

**Statement of revenue and expenditure of the European Training Foundation  
for the financial year 2012**

(2012/C 95/04)

## REVENUE

Title Chapter	Heading	Financial year 2012	Financial year 2011	Financial year 2010
<b>1</b>	<b>EUROPEAN UNION SUBSIDY</b>			
1 0	PRE-ACCESSION STRATEGY (ARTICLE 15 03 02 OF THE GENERAL BUDGET)	p.m.	p.m.	0,—
1 1	EXTERNAL ACTION — TACIS, CARDS AND MEDA (ARTICLE 15 03 03 OF THE GENERAL BUDGET)	p.m.	p.m.	0,—
1 2	EUROPEAN TRAINING FOUNDATION (ARTICLE 15 02 27 OF THE GENERAL BUDGET)	19 943 530	19 850 000	18 282 000,—
1 3	DG EAC — EUROPEAN TRAINING FOUNDATION	101 000	—	1 015 822,—
	<b>Title 1 — Total</b>	<b>20 044 530</b>	<b>19 850 000</b>	<b>19 297 822,—</b>
<b>4</b>	<b>REVENUE FROM OTHER SOURCES</b>			
4 3	COOPERATION WITH ITALIAN INSTITUTIONS	p.m.	4 523	5 571,74
4 9	COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING OF EARLIER YEARS	p.m.	286 284	256 288,13
	<b>Title 4 — Total</b>	<b>p.m.</b>	<b>290 807</b>	<b>261 859,87</b>
<b>5</b>	<b>MEDA-ETE</b>			
5 0	MEDA-ETE	—	—	0,—
5 9	MEDA-ETE — FINANCING OF EARLIER YEARS	—	248 467	450 173,11
	<b>Title 5 — Total</b>	<b>—</b>	<b>248 467</b>	<b>450 173,11</b>
<b>8</b>	<b>EUROPEAN UNION CONTRIBUTION IN KIND</b>			
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	p.m.	p.m.	162 178,—
	<b>Title 8 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>162 178,—</b>
<b>9</b>	<b>MISCELLANEOUS REVENUE</b>			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	<b>Title 9 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>
<b>10</b>	<b>RESULTS OF EARLIER YEARS</b>			
10 1	RESULTS OF EARLIER YEARS	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>20 044 530</b>	<b>20 389 274</b>	<b>20 172 032,98</b>

## EXPENDITURE

Title Chapter	Heading	Appropriations 2012		Appropriations 2011		Outturn 2010	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>1</b>	<b>EXPENDITURE RELATED TO PERSONS WORKING WITH THE FOUNDATION</b>						
1 1	STAFF IN ACTIVE EMPLOYMENT	13 227 564	13 227 564	12 339 100	12 339 100	12 224 218,41	12 118 862,86
1 3	MISSIONS AND DUTY TRAVELS	108 000	108 000	131 000	131 000	912 000,—	908 346,37
1 4	SOCIOMEDICAL INFRASTRUCTURE	202 290	202 290	157 230	157 230	152 340,34	91 629,09
1 5	STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR	68 000	68 000	90 160	90 160	148 130,97	148 130,97
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	12 000	12 000	15 500	15 500	13 375,02	10 213,52
1 9	PENSIONS AND PENSION SUBSIDIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<b>Title 1 — Total</b>	<b>13 617 854</b>	<b>13 617 854</b>	<b>12 732 990</b>	<b>12 732 990</b>	<b>13 450 064,74</b>	<b>13 277 182,81</b>
<b>2</b>	<b>BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	516 281	516 281	514 371	514 371	480 919,—	443 839,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGIES	705 639	705 639	632 152	632 152	664 985,70	387 733,98
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	25 800	25 800	54 533	54 533	98 381,24	24 255,28
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	90 280	90 280	102 950	102 950	113 418,15	87 837,92
2 4	POST AND TELECOMMUNICATIONS	38 000	38 000	31 403	31 403	34 721,81	18 946,22
2 5	MEETINGS AND ASSOCIATED COSTS	120 000	120 000	120 000	120 000	118 419,—	73 469,84
	<b>Title 2 — Total</b>	<b>1 496 000</b>	<b>1 496 000</b>	<b>1 455 409</b>	<b>1 455 409</b>	<b>1 510 844,90</b>	<b>1 036 082,24</b>
<b>3</b>	<b>EXPENSES RELATED TO PERFORMANCE OF SPECIFIC MISSIONS</b>						
3 0	OPERATIONAL EXPENSES	883 500	883 500	1 221 500	1 179 404	782 282,28	876 001,40
3 1	PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES	3 228 600	3 228 600	3 937 900	3 624 958	3 065 692,01	3 363 014,30
3 2	OPERATIONAL MISSIONS	818 576	818 576	1 002 200	857 238	0,—	0,—
	<b>Title 3 — Total</b>	<b>4 930 676</b>	<b>4 930 676</b>	<b>6 161 600</b>	<b>5 661 600</b>	<b>3 847 974,29</b>	<b>4 239 015,70</b>
<b>4</b>	<b>EARMARKED EXPENDITURE</b>						
4 1	COOPERATION WITH OTHER INTERNATIONAL INSTITUTIONS	—	—	p.m.	p.m.	0,—	0,—
4 2	COOPERATION WITH OTHER EUROPEAN AGENCIES	—	—	p.m.	p.m.	0,—	0,—

## EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2012		Appropriations 2011		Outturn 2010	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 3	COOPERATION WITH NATIONAL INSTITUTIONS	p.m.	p.m.	290 807	290 807	223 016,27	223 016,27
4 4	IMPLEMENTATION OF EU MEMBER STATES PROJECTS	—	—	p.m.	p.m.	0,—	0,—
	<b>Title 4 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>290 807</b>	<b>290 807</b>	<b>223 016,27</b>	<b>223 016,27</b>
<b>5</b>	<b>EARMARKED EXPENDITURE — EDUCATION AND TRAINING FOR EMPLOYMENT (ETE): PROJECT MED 2004/083-494</b>						
5 1	HUMAN RESOURCES	—	—	59 510	59 510	103 078,36	83 835,83
5 2	TRAVELS AND PER DIEMS	—	—	124 098	124 098	72 467,06	33 747,63
5 3	OTHER COSTS AND SERVICES	—	—	63 926	63 926	88 194,58	69 122,19
5 4	PROCUREMENT ACTIVITY FOR COMPONENT 3	—	—	—	—	0,—	0,—
5 5	PROCUREMENT ACTIVITY FOR COMPONENT 4	—	—	932	932	0,—	0,—
5 6	FINANCIAL AUDITING	—	—	—	—	15 000,—	15 000,—
5 7	CONTINGENCIES	—	—	—	—	0,—	0,—
	<b>Title 5 — Total</b>	<b>—</b>	<b>—</b>	<b>248 466</b>	<b>248 466</b>	<b>278 740,—</b>	<b>201 705,65</b>
<b>8</b>	<b>EUROPEAN UNION CONTRIBUTION IN KIND</b>						
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	—	—	p.m.	p.m.	162 178,—	162 178,—
	<b>Title 8 — Total</b>	<b>—</b>	<b>—</b>	<b>p.m.</b>	<b>p.m.</b>	<b>162 178,—</b>	<b>162 178,—</b>
<b>9</b>	<b>EXPENSES NOT SPECIFICALLY PROVIDED FOR</b>						
9 9	EXPENSES NOT SPECIFICALLY PROVIDED FOR	—	—	p.m.	p.m.	0,—	0,—
	<b>Title 9 — Total</b>	<b>—</b>	<b>—</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	<b>0,—</b>
<b>10</b>	<b>RESULTS OF EARLIER YEARS</b>						
10 1	RESULTS OF EARLIER YEARS	—	—	p.m.	p.m.	0,—	0,—
	<b>Title 10 — Total</b>	<b>—</b>	<b>—</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>20 044 530</b>	<b>20 044 530</b>	<b>20 889 272</b>	<b>20 389 272</b>	<b>19 472 818,20</b>	<b>19 139 180,67</b>

*Chapter 3 0*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2012	2013
Pre-2012 Commitments still outstanding	250 000	250 000	—
Appropriations 2012	883 500	633 500	250 000
Total	1 133 500	883 500	250 000

*Chapter 3 1*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2012	2013
Pre-2012 Commitments still outstanding	1 500 000	1 500 000	—
Appropriations 2012	3 228 600	1 728 600	1 500 000
Total	4 728 600	3 228 600	1 500 000

*Chapter 3 2*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2012	2013
Pre-2012 Commitments still outstanding	100 000	100 000	—
Appropriations 2012	818 576	718 576	100 000
Total	918 576	818 576	100 000

### Establishment plan

Function group and grade	2012		2011		Situation posts used on 31 December 2010	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	4	—	4	—	—
AD 12	—	8	—	4	—	5
AD 11	—	10	—	12	—	11
AD 10	—	3	—	4	—	3
AD 9	—	11	—	11	—	12
AD 8	—	9	—	5	—	4
AD 7	—	12	—	18	—	20
AD 6	—	—	—	—	—	1
AD 5	—	3	—	2	—	—
Sub total AD	—	61	—	61	—	57
AST 11	—	—	—	—	—	—
AST 10	—	5	—	4	—	—
AST 9	—	4	—	6	—	6
AST 8	—	5	—	1	—	4
AST 7	—	6	—	6	—	5
AST 6	—	2	—	7	—	6
AST 5	—	4	—	1	—	2
AST 4	—	3	—	5	—	4
AST 3	—	4	—	2	—	5
AST 2	—	2	—	3	—	3
AST 1	—	—	—	—	—	—
Sub total AST	—	35	—	35	—	35
<b>Total</b>	—	<b>96</b>	—	<b>96</b>	—	<b>92</b>

**Estimate of number of contract staff (expressed in full-time equivalents)  
and seconded national experts**

Contract staff posts	Actually filled at 31.12.2010	2011	2012
FG IV	4	4	5
FG III	17	17	20
FG II	11	13	11
FG I			
Total	32	34	36
Seconded national experts posts	2	2	2
<b>Total</b>	<b>1</b>	<b>4</b>	<b>2</b>

Additional information on European Training Foundation's 2012 budget can be found on the Foundation's website: (<http://www.etf.europa.eu>) under 'About ETF' menu, in 'Register of Documents' section.

