

METREX – The Network of European Metropolitan Regions and Areas

### **Thessaloniki Third General Assembly of the Network**

Friday 17 May 2002 from 16.30 to 18.30  
Thessaloniki Port Authority S.A. Conference Centre  
Warehouse D  
Cine Frida Liappa

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## **AGENDA AND NOTES FOR THE GENERAL ASSEMBLY**

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### **CONSTITUTIONAL BACKGROUND TO THE GENERAL ASSEMBLY**

*The Statutes of the METREX Network, Section 5, (see the METREX web site at [www.eurometrex.org](http://www.eurometrex.org) for versions in Italian, English, French, Spanish, Portuguese and German), set out the framework for the General Assembly. Section 5 deals with,*

*Article 10. Composition of 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 is required by Article 12. The Agenda and Agenda notes were also 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 its Meeting in Bologna in 1999. The second General Assembly was held at the Torino biennial Conference in 2000.*

*There are a number of prospective Members, and Observers, participating in the Thessaloniki Conference and they are also cordially invited to attend the General Assembly.*

### **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 TWELFTH MEETING OF THE NETWORK AND THE MANAGING COMMITTEE**

The Øresund Meeting of the Network took place in Copenhagen from 4-6 October 2001 and the Minutes of the Meeting of the Managing Committee on Saturday 6 October have been published on the METREX web site at <http://www.eurometrex.org>.

The General Assembly is asked to approve the Øresund Meeting Minutes.

### **3 EUROPEAN CONTEXT**

#### **A European Spatial Planning Observatory Network (ESPON)**

In 1997 the Committee on Spatial Development (CSD), comprising European Ministers with responsibility for spatial planning and which managed the production of the ESDP, considered proposals for a European Spatial Planning Observatory Network. Its purpose is to advise the CSD on spatial planning issues and manage research. It is now understood that the ESPON concept will be continued through the Interreg IIIC programme under the provisions for the support of networks.

ESPON will be, in effect, the academic equivalent of METREX. It will provide research support to the EU and the CSD whilst METREX seeks to support practitioner implementation of EU/Council of Europe spatial planning frameworks. "The European Spatial Planning Observatory Network (ESPON) will be developed under a programme financed jointly by the European Union and the fifteen Member States. The network of cooperation between national spatial planning institutes will be specialized in the observation and analysis of regional development tendencies in Europe. A secretariat in Luxembourg will provide coordination" (Inforegio web site).

It will be appropriate to develop a working relationship with the ESPON when it is in place.

### **4 EUROPEAN PROGRAMMES AND PROJECTS**

#### **A InterMETREX pilot project under Interreg IIC**

The InterMETREX pilot project tested the Porto Convocation Practice Benchmark of 1999 in the six partner areas of Glasgow (Lead Partner), Bradford, Brussels, Dublin, Lille, and Rotterdam over the period 2000 to 2001. The Final Report can be downloaded from the METREX web site together with the METREX Practice Benchmark, as revised in response to the findings and conclusions of the pilot project.

The revised Benchmark will now be used as a basis for the InterMETREX project under Interreg IIIC (see below). The project was regarded as a success by the partners and the NWMA Interreg IIC Secretariat.

#### **B Interreg IIIC programme**

The Interreg IIIC programme offers special opportunities to METREX to take forward the objectives of the European Spatial Development Perspective and the related Porto Metropolitan Magna Carta. The Guidelines published by the European Commission in 2001, and now approved by the Member States, envisage inter regional networking projects for urban development (suitable for InterMETREX) and spatial planning (suitable for PolyMETREX). The criteria for approval appear to fit the InterMETREX and PolyMETREX projects very well. The Operational Programmes are now in the process of being published by four Secretariats for South, North-West, North-East and East Europe. Calls for Proposals to the Secretariats are expected in spring/summer 2002.

#### **C InterMETREX and PolyMETREX projects**

METREX and the Lead Partners for InterMETREX, the City of Rotterdam, and for PolyMETREX, the Generalitat de Catalunya, held a presentational meeting at the Sheraton Hotel, Schiphol Airport, on Friday 15 March 2002. The purpose of the meeting was to present the projects to potential partner metropolitan regions and areas and to confirm their firm interest in participating.

The meeting was attended by 52 delegates, representing 25 authorities, and 7 authorities confirmed their interest but could not attend. 27 potential partners for InterMETREX and 31 for

PolyMETREX have subsequently been confirmed as set out in Appendix 1. The meeting fulfilled its purpose in confirming the minimum number of partners required for each project. However, there remains a need to increase the number of partners for both projects, particularly from Germany, France and the UK, in order to cover all nationalities and inter regional areas more fully. The Lead and Key Workshop host Partners, assisted by the Secretariat, will make further contact with selected partners in order to achieve this by the date for submissions.

The METREX Secretariat will then assist the Lead Partners with the submission of Applications to the North-West Europe Secretariat, for InterMETREX, and the South Europe Secretariat, for PolyMETREX in summer 2002. The outcome should be known in autumn/winter 2002 and, if successful, the first project Workshops could be held in London (InterMETREX) in late 2002 and Amsterdam (PolyMETREX) in early 2003.

The revised multi language Prospectus and Practice Benchmark was circulated to all Members, on a CD, with the formal Invitation to the Schiphol meeting. These can also be downloaded from the METREX web site. A CD of the Schiphol meeting powerpoint presentation and the e Atlas working example (for Rotterdam) was given to all delegates and subsequently posted to the project partners who could not attend.

## **5 CEEC INITIATIVE**

At the Rotterdam Meeting the Managing Committee recognised the need to assist METREX Members from the CEEC in participating in the Network's activities.

The InterMETREX and PolyMETREX projects offer 75% co funding for CEEC project partners either through Interreg IIIC for participation costs or through PHARE for staff costs. As both projects have Workshop and dissemination activities related to METREX Meetings and Conferences CEEC Members will be assisted in attending these as well.

At the Copenhagen Meeting the Managing Committee agreed to support CEEC partner participation costs in the SocioMETREX project on the basis of need.

## **6 METREX NETWORKING**

### **A Expert group on Planning for Major Events**

The report of the Expert Group was published on the METREX web site in 2000 after the meeting in Hannover. The group met again before the Øresund Meeting, in Copenhagen, and colleagues from Lisboa kindly offered to assist with the formal printing and publication of the findings and conclusions on Planning for Major Events.

The Group will meet in Torino in June 2002 to update and extend its findings and conclusions before publication in autumn 2002.

### **B Expert Group on Metropolitan Governance**

The Greater London Authority (GLA) has kindly offered to host the first meeting of the Group at a convenient time in 2002. Colleagues from the following metropolitan regions and areas have expressed an interest in attending.

Athens  
Barcelona (Catalunya)  
Bologna (Emilia-Romagna)  
Roma

Rotterdam  
Stuttgart  
Szczecin  
Torino

Details of the meeting will be published on the METREX web site. A report on the outcome will also be published on the web site and a summary included in the papers for the autumn 2002 METREX Meeting.

### **C SocioMETREX project**

The third meeting of the 12 project partners will take place on Wednesday 15 May 2002 in Thessaloniki on the sub theme of Urban Migration and Social Sustainability. The outcome will be included in the proceedings of Workshop 1 at the Thessaloniki Conference.

## **7 BROAD PROGRAMME OF METREX ACTIVITIES AND INITIATIVES FOR 2002 AND 2003**

The integrated METREX programme of Meetings, Conference, Project Workshops and Expert group meetings is shown below in Diagram 1.

### **A Meetings and Conference 2004**

Meetings and Conferences have been confirmed as follows.

Autumn 2002	London or Napoli (there are elections in Budapest which have made the intended METREX Meeting impractical)
Spring 2003	Stuttgart
Autumn 2003	Stockholm
Spring 2004	METREX Barcelona (Catalunya) fourth biennial Conference

### **B InterMETREX and PolyMETREX Workshops**

The intended 12 InterMETREX and 8 PolyMETREX Workshops will take place over the period 2002-2006 and the programme is shown on Diagram 1.

### **C Expert Group meetings**

The intended and potential meetings are also shown on Diagram 1.

## **8 METREX MANAGEMENT**

### **A AISBL Statutes**

A number of Members have now signed the Statutes and these will be forwarded to the Network's Avocat in Brussels, Association Dekeyser, to be added to the formal list of statutory members.

The position with regard to the signing of the AISBL Statutes is as shown in Appendix 2. The General Assembly may wish to consider how to obtain the outstanding signatories.

## **B Membership and prospects**

The target of a METREX membership of 50 EU/CEEC metropolitan regions and areas by the time of the Barcelona Conference is more likely to be achieved if the InterMETREX and PolyMETREX projects are each successful in attracting the 60 or so partners sought.

Additional Members are still most urgently required from Germany, France and the UK in order to make the Network fully representative. The President, supported by the Secretary General, held presentational meetings on METREX in London, Paris and Stuttgart during 2000/2001. In Germany a number of metropolitan regions have been formed and in France many city regions are forming Communautés Urbaines. In the UK there is now a movement to decentralised regional administrations. These developments may lead to the formation of organisations which are potential Members of METREX.

## **C Treasurer and Auditor**

The responsibilities of the Treasurer were summarised in a Memorandum attached to the Rotterdam Meeting Minutes. The Statutes also make provision for the appointment of an Auditor. John Brown, an independent financial Accountant who prepares the Financial Statement and Cash Flow Statements for Meetings and General Assemblies, has acted in lieu of an Auditor in the past.

For the period 2000 and 2001 the probity of the financial management of the Network has been audited by the Treasurer, Jussi Vuorinen, who traveled to the METREX office in Glasgow after the Schiphol meeting to check the Ledgers and Accounts recording all income and expenditure transactions and to monitor the accounting systems.

The role of the Auditor as set out in Article 25 of the METREX Statutes is to "certify the probity of the association's financial management". Appendix 3 sets out the general arrangements for the financial management of the Network as set out in the Statutes and associated Internal Regulations.

The General Assembly may wish to review the appointment of an Auditor given the recent appointment of Helsinki as METREX Treasurer. It may be that both these functions can be combined. The Treasurer will report verbally on this issue to the General Assembly.

## **D Financial Statement and Cash Flow Statement for 2000 and 2001**

These Statements are shown in Appendix 4 and the METREX Accountant, John Brown CA, will circulate a written commentary on them to the General Assembly.

## **E Audit for 2000 and 2001**

The Treasurer will similarly report on the Audit for 2000 and 2001 carried out on Saturday 16 March, in Glasgow.

## **F Financial Report and Cash Flow Statement for January-March 2002**

The Secretary General and the METREX Accountant will circulate these, together with a written commentary, to the General Assembly for consideration.

## **G Budget for 2002 and 2003**

The METREX Budget for the years 2002 and 2003 was approved by the Managing Committee at the Copenhagen Meeting for consideration by the Thessaloniki General Assembly.

The General Assembly is asked to approve the Budget for 2002 and 2003 as set out in Appendix 5.

## **9 ELECTION OF THE PRESIDENT**

Article 11 of the Statutes, and the related METREX Internal Regulations, set out the basis for the election of the President. The President will normally be elected at a biennial General Assembly and will serve until the next General Assembly. A President may stand for a second such term and nominations shall be made in writing to the Secretary General up to three months before a General Assembly and be supported by another Member.

President Prof. ssa Mercedes Bresso has agreed to stand for a second term and no alternative nominations were received by 17 February 2002. President Bresso will therefore remain as President until the Barcelona 2004 General Assembly.

*Procedural Note. Former President Dr. Gerald McGrath stepped down from the Presidency at the Bologna Meeting in 1999, when he retired from Glasgow City Council. President Mercedes Bresso was elected at the Bologna Meeting and continued in office at the Torino 2000 General Assembly, as there were no other nominations.*

## **10 INFORMATION ON METREX COLLEAGUES**

The Network has been notified of changes of circumstance involving the following METREX colleagues.

Professor José VIERA DE CARVALHO has been succeeded as President of the Areas Metropolitana do Porto by Valentim LOUREIRO, Mayor of the Municipality of Gondomar. Professor Viera de Carvalho was instrumental in promoting the 1999 Porto Convocation, which established the Metropolitan Maga Carta and Practice Benchmark, which forms the basis for the InterMETREX and PolyMETREX projects.

Professor Max VAN DEN BERG, General Director, Province of Noord-Holland, has retired.

Our longstanding colleague Dr Paulo MORGADO DE SOUSA, from the Area Metropolitana do Lisboa, will be leaving the AMP to take up a post in the University of Lisboa.

Jon BASTERRA, Co-Manager of the Cross-border Agency for the Eurocity Basque, has joined the basque radio *Euskadi Irratia* as head of news programmes.

The General Assembly will wish to record its sincere thanks to these colleagues for their contribution to the establishment of the Network and offer its good wishes for their future activities.

## **11 ANY OTHER BUSINESS**

**There will be a verbal report by the Secretary General and colleagues from Athens on the composition of the METREX membership in Athens as discussions are presently taking**

place. It may be that the membership will be shared equally between the Organisation of Athens and the Prefectures of Western Attica and Piraeus.

**DIAGRAM 1 OVERALL METREX PROGRAMME 2002-2206**

**APPENDICES**

- 1 Outcome of the Schiphol Interreg IIIC meeting**
- 2 AISBL signatories**
- 3 The financial management of the METREX summarised**
- 4 Financial Statement and Cash Flow Statement for 2000 and 2001**
- 5 METREX Budget for 2002 and 2003**

Roger READ, Secretary General, METREX  
Glasgow, March 2002

## DIAGRAM 1 OVERALL METREX PROGRAMME 2002-2206

The overall METREX programme of Meetings and Conferences, including the related SocioMETREX project

OVERALL METREX PROGRAMME 2001-2006	YEAR 2001				YEAR 2002				YEAR 2003				YEAR 2004				YEAR 2005				YEAR 2006			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
1 THESSALONIKI CONFERENCE/GM																								
2 LONDON/NAPOLI?																								
3 STUTTGART																								
4 STOCKHOLM																								
5 BARCELONA CONFERENCE/GM																								
6 PARIS																								
7 LONDON?																								
8 ROME/VENICE?																								
9 SZCZECIN CONFERENCE /GM																								
1 ROTTERDAM																								
2 COPENHAGEN																								
3 THESSALONIKI																								
4 BUDAPEST																								
5 STUTTGART																								

The overall METREX Expert Group programme

METREX EXPERT GROUP PROGRAMME 2000-2006	YEAR 2001				YEAR 2002				YEAR 2003				YEAR 2004				YEAR 2005				YEAR 2006			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
1 Planning for Major Events																								
2 Metropolitan Governance																								

The overall InterMETREX and PolyMETREX programme of Workshops and Conferences

InterMETREX PROJECT WORKSHOP PROGRAMME 2002-2006	YEAR 2002				YEAR 2003				YEAR 2004				YEAR 2005				YEAR 2006			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
<b>ANALYSIS WORKSHOPS</b>																				
1 WEST ZONE (CENTRAL)																				
2 SOUTH ZONE (MEDITERRANEAN)																				
3 WEST ZONE (RHINE)																				
4 NORTH ZONE																				
5 EAST ZONE																				
6 SOUTH ZONE (IBERIAN)																				
<b>SYNTHESIS WORKSHOP/DISSEMINATION</b>																				
7 InterMETREX EU OUTCOMES																				
<b>ANALYSIS WORKSHOPS</b>																				
8 BALTIC STATES/POLAND																				
9 CENTRAL EUROPE (including the Balkans)																				
10 EASTERN EUROPE (including N Africa reps)																				
11 RUSSIA AND THE FSU																				
<b>SYNTHESIS WORKSHOP/DISSEMINATION</b>																				
12 InterMETREX CEEC OUTCOMES																				

PolyMETREX PROJECT WORKSHOP PROGRAMME 2000-2006	YEAR 2002				YEAR 2003				YEAR 2004				YEAR 2005				YEAR 2006			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
<b>ANALYSIS WORKSHOPS</b>																				
1 N W EUROPE/GIZ CONTEXT																				
2 DANUBIAN AREA																				
3 SOUTHERN PARALLEL																				
4 ARCHIMED/BALTIC																				
<b>SYNTHESIS WOKSHOP/DISSEMINATION</b>																				
5 TOWARDS EUROPEAN BALANCE																				
<b>SYNTHESIS WOKSHOPS</b>																				
6 SOCIO-ECONOMIC SYNTHESIS																				
7 SPATIAL SYNTHESIS																				
8 POLYCENTRIC SYNTHESIS																				
<b>DISSEMINATION</b>																				
9 A POLYCENTRIC EUROPE																				



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## APPENDIX 1 Outcome of the Schiphol Interreg IIIC meeting

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List of those European metropolitan regions and areas that expressed a firm interest, in principle, in participating in the InterMETREX and/or PolyMETREX projects

### InterMETREX partners

1	Lead Partner	City of Rotterdam
2	Key Workshop host Partner	Greater London Authority (GLA)
3	Key Workshop host Partner	Provincia di Roma
4	Key Workshop host Partner	Verband Region Stuttgart
5	Key Workshop host Partner	Stockholm (City and County)
6	Key Workshop host Partner	Regione Emilia-Romagna/Provincia di Bologna
7	Key Workshop host Partner	Area Metropolitana do Porto (AMP)
8	Key Workshop host partner	Generalitat de Catalunya
9	Key Workshop host Partner	Riga City Council
10	Key Workshop host Partner	Central Hungarian Regional Council (Budapest)
11	Key Workshop host Partner	Malta Planning Authority (Valletta)
12	Key Workshop host Partner	St Peterburg
13	Key Workshop host Partner	Municipality of Szczecin
14	Partner	Provincie Noord-Holland/Stad Amsterdam
15	Partner	Regione Lombardia
16	Partner	Regionalplanung Zürich und Umgebung
17	Partner	City of Helsinki
18	Partner	Organisation of Thessaloniki
19	Partner	Warwickshire County Council
20	Partner	Göteborg Region Association of Local Authorities
21	Partner	Gobierno del Pais Vasco
22	Partner	Øresund Committee
23	Partner	Organisation of Athens
24	Partner	Junta de Andalucia
25	Partner	Provincia di Napoli
26	Partner	Warsaw City Council
27	Partner	City of Brno
28	Partner	City of Prague
29	Partner	Municipality of Minsk
30	Partner	Krakow Institute
31	Partner	Eurocity Basque
32	Partner	Ayuntamiento de Granada

## PolyMETREX partners

1	Lead Partner	Generalitat de Catalunya
2	Key Workshop host Partner	Provincie Noord-Holland/Stad Amsterdam
3	Key Workshop host Partner	City of Prague
4	Key Workshop host Partner	Provincia di Torino
5	Key Workshop host Partner	Helsinki City Council/Helsinki Metropolitan Area Council
6	Key Workshop host Partner	Generalitat de Catalunya (Barcelona)
7	Key Workshop host Partner	Regione di Veneto
8	Key Workshop host Partner	Diputación Provincial de Zaragoza
9	Key Workshop host Partner	Région Bruxelles-Capitale/ Ville de Bruxelles
10	Partner	Warwickshire County Council
11	Partner	Greater London Authority
12	Partner	Rotterdam City Council
13	Partner	Krakov Institute
14	Partner	Stadt Leipzig
15	Partner	Municipality of Szczecin
16	Partner	City of Brno
17	Partner	Central Hungarian Regional Development Council
18	Partner	Gobierno del Pais Vasco
19	Partner	Area Metropolitana de Lisboa (AML)
20	Partner	Area Metropolitana do Porto (AMP)
21	Partner	Junta de Andalucía
22	Partner	Diputación de Zaragoza
23	Partner	Regione Lombardia
24	Partner	Regione Emilia-Romagna/Provincia di Bologna
25	Partner	Provincia di Roma
26	Partner	Øresund Committee
27	Partner	Municipality of Minsk
28	Partner	County/City of Stockholm
29	Partner	Organisation of Thessaloniki
30	Partner	Malta Planning Authority (Valetta)
31	Partner	Eurocity Basque
32	Partner	Ayuntamiento de Granada

InterMETREX/PolyMETREX (to be confirmed)

City of Basel  
City of Genève

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## APPENDIX 2 AISBL signatories

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AISBL SIGNATORIES/NON SIGNATORIES		
METRO	MEMBER	AISBL
1 Amsterdam	1 Noord-Holland	Yes
	2 Amsterdam	Yes
2 Athens	<b>3 West Attica</b>	
	<b>4 East Attica</b>	<b>1</b>
	<b>5 Piraeus</b>	<b>2</b>
	<b>6 Athens</b>	<b>3</b>
	7 Organisation of Athens	<b>4</b>
3 Barcelona	8 Catalunya	Yes
4 Bilbao	<b>9 Pais-Vasco</b>	Yes
5 Bologna	<b>10 Emilia-Romagna</b>	<b>5</b>
	<b>11 Provincia di Bologna</b>	<b>6</b>
6 Brno	12 Brno	<b>7</b>
7 Bruxelles	<b>13 Bruxelles-Capitale</b>	Yes
	14 Ville de Bruxelles	<b>8</b>
8 Budapest	<b>15 Budapest</b>	Yes
9 Côte d'Azur	16 Alpes-Maritimes	<b>9</b>
10 Eurocity	17 San Sebastian-Bayonne	Yes
11 Genova	<b>18 Genova</b>	Yes
12 Glasgow	<b>19 Glasgow</b>	<b>10</b>
	<b>20 GDA</b>	<b>11</b>
	<b>21 GCVSPJC</b>	<b>12</b>
	22 SGB Co	<b>13</b>
13 Granada	<b>23 Granada</b>	Yes
14 Helsinki	24 Uusimaa	<b>14</b>
	25 Helsinki	Yes
15 Krakow	<b>26 Krakow</b>	Yes
16 Lisboa	27 Lisboa	<b>15</b>
17 London	<b>28 GLA</b>	Yes
18 Milano	<b>29 Lombardia</b>	<b>16</b>
19 München	<b>30 München</b>	<b>17</b>
20 Oresund	31 Oresund Committee	<b>18</b>
21 Porto	32 Porto	Yes
22 Prague	<b>33 Prague</b>	Yes
23 Riga	34 Riga	<b>19</b>
24 Roma	<b>35 Lazio</b>	Yes
	<b>36 Roma</b>	<b>20</b>
25 Rotterdam	37 Rotterdam	<b>21</b>
26 Sevilla	<b>38 Sevilla</b>	Yes
	<b>39 Andalucia</b>	<b>22</b>
27 SCM (UK)	40 South Coast Metropole	<b>23</b>
28 Stockholm	41 Stockholm County	Yes
	<b>42 Stockholm City</b>	<b>24</b>
29 Stuttgart	43 Verband Region Stuttgart	Yes
30 Szczecin	44 Szczecin	Yes
31 Thessaloniki	45 Org of Thessaloniki	Yes
32 Torino	46 Provincia di Torino	Yes
	<b>47 Città di Torino</b>	<b>25</b>
	48 Piemonte	Yes
33 Veneto	<b>49 Veneto</b>	<b>26</b>
34 Wroclaw	<b>50 Wroclaw</b>	<b>27</b>
35 Zaragoza	51 Zaragoza	Yes
	SIGNATORIES	24
	NON SIGNATORIES	<b>27</b>

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**APPENDIX 5 METREX Budget for 2002 and 2003**

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<b>BUDGETARY HEADING</b>	<b>€</b>
<b>INCOME</b>	<b>250000</b>
1 Subscriptions	250000
2 Interest received	
<b>NETWORK EXPENDITURE</b>	<b>206400</b>
3 Secretary General. 80 days @ 620	49600
4 Communications and management. 50 days @ 530	26500
5 Project support. 100 days @ 530	53000
6 Interpretation and translation. 2 Meetings @ 9k	25000
7 Travel, accommodation & subsistence. 2 Meetings @ 12k	28000
8 Printing and copying	2000
9 Postage, stationary and telephone	5000
10 Accountancy. 10 days @ 530	5300
11 Supplies and general expenses	12000
<b>SURPLUS/(DEFICIT)</b>	<b>43600</b>
<b>CONFERENCE</b>	<b>20000</b>
13 Income	
14 Expenditure. 30 days at 575 average	20000
<b>NET INFLOW/(OUTFLOW) OF FUNDS</b>	<b>20360</b>

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