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 1994

(94/57/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 1994	Financial year 1993	Financial year 1992
1	*European Community subsidy*	11 000 000	11 860 000	10 491 722,30
2	*Miscellaneous revenue*	100 000	62 000	131 865,56
	GRAND TOTAL	**11 100 000**	**11 922 000**	**10 623 587,86**

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TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1994	Financial year 1993	Financial year 1992
	CHAPTER 10			
100	***European Community subsidy***	11 000 000	11 860 000	10 491 722,30
	CHAPTER 10 — TOTAL	11 000 000	11 860 000	10 491 722,30
	Title 1 — Total	**11 000 000**	**11 860 000**	**10 491 722,30**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Remarks
100	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 (EEC) No 1946/93 (OJ No L 181, 23. 7. 1993, p. 11). 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 B3-1025 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 1994	Financial year 1993	Financial year 1992
	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	12 000	5 562,89
	CHAPTER 23 — TOTAL	20 000	12 000	5 562,89

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 1994	Financial year 1993	Financial year 1992
	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	50 000	126 302,67
251	*Exchange rate gains*	p.m.	p.m.	0,—
	CHAPTER 25 — TOTAL	80 000	50 000	126 302,67
	Title 2 — Total	**100 000**	**62 000**	**131 865,56**
	GRAND TOTAL	**11 100 000**	**11 922 000**	**10 623 587,86**

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 (1994 and 1993) and outturn (1992)

Title	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
1	Staff	6 511 000	5 685 000	5 037 273,32
2	Buildings, equipment and miscellaneous operating expenditure	1 052 000	994 000	954 319,20
3	Operating expenditure	3 527 000	5 233 000	4 625 995,34
9	Expenditure not specifically provided for	10 000	10 000	7 000,—
	GRAND TOTAL	**11 100 000**	**11 922 000**	**10 624 587,86**

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the list of posts***			
1 1 0 0	Basic salaries	4 043 000	3 622 000	3 291 701,39
1 1 0 1	Family allowances	340 000	305 000	262 717,56
1 1 0 2	Expatriation and foreign residence allowances	416 000	407 000	342 165,35
1 1 0 3	Secretarial allowance	30 000	28 000	25 077,13
	Article 1 1 0 — Total	4 829 000	4 362 000	3 921 661,43
1 1 3	***Employers' social security contributions***			
1 1 3 0	Insurance against sickness	130 000	218 000 (1)	187 928,46 (1)
1 1 3 1	Insurance against occupational disease and accidents	26 000		

(1) Common amount for Items 1 1 3 0 to 1 1 3 2.

CEDEFOP

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
110	
1100	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	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	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.
1103	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.
113	
1130	*Former Article 113 (in part)* 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.
1131	*Former Article 113 (in part)* 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.

CEDEFOP

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

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
113	*(cont'd)*			
1132	Insurance against unemployment	36 000		
1133	Constitution or maintenance of pension rights	23 000	p.m.	0,—
	Article 113 — Total	215 000	218 000	187 928,46
114	***Miscellaneous allowances and grants***			
1140	Childbirth allowances and death grants	1 000	1 000	570,90
1141	Travel expenses for annual leave	110 000	90 000	82 894,15
1145	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	Article 114 — Total	111 000	91 000	83 465,05
115	***Overtime***	500	500	0,—
117	***Supplementary services***			
1170	Freelance interpreters and conference officers	16 000	17 000	14 708,28
1175	Support services for the translation service	30 000	110 000 (1)	201 938,70 (1)

(1) Common amount for Items 1175 and 1176.

CEDEFOP

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

Article Item	Remarks
1 1 3	*(cont'd)*
1 1 3 2	*Former Article 1 1 3 (in part)* 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	*Former Item 1 1 4 6* 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	
1 1 4 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 Articles 39 and 40 thereof.
1 1 4 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 15 of Annex IV thereto.
1 1 5	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	
1 1 7 0	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	*Former Item 1 1 7 2 (in part)* This appropriation is intended to cover the services of freelance or temporary translators and typing or other work sent out by the translation service.

CEDEFOP

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

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
117	*(cont'd)*			
1176	Other services and work sent out for translation and typing	80 000		
	Article 117 — Total	126 000	127 000	216 646,98
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment	15 000	16 000	6 619,74
1181	Travel expenses (including members of the family)	8 000	10 000	141,91
1182	Installation, resettlement and transfer allowances	107 000	71 000	6 653,44
1183	Removal expenses	70 000	57 000	3 388,53
1184	Temporary daily subsistence allowances	14 000	24 000	3 091,92
	Article 118 — Total	214 000	178 000	19 895,54

CEDEFOP

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

Article Item	Remarks
117	*(cont'd)*
1176	*Former Item 1172 (in part)* 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.
118	
1180	*Former Article 120* 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	*Former Article 121* 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	*Former Article 122* 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	*Former Article 123* 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	*Former Article 124* 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.

CEDEFOP

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
119	***Salary weightings***	570 000	336 000	261 365,43
	CHAPTER 11 — TOTAL	6 065 500	5 312 500	4 690 962,89
	CHAPTER 13			
130	***Mission expenses, duty travel expenses and other ancillary expenses***	350 000	275 000	281 851,58
	CHAPTER 13 — TOTAL	350 000	275 000	281 851,58
	CHAPTER 14			
140	***Special assistance grants***	p.m.	p.m.	0,—
142	***Restaurants and canteens***	2 000	p.m.	0,—
143	***Medical service***	20 000	22 000	12 509,32
144	***Language courses, retraining and further vocational training***	60 000	60 000	39 009,25
149	***Other expenditure***	500	500	67,87
	CHAPTER 14 — TOTAL	82 500	82 500	51 586,44

CEDEFOP

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Remarks
119	*Former Article 116* This appropriation is intended to cover the payment of salary weightings pursuant to the decisions taken by the Council.
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.

CEDEFOP

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 17			
170	***Entertainment and representation expenses***	13 000	15 000	12 872,41
	CHAPTER 17 — TOTAL	13 000	15 000	12 872,41
	Title 1 — Total	**6 511 000**	**5 685 000**	**5 037 273,32**

CEDEFOP

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Remarks
170	*Former Article 240* 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 1994	Appropriations 1993	Outturn 1992
	CHAPTER 20			
200	***Rent***			
2000	Rent	6 500	6 000	5 000,—
2001	Deposits	p.m.	p.m.	0,—
	Article 200 — Total	6 500	6 000	5 000,—
201	***Insurance***	10 000	9 000	6 770,35
202	***Water, gas, electricity and heating***	95 000	100 000	94 347,63
203	***Cleaning and maintenance***	170 000	150 000	146 764,68
204	***Fitting-out of premises***	50 000	50 000	153 428,28
205	***Security and surveillance of the buildings***	50 000	53 000	39 831,69
209	***Other expenditure***	10 000	12 000	7 775,84
	CHAPTER 20 — TOTAL	391 500	380 000	453 918,47
	CHAPTER 21			
210	***Equipment, costs for equipment and data-processing operations***			
2100	Data-Processing equipment	83 000		

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	*Former Item 2100* This appropriation is intended to cover the payment of rents relating to occupied buildings or parts of buildings.
2001	*Former Item 2101*
201	*Former Article 211* This appropriation is intended to cover the various insurance contracts for the building Berlin 15, Bundesallee 22 Trautenaustraße 5.
202	*Former Article 212* This appropriation is intended to cover current expenditure.
203	*Former Article 213* 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	*Former Article 214* This appropriation is intended to cover the fitting out of premises and alterations to the partitions in the building.
205	*Former Article 215*
209	*Former Article 219* 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	*Former Items 2220 to 2223 (in part) and 2250 (in part) and Former Article 230 (in part)* 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 21 — DATA PROCESSING *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
210	*(cont'd)*			
2101	Software development	100 000		
2102	Other external services	10 000		
	Article 210 — Total	193 000		
	CHAPTER 21 — TOTAL	193 000		
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations	1 000	93 000	116 831,97
2201	Renewal of technical equipment and installations	1 000	5 000	9 284,38
2202	Hire of technical equipment and installations	p.m.	50 000	4 675,24
2203	Maintenance, use and repair of technical equipment and installations	6 000	45 000	29 944,69
2204	Electronic office equipment	4 000	8 000	3 309,23
	Article 220 — Total	12 000	201 000	164 045,51

CEDEFOP

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
210	*(cont'd)*
2101	*Former Item 1172 (in part)* 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.
2102	*Former Item 1172 (in part)* 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	*Former Item 2220 (in part)* This appropriation is intended to cover expenditure on audiovisual, reproduction, archive, library and interpreting equipment.
2201	*Former Item 2221 (in part)* 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	*Former Item 2222 (in part)* This appropriation is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions.
2203	*Former Item 2223 (in part)* This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2200 to 2202.
2204	*Former Items 2200 to 2203* 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.

CEDEFOP

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

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
221	***Furniture***			
2210	New purchases of furniture	10 000	24 000	6 889,74
2211	Renewal of furniture	4 000	4 000	10,32
2212	Hire of furniture	p.m.		
2213	Maintenance, use and repair of furniture	1 000	1 000	626,32
	Article 221 — Total	15 000	29 000	7 526,38
223	***Transport equipment***			
2230	New purchases of transport equipment	p.m.	p.m.	0,—
2231	Renewal of transport equipment	p.m.	p.m.	0,—
2232	Hire of transport equipment	2 000	2 000	105,07
2233	Maintenance, use and repair of transport equipment	3 000	3 000	1 239,64
	Article 223 — Total	5 000	5 000	1 344,71
225	***Documentation and library expenditure***			
2250	Library expenses, purchase of books	4 500	4 000	2 472,56
2251	Special library, documentation and reproduction equipment	6 000		
2252	Subcriptions to newspapers and periodicals	p.m.	p.m.	0,—
2254	Binding and storage of library books	1 000	1 000	0,—
	Article 225 — Total	11 500	5 000	2 472,56
	CHAPTER 22 — TOTAL	43 500	240 000	175 389,16

CEDEFOP

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

Article Item	Remarks
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	*New item* This item is intended to cover the hire of furniture.
2213	This appropriation is intended to cover the maintenance and repair of furniture.
223	
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	*Former Item 2250 (in part)* 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	*New item* 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.

CEDEFOP

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 23			
230	***Stationery and offices supplies***	130 000	135 000	110 600,31
232	***Financial charges***			
2320	Bank charges	37 000	35 000	29 841,57
2321	Exchange rate losses	p.m.	p.m.	0,—
2329	Other financial charges	p.m.		
	Article 232 — Total	37 000	35 000	29 841,57
233	***Legal expenses***	p.m.	p.m.	0,—
234	***Damages***	p.m.	p.m.	0,—
235	***Other administrative expenditure***			
2350	Miscellaneous insurance	10 000	9 000	8 254,58
2351	Uniforms and working clothes	500	p.m.	0,—
2353	Departmental removals	2 000	2 000	34,23
2354	Petty expenses	4 000	4 000	5 061,72
	Article 235 — Total	16 500	15 000	13 350,53
239	***Publications***	37 500	19 000	17 009,51

CEDEFOP

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
230	*Former Article 230 (in part)* 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.
2329	*New item*
235	
2350	*Former Item 2390* This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).
2351	*Former Item 2391* This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.
2353	*Former Item 2393* This appropriation is intended to cover the costs of moving furniture/equipment within the building.
2354	*Former Item 2394* This appropriation is intended to cover other administrative expenditure not specifically provided for.
239	*Former Article 270* 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).

CEDEFOP

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
239	*(cont'd)*			
	CHAPTER 23 — TOTAL	221 000	204 000	170 801,92
	CHAPTER 24			
240	***Postage on correspondence and delivery charges***	55 000	60 000	54 633,05
241	***Telecommunications***			
2410	Telecommunications subscriptions and charges	125 000	105 000	94 625,—
2411	Purchase and installation of telecommunications equipment and material	18 000		
	Article 241 — Total	143 000	105 000	94 625,—
	CHAPTER 24 — TOTAL	198 000	165 000	149 258,05
	CHAPTER 25			
250	***Formal and informal meetings***	5 000	5 000	4 951,60
	CHAPTER 25 — TOTAL	5 000	5 000	4 951,60
	Title 2 — Total	**1 052 000**	**994 000**	**954 319,20**

CEDEFOP

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Remarks
239	*(cont'd)* 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	*Former Item 2310* This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels.
241	
2410	*Former Item 2311* This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment.
2411	*Former Item 2220 (in part)* This appropriation is intended to cover expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.
250	*Former Article 251*

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 30			
300	***Establishment of operational documentation***		470 000	280 932,—
3000	Documentation	250 000		
3001	Computerisation	50 000		
	Article 300 — Total	300 000	470 000	280 932,—
301	***Dissemination of information***	850 000	1 000 000	736 869,18
302	***Projects on the development and coordination of research work***			
3020	Meeting expenses	250 000	680 000	676 612,86
3021	Interpretation expenses	100 000	453 000	199 834,79
	Article 302 — Total	350 000	1 133 000	876 447,65
303	***Pilot studies and projects***	560 000	1 290 000	426 982,74
304	***Translation expenses***	300 000	600 000	384 643,91
305	***Management board meetings***	300 000	280 000	206 017,14

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

Article Item	Remarks
300	
3000	*Former Article 300 (in part)* 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	*Former Article 300 (in part)* 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 1994	Appropriations 1993	Outturn 1992
306	***Programme of exchange visits by training specialists***	867 000	460 000	493 367,70
307	***Comparability of vocational training qualifications***		p.m.	1 220 735,02
	CHAPTER 30 — TOTAL	**3 527 000**	**5 233 000**	**4 625 995,34**
	Title 3 — Total	**3 527 000**	**5 233 000**	**4 625 995,34**

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 90 — EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

Article Item	Heading	Appropriations 1994	Appropriations 1993	Outturn 1992
	CHAPTER 90			
900	*Contingency reserve*	10 000	10 000	7 000,—
	CHAPTER 90 — TOTAL	10 000	10 000	7 000,—
	Title 9 — Total	**10 000**	**10 000**	**7 000,—**
	GRAND TOTAL	**11 100 000**	**11 922 000**	**10 624 587,86**

CEDEFOP

TITLE 9

EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

CHAPTER 90 — EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

Article Item	Remarks

CEDEFOP

List of posts

Category and grade	Posts authorized for 1993	New posts	Reclassifications	Posts authorized for 1994
Director	1	—	—	1
Deputy director	2	—	—	2
A 4	5 (1)	—	—	5 (1)
A 5	12 (2)	—	—	12 (2)
A 6	6 (3)	—	—	6 (3)
A 7	6	—	—	6
A 8	—	—	—	—
Total	32	—	—	32
B 1	4	—	—	4
B 2	—	—	—	—
B 3	6	—	—	6
B 4	—	—	—	—
B 5	5	—	—	5
Total	15	—	—	15
C 1	5	—	—	5
C 2	4	—	—	4
C 3	13	—	—	13
C 4	2	—	—	2
C 5	2	—	—	2
Total	26	—	—	26
D 1	1	—	—	1
D 2	2	—	—	2
D 3	—	—	—	—
D 4	—	—	—	—
Total	3	—	—	3
Grand Total	**76**	—	—	**76**

(1) Including one translator.
(2) Including seven translators.
(3) Including three translators.