

Barcelona Fourth General Assembly of the Network

Friday 29 October 2004 from 16.30 to 18.00
Hotel Condes de Barcelona Grand Salòn

AGENDA AND NOTES FOR THE GENERAL ASSEMBLY

CONSTITUTIONAL BACKGROUND TO THE GENERAL ASSEMBLY

The Statutes of the METREX Network, Section 5, (see the METREX web site at www.eurometrex.org for versions in EN\ES\IT\FR\DE\PT) set out the framework for the General Assembly. Section 5 deals with,

*Article 10. Composition and Representation at the General Assembly,
Article 11. Powers of the General Assembly,
Article 12. Frequency of General Assemblies, Notification, Agenda and Minutes,
Article 13. Decision making at the General Assembly.*

Members were notified of the General Assembly and the draft Agenda, by e-mail or fax, one month in advance, as required by Article 12. The Agenda and Agenda Notes were published on the METREX web site.

The first General Assembly was held at the Nice biennial Conference in 1998, although not within the framework of the present Statutes, which were finally approved by the Managing Committee at the Meeting in Bologna in 1999. The second General Assembly was held at the Torino biennial Conference in 2000 and the third General Assembly at the Thessaloniki Conference in 2002. The documents from previous Assemblies can be downloaded from the METREX web site.

1 ATTENDANCE AND APOLOGIES

As is normal practice, Members attending will be asked to sign the Sederunt and those unable to attend are asked to notify the Secretary General of their apologies.

2 MINUTES OF THE METREX MANAGING COMMITTEE MEETING IN SAN SEBASTIAN

The San Sebastian Meeting of the Network took place from 5-8 May 2004 and the Minutes of the Meeting of the Managing Committee have been published on the METREX web site in languages.

The General Assembly is asked to approve the Minutes of the San Sebastian Meeting of the Managing Committee

3 EUROPEAN AFFAIRS

A European Economic and Social Committee (EESC). Own-initiative Opinion on European Metropolitan areas

The San Sebastian Meeting noted the participation of the Network in the affairs of the European Economic and Social Committee (EESC) and the support of the Committee for the recognition by the Parliament of a metropolitan dimension to European affairs. The EESC has produced an Own-initiative Opinion (ECO/120 European Metropolitan Areas- July 2004), which recognises METREX

and is very supportive of metropolitan interests. The EESC is contributing to the Opening Plenary session of the METREX Barcelona Conference.

Having heard the EESC at the Conference the General Assembly may wish to consider how to progress common interest with the Committee

B ESPON, DATAR, the Conference of Peripheral Maritime Regions of Europe (CPMR) and the BAK International Benchmarking Club (Basel)

A number of organizations, including DG Regio, ESPON, DATAR, CPMR and BAK, have all assessed European metropolitan areas against indicators of global, European and regional significance, competitiveness and connectivity. METREX contributed to the BAK Basel Forum, from 22-23 June, on *How to Make Regions Grow*, that included consideration of metropolitan indicators. Workshop 2 at the Barcelona Conference takes the form of a round table on metropolitan well being and competitiveness and will seek to reach some conclusions on appropriate metropolitan indicators.

Having considered the provisional outcome of Workshop 2 the General Assembly may wish to consider recommendations to ESPON and Eurostat on the issue of metropolitan indicators

4 METREX INITIATIVES AND PROJECTS

A InterMETREX project (with co-funding from the Interreg IIC programme)

By the time of the General Assembly, five InterMETREX Workshops will have been held during 2004 covering the European Union of the EU15. The findings and conclusion of these Workshops, in the form of a developed METREX Practice Benchmark, will have been considered by the InterMETREX partners at Workshop 6, on Tuesday 26 to Wednesday 27 October, held at the Auditorium Edifici Rambla, Universitat Pompeu Fabra, Barcelona (see also METREX web site for Workshop reports and documentation including InterMETREX project Discussion Notes 1 and 2). A key issue to arise from the project, *Testing the Plan*, will have been considered at Workshop 1 of the METREX Barcelona Conference.

A further four Workshops will take place in 2005/2006 to cover the Accession and other countries and to draw final findings and conclusions to be reported to, and disseminated at, the METREX 2006 Szczecin Conference.

The General Assembly will receive a report back on progress with the InterMETREX project by the Lead Partner, the Glasgow and the Clyde Valley Structure Plan Joint Committee (GCVSPJC), and may then wish to consider any observations that it wishes to make to the Lead Partner

B PolyMETREXplus

By the time of the General Assembly, four PolyMETREXplus Analysis Workshops will have been held during 2004 covering the extended EU27. The findings and conclusions of these Workshops, in the form of a draft report *Towards European Urban Balance*, will have been considered by the project Steering Committee on Wednesday 27 October and presented to, and disseminated at, the Plenary Session of the METREX Barcelona Conference on Friday 29 October (see also METREX web site for Workshop reports and documentation including PolyMETREXplus project Discussion Notes 1, 2 and 3).

A further four Synthesis Workshops will be held in 2005 and a programme of Representative Indicative Networking Actions (RINA's) agreed at a Steering Committee meeting to be held at the Granada Meeting in Autumn 2005. The RINA's will then be progressed in the period 2006/2007.

The General Assembly will receive a report back on progress with the PolyMETREXplus project by the Lead Partner, the Generalitat de Catalunya (through the Institut d'Estudis Territorials-IET), and may then wish to consider any observations that it wishes to make to the Lead Partner

C Expert Group initiatives

By the time of the General Assembly, METREX Expert Groups on Strategic Planning for Retailing, Major Urban restructuring, Urban requalification, Agriculture in Metropolitan Areas and Planning for Major Events will have reported to Workshop 4 of the METREX Barcelona Conference. The Report on Planning for Major Events will be made available on a METREX CD at the Conference as will the Report on the SocioMETREX project. Both these Reports have very large memory requirements. The Report on Metropolitan Governance, which also resulted from a METREX Expert Group, can be downloaded from the METREX web site as a pdf.

The General Assembly may wish to review progress by the Expert Groups and consider how this form of METREX initiative should be continued

5 METREX SZCZECIN CONFERENCE 27- 30 SEPTEMBER 2006 (Provisional)

Colleagues from the Municipality of Szczecin have been invited to address the closing Plenary Session of the Barcelona Conference on Saturday 30 October in order to formally invite delegates to the METREX 2006 Szczecin Conference. Colleagues from Szczecin will be able to advise the General Assembly of their preliminary thoughts on the Theme and general arrangements for the Conference, including finance.

The METREX 2006 Szczecin Conference will mark the tenth Anniversary of the founding of METREX, in Glasgow, in 1996. The new EU Commissioner for Regional Policy is Danuta Hübner, a Professor of Economics at Wazawa University and a former Under Secretary General with the United Nations and Minister in the Polish Government. It is hoped that early contact can be made with the Commissioner to ensure the strong involvement and support of DG Regio in the Conference and to perhaps adopt of theme of common interest.

The General Assembly may wish to express its views on the form and content of METREX Conferences, having regard to experience of previous Conferences, the logistical arrangements for Invitations, the Programme, Conference venue, Booking and Registration and finance. Such views could then be reflected in the arrangements for Szczecin

6 ELECTION OF THE METREX PRESIDENT FOR THE PERIOD 2004-2006

The Secretary General received one nomination for election as METREX President by the due date of 31 August 2004. On 12 August Dr. Bernd Steinacher, of the Verband Region Stuttgart, wrote to confirm his willingness to stand and Claudio Tolomelli, of Regione Emilia-Romagna, also wrote in support of his candidacy. No other nominations have been received.

As agreed at the San Sebastian Meeting of the METREX Managing Committee, Dr. Steinacher has submitted a Statement in support of his Candidacy, on *Tasks for Metropolitan Regions, the European Dimension and the Way Forward for METREX, supported by Curriculum Vitae*. This Statement is attached as Appendix 1 and has been placed on the METREX web site.

The General Assembly is invited to elect Dr. Steinacher as the President of METREX for the period 2004 to 2006, by acclamation. Dr. Steinacher may wish to address the General Assembly, under Any Other Business, to develop the points made in his Statement

7 METREX ACCOUNTS FOR 2002/2003/2004, AUDIT FOR 2004 AND BUDGETS FOR 2005 AND 2006

A Financial Report – METREX Accounts for 2002/2003 and 2004

John Brown, METREX Accountant, will present the METREX Accounts for 2002 and 2003 and the Income and Expenditure Statement and Profit and Loss Accounts for the period 1 January to 30 June 2004. These are set out in Appendix 2.

There are two financial matters to report to the General Assembly and both raise cash flow issues for the Network.

Firstly, METREX subscription Invoices are sent out in December for the following year. Subscriptions become due on 1 January for payment by 31 March. Experience indicates that, usually, about half the subscriptions are paid by the time of the summer recess in August and half afterwards. One or two subscriptions are often paid in arrears during the following year.

Secondly, co-funding for the InterMETREX and PolyMETREXplus projects is claimed, in arrears, in June and December each funding year. The first claim includes Pre Application costs, Equipment costs and Workshop staff costs and expenses. These payments have been made for InterMETREX but not yet for PolyMETREXplus because of a delay in the signing of the Subsidy Contact between the Lead Partner and the Interreg IIIC South Zone. This has resulted in a shortfall of some €17k in METREX co-funding in 2004.

B METREX audit for 2004

The METREX Treasurer/Auditor, through Hannu Kalajoki and Markku Lahti, has audited the Accounts for the period 1 January to 30 June 2004 and will report on this to the General Assembly. For the information of Members, an audit is carried out before each METREX Meeting or General Assembly for the preceding six months of January to June or July to December. Items are selected from the METREX computerised accounts and the details from the ledgers faxed to the Treasurer/Auditor for consideration.

The General Assembly is asked to receive the report by the METREX Treasurer/Auditor

C METREX Budgets for 2005 and 2006

The San Sebastian Meeting of the METREX Managing Committee adopted a revised budget for 2004 and provisional budgets the period 2005 to 2006, having regard to the financial implications of the InterMETREX and PolyMETREXplus Interreg IIIC project. The budgets for 2005 and 2006 are set out in Appendix 3.

The General Assembly is asked to approve the METREX Accounts for 2002 and 2003 and for the period 1 January to 30 June 2004, as set out in Appendix 2, receive the report of the Treasurer/Auditor for the period 1 January to 30 June 2004 and approve the METREX budgets for 2005 and 2006, as set out in Appendix 3

8 MEMBERSHIP

The Secretary General reported to the San Sebastian Meeting of the Managing Committee that the Comunidad de Madrid, through the organisation ARPEGIO, had applied for Membership of METREX. Since that time the Planungsverband Ballungsraum Frankfurt/Rhein-Main, has also completed the membership procedures.

The General Assembly is invited to welcome Madrid and Frankfurt/Rhein-Main to membership of the Network and the President will be invited to present the METREX Certificate of Membership to these new colleagues

At the San Sebastian Meeting it was agreed that, following the enlargement of the EU, Associate Membership might be offered to the new EU neighbours of St Petersburg (Russia), Kiev (Ukraine), Minsk (Belarus), Sofia (Bulgaria), Bucharest (Romania) and Istanbul (Turkey). Full membership might be considered in due course, particularly when, or before, Romania and Bulgaria join the EU, at the rate of 30% of the subscription or €2100. Action on this has been delayed pending fuller consideration of initiatives to widen the membership as set out in Appendix 4.

Appendix 4 show how the METREX programme of activities for 2005 and 2006 might be used to promote the Network to a range of EU27 colleagues. In this regard, Members will wish to note the recent publication of the METREX Brochure in languages. Copies of the Brochure were circulated to Members with the Barcelona Conference Invitation but additional supplies will be available at the Conference for Members to take away with them.

See recommendation under item 9(A)

9 ANY OTHER BUSINESS

A METREX Calendars for 2005 and 2006 and dates for the Spring 2005 Budapest METREX Meeting and Autumn 2005 Granada METREX Meeting

The METREX Calendars for 2005 and 2006 are attached after the Appendices. Members will see that, given the lead in times required for InterMETREX and PolyMETREXplus Workshops and for Meetings and Conferences, the Calendars for 2005 and 2006 are very full. However, they do offer opportunities to invite non-member metropolitan areas to attend and participate and, in this way, to promote wider membership of the Network.

Members will see that the emphasis is on Workshops/Meeting/Conferences in the Accession Countries in 2005/2006 with visits in prospect to Riga, Budapest, Valletta, Sofia and Szczecin. Colleagues from Budapest and Granada will be asked to confirm the dates for Meetings in 2005 and colleagues from Sofia and Szczecin to confirm dates for the Meeting and Conference in 2006

The General Assembly is asked to note the METREX Calendars for 2005 and 2006 and the opportunities these offer for networking/extended Network membership and to approve the dates for Meetings/the Conference in 2005 and 2006

B METREX web site

The General Assembly is asked to note the development that has taken place in the presentation, structure and use of the METREX web site and to make any observations or suggestions for its further development

C METREX colleagues

A number of METREX colleagues have retired from their posts over the past two years since the Thessaloniki General Assembly, including Avghi Markopoulou, President of the Organisation of Athens, Theano Georgiadou, Director General of the Organisation of Thessaloniki, António Tavares, of the Area Metropolitana do Porto, Jussi Vuorinen, of Helsinki City Council, and Johan Ottenhof, of the Provincie Noord-Holland. METREX President Prof.ssa Mercedes Bresso came to the end of her term as Presidente of the Provincia di Torino recently and was elected to the European Parliament in June.

The General Assembly will wish to send its good wishes to these colleagues for their futures and its grateful thanks to them for their strong support for the Network in the past. The Assembly may also wish to ask Prof. ssa Mercedes Bresso to accept the position of Honorary President and to continue to support the Network, as appropriate, in the development of its future European agenda

D Address by Dr. Bernd Steinacher

APPENDICES

1 Statement by METREX Presidency Candidate Dr. Bernd Steinacher

2 METREX Accounts for 2003 and 2004

3 METREX Budgets for 2003 and 2004

4 Opportunities for METREX Network development

METREX Calendars of events for 2005 and 2006

Roger Read,
Secretary General,
Glasgow/15/9/2004

APPENDIX 1 Statement by METREX Presidency Candidate Dr. Bernd Steinacher

Candidacy of Dr. Bernd Steinacher, Stuttgart Region

***“Europe needs successful metropolitan regions
and metropolitan regions need Europe for their own success”***

▪ **Tasks for Metropolitan Regions**

The framework

In the long history of Europe, cities and city regions have been - and still are - drivers of social, economic, technical, and cultural development and transfer. They boost the effectiveness and competitiveness of the surrounding region, the member states and Europe as a whole. Metropolitan Regions make a major contribution to speeding up the process of European integration.

However, in parallel, there are a number of factors that threaten the functions, competitiveness, and quality of life in Metropolitan Regions. The advantages and disadvantages of urban and metropolitan areas have effects on the surrounding regions, too, for example due to commuter traffic and high pressure on the real-estate and housing market. Metropolitan Regions frame the daily interaction of municipalities, industry, and civil society and contribute to a direct link between Europe and its citizens.

People live, work and relax in the whole metropolitan area, not just in one single municipality.

Thus, solving problems and exploiting potentials in metropolitan areas call for an integrated metropolitan wide approach, although they often exhibit a lack of institutional basis for solving these problems in their own functional urban area.

Problems and Chances

Europe's economic and social prospects depend on strong metropolitan regions. Their competitiveness and internal effectiveness must be maintained and enhanced, so that they can compete with metropolitan areas world-wide.

This is not about a universal, one-fits-all promotion concept. The specific problems and opportunities of urban and metropolitan areas must be taken into account.

Some of them are, for example:

- the establishment of appropriate internal mechanisms for effective metropolitan governance to promote and implement integrated regional strategies for balanced competitiveness, complementarity, social cohesion, and sustainable development.
- the development of effective transnational and inter-regional polycentric metropolitan strategies.
- for further growth and employment, measures to provide integrated support for research and development and improved access to know how, start up funding, and venture capital.
- transport solutions are necessary for the internal functioning of the Metropolitan Areas and to improve gateways and inter-modal connectivity, as well as passenger and freight transport networks and their coverage.
- efficient land use and spatial planning are necessary to minimise environmental impact and to promote a more sustainable approach to development.

Candidacy of Dr. Bernd Steinacher, Stuttgart Region

▪ **The European Dimension**

The European metropolitan regions are willing to make an important contribution to Europe's development. Vice versa, it is within the diverse and complex European metropolitan areas that policies of the European Union can be implemented most effectively.

Metropolitan Regions contribute to four main policies of the European Community:

- **the Lisbon process**

Metropolitan areas are the centres and nodal points of economy, knowledge, science, innovation, transport, communication and culture. They are catalysts and act as drivers for their wider region. Whether Europe will be capable of facing international competition for business, investments, science, and social security will largely depend on its metropolitan regions.

- **the ESDP objectives**

The ESDP provides the spatial basis and perspective for the Lisbon process. The ESDP explicitly calls for the creation of strong growth regions in Europe. At the same time, the ESDP policy options focus on the responsibility of metropolitan areas to create dynamic zones of global economic integration. These shall not be isolated islands of growth, but shall comprise a network of internationally accessible metropolitan regions and their linked hinterland. Consequently, promoting metropolitan regions also means to support their hinterland and surrounding area. This leads to the concept of a polycentric and, thus, sustainable Europe.

- **the Cohesion objective**

Metropolitan areas can make a major contribution in this regard. The same way small towns and cities act as drivers for rural and peripheral regions, urban and metropolitan areas play an important role at a larger scope and for Europe as a whole. The suggestion to strongly promote metropolitan areas doesn't mean that structurally weak regions should no longer receive support. The two objectives of balance and growth don't contradict each other; they rather complement each other with a view to territorial cohesion.

- **the EU's enlargement**

Metropolitan areas can play an important role in promoting the development of the accession states on grounds of their driver and gateway functions. The metropolitan areas in all future EU member states are therefore nodal points in the communication and co-operation process. The cooperation and networking of metropolitan regions throughout EU25 will contribute to enlargement.

Candidacy of Dr. Bernd Steinacher, Stuttgart Region

▪ The way forward for METREX

METREX as the network of European Metropolitan Regions and Areas provides the unique possibility for planners and politicians to meet, exchange, co-operate, and express their views.

METREX has developed very well since 1996 with more than 30 metropolitan regions and areas, almost 20 successful meetings and conferences, a growing number of EU funded projects and the recent recognition by a number of organisations like the Irish EU Presidency, the European Economic and Social Council, and the OECD, whilst keeping its very close contact between its members.

The success of METREX is due to the commitment of its members as well as the work of its Presidents Dr. Gerald McGrath and Prof. ssa Mercedes Bresso, Secretary General Roger Read, and the METREX Secretariat.

Against the background of the tasks of Metropolitan Regions and Areas in Europe and the development of the METREX network, so far, the coming years will need to see a next step forward in the successful way of METREX. The main aspects will be:

- **Membership and member services**

The success of METREX as a network depends on its services to its members and the satisfaction of its members with the network. Thus, METREX has to secure the funding for the necessary services through the Secretariat. This includes to convince more regions to become a member of METREX, especially regions in the new member states and France, as well as in the North, in Germany, and the accession countries.

- **Better involvement in Brussels**

METREX has seen a tremendous increase in recognition over the last 12 months. Consequently, it needs to present itself in Brussels on a more regular basis to relevant organisations like the European Commission, the member states, the European Parliament, lobby organisations, other networks, and research institutions. This could be achieved by events and presentations, consultations, and the better involvement of the leading political figures of the METREX members. This will also help to secure the relevant support for METREX in the member regions.

- **Projects**

Successful completion of the InterMETREX and PolyMETREXplus projects as well as designing further projects. The latter could be achieved by preparing projects in Expert Groups as well as looking for funding opportunities in further European Programmes, other than INTERREG.

- **Expert Groups**

Continuation and more intensive exchange on relevant topics in small groups. Preparation of guide books and policy statements as outputs and dissemination of the results to the members as well as to a wider public.

- **International Co-operation**

METREX as a European network should also be aware of the interesting potential for co-operation with Metropolitan Regions in the USA and Asia. American Regions have already expressed their interest in co-operations with European Metropolitan Regions during the recent NARC conference in Chicago.

- **Topics**

Metropolitan Regions and their development are influenced by a number of topics and developments. METREX should explore the possibilities to work on a broader set of topics, and, thus, provide even more added value to its members. This could include economic development, infrastructure, and transport.

Candidacy of Dr. Bernd Steinacher, Stuttgart Region

▪ Curriculum vitae

**Dr. jur. Bernd Steinacher, *Regionaldirektor* and, thus,
Political and Legal Representative of Verband Region Stuttgart, Germany**

Date/place of birth	18 December 1956, Nördlingen (Bavaria)
Marital status	Married, 1 son (born in 1993)
Education and Studies	1976 <i>Abitur</i> (higher secondary school certificate) in Heidenheim/Brenz (Baden-Württemberg)
	1976-1982 Studies in law at the universities of Würzburg (Bavaria), Lausanne (Switzerland) and Tübingen (Baden-Württemberg)
	1984 Doctorate on the subject of „The State’s Obligations under the <i>Grundgesetz</i> (Basic Law, German Constitution)”
Career history	1984-1987 Research Assistant at the Chair of Public Law, International and European Law at Tübingen University; Legal traineeship
	1987 Work as a lawyer at a lawyers’ office in Tübingen
	1/9/1987-31/12/1989 Head of the <i>Baurechts- und Ordnungsamt</i> (Building and Public Order Department) at the <i>Landratsamt</i> (County Office) of Zollernalbkreis, Balingen (Baden-Württemberg)
	1/1 – 30/6/1990 Baden-Württemberg Ministry of State, Press Office
	1/7/1990-31/12/1994 Parliamentary advisor for home affairs and transport policy in the Baden-Württemberg State Parliament
	30/11/1994 Election as <i>Regionaldirektor</i> of Verband Region Stuttgart (entry into office 1/1/1995; re-election on 23/10/2002)

Acting as

- Vice-President of METREX Network of European Metropolitan Regions and Areas,
- Spokesman of the Network of German Metropolitan Regions, and
- Secretary of the Regional Planning Associations of Baden-Württemberg.

Member of the supervisory boards of the following firms in Stuttgart Region:

- Region Stuttgart Marketing- und Tourismus GmbH (public enterprise for tourism and marketing promotion),
- Verkehrs- und Tarifverbund Stuttgart GmbH (tariff enterprise for public transport services),
- BioRegioSTERN Management GmbH (network management for biotechnology firms and research institutes),
- Neue Messe Projektgesellschaft GmbH (public enterprise for the realisation of the new Stuttgart trade fair),
- Wirtschaftsförderung Region Stuttgart GmbH (economic development corporation).

Member of the German Academy for Town Planning and Regional Planning

Stuttgart, 11th August 2004

APPENDIX 2 METREX Accounts for the years 2002 and 2003 and the period 1 January to 30 June 2004

2002 Income and Expenditure account

for the year ended 31 December 2002, as approved at the Stuttgart Meeting of the METREX Managing Committee

	€	€	€
Opening bank balance			(15,282)
Management			
Income			
Subscriptions	196,800		
Interest received	23		
Project co-funding	<u>13,830</u>		
		210,653	
Expenditure			
Secretary General	17,362		
Communications & management	17,232		
Project support	87,765		
Interpretation & translation	34,588		
Travel, accommodation & subsistence	21,946		
Printing & copying	311		
Postage, stationery & telephone	5,062		
Accountancy	5,419		
Miscellaneous expenses	<u>9,706</u>		
		<u>199,391</u>	
Surplus (Deficit)		11,262	
Conference			
Income	-		
Expenditure	<u>36,968</u>		
		(<u>36,968</u>)	
Net inflow (outflow) of funds			(25,706)
Exchange difference			<u>2,230</u>
Closing balance			<u>(38,758)</u>

2002 Profit and Loss account

for the year ended 31 December 2002, as approved by the Stuttgart Meeting of the METREX Managing Committee

	Budget for year		Actual for year	
	€	€	€	€
Management				
Income				
Subscriptions	250,000		214,300	
Interest received	-		23	
Project co-funding	<u>-</u>	250,000	<u>13,830</u>	228,153
Expenditure				
Secretary General	49,600		17,362	
Communications & management	26,500		17,232	
Project support	53,000		88,604	
Interpretation & translation	25,000		35,963	
Travel, accommodation & subsistence	28,000		21,622	
Printing & copying	2,000		170	
Postage, stationery & telephone	5,000		5,020	
Accountancy	5,300		5,419	
Miscellaneous expenses	<u>12,000</u>		<u>10,068</u>	
		<u>206,400</u>		<u>201,460</u>
Surplus (deficit)		43,600		26,693
Conferences				
Income	-		-	
Expenditure	<u>20,000</u>		<u>36,969</u>	
		(20,000)		(36,969)
Currency fluctuation		<u>-</u>		<u>2,040</u>
Surplus (Deficit) for the year		<u>23,600</u>		<u>(8,236)</u>

2003 Income and Expenditure account

for the year ended 31 December 2003, as approved by the San Sebastian Meeting of the METREX Managing Committee

	€	€	€
Opening bank balance			(38,758)
Management			
Income			
Subscriptions	203,050		
Interest received	29		
Project co-funding	<u>—</u>		
		203,079	
Expenditure			
Secretary General	31,106		
Communications & management	15,157		
Project support	68,369		
Interpretation & translation	40,569		
Travel, accommodation & subsistence	27,380		
Printing & copying	—		
Postage, stationery & telephone	5,119		
Accountancy	3,778		
Miscellaneous expenses	<u>12,879</u>		
		<u>204,357</u>	
Surplus (Deficit)		(1,278)	
Conference			
Income	—		
Expenditure	<u>—</u>		
		<u>—</u>	
Net inflow (outflow) of funds			(1,278)
Exchange difference			<u>2,918</u>
Closing balance			<u>(37,118)</u>

2003 Profit and Loss account

for the year ended 31 December 2003, as approved by the San Sebastian Meeting of the METREX Managing Committee

	Budget for year		Actual for year	
	€	€	€	€
Management				
Income				
Subscriptions	250,000		201,300	
Interest received	-		29	
Project co-funding	<u>-</u>	250,000	<u>-</u>	201,329
Expenditure				
Secretary General	49,600		33,427	
Communications & management	26,500		15,430	
Project support	53,000		68,393	
Interpretation & translation	25,000		40,332	
Travel, accommodation & subsistence	28,000		27,705	
Printing & copying	2,000		-	
Postage, stationery & telephone	5,000		5,007	
Accountancy	5,300		4,816	
Miscellaneous expenses	<u>12,000</u>		<u>12,894</u>	
		<u>206,400</u>		<u>208,004</u>
Surplus (deficit)		43,600		(6,675)
Conferences				
Income	-		-	
Expenditure	<u>20,000</u>		<u>-</u>	
		(20,000)		-
Currency fluctuation		<u>-</u>		<u>3,616</u>
Surplus (Deficit) for the year		<u>23,600</u>		<u>(3,059)</u>

2004 Income and Expenditure Account
for the period ended 30 June 2004

	€	€	€
Opening bank balance			(37,118)
Management			
Income			
Subscriptions	157,550		
Interest received	1		
Project co-funding	<u>22,876</u>		
		180,427	
Expenditure			
Secretary General	28,154		
Communications & management	9,034		
Project support – co-funded	38,829		
Project support – networking	1,211		
Interpretation & translation	17,210		
Travel, accommodation & subsistence	16,365		
Printing & copying	–		
Postage, stationery & telephone	1,691		
Accountancy	2,246		
Miscellaneous expenses	<u>5,091</u>		
		<u>119,831</u>	
Surplus/(Deficit)		60,596	
Conference			
Income	–		
Expenditure	<u>–</u>		
		<u>–</u>	
Net inflow (outflow) of funds			60,596
Exchange difference			(1,501)
Closing bank balance			<u>21,977</u>

2004 Profit and Loss Account
for the period ended 30 June 2004

	Budget for year		Actual for period	
	€	€	€	€
Management				
Income				
Subscriptions	234,000		227,300	
Interest received	-		7	
Project co-funding	<u>34,000</u>	268,000	<u>22,876</u>	250,183
Expenditure				
Secretary General	49,600		31,038	
Communications & management	26,520		13,819	
Project support – co-funded	68,000		44,038	
Project support – networking	38,000		1,738	
Interpretation & translation	30,000		20,329	
Travel, accommodation & subsistence	30,000		17,510	
Printing & copying	1,000		-	
Postage, stationery & telephone	5,500		2,260	
Accountancy	5,500		2,345	
Miscellaneous expenses	<u>13,000</u>		<u>7,593</u>	
		<u>267,120</u>		<u>140,670</u>
Surplus/(Deficit)		880		109,513
Conferences				
Income	-		-	
Expenditure	<u>-</u>		<u>-</u>	
		-		-
Currency fluctuations		<u>-</u>		<u>(2,201)</u>
Profit/(Loss)		<u>880</u>		<u>107,312</u>

APPENDIX 3 Revised METREX budget for the year 2004 and for 2005/2006

as approved at the San Sebastian Meeting of the METREX Managing Committee

	Original budget 2004		Revised budget 2004/2005/2006	
	€	€	€	€
Management				
Income				
Subscriptions	250,000		234,000	
Interest received	-		0	
Project co-funding	<u>-</u>	250,000	<u>34,000</u>	268,000
Expenditure				
Secretary General	49,600		49,600	
Communications & management	26,500		26,520	
Project support – co-funded	53,000		68,000	
Project support - networking	-		38,000	
Interpretation & translation	25,000		30,000	
Travel, accommodation & subsistence	28,000		30,000	
Printing & copying	2,000		1,000	
Postage, stationery & telephone	5,000		5,500	
Accountancy	5,300		5,500	
Miscellaneous expenses	<u>12,000</u>		<u>13,000</u>	
		<u>206,400</u>		<u>267,120</u>
Surplus/(Deficit)		43,600		880
Conferences				
Income	-		-	
Expenditure	<u>20,000</u>		<u>-</u>	
		(20,000)		-
Currency fluctuation		<u>-</u>		<u>-</u>
Profit/(Loss)		<u>23,600</u>		<u>880</u>

APPENDIX 4 Opportunities for METREX Network development

Opportunities for non METREX metropolitan areas to participate in METREX projects and events

Year 2004 **Year 2005**

METREX Barcelona Conference	Poly WK5 Barcelona	Inter WK8 Riga	Inter WK7 Budapest	METREX Budapest Meeting	Poly WK6 Zaragoza	Poly WK7 Valletta
All 120 European metropolitan areas invited	Hannover Hamburg Berlin-Brandenburg	Zagreb Vilnius	Warszawa Minsk	Wien Bratislava Brno Zagreb Ljubljana Sofia Bucharest	Berlin-Brandenburg Valencia	Hamburg Hannover
Valencia	Valencia Oslo Göteborg Vilnius Tallinn Gdansk Valletta Malta Nicosia Bari Bucharest Sofia Istanbul			Gdansk Warszawa Lodz Poznan Katowice	Vilnius Tallinn Gdansk Bucharest Sofia Istanbul	Oslo Göteborg Valletta Malta Nicosia Bari

Year 2005 cont

Year 2006

Poly WK8 Barcelona	METREX Granada Meeting	Inter WK9 Valletta	Inter WK10 Szczecin	METREX Sofia Meeting	METREX Szczecin Conference
Hannover Hamburg Berlin-Brandenburg	Valencia Malaga	Malta Nicosia Sofia	Zagreb Vilnius Warszawa Minsk	Wien Bratislava Brno Zagreb Ljubljana Sofia Bucharest	All 120 European metropolitan areas invited
Valencia Oslo Göteborg Vilnius Tallinn Gdansk Valletta Malta Nicosia Bari Bucharest Sofia Istanbul			Malta Nicosia Sofia		Gdansk Warszawa Lodz Poznan Katowice

METREX 2005 Calendar of events

	January	February	March	April	May	June	July	August	September	October	November	December
Monday								1				
Tuesday		1	1 Synthesis					2			1 METREX	
Wednesday		2	2 process			1 action		3			2 Granada	
Thursday		3	3 agreed at					4	1		3 Meeting	1
Friday		4	4 SCM	1		3	1	5	2		4	2
Saturday	1	5	5	2		4	2	6	3	1	5	3
Sunday	2	6	6	3	1	5	3	7	4	2	6	4
Monday	3	7 Lead in WK5	7	4	2 Lead in WK7	6	4	8	5 Lead in WK7	3 Lead in WK8	7	5 Lead in to
Tuesday	4	8 All Poly	8	5	3 Budapest	7	5	9	6 All Poly	4 All Poly	8	6 Inception
Wednesday	5	9 partners	9	6 Inter WK8	4 Minsk	8	6	10	7 partners	5 partners	9	7 Meeting for
Thursday	6	10	10	7 Riga	5 Prague	9	7	11	8	6	10	8 RINA's
Friday	7	11	11	8	6 Warszawa	10	8	12	9	7	11	9 from SCM
Saturday	8	12	12	9	7	11	9	13	10	8	12	10
Sunday	9	13	13	10	8	12	10	14	11	9	13	11
Monday	10	14	14	9 Lead in	9 Lead in	13	11	15	12	10	14	12
Tuesday	11	15	15	10 WK6	10 METREX	14	12	16	13	11	15	13
Wednesday	12	16	16	11 All Poly	11 Budapest	15	13	17	14	12	16	14
Thursday	13	17	17	12 partners	12 Meeting	16	14	18	15	13	17	15
Friday	14	18	18	15	13	17	15	19	16	14	18	16
Saturday	15	19	19	16	14	18	16	20	17	15	19	17
Sunday	16	20	20	17	15	19	17	21	18	16	20	18
Monday	17	21	21 Lead in	18	16	20	18	22	19	17	21	19
Tuesday	18	22	22 WK8	19	17	21	19	23	20	18	22	20
Wednesday	19	23 Poly WK5	23 Riga	20	18	22	20	24	21	19 Poly SCM	23	21
Thursday	20	24 Poly SCM	24 Szczecin	21	19	23	21	25	22 Poly WK7	20 Poly WK8	24 METREX	22
Friday	21	25 Barcelona	25 Vilnius	22	20	24	22	26	23 Veneto	21 Barcelona	25 Granada	23
Saturday	22	26	26 Zagreb	23	21	25	23	27	24	22	26 Meeting	24
Sunday	23	27	27	24	22	26	24	28	25	23	27	25
Monday	24	28 Begin Poly	28	25	23 Inter WK7	27	25	29	26	24	28 Minutes/	26
Tuesday	25	Synthesis	29	26	24 Budapest	0.28	26	30	27	25	29 follow up	27
Wednesday	26	process	30	27 PolySCM	25	29	27	31	28	26	30 action	28
Thursday	27		31	28 Poly WK6	26 METREX	30	28	30	29	27		29
Friday	28			29 Zaragoza	27 Budapest		29	31	30	28		30
Saturday	29			30	28 Meeting		30		31	29		31
Sunday	30			31	29		31			30		
Monday	31				30 Minutes/					31 Lead in		
Tuesday					31 follow up							

