comprise : — head of household allowance: 5 % of the basic salary, — dependent child allowance, — education allowance.
1102	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15), and in particular Article 10 of Annex IV thereto. The expatriation allowance is equal to 16 % of the sum of basic salary, head of household allowance and dependent child allowance.
113	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15), and in particular Article 38 (1) and (2) thereof.
1132	The question of unemployment insurance for Foundation staff is being examined by the Council.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
114	***Miscellaneous allowances and grants***			
1141	Travel expenses for annual leave	108 000	97 000	74 191,88
1145	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	244,70
	Article 114 — Total	108 000	97 000	74 436,58
115	***Overtime***	31 000	30 000	25 423,08
117	***Supplementary services***			
1175	Temporary staff and other services and work sent out for translation and typing	395 000	190 000	329 791,33
1176	Officials seconded from Member State bodies	160 000	p.m.	
1177	Trainee officials *(stagiaires)*	12 000	p.m.	
	Article 117 — Total	567 000	190 000	329 791,33
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment	92 000	12 000	16 190,71
1181	Travel expenses (including members of the family)	8 000	3 000	861,38
1182	Installation, resettlement and transfer allowances	25 000	10 000	914,19

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

Article Item	Remarks
114	
1141	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15), and in particular Article 15 of Annex IV thereto.
1145	This item is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.
115	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15), and in particular Annex II thereto. Staff in categories C and D may receive compensation for overtime worked, either a flat-rate allowance or payment at the appropriate hourly rate.
117	
1175	This appropriation is intended to cover expenditure on the employment of temporary staff and the costs of translation, reproduction (plans, drawings, graphs) and typing work sent out.
1176	*Former Article 180* This appropriation is intended to enable the Foundation to organize a programme of exchange for civil servants from Member States and persons nominated by the Social Partners, as decided by the management of the Foundation in consultation with the Administrative Board.
1177	*Former Article 190* This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates and short training visits for civil servants of the Member States and persons nominated by the Social Partners.
118	
1180	This appropriation is intended to cover travelling and subsistence expenses of candidates called upon to fill a vacant post, plus the cost of medical examinations on recruitment.
1181	This appropriation is intended to cover the reimbursement of travelling expenses of staff upon taking up their duties, leaving the institution or being transferred. It also covers the travelling expenses of members of their families.
1182	This appropriation is intended to cover : — installation allowance (as modified by correcting factor), — resettlement allowance (as modified by correcting factor), due to personnel obliged to change residence after taking up their appointments or when transferred to a new place of work or when they definitively cease their duties and resettle elsewhere.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
118	*(cont'd)*			
1183	Removal expenses	30 000	12 000	3 525,70
1184	Temporary daily subsistence allowances	4 000	5 000	832,68
	Article 118 — Total	159 000	42 000	22 324,66
119	***Salary weightings***	– 91 000	– 98 000	– 174 089,06
	CHAPTER 11 — TOTAL	4 946 000	4 128 000	3 472 897,84
	CHAPTER 13			
130	***Mission expenses, travel expenses and other incidental expenditure***	464 000	406 000	416 112,89
	CHAPTER 13 — TOTAL	464 000	406 000	416 112,89
	CHAPTER 14			
140	***Restaurants and canteens***	25 000	50 000	32 942,10
141	***Medical service***	3 000	3 000	2 392,61
142	***Other welfare expenditure***	6 000	6 000	4 185,95

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Remarks
118	*(cont'd)*
1183	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15), and in particular Article 16 of Annex IV thereto. This appropriation is intended to cover the reimbursement of removal expenses owed to agents.
1184	Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ No L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ No L 72, 14. 3. 1987, p. 15), and in Article 17 of Annex IV thereof. This appropriation is intended to cover the payment of temporary daily subsistence allowances owed to agents.
119	This article is intended to cover the payment of salary weightings, etc.
130	This appropriation is intended to cover mission and duty travel expenses for staff of the Foundation.
140	This appropriation is intended to complete the purchase of restaurant equipment and to subsidize canteen meals.
141	This appropriation is intended to cover annual medical examinations.
142	*Former Article 162* This appropriation is intended to cover expenditure by the Foundation on social welfare activities for its staff.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
143	***Entertainment and representation expenses***	6 000	7 000	16 680,10
	CHAPTER 14 — TOTAL	40 000	66 000	56 200,76
	Title 1 — Total	**5 450 000**	**4 600 000**	**3 945 211,49**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

Article Item	Remarks
143	*Former Article 170* This appropriation is intended to cover representation expenditure.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 21 — RENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 20			
201	***Insurance***	15 000	15 000	9 658,64
202	***Water, gas, electricity and heating***	68 000	90 000	50 000,—
203	***Cleaning and maintenance***	108 000	125 000	57 469,59
204	***Fitting-out of premises***	20 000	432 000	1 766 906,58
205	***Security and surveillance of buildings***	26 000	26 000	9 999,91
209	***Other expenditure on buildings***	34 000	30 000	11 163,02
	CHAPTER 20 — TOTAL	271 000	718 000	1 905 197,74
	CHAPTER 21			
210	***Rent***	—	5 000	5 000,—
	CHAPTER 21 — TOTAL	—	5 000	5 000,—
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations	10 000	10 000	17 816,15
2201	Replacement of technical equipment and installations	p.m.	p.m.	0,—
2202	Hire of technical equipment and installations	54 000	64 000	59 169,55
2203	Maintenance, use and repair of technical equipment and installations	60 000	64 000	54 881,40

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 21 — RENT

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
201	This appropriation is intended to cover insurance contracts in respect of the building.
202	This appropriation is intended to cover consumption of these items during the financial year.
203	This appropriation is intended to cover the cost of maintaining the Foundation's offices.
204	This appropriation is intended to cover the cost of fitting out the Foundation's offices, and in particular the completion of the fitting out of the new building.
205	This appropriation is intended to cover the cost of security and supervision of the Foundation's offices.
209	This appropriation is intended to cover other recurring expenditure on buildings not specifically provided for, in particular taxes and rates, sanitation, removal of refuse, etc.
210	This article is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.
220	
2200	This appropriation is intended to cover the purchase of technical equipment and installations.
2201	This item is intended to cover the replacement of technical equipment and installations.
2202	This appropriation is intended to cover the hire of technical equipment and installations.
2203	This appropriation is intended to cover the maintenance of technical equipment and installations.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
220	*(cont'd)*			
2204	Electronic office equipment	166 000	78 000	209 510,22
	Article 220 — Total	290 000	216 000	341 377,32
221	***Furniture***			
2210	New purchases of furniture	80 000	140 000	15 054,—
2211	Replacement of furniture	160 000	10 000	0,—
2213	Maintenance, use and repair of furniture	p.m.	p.m.	0,—
	Article 221 — Total	240 000	150 000	15 054,—
223	***Vehicles***			
2231	Replacement of vehicles	p.m.	15 000	0,—
2233	Maintenance, use and repair of vehicles	8 000	6 000	8 871,70
	Article 223 — Total	8 000	21 000	8 871,70
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books	15 000	25 000	15 889,—
2252	Subscriptions to newspapers and periodicals	15 000	15 000	12 944,48
2255	Subscriptions to view-data services	6 000	10 000	5 027,34
	Article 225 — Total	36 000	50 000	33 860,82
	CHAPTER 22 — TOTAL	574 000	437 000	399 163,84
	CHAPTER 23			
230	***Stationery and office supplies***	25 000	25 000	16 407,41

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
220	*(cont'd)*
2204	This appropriation is intended to cover the purchase, hire and maintenance of electronic office equipment.
221	
2210	This appropriation is intended to cover the purchase of furniture for staff and equipment for conference rooms.
2213	This item is intended to cover the maintenance and repair of furniture.
223	
2233	This appropriation is intended to cover the cost of operating Foundation vehicles.
225	
2250	This appropriation is intended to cover the acquisition of books, documents and other non-periodical publications required by the Foundation.
2252	This appropriation is intended to cover the cost of subscriptions to newspapers, specialized periodicals, official journals, parliamentary papers, various bulletins and other specialized publications.
2255	This appropriation is to enable the Foundation to access on-line databases.
230	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and consumables for reproduction equipment.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 24 — POSTAL AND TELECOMMUNICATIONS CHARGES

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
232	***Financial charges***			
2320	Bank charges	25 000	30 000	29 990,15
	Article 232 — Total	25 000	30 000	29 990,15
235	***Uniforms and working clothes***	1 000	4 000	2 974,37
239	***Other administrative expenditure***			
2390	Publications	18 000	20 000	17 009,50
2394	Petty expenses	1 000	1 000	955,08
	Article 239 — Total	19 000	21 000	17 964,58
	CHAPTER 23 — TOTAL	70 000	80 000	67 336,51
	CHAPTER 24			
240	***Postage and delivery charges***	65 000	60 000	61 993,35
241	***Telephone, telegraph, telex, radio, television***	80 000	100 000	75 540,66
	CHAPTER 24 — TOTAL	145 000	160 000	137 534,01
	Title 2 — Total	**1 060 000**	**1 400 000**	**2 514 232,10**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 24 — POSTAL AND TELECOMMUNICATIONS CHARGES

Article Item	Remarks
232	
2320	This appropriation is intended to cover bank charges (commission, discount charges).
235	This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.
239	
2390	Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions (OJ No L 164, 24. 6. 1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ No L 181, 23. 7. 1993, p. 26). This appropriation is intended to cover publication costs, particularly those involved in the publication in the *Official Journal of the European Communities* of the statement of revenue and expenditure of the Foundation according to Article 14 second subparagraph of the financial provisions.
2394	This appropriation is intended to cover other administrative expenditure not specifically provided for.
240	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post or otherwise.
241	This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 30 (1)			
300	***Establishment of operational documentation***	175 000	160 000	57 274,27
301	***Dissemination of information***			
3010	Publication of results of studies	600 000	600 000	272 515,78
3011	Publication of the annual report	50 000	50 000	13 679,08
3012	Marketing and promotional activities	250 000	340 000	149 252,62
	Article 301 — Total	900 000	990 000	435 447,48
302	***Participation in congresses and public events***	20 000	60 000	11 926,—
303	***Studies and pilot schemes relating to living and working conditions***	1 950 000	2 020 000	487 709,—
304	***Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof***			
3040	General costs of meetings	1 150 000	800 000	243 895,68
3041	Interpretation costs	285 000	280 000	66 688,64
3042	Meetings of the Administrative Board	140 000	130 000	59 222,05

(1) Titles 3 and 4 were created following a decision of the budgetary authority for the budget year 1984. In accordance with the Parliament's discharge of 16 April 1991, from 1993 onwards appropriations for improvement of living and working conditions is grouped in one single title.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

Article Item	Remarks
300	This appropriation is intended to cover the purchase of publications, the compilation of card indexes and catalogues and the necessary computer work to enable a selective documentation system to be created containing, in particular, up-to-date data, and information on recent developments and research in the fields concerned by the Foundation's work programmes.
301	
3010	This appropriation is intended to cover the publication costs of results of studies which will contribute to the implementation of the Foundation's work programmes.
3012	This appropriation is intended to cover the costs of marketing and promotional activities relating to the Foundation's work (surveys, brochures, videos, posters, etc.).
302	This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.
303	This appropriation is intended to cover funding study contracts and specific projects which will contribute to the implementation of the Foundation's work programme in relation to living and working conditions.
304	
3040	This appropriation is intended to cover the organization of seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.
3041	This appropriation is intended to cover interpretation costs connected with the organization of board meetings, meetings of the Committee of Experts, seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.
3042	This appropriation is intended to cover the operating expenses of the Administrative Board, including travel and subsistence expenses and the hire of rooms if necessary.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
304	*(cont'd)*			
3043	Meetings of the Committee of Experts	15 000	10 000	2 391,26
	Article 304 — Total	1 590 000	1 220 000	372 197,63
305	***Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.***	465 000	550 000	267 567,53
306	***Additional appropriations granted by Budgetary Authority for the workers of the Health and Safety Agency***	p.m.	500 000	
	CHAPTER 30 — TOTAL	5 100 000 (1)	5 500 000	1 632 121,91
	Title 3 — Total	**5 100 000**	**5 500 000**	**1 632 121,91**

(1) Including ECU 500 000 to enable the Foundation to pursue activities in the field of health and safety at the workplace.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

Article Item	Remarks
304	*(cont'd)*
3043	This appropriation is intended to cover the operating expenses of the Committee of Experts, including travel and subsistence expenses and the hire of rooms if necessary.
305	This appropriation is intended to cover the translation of the Foundation's study reports and the working documents for seminars, colloquia and evaluation meetings, etc., into the different Community languages.
306	This article is intended to enable the European Foundation to carry out measures in the field of health and safety at work, thus taking over the functions of the Agency for Safety and Health at Work.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT
OF LIVING AND WORKING CONDITIONS

TITLE 4

OPERATING EXPENDITURE — IMPROVEMENT OF WORKING CONDITIONS

CHAPTER 40 — OPERATING EXPENDITURE — IMPROVEMENT OF WORKING CONDITIONS

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 40 (1)			
400	***Establishment of operational documentation***			80 679,11
401	***Dissemination of information***			
4010	Results of studies			397 330,45
4011	Publication of the annual report			17 310,66
4012	Marketing and promotional activities			233 883,86
	Article 401 — Total			648 524,97
402	***Participation in congresses and public events***			6 000,—
403	***Studies and pilot schemes relating to working conditions***			696 999,70
404	***Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof***			
4040	General costs of meetings			454 335,81
4041	Interpretation costs			129 533,06
4042	Meetings of the Administrative Board			88 577,46
4043	Meetings of the Committee of Experts			3 586,91
	Article 404 — Total			676 033,24

(1) Titles 3 and 4 were created following a decision of the budgetary authority for the budget year 1984. In accordance with the Parliament's discharge of 16 April 1991, from 1993 onwards appropriations for improvement of living and working conditions is grouped in one single title.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 4

OPERATING EXPENDITURE — IMPROVEMENT OF WORKING CONDITIONS

CHAPTER 40 — OPERATING EXPENDITURE — IMPROVEMENT OF WORKING CONDITIONS

Article Item	Remarks

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 40 — OPERATING EXPENDITURE — IMPROVEMENT OF WORKING CONDITIONS *(cont'd)*

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
405	***Translation of study reports and working documents for seminars, colloquia, etc.***			347 817,64
	CHAPTER 40 — TOTAL			2 456 054,66
	Title 4 — Total			**2 456 054,66**
	GRAND TOTAL	**11 610 000**	**11 500 000**	**10 547 620,16**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 40 — OPERATING EXPENDITURE — IMPROVEMENT OF WORKING CONDITIONS *(cont'd)*

Article Item	Remarks

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

List of posts

Category and grade	Posts authorized for 1993	New posts	Reclassifications	Posts authorized for 1994
Director	1	—	—	1
Deputy director	1	—	—	1
A 4	7 (1)	—	—	7 (1)
A 5	8 (2)	—	—	8 (2)
A 6	7 (1)	+1	—	8 (1)
A 7	1 (3)	—	—	1 (3)
A 8	—	—	—	—
Total	25	+1	—	26
B 1	2	—	—	2
B 2	3	—	—	3
B 3	3	—	—	3
B 4	2	+1	—	3
B 5	1	—	—	1
Total	11	+1	—	12
C 1	3	—	—	3
C 2	5	—	—	5
C 3	7	—	—	7
C 4	4	—	+5	9
C 5	5	+2	—	7
Total	24	+2	+5	31
D 1	2	—	—	2
D 2	5	—	−5	—
D 3	—	—	—	—
D 4	—	—	—	—
Total	7	—	−5	2
Grand Total	**67**	**+4**	**—**	**71**

(1) Including two translators.
(2) Including four translators.
(3) Including one translator.