Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 1999

(1999/774/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 Foundation for the Improvement of Living and Working Conditions [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'.

[1] OJ L 164, 24. 6. 1976, p. 1.
[2] OJ L 181, 23. 7. 1993, p. 15.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

STATEMENT OF REVENUE

Summary

Title Chapter	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1	**EUROPEAN COMMUNITY SUBSIDY**			
1 0	EUROPEAN COMMUNITY SUBSIDY	14 500 000	13 600 000	13 475 812,26
	Title 1 — Total	**14 500 000**	**13 600 000**	**13 475 812,26**
5	**MISCELLANEOUS REVENUE**			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	5 000	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	150 000	195 000	159 171,86
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	40 000	40 000	10 959,67
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	10 000	10 000	4 428,49
	Title 5 — Total	**200 000**	**250 000**	**174 560,02**
6	**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	100 000	150 000	61 338,88
	Title 6 — Total	**100 000**	**150 000**	**61 338,88**
	GRAND TOTAL	**14 800 000**	**14 000 000**	**13 711 711,16**

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	14 500 000	13 600 000	13 475 812,26
	CHAPTER 1 0 — TOTAL	14 500 000	13 600 000	13 475 812,26
	Title 1 — Total	**14 500 000**	**13 600 000**	**13 475 812,26**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

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

Financial year 1999	Financial year 1998	Financial year 1997
14 500 000	13 600 000	13 475 812,26

Remarks

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).

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 5 0			
5 0 0	***Proceeds of the sale of movable and immovable property***	p.m.	5 000	0,—
	CHAPTER 5 0 — TOTAL	p.m.	5 000	0,—
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans, bank interest and other items***	150 000	195 000	159 171,86
	CHAPTER 5 2 — TOTAL	150 000	195 000	159 171,86
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for re-use but not used***	40 000	40 000	10 959,67
	CHAPTER 5 4 — TOTAL	40 000	40 000	10 959,67
	CHAPTER 5 9			
5 9 0	***Other revenue from administrative operations***	10 000	10 000	4 428,49
	CHAPTER 5 9 — TOTAL	10 000	10 000	4 428,49
	Title 5 — Total	**200 000**	**250 000**	**174 560,02**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 ***Proceeds of the sale of movable and immovable property***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	5 000	0,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

5 2 0 ***Revenue from investments or loans, bank interest and other items***

Financial year 1999	Financial year 1998	Financial year 1997
150 000	195 000	159 171,86

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

5 4 0 ***Miscellaneous revenue available for re-use but not used***

Financial year 1999	Financial year 1998	Financial year 1997
40 000	40 000	10 959,67

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 ***Other revenue from administrative operations***

Financial year 1999	Financial year 1998	Financial year 1997
10 000	10 000	4 428,49

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 0 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 6 0			
6 0 0	***Revenue from services rendered against payment***	90 000	90 000	0,—
6 0 1	***Revenue from co-financing agreements***	p.m.	p.m.	0,—
6 0 2	***Revenue from sale of publications***	p.m.	50 000	47 987,—
6 0 3	***Proceeds from the letting and hiring of immovable property***	10 000	10 000	13 351,88
	CHAPTER 6 0 — TOTAL	100 000	150 000	61 338,88
	Title 6 — Total	**100 000**	**150 000**	**61 338,88**
	GRAND TOTAL	**14 800 000**	**14 000 000**	**13 711 711,16**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 0 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

6 0 0 ***Revenue from services rendered against payment***

Financial year 1999	Financial year 1998	Financial year 1997
90 000	90 000	0,—

6 0 1 ***Revenue from co-financing agreements***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

6 0 2 ***Revenue from sale of publications***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	50 000	47 987,—

6 0 3 ***Proceeds from the letting and hiring of immovable property***

Financial year 1999	Financial year 1998	Financial year 1997
10 000	10 000	13 351,88

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	6 655 000	6 409 000	6 138 898,31
1 3	MISSIONS AND DUTY TRAVEL	400 000	440 000	443 011,54
1 4	SOCIOMEDICAL INFRASTRUCTURE	45 000	51 000	41 762,71
	Title 1 — Total	**7 100 000**	**6 900 000**	**6 623 672,56**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	621 000	367 000	288 304,50
2 1	RENT	p.m.	p.m.	0,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	581 000	427 000	456 959,79
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	89 000	101 000	94 392,99
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	209 000	205 000	203 858,28
	Title 2 — Total	**1 500 000**	**1 100 000**	**1 043 515,56**
3	**OPERATING EXPENDITURE**			
3 0	OPERATING EXPENDITURE	6 200 000	6 000 000	6 165 913,42
	Title 3 — Total	**6 200 000**	**6 000 000**	**6 165 913,42**
	GRAND TOTAL	**14 800 000**	**14 000 000**	**13 833 101,54**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the list of posts***			
1 1 0 0	Basic salaries	3 970 000	3 800 000	3 779 998,11
1 1 0 1	Family allowances	516 000	494 000	471 998,69
1 1 0 2	Expatriation allowances	476 000	418 000	433 999,30
1 1 0 3	Secretarial allowances	51 000	50 000	47 999,21
	Article 1 1 0 — Total	5 013 000	4 762 000	4 733 995,31
1 1 2	***Further training, language courses, retraining and information for staff***	38 000	38 000	36 875,—
1 1 3	***Employer's social security contributions***			
1 1 3 0	Insurance against sickness	135 000	129 000	131 998,67
1 1 3 1	Insurance against accidents and occupational disease	31 000	29 000	29 998,68
1 1 3 2	Unemployment insurance	32 000	30 000	30 999,50
	Article 1 1 3 — Total	198 000	188 000	192 996,85
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 1	Travel expenses for annual leave	140 000	130 000	113 053,62
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	1 000	1 000	750,99
	Article 1 1 4 — Total	141 000	131 000	113 804,61
1 1 5	***Overtime***	10 000	21 000	12 616,51

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 7	***Supplementary services***			
1 1 7 5	Temporary staff and other services and work sent out for translation and typing	630 000	631 000	674 436,74
1 1 7 6	Officials seconded from Member State bodies	179 000	220 000	167 837,95
1 1 7 7	Trainee officials '(stagiaires)'	24 000	28 000	17 893,15
	Article 1 1 7 — Total	833 000	879 000	860 167,84
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	48 000	78 208,27
1 1 8 1	Travel expenses (including members of the family)	6 000	6 000	3 255,25
1 1 8 2	Installation, resettlement and transfer allowances	61 000	21 000	33 046,89
1 1 8 3	Removal expenses	45 000	28 000	18 512,07
1 1 8 4	Temporary daily subsistence allowances	10 000	12 000	14 915,09
	Article 1 1 8 — Total	162 000	115 000	147 937,57
1 1 9	***Salary weightings***	260 000	275 000	40 504,62
	CHAPTER 1 1 — TOTAL	6 655 000	6 409 000	6 138 898,31
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and other incidental expenditure***	400 000	440 000	443 011,54
	CHAPTER 1 3 — TOTAL	400 000	440 000	443 011,54

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***	33 000	33 000	30 559,29
1 4 1	***Medical service***	3 000	6 000	3 045,15
1 4 2	***Other welfare expenditure***	5 000	5 000	4 205,03
1 4 3	***Entertainment and representation expenses***	4 000	7 000	3 953,24
	CHAPTER 1 4 — TOTAL	45 000	51 000	41 762,71
	Title 1 — Total	**7 100 000**	**6 900 000**	**6 623 672,56**

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 Staff holding a post provided for in the list of posts

1 1 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
3 970 000	3 800 000	3 779 998,11

Remarks

This appropriation is intended to cover the payment of basic salaries, calculated on the basis of the list of posts annexed hereto.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
516 000	494 000	471 998,69

Remarks

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.

1 1 0 2 Expatriation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
476 000	418 000	433 999,30

Remarks

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.

1 1 0 3 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
51 000	50 000	47 999,21

1 1 2 Further training, language courses, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
38 000	38 000	36 875,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

1 1 3 Employer's social security contributions

Remarks

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.

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
135 000	129 000	131 998,67

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
31 000	29 000	29 998,68

1 1 3 2 Unemployment insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
32 000	30 000	30 999,50

Remarks

The question of unemployment insurance for Foundation staff is being examined by the Council.

1 1 4 Miscellaneous allowances and grants

1 1 4 1 Travel expenses for annual leave

Appropriations 1999	Appropriations 1998	Outturn 1997
140 000	130 000	113 053,62

Remarks

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.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	750,99

Remarks

This appropriation is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.

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

1 1 5 Overtime

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	21 000	12 616,51

Remarks

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.

1 1 7 Supplementary services

1 1 7 5 Temporary staff and other services and work sent out for translation and typing

Appropriations 1999	Appropriations 1998	Outturn 1997
630 000	631 000	674 436,74

Remarks

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.

1 1 7 6 Officials seconded from Member State bodies

Appropriations 1999	Appropriations 1998	Outturn 1997
179 000	220 000	167 837,95

Remarks

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.

1 1 7 7 Trainee officials '(stagiaires)'

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000	28 000	17 893,15

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates as well as for short training visits for civil servants of the Member States and persons nominated by the Social Partners.

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

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	48 000	78 208,27

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

1 1 8 *(cont'd)*

1 1 8 0 *(cont'd)*

Remarks

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.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	6 000	3 255,25

Remarks

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.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
61 000	21 000	33 046,89

Remarks

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.

1 1 8 3 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	28 000	18 512,07

Remarks

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.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	12 000	14 915,09

Remarks

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.

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

1 1 8 *(cont'd)*

1 1 8 4 *(cont'd)*

This appropriation is intended to cover the payment of temporary daily subsistence allowances owed to agents.

1 1 9 ***Salary weightings***

Appropriations 1999	Appropriations 1998	Outturn 1997
260 000	275 000	40 504,62

Remarks

This article is intended to cover the payment of salary weightings, etc.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 ***Mission expenses, travel expenses and other incidental expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
400 000	440 000	443 011,54

Remarks

This appropriation is intended to cover mission and duty travel expenses for staff of the Foundation.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 ***Restaurants and canteens***

Appropriations 1999	Appropriations 1998	Outturn 1997
33 000	33 000	30 559,29

Remarks

This appropriation is intended to complete the purchase of restaurant equipment and to subsidize canteen meals.

1 4 1 ***Medical service***

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	6 000	3 045,15

Remarks

This appropriation is intended to cover annual medical examinations.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

1 4 2 ***Other welfare expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	4 205,03

Remarks

This appropriation is intended to cover expenditure by the Foundation on social welfare activities for its staff.

1 4 3 ***Entertainment and representation expenses***

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	7 000	3 953,24

Remarks

This appropriation is intended to cover representation expenditure.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — RENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 1	***Insurance***	26 000	25 000	24 537,91
2 0 2	***Water, gas, electricity and heating***	60 000	67 000	70 804,32
2 0 3	***Cleaning and maintenance***	113 000	87 000	109 101,92
2 0 4	***Fitting-out of premises***	330 000	100 000	0,—
2 0 5	***Security and surveillance of buildings***	38 000	42 000	38 240,46
2 0 9	***Other expenditure on buildings***	54 000	46 000	45 619,89
	CHAPTER 2 0 — TOTAL	621 000	367 000	288 304,50
	CHAPTER 2 1			
2 1 0	***Rent***	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 2			
2 2 0	***Technical installations and electronic office equipment***			
2 2 0 0	New purchases of technical equipment and installations	13 000	13 000	7 042,99
2 2 0 1	Replacement of technical equipment and installations	p.m.	p.m.	0,—
2 2 0 2	Hire of technical equipment and installations	36 000	35 000	33 877,18
2 2 0 3	Maintenance, use and repair of technical equipment and installations	88 000	81 000	78 360,82

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 0	*(cont'd)*			
2 2 0 4	Electronic office equipment	331 000	212 000	268 284,90
	Article 2 2 0 — Total	468 000	341 000	387 565,89
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture	p.m.	19 000	0,—
2 2 1 1	Replacement of furniture	56 000	p.m.	22 820,33
2 2 1 3	Maintenance, use and repair of furniture	p.m.	p.m.	0,—
	Article 2 2 1 — Total	56 000	19 000	22 820,33
2 2 3	***Vehicles***			
2 2 3 1	Replacement of vehicles	p.m.	12 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles	7 000	7 000	4 361,06
	Article 2 2 3 — Total	7 000	19 000	4 361,06
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books	23 000	21 000	21 343,49
2 2 5 2	Subscriptions to newspapers and periodicals	17 000	17 000	15 632,56
2 2 5 5	Subscriptions to view-data services	10 000	10 000	5 236,46
	Article 2 2 5 — Total	50 000	48 000	42 212,51
	CHAPTER 2 2 — TOTAL	581 000	427 000	456 959,79
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***	29 000	28 000	24 847,56

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 2	***Financial charges***			
2 3 2 0	Bank charges	37 000	36 000	34 288,48
	Article 2 3 2 — Total	37 000	36 000	34 288,48
2 3 5	***Uniforms and working clothes***	3 000	3 000	2 714,87
2 3 9	***Other administrative expenditure***			
2 3 9 0	Publications	19 000	33 000	32 349,77
2 3 9 4	Petty expenses	1 000	1 000	192,31
	Article 2 3 9 — Total	20 000	34 000	32 542,08
	CHAPTER 2 3 — TOTAL	89 000	101 000	94 392,99
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***	104 000	90 000	94 777,58
2 4 1	***Telephone, telegraph, telex, radio, television***	105 000	115 000	109 080,70
	CHAPTER 2 4 — TOTAL	209 000	205 000	203 858,28
	Title 2 — Total	**1 500 000**	**1 100 000**	**1 043 515,56**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 1 ***Insurance***

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000	25 000	24 537,91

Remarks

This appropriation is intended to cover insurance contracts in respect of the building.

2 0 2 ***Water, gas, electricity and heating***

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	67 000	70 804,32

Remarks

This appropriation is intended to cover consumption of these items during the financial year.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
113 000	87 000	109 101,92

Remarks

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

2 0 4 ***Fitting-out of premises***

Appropriations 1999	Appropriations 1998	Outturn 1997
330 000	100 000	0,—

Remarks

This article 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.

2 0 5 ***Security and surveillance of buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
38 000	42 000	38 240,46

Remarks

This appropriation is intended to cover the cost of security and supervision of the Foundation's offices.

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 9 ***Other expenditure on buildings***

Appropriations 1999	Appropriations 1998	Outturn 1997
54 000	46 000	45 619,89

Remarks

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.

CHAPTER 2 1 — RENT

2 1 0 ***Rent***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 ***Technical installations and electronic office equipment***

2 2 0 0 New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	13 000	7 042,99

Remarks

This appropriation is intended to cover the purchase of technical equipment and installations.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of technical equipment and installations.

2 2 0 2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
36 000	35 000	33 877,18

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

2 2 0 *(cont'd)*

2 2 0 2 *(cont'd)*

Remarks

This appropriation is intended to cover the hire of technical equipment and installations.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
88 000	81 000	78 360,82

Remarks

This appropriation is intended to cover the maintenance of technical equipment and installations.

2 2 0 4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
331 000	212 000	268 284,90

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of electronic office equipment.

2 2 1 ***Furniture***

2 2 1 0 New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	19 000	0,—

Remarks

This item is intended to cover the purchase of furniture for staff and equipment for conference rooms.

2 2 1 1 Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
56 000	p.m.	22 820,33

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the maintenance and repair of furniture.

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

2 2 3 Vehicles

2 2 3 1 Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	12 000	0,—

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	7 000	4 361,06

Remarks

This appropriation is intended to cover the cost of operating Foundation vehicles.

2 2 5 Documentation and library expenditure

2 2 5 0 Library funds, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
23 000	21 000	21 343,49

Remarks

This appropriation is intended to cover the acquisition of books, documents and other non-periodical publications required by the Foundation.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000	17 000	15 632,56

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialized periodicals, official journals, parliamentary papers, various bulletins and other specialized publications.

2 2 5 5 Subscriptions to view-data services

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	5 236,46

Remarks

This appropriation is to enable the Foundation to access on-line databases.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 1999	Appropriations 1998	Outturn 1997
29 000	28 000	24 847,56

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and consumables for reproduction equipment.

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
37 000	36 000	34 288,48

Remarks

This appropriation is intended to cover bank charges (commission, discount charges).

2 3 5 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	3 000	2 714,87

Remarks

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

2 3 9 Other administrative expenditure

2 3 9 0 Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
19 000	33 000	32 349,77

Remarks

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.

2 3 9 4 Petty expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	192,31

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

2 3 9 *(cont'd)*

2 3 9 4 *(cont'd)*

Remarks

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

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

2 4 0 ***Postage and delivery charges***

Appropriations 1999	Appropriations 1998	Outturn 1997
104 000	90 000	94 777,58

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post or otherwise.

2 4 1 ***Telephone, telegraph, telex, radio, television***

Appropriations 1999	Appropriations 1998	Outturn 1997
105 000	115 000	109 080,70

Remarks

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 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 0			
3 0 0	***Establishment of operational documentation***	340 000	473 000	583 802,93
3 0 1	***Dissemination of information***			
3 0 1 0	Publication of results of studies	985 000	1 029 000	1 370 223,20
3 0 1 1	Publication of the annual report	20 000	10 000	0,—
3 0 1 2	Marketing and promotional activities	200 000	130 000	165 952,52
	Article 3 0 1 — Total	1 205 000	1 169 000	1 536 175,72
3 0 2	***Participation in congresses and public events***	35 000	32 000	15 500,—
3 0 3	***Studies and pilot schemes relating to living and working conditions***	2 930 000	3 013 000	2 016 439,50
3 0 4	***Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof***			
3 0 4 0	General costs of meetings	945 000	717 000	1 003 107,48
3 0 4 1	Interpretation costs	230 000	123 000	251 415,52
3 0 4 2	Meetings of the Administrative Board	170 000	150 000	169 425,84
3 0 4 3	Meetings of the Committee of Experts	35 000	35 000	26 261,86
	Article 3 0 4 — Total	1 380 000	1 025 000	1 450 210,70

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 0 5	***Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.***	310 000	288 000	563 784,57
	CHAPTER 3 0 — TOTAL	6 200 000	6 000 000	6 165 913,42
	Title 3 — Total	**6 200 000**	**6 000 000**	**6 165 913,42**
	GRAND TOTAL	**14 800 000**	**14 000 000**	**13 833 101,54**

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 ***Establishment of operational documentation***

Appropriations 1999	Appropriations 1998	Outturn 1997
340 000	473 000	583 802,93

Remarks

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.

3 0 1 ***Dissemination of information***

3 0 1 0 Publication of results of studies

Appropriations 1999	Appropriations 1998	Outturn 1997
985 000	1 029 000	1 370 223,20

Remarks

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.

3 0 1 1 Publication of the annual report

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	10 000	0,—

3 0 1 2 Marketing and promotional activities

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	130 000	165 952,52

Remarks

This appropriation is intended to cover the costs of marketing and promotional activities relating to the Foundation's work (surveys, brochures, videos, posters, etc.).

3 0 2 ***Participation in congresses and public events***

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	32 000	15 500,—

Remarks

This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.

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

3 0 3 ***Studies and pilot schemes relating to living and working conditions***

Appropriations 1999	Appropriations 1998	Outturn 1997
2 930 000	3 013 000	2 016 439,50

Remarks

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.

3 0 4 ***Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof***

3 0 4 0 General costs of meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
945 000	717 000	1 003 107,48

Remarks

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.

3 0 4 1 Interpretation costs

Appropriations 1999	Appropriations 1998	Outturn 1997
230 000	123 000	251 415,52

Remarks

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.

3 0 4 2 Meetings of the Administrative Board

Appropriations 1999	Appropriations 1998	Outturn 1997
170 000	150 000	169 425,84

Remarks

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.

3 0 4 3 Meetings of the Committee of Experts

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	35 000	26 261,86

Remarks

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.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

3 0 5 ***Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.***

Appropriations 1999	Appropriations 1998	Outturn 1997
310 000	288 000	563 784,57

Remarks

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.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

List of posts

Category and grade	Posts authorized for 1998	Posts authorized for 1999
A 2	1 ([1])	1 ([1])
A 3	1 ([2])	1 ([2])
A 4	8	8
A 5	7	7
A 6	13	13
A 7	1	1
A 8	—	—
Total	31	31
B 1	3	3
B 2	2	2
B 3	3	5
B 4	5	4
B 5	1	1
Total	14	15
C 1	4	5
C 2	7	7
C 3	7	8
C 4	11	9
C 5	7	7
Total	36	36
D 1	2	2
D 2	—	—
D 3	—	—
D 4	—	—
Total	2	2
Grand Total	**83**	**84**

([1]) Director.
([2]) Deputy Director.