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Legislation

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All amounts in this budget document are expressed in euro unless otherwise indicated.

II

(Acts whose publication is not obligatory)

DOCUMENTS ANNEXED TO THE GENERAL BUDGET FOR THE EUROPEAN UNION**Statement of revenue and expenditure of the European Aviation Safety Agency
for the financial year 2006**

(2006/149/EC)

EUROPEAN AVIATION SAFETY AGENCY

REVENUE

Title Chapter	Heading	Financial year 2006		Financial year 2005		Financial year 2004	
		Commit- ments	Payments	Commit- ments	Payments	Commitments	Payments
1	REVENUE FROM FEES AND CHARGES						
1 0	REVENUE FROM FEES AND CHARGES	20 000 000	24 400 000	16 400 000	8 000 000	0,—	0,—
	Title 1 — Total	20 000 000	24 400 000	16 400 000	8 000 000	0,—	0,—
2	EUROPEAN COMMUNITY SUBSIDY						
2 0	EUROPEAN COMMUNITY SUBSIDY	25 800 000	25 800 000	22 137 881	22 137 881	11 050 000,—	11 050 000,—
	Title 2 — Total	25 800 000	25 800 000	22 137 881	22 137 881	11 050 000,—	11 050 000,—
3	THIRD COUNTRIES CONTRIBUTION						
3 0	THIRD COUNTRIES CONTRIBUTION	550 000	550 000	p.m.	p.m.	p.m.	p.m.
	Title 3 — Total	550 000	550 000	p.m.	p.m.	p.m.	p.m.
4	OTHERS CONTRIBUTIONS						
4 0	OTHERS CONTRIBUTIONS	1 273 000	1 273 000	1 228 506	1 228 506	247 770,07	247 770,07
	Title 4 — Total	1 273 000	1 273 000	1 228 506	1 228 506	247 770,07	247 770,07
5	ADMINISTRATIVE OPERATIONS						
5 0	ADMINISTRATIVE OPERATIONS	90 000	90 000	188 073	188 073	0,—	0,—
	Title 5 — Total	90 000	90 000	188 073	188 073	0,—	0,—
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT						
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	66 000	66 000	26 540	26 540	0,—	0,—
	Title 6 — Total	66 000	66 000	26 540	26 540	0,—	0,—
7	CORRECTION OF BUDGETARY IMBALANCES						
7 0	CORRECTION OF BUDGETARY IMBALANCES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 7 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	GRAND TOTAL	47 779 000	52 179 000	39 981 000	31 581 000	11 297 770,07	11 297 770,07

EUROPEAN AVIATION SAFETY AGENCY

TITLE 1

REVENUE FROM FEES AND CHARGES

CHAPTER 1 0 — REVENUE FROM FEES AND CHARGES

1 0 0 *Revenue from fees and charges* ⁽¹⁾

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	24 400 000	16 400 000	8 000 000	0,—	0,—

Remarks

Forecasted own revenue generated by services provided by the Agency.

1 0 1 *Sales of publications*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Article 48 of Regulation (EC) No 1592/2002.

⁽¹⁾ For 2005 and 2006, revenue from fees and charges corresponds, in the left column, to the amounts levied and, in the right column, to the amounts collected.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 2

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 20 — EUROPEAN COMMUNITY SUBSIDY

200 *European Community subsidy*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 000 000	22 000 000	18 930 000	18 930 000	11 050 000,—	11 050 000,—

Remarks

Regulation (EC) No 1592/2002 of the European Parliament and of the Council establishing a European Aviation Safety Agency.

201 *Balance of the outturn account for the financial year 2004*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 800 000	3 800 000	3 207 881	3 207 881		

Remarks

Balance of the outturn account for the financial year 2004.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 3**THIRD COUNTRIES CONTRIBUTION****CHAPTER 30 — THIRD COUNTRIES CONTRIBUTION****300*****Third countries contribution***

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
550 000	550 000	p.m.	p.m.	p.m.	p.m.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 4
OTHERS CONTRIBUTIONS

CHAPTER 40 — OTHERS CONTRIBUTIONS**4 0 0 Subsidy from the Ministry of Transport of Germany**

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 200 000	1 200 000	1 228 506	1 228 506	247 770,07	247 770,07

Remarks

Subsidy for the rent.

4 0 1 Subsidy from the city of Cologne

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
73 000	73 000	p.m.	p.m.	0,—	0,—

Remarks

Subsidy for the school allowances.

4 0 2 Technical cooperation with third countries

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

Contributions from technical cooperation in third countries.

4 0 3 Research programmes

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

Contributions from special research programmes.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 5

ADMINISTRATIVE OPERATIONS

CHAPTER 5 0 — ADMINISTRATIVE OPERATIONS

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

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Revenue from investments or loans, bank interest and other items.

5 0 1 *Parking*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	188 073	188 073	0,—	0,—

Remarks

Parking costs reimbursed by the staff.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 6**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT****CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT****600** *Revenue from services rendered against payment*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
66 000	66 000	26 540	26 540	0,—	0,—

Remarks

Revenue from Q & S services rendered against payment to JAA.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 7

CORRECTION OF BUDGETARY IMBALANCES

CHAPTER 70 — CORRECTION OF BUDGETARY IMBALANCES

701 *Balance of outturn account of previous year*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

EUROPEAN AVIATION SAFETY AGENCY

EXPENDITURE

Title Chapter	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	23 031 000	23 031 000	13 794 000	13 794 000	4 633 115,52	4 633 115,52
1 2	EXPENDITURE RELATED TO RECRUITMENT	2 922 000	2 922 000	2 142 000	2 142 000	1 047 613,04	1 047 613,04
1 3	MISSIONS AND TRAVEL	70 000	70 000	30 000	30 000	97 000,—	97 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	390 000	390 000	194 000	194 000	216 473,75	216 473,75
1 7	RECEPTION AND EVENTS	30 000	30 000	29 000	29 000	6 218,50	6 218,50
	Title 1 — Total	26 443 000	26 443 000	16 189 000	16 189 000	6 000 420,81	6 000 420,81
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 920 000	3 920 000	2 081 000	2 081 000	705 639,58	705 639,58
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	1 005 000	1 005 000	574 000	574 000	1 074 429,07	1 074 429,07
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	107 000	107 000	96 000	96 000	70 661,65	70 661,65
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	821 000	821 000	330 000	330 000	114 688,93	114 688,93
2 4	POSTAGE AND TELECOMMUNICATIONS	410 000	410 000	537 000	537 000	94 449,28	94 449,28
	Title 2 — Total	6 263 000	6 263 000	3 618 000	3 618 000	2 059 868,51	2 059 868,51
3	OPERATING EXPENDITURE						
3 0	CERTIFICATION ACTIVITIES	7 367 000	11 767 000	16 900 000	8 500 000	0,—	0,—
3 1	Q & S ACTIVITIES	906 000	906 000	287 000	287 000	0,—	0,—
3 2	DEVELOPMENT DATA BASE	2 580 000	2 580 000	622 000	622 000	0,—	0,—
3 3	INFORMATIONS AND PUBLICATIONS	125 000	125 000	126 000	126 000	63 191,79	63 191,79
3 4	MEETING EXPENSES	115 000	115 000	170 000	170 000	116 272,47	116 272,47
3 5	TRANSLATION AND INTERPRETATION COSTS	325 000	325 000	155 000	155 000	250 000,—	250 000,—
3 6	RULE MAKING ACTIVITIES	1 000 000	1 000 000	459 000	459 000	233 000,—	233 000,—
3 7	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES	1 980 000	1 980 000	1 415 000	1 415 000	275 000,—	275 000,—
3 8	TECHNICAL TRAINING	185 000	185 000	40 000	40 000	0,—	0,—
3 9	ED ACTIVITIES	490 000	490 000	—	—	0,—	0,—
	Title 3 — Total	15 073 000	19 473 000	20 174 000	11 774 000	937 464,26	937 464,26
4	SPECIAL OPERATIONS PROGRAMMES						
4 0	TECHNICAL COOPERATION WITH THIRD COUNTRIES	p.m.	p.m.				
4 1	RESEARCH PROGRAMMES	p.m.	p.m.				
	Title 4 — Total	p.m.	p.m.				
	GRAND TOTAL	47 779 000	52 179 000	39 981 000	31 581 000	8 997 753,58	8 997 753,58

EUROPEAN AVIATION SAFETY AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 1 1						
1 1 0	Staff holding a post provided for in the establishment plan						
1 1 0 0	Basic salaries	16 000 000	16 000 000	9 235 000	9 235 000	2 987 222,90	2 987 222,90
1 1 0 1	Family allowances	1 490 000	1 490 000	860 000	860 000	191 962,22	191 962,22
1 1 0 2	Expatriation and foreign-residence allowances	2 515 000	2 515 000	1 100 000	1 100 000	412 113,16	412 113,16
1 1 0 3	Secretarial allowances	5 000	5 000	17 000	17 000	5 226,55	5 226,55
	<i>Article 1 1 0 — Total</i>	20 010 000	20 010 000	11 212 000	11 212 000	3 596 524,83	3 596 524,83
1 1 1	Other staff						
1 1 1 0	Auxiliary staff	108 000	108 000	500 000	500 000	746 789,34	746 789,34
1 1 1 1	Local agents	—	—	—	—	0,—	0,—
1 1 1 2	Temporary assistance (interims)	200 000	200 000	250 000	250 000	50 000,—	50 000,—
1 1 1 3	Contractual agents	1 150 000	1 150 000	750 000	750 000	0,—	0,—
	<i>Article 1 1 1 — Total</i>	1 458 000	1 458 000	1 500 000	1 500 000	796 789,34	796 789,34
1 1 3	Employer's social security contributions						
1 1 3 0	Insurance against sickness	590 000	590 000	309 000	309 000	101 498,92	101 498,92
1 1 3 1	Insurance against accidents and occupational disease	156 000	156 000	76 000	76 000	25 971,92	25 971,92
1 1 3 2	Insurance against unemployment	243 000	243 000	121 000	121 000	37 638,52	37 638,52
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 1 1 3 — Total</i>	989 000	989 000	506 000	506 000	165 109,36	165 109,36
1 1 4	Miscellaneous allowances and grants						
1 1 4 0	Childbirth and death allowances and grants	5 000	5 000	5 000	5 000	0,—	0,—
1 1 4 1	Travel expenses for annual leave	145 000	145 000	90 000	90 000	10 746,53	10 746,53
1 1 4 2	Housing and transport allowances	p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 1 4 3	Fixed duty allowances	p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 1 4 4	Special allowance for accountants and finance officers	—	—	p.m.	p.m.	0,—	0,—
1 1 4 5	Other allowances	p.m.	p.m.	60 000	60 000	0,—	0,—
	<i>Article 1 1 4 — Total</i>	150 000	150 000	155 000	155 000	10 746,53	10 746,53
1 1 5	Overtime						
1 1 5 0	Overtime	15 000	15 000	14 000	14 000	0,—	0,—
	<i>Article 1 1 5 — Total</i>	15 000	15 000	14 000	14 000	0,—	0,—

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)
CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT
CHAPTER 1 3 — MISSIONS AND TRAVEL
CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 1 7	Supplementary services						
1 1 7 0	Translation costs of CDT	p.m.	p.m.	100 000	100 000	0,—	0,—
1 1 7 1	Administrative services of the Translation Centre	p.m.	p.m.	12 000	12 000	0,—	0,—
1 1 7 2	Administrative assistance from Community institutions	150 000	150 000	112 000	112 000	24 500,—	24 500,—
1 1 7 3	External services	10 000	10 000	25 000	25 000	0,—	0,—
	<i>Article 1 1 7 — Total</i>	160 000	160 000	249 000	249 000	24 500,—	24 500,—
1 1 9	Salary weightings						
1 1 9 0	Salary weightings	57 000	57 000	158 000	158 000	39 445,46	39 445,46
1 1 9 1	Adjustments to remuneration	192 000	192 000	p.m.	p.m.	0,—	0,—
	<i>Article 1 1 9 — Total</i>	249 000	249 000	158 000	158 000	39 445,46	39 445,46
	CHAPTER 1 1 — TOTAL	23 031 000	23 031 000	13 794 000	13 794 000	4 633 115,52	4 633 115,52
	CHAPTER 1 2						
1 2 0	Miscellaneous expenditure on staff recruitment and transfer						
1 2 0 0	Miscellaneous expenditure on staff recruitment	380 000	380 000	207 000	207 000	93 282,30	93 282,30
1 2 0 1	Travel expenses	190 000	190 000	195 000	195 000	10 543,21	10 543,21
1 2 0 2	Installation, resettlement and transfer allowances	1 100 000	1 100 000	830 000	830 000	603 208,69	603 208,69
1 2 0 3	Removal expenses	482 000	482 000	360 000	360 000	130 345,60	130 345,60
1 2 0 4	Temporary daily subsistence allowances	770 000	770 000	550 000	550 000	210 233,24	210 233,24
	<i>Article 1 2 0 — Total</i>	2 922 000	2 922 000	2 142 000	2 142 000	1 047 613,04	1 047 613,04
	CHAPTER 1 2 — TOTAL	2 922 000	2 922 000	2 142 000	2 142 000	1 047 613,04	1 047 613,04
	CHAPTER 1 3						
1 3 0	Mission expenses, duty travel expenses						
1 3 0 0	Administrative missions expenditures	70 000	70 000	30 000	30 000	97 000,—	97 000,—
	<i>Article 1 3 0 — Total</i>	70 000	70 000	30 000	30 000	97 000,—	97 000,—
	CHAPTER 1 3 — TOTAL	70 000	70 000	30 000	30 000	97 000,—	97 000,—
	CHAPTER 1 4						
1 4 0	Restaurants and canteens						
1 4 0 0	Restaurants and canteens	p.m.	p.m.	—	—	0,—	0,—
	<i>Article 1 4 0 — Total</i>	p.m.	p.m.	—	—	0,—	0,—

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE (cont'd)
CHAPTER 1 7 — RECEPTION AND EVENTS

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 4 1	Medical service						
1 4 1 0	Medical service	100 000	100 000	44 000	44 000	24 490,—	24 490,—
	Article 1 4 1 — Total	100 000	100 000	44 000	44 000	24 490,—	24 490,—
1 4 2	Language and other training						
1 4 2 0	Language and other training	230 000	230 000	100 000	100 000	65 783,75	65 783,75
	Article 1 4 2 — Total	230 000	230 000	100 000	100 000	65 783,75	65 783,75
1 4 3	Social welfare of staff						
1 4 3 0	Social welfare of staff	60 000	60 000	50 000	50 000	126 200,—	126 200,—
	Article 1 4 3 — Total	60 000	60 000	50 000	50 000	126 200,—	126 200,—
1 4 4	Special allowance for handicapped						
1 4 4 0	Special allowance for handicapped	p.m.	p.m.	—	—	0,—	0,—
	Article 1 4 4 — Total	p.m.	p.m.	—	—	0,—	0,—
	CHAPTER 1 4 — TOTAL	390 000	390 000	194 000	194 000	216 473,75	216 473,75
	CHAPTER 1 7						
1 7 0	Reception and events						
1 7 0 0	Reception and events	30 000	30 000	29 000	29 000	6 218,50	6 218,50
	Article 1 7 0 — Total	30 000	30 000	29 000	29 000	6 218,50	6 218,50
	CHAPTER 1 7 — TOTAL	30 000	30 000	29 000	29 000	6 218,50	6 218,50
	Title 1 — Total	26 443 000	26 443 000	16 189 000	16 189 000	6 000 420,81	6 000 420,81

TITLE 1**STAFF****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****1 1 0 Staff holding a post provided for in the establishment plan****1 1 0 0 Basic salaries**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 000 000	16 000 000	9 235 000	9 235 000	2 987 222,90	2 987 222,90

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof.

1 1 0 1 Family allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 490 000	1 490 000	860 000	860 000	191 962,22	191 962,22

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 515 000	2 515 000	1 100 000	1 100 000	412 113,16	412 113,16

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

1 1 0 3 Secretarial allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	17 000	17 000	5 226,55	5 226,55

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 4a of Annex VII thereto.

EUROPEAN AVIATION SAFETY AGENCY

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

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
108 000	108 000	500 000	500 000	746 789,34	746 789,34

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

1 1 1 1 Local agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Remarks

To cover basic salaries and all benefits of local agents.

1 1 1 2 Temporary assistance (interims)

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	250 000	250 000	50 000,—	50 000,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

1 1 1 3 Contractual agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 150 000	1 150 000	750 000	750 000	0,—	0,—

Remarks

To cover basic salaries and all benefits of contractual agents.

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

1 1 3 Employer's social security contributions

1 1 3 0 Insurance against sickness

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
590 000	590 000	309 000	309 000	101 498,92	101 498,92

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 72 and 73 thereof.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
156 000	156 000	76 000	76 000	25 971,92	25 971,92

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof.

1 1 3 2 Insurance against unemployment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
243 000	243 000	121 000	121 000	37 638,52	37 638,52

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

EUROPEAN AVIATION SAFETY AGENCY

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

1 1 4 *Miscellaneous allowances and grants*

1 1 4 0 Childbirth and death allowances and grants

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	5 000	5 000	0,—	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

1 1 4 1 Travel expenses for annual leave

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
145 000	145 000	90 000	90 000	10 746,53	10 746,53

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto.

1 1 4 2 Housing and transport allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.

Regulation No 6/66/Euratom, No 121/66/EEC of the Councils of 28 July 1966.

Regulation No 7/66/Euratom, No 122/66/EEC of the Councils of 28 July 1966.

1 1 4 3 Fixed duty allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.

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

1 1 4 (cont'd)

1 1 4 4 Special allowance for accountants and finance officers

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	0,—

1 1 4 5 Other allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	60 000	60 000	0,—	0,—

1 1 5 **Overtime**

1 1 5 0 Overtime

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000	15 000	14 000	14 000	0,—	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

1 1 7 **Supplementary services**

1 1 7 0 Translation costs of CDT

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	100 000	100 000	0,—	0,—

Remarks

This appropriation is intended to cover special costs charged by the CDT.

1 1 7 1 Administrative services of the Translation Centre

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	12 000	12 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of services from the CDT.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**1 1 7** (cont'd)

1 1 7 2 Administrative assistance from Community institutions

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	150 000	112 000	112 000	24 500,—	24 500,—

Remarks

This appropriation is intended to cover the costs of assistance received from Community institutions.

1 1 7 3 External services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	25 000	25 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of external services.

1 1 9 Salary weightings

1 1 9 0 Salary weightings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
57 000	57 000	158 000	158 000	39 445,46	39 445,46

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 1 9 1 Adjustments to remuneration

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
192 000	192 000	p.m.	p.m.	0,—	0,—

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 65 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Council Regulation (EC, ECSC, Euratom) No 2779/98 (OJ L 347, 23.12.1998, p. 3).

Council Regulation (ECSC, EEC, Euratom) No 3830/91 of 19 December 1991 amending the Staff Regulations of officials of the European Communities and the Conditions of employment of other servants of those Communities in respect of detailed rules for adjusting the remuneration (OJ L 361, 31.12.1991, p. 1).

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT

1 2 0 *Miscellaneous expenditure on staff recruitment and transfer*

1 2 0 0 Miscellaneous expenditure on staff recruitment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
380 000	380 000	207 000	207 000	93 282,30	93 282,30

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto.

1 2 0 1 Travel expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
190 000	190 000	195 000	195 000	10 543,21	10 543,21

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

1 2 0 2 Installation, resettlement and transfer allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 100 000	1 100 000	830 000	830 000	603 208,69	603 208,69

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment.

1 2 0 3 Removal expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
482 000	482 000	360 000	360 000	130 345,60	130 345,60

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT (cont'd)

1 2 0 (cont'd)

1 2 0 4 Temporary daily subsistence allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
770 000	770 000	550 000	550 000	210 233,24	210 233,24

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto, as well as Articles 25 and 67 of the Conditions of employment of other servants.

CHAPTER 1 3 — MISSIONS AND TRAVEL

1 3 0 *Mission expenses, duty travel expenses*

1 3 0 0 Administrative missions expenditures

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
70 000	70 000	30 000	30 000	97 000,—	97 000,—

Remarks

This appropriation is intended to cover the costs of administrative missions.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 *Restaurants and canteens*

1 4 0 0 Restaurants and canteens

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the costs of restaurants and canteens.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE (cont'd)

1 4 1 Medical service

1 4 1 0 Medical service

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	44 000	44 000	24 490,—	24 490,—

Remarks

This appropriation is intended to cover the costs of medical services.

1 4 2 Language and other training

1 4 2 0 Language and other training

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
230 000	230 000	100 000	100 000	65 783,75	65 783,75

Remarks

This appropriation is intended to cover the costs of language and other training needs.

1 4 3 Social welfare of staff

1 4 3 0 Social welfare of staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000	60 000	50 000	50 000	126 200,—	126 200,—

Remarks

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

1 4 4 Special allowance for handicapped

1 4 4 0 Special allowance for handicapped

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the costs of special allowances.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 17 — RECEPTION AND EVENTS

1 7 0 *Reception and events*

1 7 0 0 Reception and events

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000	30 000	29 000	29 000	6 218,50	6 218,50

Remarks

This appropriation is intended to cover the costs of official Agency receptions and events.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — INFORMATION AND COMMUNICATION TECHNOLOGY

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 0						
2 0 0	Rental costs						
2 0 0 0	Rental costs	3 365 000	3 365 000	1 730 000	1 730 000	598 538,51	598 538,51
	<i>Article 2 0 0 — Total</i>	3 365 000	3 365 000	1 730 000	1 730 000	598 538,51	598 538,51
2 0 1	Insurance						
2 0 1 0	Insurance	15 000	15 000	13 000	13 000	2 375,68	2 375,68
	<i>Article 2 0 1 — Total</i>	15 000	15 000	13 000	13 000	2 375,68	2 375,68
2 0 2	Water, gas, electricity and heating						
2 0 2 0	Water, gas, electricity and heating	160 000	160 000	105 000	105 000	30 000,—	30 000,—
	<i>Article 2 0 2 — Total</i>	160 000	160 000	105 000	105 000	30 000,—	30 000,—
2 0 3	Cleaning and maintenance						
2 0 3 0	Cleaning and maintenance	80 000	80 000	37 000	37 000	2 526,42	2 526,42
	<i>Article 2 0 3 — Total</i>	80 000	80 000	37 000	37 000	2 526,42	2 526,42
2 0 4	Fitting-out of premises						
2 0 4 0	Fitting-out of premises	p.m.	p.m.	24 000	24 000	0,—	0,—
	<i>Article 2 0 4 — Total</i>	p.m.	p.m.	24 000	24 000	0,—	0,—
2 0 5	Security and surveillance of buildings						
2 0 5 0	Security and surveillance of buildings	300 000	300 000	160 000	160 000	56 712,97	56 712,97
2 0 5 1	Other building expenditure	—	—	12 000	12 000	15 486,—	15 486,—
	<i>Article 2 0 5 — Total</i>	300 000	300 000	172 000	172 000	72 198,97	72 198,97
	CHAPTER 2 0 — TOTAL	3 920 000	3 920 000	2 081 000	2 081 000	705 639,58	705 639,58
	CHAPTER 2 1						
2 1 0	ICT equipment						
2 1 0 0	ICT equipment	280 000	280 000	466 000	466 000	980 106,93	980 106,93
2 1 0 1	Data storage and IT security	340 000	340 000	—	—	64 322,14	64 322,14
2 1 0 2	Software development	200 000	200 000	25 000	25 000	30 000,—	30 000,—
2 1 0 3	ICT maintenance	100 000	100 000	68 000	68 000	0,—	0,—
2 1 0 4	ICT training	85 000	85 000	12 000	12 000	0,—	0,—
2 1 0 5	Other ICT expenditure	—	—	3 000	3 000	0,—	0,—
	<i>Article 2 1 0 — Total</i>	1 005 000	1 005 000	574 000	574 000	1 074 429,07	1 074 429,07
	CHAPTER 2 1 — TOTAL	1 005 000	1 005 000	574 000	574 000	1 074 429,07	1 074 429,07

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 2						
2 2 0	Technical equipment and installations						
2 2 0 0	Technical equipment and installations	50 000	50 000	11 000	11 000	20 124,22	20 124,22
2 2 0 2	Hire or leasing of technical equipment or installations	—	—	—	—	0,—	0,—
2 2 0 3	Maintenance and repair of technical equipment or installations	—	—	5 000	5 000	2 834,51	2 834,51
2 2 0 4	Office supplies	—	—	49 000	49 000	25 373,06	25 373,06
	<i>Article 2 2 0 — Total</i>	50 000	50 000	65 000	65 000	48 331,79	48 331,79
2 2 1	Purchase of furniture						
2 2 1 0	Purchase of furniture	15 000	15 000	—	—	10 000,—	10 000,—
2 2 1 1	Maintenance and repairs	5 000	5 000	—	—	0,—	0,—
	<i>Article 2 2 1 — Total</i>	20 000	20 000	—	—	10 000,—	10 000,—
2 2 5	Documentation and library expenditure						
2 2 5 0	Library supplies, purchase and preservation of books	5 000	5 000	—	—	0,—	0,—
2 2 5 1	Special library, documentation and reproduction equipment	10 000	10 000	10 000	10 000	2 329,86	2 329,86
2 2 5 2	Subscriptions to newspapers and periodicals	22 000	22 000	21 000	21 000	10 000,—	10 000,—
2 2 5 3	Subscription to news agencies	—	—	—	—	0,—	0,—
	<i>Article 2 2 5 — Total</i>	37 000	37 000	31 000	31 000	12 329,86	12 329,86
	CHAPTER 2 2 — TOTAL	107 000	107 000	96 000	96 000	70 661,65	70 661,65
	CHAPTER 2 3						
2 3 0	Stationery and office supplies						
2 3 0 0	Stationery and office supplies	200 000	200 000	150 000	150 000	51 413,82	51 413,82
	<i>Article 2 3 0 — Total</i>	200 000	200 000	150 000	150 000	51 413,82	51 413,82
2 3 2	Financial charges						
2 3 2 0	Bank charges	6 000	6 000	9 000	9 000	1 458,—	1 458,—
2 3 2 1	Exchange-rate losses	—	—	—	—	0,—	0,—
2 3 2 9	Other financial charges	20 000	20 000	19 000	19 000	482,36	482,36
	<i>Article 2 3 2 — Total</i>	26 000	26 000	28 000	28 000	1 940,36	1 940,36
2 3 3	Legal expenses						
2 3 3 0	Legal expenses	350 000	350 000	50 000	50 000	20 000,—	20 000,—
2 3 3 1	Damage and interest	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 2 3 2	Board of Appeals	100 000	100 000				
	<i>Article 2 3 3 — Total</i>	450 000	450 000	50 000	50 000	20 000,—	20 000,—

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)
CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 3 5	<i>Other operating expenditure</i>						
2 3 5 0	Miscellaneous insurance	p.m.	p.m.	—	—	0,—	0,—
2 3 5 1	Management Board and other internal meetings	100 000	100 000	70 000	70 000	19 664,96	19 664,96
2 3 5 2	Departmental removals	25 000	25 000	2 000	2 000	7 670,19	7 670,19
2 3 5 3	Archives expenditure	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 3 5 4	Representation costs	20 000	20 000	30 000	30 000	13 999,60	13 999,60
	<i>Article 2 3 5 — Total</i>	145 000	145 000	102 000	102 000	41 334,75	41 334,75
	CHAPTER 23 — TOTAL	821 000	821 000	330 000	330 000	114 688,93	114 688,93
	CHAPTER 24						
2 4 0	<i>Postage and delivery charges</i>						
2 4 0 0	Postage and delivery charges	150 000	150 000	140 000	140 000	20 000,—	20 000,—
	<i>Article 2 4 0 — Total</i>	150 000	150 000	140 000	140 000	20 000,—	20 000,—
2 4 1	<i>Telecommunications</i>						
2 4 1 0	Telephone, telegraph, telex, radio and television subscriptions and charges	250 000	250 000	360 000	360 000	73 400,—	73 400,—
2 4 1 1	Telecommunication equipment and installations	10 000	10 000	37 000	37 000	1 049,28	1 049,28
	<i>Article 2 4 1 — Total</i>	260 000	260 000	397 000	397 000	74 449,28	74 449,28
	CHAPTER 24 — TOTAL	410 000	410 000	537 000	537 000	94 449,28	94 449,28
	Title 2 — Total	6 263 000	6 263 000	3 618 000	3 618 000	2 059 868,51	2 059 868,51

EUROPEAN AVIATION SAFETY AGENCY

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rental costs*

2 0 0 0 Rental costs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 365 000	3 365 000	1 730 000	1 730 000	598 538,51	598 538,51

Remarks

This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.

2 0 1 *Insurance*

2 0 1 0 Insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000	15 000	13 000	13 000	2 375,68	2 375,68

Remarks

This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings.

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

2 0 2 0 Water, gas, electricity and heating

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
160 000	160 000	105 000	105 000	30 000,—	30 000,—

Remarks

This appropriation is intended to cover utility costs.

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

2 0 3 *Cleaning and maintenance*

2 0 3 0 Cleaning and maintenance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 000	80 000	37 000	37 000	2 526,42	2 526,42

Remarks

This appropriation is intended to cover the costs of cleaning and upkeeping of the premises used by the Agency.

2 0 4 *Fitting-out of premises*

2 0 4 0 Fitting-out of premises

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	24 000	24 000	0,—	0,—

Remarks

This appropriation is intended to cover the fitting-out of the premises and repairs in the building.

2 0 5 *Security and surveillance of buildings*

2 0 5 0 Security and surveillance of buildings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
300 000	300 000	160 000	160 000	56 712,97	56 712,97

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety.

2 0 5 1 Other building expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	12 000	12 000	15 486,—	15 486,—

Remarks

The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 21 — INFORMATION AND COMMUNICATION TECHNOLOGY

2 1 0 ICT equipment

2 1 0 0 ICT equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
280 000	280 000	466 000	466 000	980 106,93	980 106,93

Remarks

This appropriation is intended to cover expenditure on software licences, installation, development and maintenance of information systems and data-processing consumables.

2 1 0 1 Data storage and IT security

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
340 000	340 000	—	—	64 322,14	64 322,14

Remarks

This appropriation is for the development and technical implementation of data storage and IT security.

2 1 0 2 Software development

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	25 000	25 000	30 000,—	30 000,—

Remarks

This appropriation is for ICT and development consultancy needs for administration software.

2 1 0 3 ICT maintenance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	68 000	68 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of ICT infrastructure maintenance.

CHAPTER 2 1 — INFORMATION AND COMMUNICATION TECHNOLOGY (cont'd)**2 1 0** (cont'd)**2 1 0 4** ICT training

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
85 000	85 000	12 000	12 000	0,—	0,—

Remarks

This appropriation is intended to cover the cost of ICT training needs.

2 1 0 5 Other ICT expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	3 000	3 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of general ICT expenditure.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0** *Technical equipment and installations***2 2 0 0** Technical equipment and installations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000	11 000	11 000	20 124,22	20 124,22

Remarks

This appropriation is intended to cover Agency requirements for furniture and installations.

2 2 0 2 Hire or leasing of technical equipment or installations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the costs of hiring equipment.

EUROPEAN AVIATION SAFETY AGENCY

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

2 2 0 (cont'd)

2 2 0 3 Maintenance and repair of technical equipment or installations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	5 000	5 000	2 834,51	2 834,51

Remarks

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

2 2 0 4 Office supplies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	49 000	49 000	25 373,06	25 373,06

Remarks

This appropriation is intended to cover the costs of general office supplies.

2 2 1 **Purchase of furniture**

2 2 1 0 Purchase of furniture

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000	15 000	—	—	10 000,—	10 000,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Maintenance and repairs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the costs of maintenance and repairs of furniture.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 5 Documentation and library expenditure****2 2 5 0 Library supplies, purchase and preservation of books**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	—	—	0,—	0,—

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	10 000	10 000	2 329,86	2 329,86

Remarks

This appropriation is intended to cover the purchase of specialised equipment and the binding and upkeep of books and periodicals.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 000	22 000	21 000	21 000	10 000,—	10 000,—

Remarks

This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency.

2 2 5 3 Subscription to news agencies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0 Stationery and office supplies****2 3 0 0 Stationery and office supplies**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	150 000	150 000	51 413,82	51 413,82

Remarks

This appropriation is intended to cover the purchase of paper and office supplies.

EUROPEAN AVIATION SAFETY AGENCY

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

2 3 2 **Financial charges**

2 3 2 0 Bank charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000	6 000	9 000	9 000	1 458,—	1 458,—

Remarks

This appropriation is intended to cover bank charges.

2 3 2 1 Exchange-rate losses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Remarks

This appropriation is intended to cover exchange-rate losses.

2 3 2 9 Other financial charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000	20 000	19 000	19 000	482,36	482,36

Remarks

This appropriation is intended to cover other financial charges.

2 3 3 **Legal expenses**

2 3 3 0 Legal expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
350 000	350 000	50 000	50 000	20 000,—	20 000,—

Remarks

This appropriation is intended to cover legal expenses.

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

2 3 3 (cont'd)

2 3 3 1 Damage and interest

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

2 2 3 2 Board of Appeals

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000				

2 3 5 **Other operating expenditure**

2 3 5 0 Miscellaneous insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the special insurance for the Agency's accountant and the imprest account holder.

2 3 5 1 Management Board and other internal meetings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	70 000	70 000	19 664,96	19 664,96

Remarks

This appropriation is intended to cover the costs of four Management Board meetings and other internal meetings.

2 3 5 2 Departmental removals

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000	25 000	2 000	2 000	7 670,19	7 670,19

Remarks

This item is intended to cover the cost of removals.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 5** (cont'd)**2 3 5 3** Archives expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

2 3 5 4 Representation costs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000	20 000	30 000	30 000	13 999,60	13 999,60

Remarks

This appropriation is intended to cover representation costs for the Executive Director.

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS**2 4 0** *Postage and delivery charges***2 4 0 0** Postage and delivery charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	150 000	140 000	140 000	20 000,—	20 000,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges.

2 4 1 *Telecommunications***2 4 1 0** Telephone, telegraph, telex, radio and television subscriptions and charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	250 000	360 000	360 000	73 400,—	73 400,—

Remarks

This appropriation is intended to cover telephone subscription costs and communications.

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS (cont'd)

2 4 1 (cont'd)

2 4 1 1 Telecommunication equipment and installations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	37 000	37 000	1 049,28	1 049,28

Remarks

This appropriation is intended to cover the costs of telecommunication equipment and installations.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — CERTIFICATION ACTIVITIES**CHAPTER 3 1 — Q & S ACTIVITIES****CHAPTER 3 2 — DEVELOPMENT DATA BASE**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 0						
3 0 0	<i>Certification activities</i>						
3 0 0 0	Certification activities	7 367 000	11 767 000	16 400 000	8 000 000	0,—	0,—
3 0 0 1	JAA contract			500 000	500 000	0,—	0,—
	<i>Article 3 0 0 — Total</i>	7 367 000	11 767 000	16 900 000	8 500 000	0,—	0,—
	CHAPTER 3 0 — TOTAL	7 367 000	11 767 000	16 900 000	8 500 000	0,—	0,—
	CHAPTER 3 1						
3 1 0	<i>Q & S activities</i>						
3 1 0 0	Quality & standardisation activities	861 000	861 000	217 000	217 000	0,—	0,—
3 1 0 1	Quality & standardisation studies	30 000	30 000	50 000	50 000	0,—	0,—
3 1 0 2	Library	15 000	15 000	20 000	20 000	0,—	0,—
	<i>Article 3 1 0 — Total</i>	906 000	906 000	287 000	287 000	0,—	0,—
	CHAPTER 3 1 — TOTAL	906 000	906 000	287 000	287 000	0,—	0,—
	CHAPTER 3 2						
3 2 0	<i>Thematic data base</i>						
3 2 0 0	Rulemaking software and accident analysis databases and Q & S software	1 500 000	1 500 000	507 000	507 000	0,—	0,—
3 2 0 1	Document management system	580 000	580 000	95 000	95 000	0,—	0,—
3 2 0 2	Certification management tool	500 000	500 000	20 000	20 000	0,—	0,—
	<i>Article 3 2 0 — Total</i>	2 580 000	2 580 000	622 000	622 000	0,—	0,—
	CHAPTER 3 2 — TOTAL	2 580 000	2 580 000	622 000	622 000	0,—	0,—

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 3 3 — INFORMATIONS AND PUBLICATIONS**CHAPTER 3 4 — MEETING EXPENSES****CHAPTER 3 5 — TRANSLATION AND INTERPRETATION COSTS**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 3						
3 3 0	Informations and publications						
3 3 0 0	Informations and publications	125 000	125 000	126 000	126 000	63 191,79	63 191,79
	<i>Article 3 3 0 — Total</i>	125 000	125 000	126 000	126 000	63 191,79	63 191,79
	CHAPTER 3 3 — TOTAL	125 000	125 000	126 000	126 000	63 191,79	63 191,79
	CHAPTER 3 4						
3 4 0	Meeting expenses						
3 4 0 0	Organisation of experts meetings for certification	25 000	25 000	40 000	40 000	116 272,47	116 272,47
3 4 0 1	Organisation of experts meetings for quality & standardisation	20 000	20 000	10 000	10 000	0,—	0,—
3 4 0 2	Organisation of experts meetings for rule making	60 000	60 000	100 000	100 000	0,—	0,—
3 4 0 3	Organisation of experts meetings for the Executive Director	10 000	10 000	20 000	20 000	0,—	0,—
	<i>Article 3 4 0 — Total</i>	115 000	115 000	170 000	170 000	116 272,47	116 272,47
	CHAPTER 3 4 — TOTAL	115 000	115 000	170 000	170 000	116 272,47	116 272,47
	CHAPTER 3 5						
3 5 0	Translation and interpretation costs						
3 5 0 0	Translation of studies, reports and other working documents — Certification	—	—	—	—	250 000,—	250 000,—
3 5 0 1	Translation of studies, reports and other working documents — Quality & standardisation	50 000	50 000	30 000	30 000	0,—	0,—
3 5 0 2	Translation of studies, reports and other working documents — Rule making	125 000	125 000	125 000	125 000	0,—	0,—
3 5 0 3	Translation of studies, reports and other documents — Executive	150 000	150 000	—	—		
	<i>Article 3 5 0 — Total</i>	325 000	325 000	155 000	155 000	250 000,—	250 000,—
	CHAPTER 3 5 — TOTAL	325 000	325 000	155 000	155 000	250 000,—	250 000,—

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 3 6 — RULE MAKING ACTIVITIES**CHAPTER 3 7 — MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES****CHAPTER 3 8 — TECHNICAL TRAINING**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 6						
3 6 0	Rule making activities						
3 6 0 0	Outsourcing of rule making activities	1 000 000	1 000 000	459 000	459 000	233 000,—	233 000,—
3 6 0 1	International cooperation	p.m.	p.m.				
	<i>Article 3 6 0 — Total</i>	1 000 000	1 000 000	459 000	459 000	233 000,—	233 000,—
	CHAPTER 3 6 — TOTAL	1 000 000	1 000 000	459 000	459 000	233 000,—	233 000,—
	CHAPTER 3 7						
3 7 0	Mission, entertainment and representation expenses						
3 7 0 0	Mission expenses, duty travel expenses and other ancillary expenditure — Certification	1 000 000	1 000 000	980 000	980 000	275 000,—	275 000,—
3 7 0 1	Mission expenses, duty travel expenses and other ancillary expenditure — Quality & standardisation	480 000	480 000	165 000	165 000	0,—	0,—
3 7 0 2	Mission expenses, duty travel expenses and other ancillary expenditure — Rule making	400 000	400 000	200 000	200 000	0,—	0,—
3 7 0 3	Mission expenses, duty travel expenses and other ancillary expenditure — Executive Director	100 000	100 000	70 000	70 000	0,—	0,—
	<i>Article 3 7 0 — Total</i>	1 980 000	1 980 000	1 415 000	1 415 000	275 000,—	275 000,—
	CHAPTER 3 7 — TOTAL	1 980 000	1 980 000	1 415 000	1 415 000	275 000,—	275 000,—
	CHAPTER 3 8						
3 8 0	Technical training						
3 8 0 0	Technical training — Certification	25 000	25 000	—	—	0,—	0,—
3 8 0 1	Technical training — Quality & standardisation	125 000	125 000	25 000	25 000	0,—	0,—
3 8 0 2	Technical training — Rule making	25 000	25 000	15 000	15 000	0,—	0,—
3 8 0 3	Technical Training — Executive	10 000	10 000	—	—	0,—	0,—
	<i>Article 3 8 0 — Total</i>	185 000	185 000	40 000	40 000	0,—	0,—
	CHAPTER 3 8 — TOTAL	185 000	185 000	40 000	40 000	0,—	0,—

EUROPEAN AVIATION SAFETY AGENCY

TITLE 3
OPERATING EXPENDITURE

CHAPTER 30 — CERTIFICATION ACTIVITIES**3 0 0** *Certification activities*

3 0 0 0 Certification activities

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 367 000	11 767 000	16 400 000	8 000 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of technical certification services outsourced to the NAAs requested by EASA.

3 0 0 1 JAA contract

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		500 000	500 000	0,—	0,—

Remarks

This appropriation is to cover the costs of services requested by EASA under the contract with the JAA.

CHAPTER 31 — Q & S ACTIVITIES**3 1 0** *Q & S activities*

3 1 0 0 Quality & standardisation activities

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
861 000	861 000	217 000	217 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of Q & S activities.

3 1 0 1 Quality & standardisation studies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000	30 000	50 000	50 000	0,—	0,—

Remarks

This appropriation is to cover the costs of Q & S studies.

CHAPTER 3 1 — Q & S ACTIVITIES (cont'd)**3 1 0** (cont'd)**3 1 0 2** Library

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000	15 000	20 000	20 000	0,—	0,—

Remarks

This appropriation is to cover the costs of acquiring a special technical library for the EASA.

CHAPTER 3 2 — DEVELOPMENT DATA BASE**3 2 0** *Thematic data base***3 2 0 0** Rulemaking software and accident analysis databases and Q & S software

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	1 500 000	507 000	507 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of procuring and purchasing a certification process control system.

3 2 0 1 Document management system

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
580 000	580 000	95 000	95 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of the first phase of developing a document management system.

3 2 0 2 Certification management tool

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	500 000	20 000	20 000	0,—	0,—

Remarks

This appropriation is to cover the cost of acquisition of other software.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 33 — INFORMATIONS AND PUBLICATIONS**330 Informations and publications**

3300 Informations and publications

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
125 000	125 000	126 000	126 000	63 191,79	63 191,79

Remarks

This appropriation is intended to cover the costs of information materials and publications of the EASA.

CHAPTER 34 — MEETING EXPENSES**340 Meeting expenses**

3400 Organisation of experts meetings for certification

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000	25 000	40 000	40 000	116 272,47	116 272,47

Remarks

This appropriation is intended to cover the costs of organising certification meetings.

3401 Organisation of experts meetings for quality & standardisation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000	20 000	10 000	10 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of organising Q & S meetings.

3402 Organisation of experts meetings for rule making

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000	60 000	100 000	100 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of organising rule making meetings.

CHAPTER 3 4 — MEETING EXPENSES (cont'd)**3 4 0** (cont'd)**3 4 0 3** Organisation of experts meetings for the Executive Director

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	20 000	20 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs of organising expert meetings to support the Executive Director.

CHAPTER 3 5 — TRANSLATION AND INTERPRETATION COSTS**3 5 0** *Translation and interpretation costs***3 5 0 0** Translation of studies, reports and other working documents — Certification

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	250 000,—	250 000,—

Remarks

This appropriation is intended to cover the translation of studies, reports, as well as working documents of the Certification Directorate for the Administrative Board and Bureau and for congresses, seminars, etc. into the different Community languages, to be carried out mainly by the Translation Centre for the Bodies of the European Union in Luxembourg.

3 5 0 1 Translation of studies, reports and other working documents — Quality & standardisation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000	30 000	30 000	0,—	0,—

Remarks

Same as above for the Q & S Directorate.

3 5 0 2 Translation of studies, reports and other working documents — Rule making

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
125 000	125 000	125 000	125 000	0,—	0,—

Remarks

Same as above for the rule making Directorate.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 3 5 — TRANSLATION AND INTERPRETATION COSTS (cont'd)

3 5 0 (cont'd)

3 5 0 3 Translation of studies, reports and others documents — Executive

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	150 000	—	—		

Remarks

This appropriation is intended to cover the translation of studies, reports, annual accounts, budgets as well as working documents for the ED into different Community languages.

CHAPTER 3 6 — RULE MAKING ACTIVITIES

3 6 0 *Rule making activities*

3 6 0 0 Outsourcing of rule making activities

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	459 000	459 000	233 000,—	233 000,—

Remarks

This appropriation is intended to cover the costs of studies and the hiring of external experts, including research.

3 6 0 1 International cooperation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

This appropriation is to cover the cost of international cooperation activities.

CHAPTER 37 — MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES

3 7 0 *Mission, entertainment and representation expenses*

3 7 0 0 Mission expenses, duty travel expenses and other ancillary expenditure — Certification

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	980 000	980 000	275 000,—	275 000,—

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff of the Certification Directorate in the interests of the service, in accordance with the provisions of the Staff Regulations applicable to officials of the European Communities.

3 7 0 1 Mission expenses, duty travel expenses and other ancillary expenditure — Quality & standardisation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
480 000	480 000	165 000	165 000	0,—	0,—

Remarks

Same as above for the Q & S Directorate.

3 7 0 2 Mission expenses, duty travel expenses and other ancillary expenditure — Rule making

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000	400 000	200 000	200 000	0,—	0,—

Remarks

Same as above for the rule making Directorate.

3 7 0 3 Mission expenses, duty travel expenses and other ancillary expenditure — Executive Director

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	70 000	70 000	0,—	0,—

Remarks

Same as above for the office of the Executive Director.

EUROPEAN AVIATION SAFETY AGENCY

CHAPTER 38 — TECHNICAL TRAINING

3 8 0 *Technical training*

3 8 0 0 Technical training — Certification

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000	25 000	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the costs of technical training for the Certification Directorate.

3 8 0 1 Technical training — Quality & standardisation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
125 000	125 000	25 000	25 000	0,—	0,—

Remarks

Same as above for the Q & S Directorate.

3 8 0 2 Technical training — Rule making

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000	25 000	15 000	15 000	0,—	0,—

Remarks

Same as above for the rule making Directorate.

3 8 0 3 Technical Training — Executive

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	—	—		

Remarks

This appropriation is intended to cover the costs of technical training for the ED Directorate.

CHAPTER 39 — ED ACTIVITIES**390 ED activities**

3900 Safety strategy

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000	40 000	—	—	0,—	0,—

Remarks

This appropriations intended to cover the costs of studies and operational costs for the Strategy Safety Analysis Investigation Research and Risk (SSAIR).

3901 External evaluation of the Agency

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	—	—	0,—	0,—

Remarks

This appropriation is intended to cover costs of studies requested by Article 51 of Regulation (EC) No 1592/2002.

3902 JAA contract

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
350 000	350 000				

Remarks

This appropriation is to cover the costs of services requested by EASA under the contract with the JAA. In the budget 2005 and the preliminary draft budget 2006 these appropriations have been on line 3001.

EUROPEAN AVIATION SAFETY AGENCY

TITLE 4
SPECIAL OPERATIONS PROGRAMMES

CHAPTER 4 0 — TECHNICAL COOPERATION WITH THIRD COUNTRIES**CHAPTER 4 1 — RESEARCH PROGRAMMES**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 0 0	CHAPTER 4 0 Technical cooperation with third countries						
4 0 0 0	Technical cooperation with third countries	p.m.	p.m.				
	<i>Article 4 0 0 — Total</i>	p.m.	p.m.				
	CHAPTER 4 0 — TOTAL	p.m.	p.m.				
4 1 0	CHAPTER 4 1 Research programmes						
4 1 0 0	Research programmes	p.m.	p.m.				
	<i>Article 4 1 0 — Total</i>	p.m.	p.m.				
	CHAPTER 4 1 — TOTAL	p.m.	p.m.				
	Title 4 — Total	p.m.	p.m.				
	GRAND TOTAL	47 779 000	52 179 000	39 981 000	31 581 000	8 997 753,58	8 997 753,58

TITLE 4

SPECIAL OPERATIONS PROGRAMMES

CHAPTER 4 0 — TECHNICAL COOPERATION WITH THIRD COUNTRIES

4 0 0 *Technical cooperation with third countries*

4 0 0 0 Technical cooperation with third countries

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

This appropriation is intended to cover the costs of technical cooperation activities with candidate and/or third countries.

CHAPTER 4 1 — RESEARCH PROGRAMMES

4 1 0 *Research programmes*

4 1 0 0 Research programmes

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

This appropriation is intended to cover the costs of research programmes.

EUROPEAN AVIATION SAFETY AGENCY

Establishment plan

Category and grade	Permanent posts			Temporary posts		
	2006	2005	2004	2006	2005	2004
A*16	—	—	—	—	—	—
A*15	—	—	—	5	5	5
A*14	—	—	—	10	10	10
A*13	—	—	—	5	—	—
A*12	—	—	—	20	20	13
A*11	—	—	—	28	28	14
A*10	—	—	—	30	28	7
A*9	—	—	—	47	17	10
A*8	—	—	—	29	17	6
A*7	—	—	—	21	20	5
A*6	—	—	—	48	—	—
A*5	—	—	—	2	—	—
Total A	—	—	—	245	145	70
B*11	—	—	—	—	—	—
B*10	—	—	—	—	—	—
B*9	—	—	—	—	—	—
B*8	—	—	—	—	—	—
B*7	—	—	—	10	8	4
B*6	—	—	—	18	8	2
B*5	—	—	—	9	9	4
B*4	—	—	—	—	—	—
B*3	—	—	—	2	—	—
Total B	—	—	—	39	25	10
C*7	—	—	—	—	—	—
C*6	—	—	—	1	1	1
C*5	—	—	—	1	1	1
C*4	—	—	—	19	8	5
C*3	—	—	—	13	10	5
C*2	—	—	—	10	10	3
C*1	—	—	—	—	—	—
Total C	—	—	—	44	30	15
Grand Total	—	—	—	328	200	95

Statement of revenue and expenditure of the European Agency for Safety and Health at Work for the financial year 2006

(2006/150/EC)

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

REVENUE

Title Chapter	Heading	Financial year 2006		Financial year 2005		Financial year 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	EUROPEAN COMMUNITY SUBSIDY						
1 0	EUROPEAN COMMUNITY SUBSIDY	13 342 216	13 342 216	13 557 784	13 557 784	10 588 000	10 588 000
	Title 1 — Total	13 342 216	13 342 216	13 557 784	13 557 784	10 588 000	10 588 000
2	OTHER SUBSIDIES						
2 0	OTHER SUBSIDIES	180 303	180 303	180 303	180 303	180 303	180 303
	Title 2 — Total	180 303	180 303	180 303	180 303	180 303	180 303
5	MISCELLANEOUS REVENUE						
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title 5 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT						
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	GRAND TOTAL	13 522 519	13 522 519	13 738 087	13 738 087	10 768 303	10 768 303

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

Remarks

Total subsidy of the European Community.

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

100

European Community subsidy

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 200 000	13 200 000	13 200 000	13 200 000	10 588 000	10 588 000

Remarks

Council Regulation (EC) No 2062/94 of 18 July 1994 establishing a European Agency for Safety and Health at Work (OJ L 216, 20.8.1994, p. 1), as amended by Regulation (EC) No 1643/95 (OJ L 156, 7.7.1995, p. 1). Pursuant to Article 12, paragraph 3, of this Regulation, a subsidy for the Agency is entered in the Commission Section of the general budget.

110

Phare program (earmarked)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
142 216	142 216	357 784	357 784		

Remarks

This Article corresponds to earmarked Phare revenue and includes financing for a Phare III programme signed with the EC, which will run within the period 2005 to 2006 for a total amount of EUR 500 000. Activities under Phare III are linked to the approved programme of work with earmarked revenues and expenses. Annual figures are indicative of activity levels in 2005 and 2006.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2
OTHER SUBSIDIES

CHAPTER 20 — OTHER SUBSIDIES**2 0 0 Grant from the Basque Regional Government**

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 101	60 101	60 101	60 101	60 101	60 101

Remarks

This grant is meant to finance current expenditure.

2 0 1 Grant from the County of Bizkaia

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 101	60 101	60 101	60 101	—	—

Remarks

This grant is meant to finance current expenditure.

2 0 2 Grant from the Spanish Government

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 101	60 101	60 101	60 101	60 101	60 101

Remarks

This grant is meant to finance current expenditure.

2 0 3 Other grants

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	60 101	60 101

Remarks

Revenue from other grants.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 5

MISCELLANEOUS REVENUE

Remarks

Other expected subsidies.

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

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

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Proceeds from the sale of movable and immovable property.

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 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Revenue from investments or loans, bank interest and other items.

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED

5 4 0 *Miscellaneous revenue available for reuse but not used*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Miscellaneous revenue available for reuse but not used.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**5 9 0** *Other revenue from administrative operations*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Other revenue from administrative operations.

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 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Revenue from services rendered against payment.

6 0 1 *Revenue from co-financing agreements*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Revenue from co-financing agreements.

6 0 2 *Revenue from sale of publications*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Revenue from sale of publications.

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

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Proceeds from the letting and hiring of immovable property.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

EXPENDITURE

Title Chapter	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	4 532 173	4 532 173	3 777 353	3 777 353	4 330 052	4 330 052
1 4	SOCIOMEDICAL INFRASTRUCTURE	24 000	24 000	22 668	22 668	17 545	17 545
1 5	MOBILITY	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
1 6	SOCIAL WELFARE	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
1 8	REGULARISATION OF ACCUMULATED LOSSES	p.m.	p.m.	778 875	778 875		
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	p.m.	p.m.		
	Title 1 — Total	4 556 173	4 556 173	4 578 896	4 578 896	4 347 597	4 347 597
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	834 640	834 640	830 219	830 219	818 475	818 475
2 1	INFORMATION TECHNOLOGY	382 779	382 779	375 012	375 012	293 506	293 506
2 2	MOVABLE PROPERTY ASSOCIATED COSTS	46 458	46 458	40 806	40 806	51 500	51 500
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	103 958	103 958	87 531	87 531	62 225	62 225
2 4	POSTAGE AND TELECOMMUNICATIONS	156 295	156 295	167 839	167 839	147 000	147 000
	Title 2 — Total	1 524 130	1 524 130	1 501 407	1 501 407	1 372 706	1 372 706
3	OPERATING EXPENDITURE						
3 0	GENERAL OPERATING EXPENDITURE	5 750 000	5 750 000	5 534 900	5 534 900	4 953 000	4 953 000
3 1	SMALL AND MEDIUM-SIZED ENTERPRISES (SME)			15 100	15 100	95 000	95 000
3 2	PHARE PROGRAMME	142 216	142 216	357 784	357 784	—	—
3 3	ENLARGEMENT ACTION PLAN	1 550 000	1 550 000	1 750 000	1 750 000		
	Title 3 — Total	7 442 216	7 442 216	7 657 784	7 657 784	5 048 000	5 048 000
	GRAND TOTAL	13 522 519	13 522 519	13 738 087	13 738 087	10 768 303	10 768 303

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 1 1						
1 1 0	Staff holding a post provided for in the establishment plan						
1 1 0 0	Basic salaries	2 245 572	2 245 572	1 910 345	1 910 345	1 979 122	1 979 122
1 1 0 1	Family allowances	255 108	255 108	193 475	193 475	223 243	223 243
1 1 0 2	Expatriation and foreign-residence allowances	315 250	315 250	279 746	279 746	311 835	311 835
1 1 0 3	Secretarial allowances	3 664	3 664	5 597	5 597	7 668	7 668
1 1 0 4	DG ADMIN administrative help					23 100	23 100
	<i>Article 1 1 0 — Total</i>	2 819 594	2 819 594	2 389 163	2 389 163	2 544 969	2 544 969
1 1 1	Other staff						
1 1 1 0	Auxiliary staff	94 263	94 263	28 795	28 795	270 309	270 309
1 1 1 2	Local staff	69 800	69 800	295 422	295 422	592 369	592 369
1 1 1 3	Contract agents	415 202	415 202	261 765	261 765		
	<i>Article 1 1 1 — Total</i>	579 265	579 265	585 982	585 982	862 678	862 678
1 1 2	Professional training of staff						
1 1 2 0	Professional training of staff	44 212	44 212	18 033	18 033	42 000	42 000
	<i>Article 1 1 2 — Total</i>	44 212	44 212	18 033	18 033	42 000	42 000
1 1 3	Employer's social security contributions						
1 1 3 0	Insurance against sickness	75 212	75 212	63 753	63 753	69 679	69 679
1 1 3 1	Insurance against accidents and occupational disease	19 308	19 308	16 482	16 482	18 832	18 832
1 1 3 2	Insurance against unemployment	28 071	28 071	24 170	24 170	19 866	19 866
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	122 591	122 591	104 405	104 405	108 377	108 377
1 1 4	Miscellaneous allowances and grants						
1 1 4 0	Childbirth and death allowances and grants	406	406	412	412	450	450
1 1 4 1	Travel expenses for annual leave	69 937	69 937	59 843	59 843	59 983	59 983
1 1 4 3	Fixed-duty allowances	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	70 343	70 343	60 255	60 255	60 433	60 433
1 1 5	Overtime	p.m.	p.m.	969	969		
1 1 7	Supplementary services						
1 1 7 5	Interim services	50 000	50 000	41 349	41 349	10 000	10 000
1 1 7 6	Officials on secondment from Member States	52 463	52 463	47 808	47 808	41 188	41 188
1 1 7 7	DG ADMIN administrative help	27 500	27 500	24 750	24 750		
	<i>Article 1 1 7 — Total</i>	129 963	129 963	113 907	113 907	51 188	51 188

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 16 — SOCIAL WELFARE
CHAPTER 18 — REGULARISATION OF ACCUMULATED LOSSES
CHAPTER 19 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 16						
160	Special assistance grants	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
162	Other social expenditure	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
163	Nursery centre	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
164	Additional aid for disabled persons	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	CHAPTER 16 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	CHAPTER 18						
180	Regularisation of accumulated losses						
1800	Regularisation of accumulated losses	p.m.	p.m.	778 875	778 875		
	Article 180 — Total	p.m.	p.m.	778 875	778 875		
	CHAPTER 18 — TOTAL	p.m.	p.m.	778 875	778 875		
	CHAPTER 19						
190	Pensions and severance grants	p.m.	p.m.	p.m.	p.m.		
	CHAPTER 19 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Title 1 — Total	4 556 173	4 556 173	4 578 896	4 578 896	4 347 597	4 347 597

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 1**STAFF***Remarks*

Total funding for covering general administrative costs.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT**1 1 0 *Staff holding a post provided for in the establishment plan*****1 1 0 0 Basic salaries**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 245 572	2 245 572	1 910 345	1 910 345	1 979 122	1 979 122

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof and Article 2 of the Conditions of employment of other servants (CEOS).

This appropriation is intended to cover basic salaries of permanent officials and temporary staff.

1 1 0 1 Family allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
255 108	255 108	193 475	193 475	223 243	223 243

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 42a, 42b, 62, 67, 68, 68a of the Staff Regulations and Section I of Annex VII thereto.

This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
315 250	315 250	279 746	279 746	311 835	311 835

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

1 1 0 (cont'd)

1 1 0 3 Secretarial allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 664	3 664	5 597	5 597	7 668	7 668

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 18 of Annex XIII.

This item is intended to cover the secretarial allowance paid to temporary staff in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries recruited before 1 May 2004.

1 1 0 4 DG ADMIN administrative help

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				23 100	23 100

Remarks

This appropriation has in 2005 been collapsed into heading 1177.

1 1 1 **Other staff**

1 1 1 0 Auxiliary staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
94 263	94 263	28 795	28 795	270 309	270 309

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration of, and the employer's social security contributions for, auxiliary staff excluding the amounts related to weightings (charged on 1 1 9 0), recruitment (charged on 1 1 8 0), travel expenses (charged on 1 1 8 1) and daily allowance (charged on 1 1 8 4).

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

1 1 1 (cont'd)

1 1 1 2 Local staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
69 800	69 800	295 422	295 422	592 369	592 369

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 of CEOS and Title V thereof.

This appropriation is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

1 1 1 3 Contract agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
415 202	415 202	261 765	261 765		

Remarks

CEOS, and in particular Article 3 and Title IV thereof. This appropriation is intended to cover remuneration, allowances and indemnities and the employer's social security contributions. Amounts related to weighting factor, recruitment, travel expenses and daily allowances are charged respectively on Items 1 1 9 0, 1 1 8 0, 1 1 8 1 and 1 1 8 4.

1 1 2 **Professional training of staff**

1 1 2 0 Professional training of staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
44 212	44 212	18 033	18 033	42 000	42 000

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular the third paragraph of Article 24a of the Staff Regulations and Articles 11, 54 and 81 of the CEOS.

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

1 1 3 **Employer's social security contributions**

1 1 3 0 Insurance against sickness

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
75 212	75 212	63 753	63 753	69 679	69 679

Remarks

Article 72 of the Staff Regulations and Articles 28 and 95 of the CEOS thereof.

This appropriation is intended to cover the employer's contribution.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 308	19 308	16 482	16 482	18 832	18 832

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof and Articles 28 and 95 if the CEOS thereof.

This appropriation is intended to cover:

- the employer's contribution to insurance against accidents and occupational disease,
- a further provision is added to the appropriation to cover expenditure not covered by the insurance.

1 1 3 2 Insurance against unemployment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 071	28 071	24 170	24 170	19 866	19 866

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation is intended to insure relevant staff against unemployment (Article 28a and Article 96 of the CEOS).

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

113 (cont'd)

1133 Constitution or maintenance of pension rights

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 and Article 112 thereof. This item is intended to cover payments by the Agency on behalf of relevant staff in order to constitute or maintain their pension rights in their country of origin.

114 *Miscellaneous allowances and grants*

1140 Childbirth and death allowances and grants

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
406	406	412	412	450	450

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof, and Articles 20 and 97 of the CEOS.

This item is intended to cover:

— the childbirth grant,

and, in the event of the death of an official:

- payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred,
- the cost of transporting the body to the official's place of origin.

1141 Travel expenses for annual leave

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
69 937	69 937	59 843	59 843	59 983	59 983

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto as well as Articles 26 and 92 of the CEOS.

This appropriation is intended to cover the flat-rate travel expenses for relevant staff, their spouses and dependants, from their place of employment to their place of origin.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

1 1 4 (cont'd)

1 1 4 3 Fixed-duty allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.

1 1 5

Overtime

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				
		969	969		

Remarks

Staff Regulations applicable to officials of the European Communities, in particular Article 56 thereof and Annex VI thereto. This article is intended to cover flat-rate payments or hourly-rate payments for overtime worked by relevant staff in categories C* and D*, local staff and other servants whom it has not been possible to compensate by free time under the normal arrangements.

1 1 7

Supplementary services

1 1 7 5

Interim services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000	41 349	41 349	10 000	10 000

Remarks

This appropriation is intended to cover use of interim services, mainly typists. Recourse to interim services is required to adapt flexibly to ad hoc needs.

1 1 7 6

Officials on secondment from Member States

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
52 463	52 463	47 808	47 808	41 188	41 188

Remarks

This appropriation is intended to enable the Agency to organise a programme of exchange for civil servants from Member States.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

117 (cont'd)

1177 DG ADMIN administrative help

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 500	27 500	24 750	24 750		

Remarks

This appropriation is intended to cover the charge made by DG ADMIN for preparing the salaries.

118 **Miscellaneous expenditure on staff recruitment and transfer**

1180 Miscellaneous expenditure on staff recruitment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 126	74 126	288 034	288 034	90 000	90 000

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto.

This appropriation is intended to cover the expenditure involved in recruitment procedures.

1181 Travel expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 380	33 380	8 680	8 680	33 857	33 857

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto and Articles 22, 92 and 67 of CEOS. This appropriation is intended to cover the travel expenses of relevant staff (including members of their families) entering or leaving the service.

1182 Installation, resettlement and transfer allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
254 521	254 521	78 256	78 256	178 633	178 633

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto and Article 23 of the CEOS.

This appropriation is intended to cover the installation allowances for temporary agents obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

1 1 8 (cont'd)

1 1 8 3 Removal expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
237 750	237 750	55 568	55 568	257 340	257 340

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal costs of temporary agents obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
95 428	95 428	24 786	24 786	57 956	57 956

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto, as well as Articles 25, 69 and 92 of the Conditions of employment of other servants.

This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).

1 1 9 **Salary weightings — Adjustments to remuneration**

1 1 9 0 Salary weightings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
71 000	71 000	49 315	49 315	42 621	42 621

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 64 and 65 thereof and Articles 20, 64 and 92 of CEOS.

This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of relevant staff and to overtime.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**119** (cont'd)

1191 Adjustments to remuneration

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**141** *Medical service*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 000	19 000	18 375	18 375	13 545	13 545

Remarks

This appropriation is intended to cover all expenditure relating to the medical service, preventative actions and the travel expenses of the Agency medical adviser, notably Article 59 of the Staff Regulations.

142 *Other welfare expenditure*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	4 293	4 293	4 000	4 000

Remarks

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

CHAPTER 15 — MOBILITY**152** *Mobility*

1520 Staff exchanges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover staff exchanges.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 15 — MOBILITY (cont'd)

1 5 2 (cont'd)

1 5 2 1 Agency officials seconded to national administrations, international organisations or public sector institutions or undertakings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Agency officials to national or international departments.

1 5 2 2 Trainees

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover expenditure relating to trainees.

CHAPTER 16 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.

1 6 2 *Other social expenditure*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover assistance for families, new arrivals, legal aid, grants for scouts and guides, grant to the secretariat of the parents' association.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 16 — SOCIAL WELFARE (cont'd)

1 6 3 *Nursery centre*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the Agency's share of the cost of child care for the children of Agency staff in nurseries.

1 6 4 *Additional aid for disabled persons*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is to enable reimbursement to disabled officials in active employment, spouses and dependent children, after national entitlements have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

CHAPTER 18 — REGULARISATION OF ACCUMULATED LOSSES

1 8 0 *Regularisation of accumulated losses**Remarks*

This appropriation is intended to cover the accumulated losses as reflected in the budget outturn account table in the annual accounts and in accordance with Article 16.2 of the Agency's Financial Regulations.

1 8 0 0 Regularisation of accumulated losses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	778 875	778 875		

CHAPTER 19 — PENSIONS AND SEVERANCE GRANTS

1 9 0 *Pensions and severance grants*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — INFORMATION TECHNOLOGY

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 0						
2 0 0	Rent						
2 0 0 0	Rent	527 000	527 000	532 147	532 147	498 675	498 675
	<i>Article 2 0 0 — Total</i>	527 000	527 000	532 147	532 147	498 675	498 675
2 0 1	Insurance						
2 0 1 0	Insurance	11 260	11 260	11 260	11 260	10 000	10 000
	<i>Article 2 0 1 — Total</i>	11 260	11 260	11 260	11 260	10 000	10 000
2 0 2	Water, gas, electricity and heating						
2 0 2 0	Water, gas, electricity and heating	80 765	80 765	78 872	78 872	68 000	68 000
	<i>Article 2 0 2 — Total</i>	80 765	80 765	78 872	78 872	68 000	68 000
2 0 3	Cleaning and maintenance						
2 0 3 0	Cleaning and maintenance	50 504	50 504	47 504	47 504	46 300	46 300
	<i>Article 2 0 3 — Total</i>	50 504	50 504	47 504	47 504	46 300	46 300
2 0 4	Fitting-out of premises						
2 0 4 0	Fitting-out of premises	79 514	79 514	76 350	76 350	116 000	116 000
	<i>Article 2 0 4 — Total</i>	79 514	79 514	76 350	76 350	116 000	116 000
2 0 5	Security and surveillance of buildings						
2 0 5 0	Security and surveillance of buildings	81 920	81 920	80 000	80 000	76 000	76 000
	<i>Article 2 0 5 — Total</i>	81 920	81 920	80 000	80 000	76 000	76 000
2 0 9	Administrative expenditure, taxes						
2 0 9 0	Administrative expenditure, taxes	3 677	3 677	4 086	4 086	3 500	3 500
	<i>Article 2 0 9 — Total</i>	3 677	3 677	4 086	4 086	3 500	3 500
	CHAPTER 2 0 — TOTAL	834 640	834 640	830 219	830 219	818 475	818 475
	CHAPTER 2 1						
2 1 0	IT operating expenditure						
2 1 0 0	IT operating expenditure	187 390	187 390	185 141	185 141	136 200	136 200
	<i>Article 2 1 0 — Total</i>	187 390	187 390	185 141	185 141	136 200	136 200
2 1 2	Services provided by IT staff						
2 1 2 0	Services provided by IT staff	104 538	104 538	102 089	102 089	44 500	44 500
	<i>Article 2 1 2 — Total</i>	104 538	104 538	102 089	102 089	44 500	44 500

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 1 — INFORMATION TECHNOLOGY (cont'd)**CHAPTER 2 2 — MOVABLE PROPERTY ASSOCIATED COSTS****CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 1 3	Technical installations and electronic office equipment						
2 1 3 0	New and replacement purchases	71 680	71 680	53 288	53 288	96 806	96 806
2 1 3 2	Hire	6 171	6 171	6 026	6 026	1 000	1 000
2 1 3 3	Maintenance, use and repair	12 000	12 000	25 390	25 390	12 000	12 000
2 1 3 4	Electronic office equipment	1 000	1 000	3 078	3 078	3 000	3 000
	Article 2 1 3 — Total	90 851	90 851	87 782	87 782	112 806	112 806
	CHAPTER 2 1 — TOTAL	382 779	382 779	375 012	375 012	293 506	293 506
	CHAPTER 2 2						
2 2 1	New and replacement furniture purchases, furniture maintenance and repair						
2 2 1 0	New and replacement purchases, furniture maintenance and repair	35 000	35 000	29 520	29 520	4 000	4 000
	Article 2 2 1 — Total	35 000	35 000	29 520	29 520	4 000	4 000
2 2 3	Office vehicle						
2 2 3 1	Purchase of vehicle	p.m.	p.m.	p.m.	p.m.	40 000	40 000
2 2 3 2	Vehicle upkeep, petrol and hiring means of transport	4 104	4 104	4 104	4 104	2 500	2 500
	Article 2 2 3 — Total	4 104	4 104	4 104	4 104	42 500	42 500
2 2 5	Documentation and library expenditure						
2 2 5 0	Publications and subscriptions	6 829	6 829	6 669	6 669	4 500	4 500
2 2 5 1	Special library, documentation and reproduction equipment, binding and upkeep of library books	525	525	513	513	500	500
	Article 2 2 5 — Total	7 354	7 354	7 182	7 182	5 000	5 000
	CHAPTER 2 2 — TOTAL	46 458	46 458	40 806	40 806	51 500	51 500
	CHAPTER 2 3						
2 3 0	Stationery and office supplies						
2 3 0 0	Stationery and office supplies	20 000	20 000	37 189	37 189	12 125	12 125
	Article 2 3 0 — Total	20 000	20 000	37 189	37 189	12 125	12 125
2 3 2	Financial charges						
2 3 2 0	Bank charges	10 913	10 913	10 040	10 040	16 900	16 900
2 3 2 1	Exchange rate losses	1 872	1 872	3 526	3 526	4 000	4 000
2 3 2 9	Other financial charges	575	575	563	563	600	600
	Article 2 3 2 — Total	13 360	13 360	14 129	14 129	21 500	21 500

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 3 3	Outsourced services						
2 3 3 0	Legal expenses	20 390	20 390	20 390	20 390	15 000	15 000
2 3 3 1	Internal audit services	35 000	35 000	p.m.	p.m.		
	<i>Article 2 3 3 — Total</i>	55 390	55 390	20 390	20 390	15 000	15 000
2 3 4	Damages						
2 3 4 0	Damages	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<i>Article 2 3 4 — Total</i>	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
2 3 5	Other operating expenditure						
2 3 5 0	Miscellaneous insurance	p.m.	p.m.	615	615	600	600
2 3 5 2	Internal catering expenses	9 182	9 182	9 182	9 182	7 000	7 000
2 3 5 3	Departmental removals	5 513	5 513	5 513	5 513	5 500	5 500
2 3 5 9	Other expenditure	513	513	513	513	500	500
	<i>Article 2 3 5 — Total</i>	15 208	15 208	15 823	15 823	13 600	13 600
	CHAPTER 23 — TOTAL	103 958	103 958	87 531	87 531	62 225	62 225
	CHAPTER 24						
2 4 0	Postage and delivery charges						
2 4 0 0	Postage and delivery charges	31 295	31 295	30 562	30 562	32 000	32 000
	<i>Article 2 4 0 — Total</i>	31 295	31 295	30 562	30 562	32 000	32 000
2 4 1	Telecommunications						
2 4 1 0	Telephone, telegraph, telex, radio and television subscriptions and charges	125 000	125 000	137 277	137 277	115 000	115 000
	<i>Article 2 4 1 — Total</i>	125 000	125 000	137 277	137 277	115 000	115 000
	CHAPTER 24 — TOTAL	156 295	156 295	167 839	167 839	147 000	147 000
	Title 2 — Total	1 524 130	1 524 130	1 501 407	1 501 407	1 372 706	1 372 706

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE***Remarks*

Total funding for covering general administrative costs.

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS**2 0 0 Rent**

2 0 0 0 Rent

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
527 000	527 000	532 147	532 147	498 675	498 675

Remarks

This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.

2 0 1 Insurance

2 0 1 0 Insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 260	11 260	11 260	11 260	10 000	10 000

Remarks

This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Agency and their contents.

2 0 2 Water, gas, electricity and heating

2 0 2 0 Water, gas, electricity and heating

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 765	80 765	78 872	78 872	68 000	68 000

Remarks

This appropriation is intended to cover current expenditure.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

2 0 3 *Cleaning and maintenance*

2 0 3 0 Cleaning and maintenance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 504	50 504	47 504	47 504	46 300	46 300

Remarks

This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.

2 0 4 *Fitting-out of premises*

2 0 4 0 Fitting-out of premises

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
79 514	79 514	76 350	76 350	116 000	116 000

Remarks

This appropriation is intended to cover the fitting-out of the premises and repairs in the building.

2 0 5 *Security and surveillance of buildings*

2 0 5 0 Security and surveillance of buildings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
81 920	81 920	80 000	80 000	76 000	76 000

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

2 0 9 **Administrative expenditure, taxes**

2 0 9 0 Administrative expenditure, taxes

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 677	3 677	4 086	4 086	3 500	3 500

Remarks

The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 2 0, for example administrative expenses other than services (water, gas, electricity), expenses relating to buildings occupied by a number of tenants, expenses arising from drawing up the inventory of fixtures, municipal taxes and ancillary expenses.

CHAPTER 2 1 — INFORMATION TECHNOLOGY

2 1 0 **IT operating expenditure**

2 1 0 0 IT operating expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
187 390	187 390	185 141	185 141	136 200	136 200

Remarks

This appropriation is intended to cover expenditure on software licences, installation, development and maintenance of information systems and data-processing consumables.

2 1 2 **Services provided by IT staff**

2 1 2 0 Services provided by IT staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 538	104 538	102 089	102 089	44 500	44 500

Remarks

This appropriation is intended to cover expenditure on external operating staff (helpdesk, operators, administrators, system engineers, etc.).

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 1 — INFORMATION TECHNOLOGY (cont'd)

2 1 3 *Technical installations and electronic office equipment*

2 1 3 0 New and replacement purchases

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
71 680	71 680	53 288	53 288	96 806	96 806

Remarks

This appropriation is intended to cover the purchase and installation of technical and data-processing equipment. The purchase of replacement equipment and installations under this item is conditional upon the discarding, in accordance with established procedure, of the technical and data-processing equipment and installations to be replaced.

2 1 3 2 Hire

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 171	6 171	6 026	6 026	1 000	1 000

Remarks

This appropriation is intended to cover the hiring of miscellaneous equipment and various technical and data-processing installations.

2 1 3 3 Maintenance, use and repair

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000	12 000	25 390	25 390	12 000	12 000

Remarks

This appropriation is intended to cover the costs of maintaining and repairing the technical installations.

2 1 3 4 Electronic office equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000	1 000	3 078	3 078	3 000	3 000

Remarks

This appropriation is intended to cover unforeseen costs associated with electronic office equipment.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 2 — MOVABLE PROPERTY ASSOCIATED COSTS

2 2 1 *New and replacement furniture purchases, furniture maintenance and repair*

2 2 1 0 New and replacement purchases, furniture maintenance and repair

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 000	35 000	29 520	29 520	4 000	4 000

Remarks

This appropriation is intended to cover Agency requirements for furniture, soft furnishings, kitchen equipment and installations.

2 2 3 *Office vehicle*

2 2 3 1 Purchase of vehicle

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	40 000	40 000

Remarks

This appropriation is intended to cover vehicle purchase.

2 2 3 2 Vehicle upkeep, petrol and hiring means of transport

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 104	4 104	4 104	4 104	2 500	2 500

Remarks

This appropriation is intended to cover insurance, maintenance, and petrol expenses for the official vehicle and the cost of hiring other means of transport (taxi, bus, car hire).

2 2 5 *Documentation and library expenditure*

2 2 5 0 Publications and subscriptions

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 829	6 829	6 669	6 669	4 500	4 500

Remarks

This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency. This includes books and other publications, newspapers, periodicals, official journals, subscriptions to rapid information services and databases.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

2 2 5 (cont'd)

2 2 5 1 Special library, documentation and reproduction equipment, binding and upkeep of library books

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
525	525	513	513	500	500

Remarks

This appropriation is intended to cover the purchase of specialised equipment and the binding and upkeep of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 *Stationery and office supplies*

2 3 0 0 Stationery and office supplies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000	20 000	37 189	37 189	12 125	12 125

Remarks

This appropriation is intended to cover the purchase of stationery and office supplies.

2 3 2 *Financial charges*

2 3 2 0 Bank charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 913	10 913	10 040	10 040	16 900	16 900

Remarks

This appropriation is intended to cover bank charges, the cost of connecting to the interbank telecommunications network and the hiring of a bank safe deposit box.

2 3 2 1 Exchange-rate losses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 872	1 872	3 526	3 526	4 000	4 000

Remarks

This appropriation is intended to cover exchange-rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange-rate gains.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 2** (cont'd)**2 3 2 9** Other financial charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
575	575	563	563	600	600

Remarks

This appropriation is intended to cover other financial charges.

2 3 3 **Outsourced services****2 3 3 0** Legal expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 390	20 390	20 390	20 390	15 000	15 000

Remarks

This appropriation is intended to cover the Agency's legal expenses.

2 3 3 1 Internal audit services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 000	35 000	p.m.	p.m.		

Remarks

This appropriation is intended to cover the Agency's expenses on internal audit services.

2 3 4 **Damages****2 3 4 0** Damages

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover damages payable.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	615	615	600	600

Remarks

This appropriation is intended to cover the special insurance for the Agency's accountant and the imprest account holder.

2 3 5 2 Internal catering expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 182	9 182	9 182	9 182	7 000	7 000

Remarks

This appropriation is intended to cover expenditure for the Agency's internal catering, such as refreshments and snacks at meetings, water and vending machines.

2 3 5 3 Departmental removals

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 513	5 513	5 513	5 513	5 500	5 500

Remarks

This item is intended to cover the cost of removals within the building.

2 3 5 9 Other expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
513	513	513	513	500	500

Remarks

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

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS**2 4 0 Postage and delivery charges**

2 4 0 0 Postage and delivery charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 295	31 295	30 562	30 562	32 000	32 000

Remarks

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

2 4 1 Telecommunications

2 4 1 0 Telephone, telegraph, telex, radio and television subscriptions and charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
125 000	125 000	137 277	137 277	115 000	115 000

Remarks

This appropriation is intended to cover telephone subscription costs and communications (official communications only, as private communications will be charged for), fax, conference calls, data transmission and the purchase of directories. Receptionist and switchboard service.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — GENERAL OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 0						
3 0 0	<i>Focal Points activities including expert group activities, meetings and interpretation costs</i>						
3 0 0 0	Information request and other costs	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
3 0 0 1	Focal Point subsidy	940 000	940 000	816 900	816 900	704 759	704 759
3 0 0 2	Meetings of Focal Points	88 500	88 500	110 808	110 808	61 798	61 798
3 0 0 3	External evaluation of the Agency and Focal Point Network	150 000	150 000				
	<i>Article 3 0 0 — Total</i>	1 178 500	1 178 500	927 708	927 708	766 557	766 557
3 0 1	<i>Establishment and management of the information network on Internet</i>						
3 0 1 0	Establishment and management of the information network on Internet	180 000	180 000	180 000	180 000	388 057	388 057
	<i>Article 3 0 1 — Total</i>	180 000	180 000	180 000	180 000	388 057	388 057
3 0 2	<i>Information projects and schemes/Topic Centres (TC) and external contractors</i>						
3 0 2 0	Risk observatory	628 500	628 500	348 500	348 500	35 798	35 798
3 0 2 1	Good safety and health practice (TC)					598 673	598 673
3 0 2 2	Research work and health (TC)					320 000	320 000
3 0 2 3	Good safety and health practice (TC) new Member States					240 000	240 000
3 0 2 4	Work environment	1 100 000	1 100 000	885 000	885 000		
	<i>Article 3 0 2 — Total</i>	1 728 500	1 728 500	1 233 500	1 233 500	1 194 471	1 194 471
3 0 3	<i>Conferences, seminars, workshops and public events, promotional activities, ad hoc meetings, etc.</i>						
3 0 3 0	Conferences, seminars, workshops, public events, promotional activities, etc.	480 000	480 000	475 000	475 000	124 787	124 787
3 0 3 2	Other meetings	66 690	66 690	46 690	46 690	6 627	6 627
	<i>Article 3 0 3 — Total</i>	546 690	546 690	521 690	521 690	131 414	131 414
3 0 4	<i>Editing, publication and distribution of information, and other activities</i>						
3 0 4 0	Publication and distribution of results of studies and of other information activities and corporate products	380 000	380 000	295 000	295 000	342 909	342 909
3 0 4 4	Editing	51 250	51 250	26 250	26 250	35 800	35 800
	<i>Article 3 0 4 — Total</i>	431 250	431 250	321 250	321 250	378 709	378 709

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 0 — GENERAL OPERATING EXPENDITURE (cont'd)**CHAPTER 3 1 — SMALL AND MEDIUM-SIZED ENTERPRISES (SME)****CHAPTER 3 2 — PHARE PROGRAMME**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 0 6	Translation and interpretation						
3 0 6 0	Translation of studies, reports and working documents	705 811	705 811	1 409 705	1 409 705	1 010 267	1 010 267
3 0 6 1	Interpretation	p.m.	p.m.	p.m.	p.m.	—	—
	<i>Article 3 0 6 — Total</i>	705 811	705 811	1 409 705	1 409 705	1 010 267	1 010 267
3 0 7	Preparation, organisation and management of a European Week for Safety and Health at Work						
3 0 7 2	Preparation, organisation and management of a European Week for Safety and Health at Work	480 000	480 000	480 000	480 000	615 000	615 000
	<i>Article 3 0 7 — Total</i>	480 000	480 000	480 000	480 000	615 000	615 000
3 0 8	Meetings of the Administrative Board and its Bureau						
3 0 8 0	Meetings of the Administrative Board and its Bureau	271 202	271 202	233 000	233 000	260 025	260 025
	<i>Article 3 0 8 — Total</i>	271 202	271 202	233 000	233 000	260 025	260 025
3 0 9	Mission, entertainment and representation expenses						
3 0 9 1	Mission expenses, duty travel expenses and other ancillary expenditure	219 351	219 351	219 351	219 351	200 000	200 000
3 0 9 2	Entertainment and representation expenses	8 696	8 696	8 696	8 696	8 500	8 500
	<i>Article 3 0 9 — Total</i>	228 047	228 047	228 047	228 047	208 500	208 500
	CHAPTER 3 0 — TOTAL	5 750 000	5 750 000	5 534 900	5 534 900	4 953 000	4 953 000
	CHAPTER 3 1						
3 1 1	Support to projects						
3 1 1 0	Support to projects			15 100	15 100	p.m.	p.m.
	<i>Article 3 1 1 — Total</i>			15 100	15 100	p.m.	p.m.
3 1 2	Agency's information actions						
3 1 2 0	Agency's information actions					p.m.	p.m.
	<i>Article 3 1 2 — Total</i>					p.m.	p.m.
3 1 4	Evaluation SME						
3 1 4 0	Evaluation SME					95 000	95 000
	<i>Article 3 1 4 — Total</i>					95 000	95 000
	CHAPTER 3 1 — TOTAL			15 100	15 100	95 000	95 000
	CHAPTER 3 2						
3 2 0	Phare programme (earmarked)						
3 2 0 0	Salaries expat/international staff	53 240	53 240	79 860	79 860	—	—
3 2 1 0	Travel costs (international)	31 757	31 757	101 045	101 045	p.m.	p.m.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 2 — PHARE PROGRAMME (cont'd)
CHAPTER 3 3 — ENLARGEMENT ACTION PLAN

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2 0	<i>(cont'd)</i>						
3 2 1 1	Mission expenses of project staff abroad	2 170	2 170	4 340	4 340	—	—
3 2 1 2	Mission expenses seminar/conference participants	2 700	2 700	9 800	9 800	—	—
3 2 2 0	Translation/interpreters	17 600	17 600	64 000	64 000	p.m.	p.m.
3 2 3 0	European Week workshop	—	—	20 000	20 000	p.m.	p.m.
3 2 4 0	Webmasters	13 336	13 336	36 674	36 674	p.m.	p.m.
3 2 5 0	Good practice TC			—	—	p.m.	p.m.
3 2 6 0	Administrative costs	1 413	1 413	2 065	2 065	p.m.	p.m.
3 2 7 0	Printing of information material	20 000	20 000	40 000	40 000	p.m.	p.m.
	<i>Article 3 2 0 — Total</i>	142 216	142 216	357 784	357 784	—	—
	CHAPTER 3 2 — TOTAL	142 216	142 216	357 784	357 784	—	—
	CHAPTER 3 3						
3 3 0	Enlargement action plan	1 550 000	1 550 000	1 750 000	1 750 000		
	CHAPTER 3 3 — TOTAL	1 550 000	1 550 000	1 750 000	1 750 000		
	Title 3 — Total	7 442 216	7 442 216	7 657 784	7 657 784	5 048 000	5 048 000
	GRAND TOTAL	13 522 519	13 522 519	13 738 087	13 738 087	10 768 303	10 768 303

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

TITLE 3
OPERATING EXPENDITURE

Remarks

Total funding for operational expenditures.

CHAPTER 30 — GENERAL OPERATING EXPENDITURE**3 0 0 Focal Points activities including expert group activities, meetings and interpretation costs****3 0 0 0** Information request and other costs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the costs of replying to information requests (to be answered by the Focal Points), and the establishment of small reports based on their results, and to cover other costs related to the management of the Focal Point system.

3 0 0 1 Focal Point subsidy

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
940 000	940 000	816 900	816 900	704 759	704 759

Remarks

This appropriation is intended to support the activities of the Agency's network of Focal Points to ensure the effective dissemination of Agency information and campaign messages at Member State level. This is implemented through grant agreements between the Agency and Focal Points for co-funding of eligible activities such as the stimulation of European Week activities and other dissemination actions.

3 0 0 2 Meetings of Focal Points

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
88 500	88 500	110 808	110 808	61 798	61 798

Remarks

This appropriation is intended to cover the operating expenses of the Focal Point Network, including travel and subsistence expenses, interpretation costs if necessary, and the hire of rooms if necessary.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

3 0 0 (cont'd)

3 0 0 3 External evaluation of the Agency and Focal Point Network

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	150 000				

Remarks

This appropriation is intended to cover the contractual costs linked to an evaluation of the Agency work and of its Focal Point Network.

3 0 1 **Establishment and management of the information network on Internet**

3 0 1 0 Establishment and management of the information network on Internet

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
180 000	180 000	180 000	180 000	388 057	388 057

Remarks

This appropriation is intended to cover the management and development of the Agency's electronic communications. This includes the 'third generation' of network websites including multilingual websites in up to 20 languages, the Agency extranet and intranet.

3 0 2 **Information projects and schemes/Topic Centres (TC) and external contractors***Remarks*

This appropriation is intended to cover the work of the Topic Centres designated by the Administrative Board as part of the Agency's work programme, or specific projects and reports which will contribute to the implementation of the key activity areas in the Agency's work programme.

3 0 2 0 Risk observatory

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
628 500	628 500	348 500	348 500	35 798	35 798

Remarks

This appropriation covers the establishment and development of the risk observatory. It includes in particular the collection, analysis and consolidation of existing statistical data, forecasting on new and emerging risks, development of the risk observatory website, preparation and test phase of an EU wide company panel/survey, identification of OSH research priorities and stimulation of OSH research projects at EU level.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

3 0 2 (cont'd)

3 0 2 1 Good safety and health practice (TC)

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				598 673	598 673

Remarks

This appropriation has in 2005 been collapsed into headings 3020 and 3024.

3 0 2 2 Research work and health (TC)

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				320 000	320 000

Remarks

This appropriation has in 2005 been collapsed into headings 3020 and 3024.

3 0 2 3 Good safety and health practice (TC) new Member States

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				240 000	240 000

Remarks

This appropriation has in 2005 been collapsed into heading 3024.

3 0 2 4 Work environment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 100 000	1 100 000	885 000	885 000		

Remarks

This appropriation covers the development of a range of topics combining a review and analysis of existing research, and the collection and provision of policies and good practice. It includes in particular a contribution to the European week on young workers, a sector review (hotels and restaurants), preparation of the European week 2007 on MSDs, and the continuation of the upgrading of the web features.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

3 0 3 Conferences, seminars, workshops and public events, promotional activities, ad hoc meetings, etc.

3 0 3 0 Conferences, seminars, workshops, public events, promotional activities, etc.

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
480 000	480 000	475 000	475 000	124 787	124 787

Remarks

This appropriation is intended to cover the costs of promotion and communication activities related to Agency information products and services, which will contribute to the implementation of the work programme. Such activities could include the organisation of marketing, market research, press and promotional activities related to the Agency's work (surveys, brochures, videos, posters, public events, conferences, seminars, exhibitions, campaigns, etc.) as well as contributions to similar activities organised by third parties that contribute to the implementation and development of the work programme.

3 0 3 2 Other meetings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
66 690	66 690	46 690	46 690	6 627	6 627

Remarks

This appropriation is intended to cover the operating expenses of other meetings such as ad hoc group meetings or other meetings of experts (including travel and subsistence expenses, interpretation costs if necessary, and the hire of rooms if necessary).

3 0 4 Editing, publication and distribution of information, and other activities

3 0 4 0 Publication and distribution of results of studies and of other information activities and corporate products

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
380 000	380 000	295 000	295 000	342 909	342 909

Remarks

This appropriation is intended to cover the publication and distribution costs (including databases and mailing) of results of studies, other information activities and corporate publications (annual report, magazine, Agency budget, etc.) which will contribute to the implementation of the Agency's work programme.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 30 — GENERAL OPERATING EXPENDITURE (cont'd)

304 (cont'd)

3044 Editing

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
51 250	51 250	26 250	26 250	35 800	35 800

Remarks

This appropriation is intended to cover the costs of editing.

306 **Translation and interpretation**

3060 Translation of studies, reports and working documents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
705 811	705 811	1 409 705	1 409 705	1 010 267	1 010 267

Remarks

This appropriation is intended to cover the translation of studies, reports, as well as working documents for the Administrative Board and Bureau and for congresses, seminars, etc. into the different Community languages. The translation work will be carried out by the Translation Centre for the Bodies of the European Union in Luxembourg.

3061 Interpretation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	—	—

Remarks

This appropriation is intended to cover interpreting services to be billed to the Agency by the institutions, particularly the Commission. It is also intended to cover the payment of freelance interpreters hired by the Agency for non-routine conferences for which the Commission is unable to provide interpreting. In addition to remuneration, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement, for freelance translators whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

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

3 0 7 Preparation, organisation and management of a European Week for Safety and Health at Work

3 0 7 2 Preparation, organisation and management of a European Week for Safety and Health at Work

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
480 000	480 000	480 000	480 000	615 000	615 000

Remarks

This appropriation is intended to cover the costs of the production and distribution of campaign material, organisation and management of conferences (closing event and good practice award scheme), seminars, exhibitions, public events, promotional activities and evaluations within the framework of a European Week for Safety and Health at Work.

3 0 8 Meetings of the Administrative Board and its Bureau

3 0 8 0 Meetings of the Administrative Board and its Bureau

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
271 202	271 202	233 000	233 000	260 025	260 025

Remarks

This appropriation is intended to cover the operating expenses of the Administrative Board and its Bureau, including travel and subsistence expenses, interpretation costs, and hire of rooms if necessary.

3 0 9 Mission, entertainment and representation expenses

3 0 9 1 Mission expenses, duty travel expenses and other ancillary expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
219 351	219 351	219 351	219 351	200 000	200 000

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations applicable to officials of the European Communities.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 30 — GENERAL OPERATING EXPENDITURE (cont'd)**309** (cont'd)

3092 Entertainment and representation expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 696	8 696	8 696	8 696	8 500	8 500

Remarks

This appropriation is intended to cover entertainment and representation expenses.

CHAPTER 31 — SMALL AND MEDIUM-SIZED ENTERPRISES (SME)**311** *Support to projects*

3110 Support to projects

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		15 100	15 100	p.m.	p.m.

Remarks

This appropriation is intended to finance measures in favour of SMEs for the development and exchange of effective good practice examples that reduce safety and health risks.

312 *Agency's information actions*

3120 Agency's information actions

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				p.m.	p.m.

Remarks

This appropriation is intended to cover the organisation of information actions by the Agency, in particular to promote the awarded project outcomes.

314 *Evaluation SME*

3140 Evaluation SME

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				95 000	95 000

Remarks

This appropriation is intended to cover the evaluation and reporting by an external contractor of the SME funding schemes.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 2 — PHARE PROGRAMME

3 2 0 *Phare programme (earmarked)**Remarks*

This chapter includes preparatory measures for the future participation in the Agency of Romania and Bulgaria. A Phare III programme for a total amount of EUR 500 000 has been signed with the EC which will run until end June 2006. Activities under Phare III are linked to the approved programme of work with earmarked revenue and expenditures. Figures are indicative of activity levels in 2005 and 2006. Uncommitted balances in 2005 will be carried over to 2006.

3 2 0 0 Salaries expat/international staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
53 240	53 240	79 860	79 860	—	—

3 2 1 0 Travel costs (international)

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 757	31 757	101 045	101 045	p.m.	p.m.

3 2 1 1 Mission expenses of project staff abroad

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 170	2 170	4 340	4 340	—	—

3 2 1 2 Mission expenses seminar/conference participants

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 700	2 700	9 800	9 800	—	—

3 2 2 0 Translation/interpreters

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 600	17 600	64 000	64 000	p.m.	p.m.

3 2 3 0 European Week workshop

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	20 000	20 000	p.m.	p.m.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

CHAPTER 3 2 — PHARE PROGRAMME (cont'd)

3 2 0 (cont'd)

3 2 4 0 Webmasters

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 336	13 336	36 674	36 674	p.m.	p.m.

3 2 5 0 Good practice TC

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		—	—	p.m.	p.m.

3 2 6 0 Administrative costs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 413	1 413	2 065	2 065	p.m.	p.m.

3 2 7 0 Printing of information material

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000	20 000	40 000	40 000	p.m.	p.m.

CHAPTER 3 3 — ENLARGEMENT ACTION PLAN

3 3 0 *Enlargement action plan*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 550 000	1 550 000	1 750 000	1 750 000		

Remarks

This appropriation is intended to cover the implementation of the Enlargement Action Plan (EAP) to improve levels of health and safety in the 10 new Member States. Activities include, in particular, awareness raising and SME transfer of knowledge-related activities.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

Establishment plan for the agency 2006 — Temporary agents

Category and grade	Posts			
	2004	2005	2005	2006
	Actually filled at 1.12.2004	Actually filled at 1.12.2005	Authorised	Authorised
A*16				
A*15	1	1	1	1
A*14				
A*13				
A*12	1		3	3
A*11	3	3	6	6
A*10	3	2	3	3
A*9	1	2		
A*8	2	2	3	3
A*7			4	4
A*6	2	7		
A*5				
Total grade A	13	17	20	20
B*11				
B*10			1	1
B*9				
B*8	1	1	4	4
B*7	1		3	3
B*6	4	3	2	2
B*5	2	1	2	2
B*4	2	2		
B*3		4	2	2
Total grade B	10	11	14	14
C*7				
C*6			1	1
C*5			1	1
C*4	1	1	1	1
C*3	1		1	1
C*2	2	1	1	1
C*1		2	1	1
Total grade C	4	4	6	6
Total	27	32	40	40

Statement of revenue and expenditure of the European Railway Agency for the financial year 2006

(2006/151/EC)

EUROPEAN RAILWAY AGENCY

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	SUBSIDY FROM THE COMMISSION			
1 0	SUBSIDY FROM THE COMMISSION	14 398 000	12 670 000	2 520 000
	Title 1 — Total	14 398 000	12 670 000	2 520 000
2	SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)			
2 0	SUBSIDY FROM THE EEA	—	288 000	—
	Title 2 — Total	—	288 000	—
	GRAND TOTAL	14 398 000	12 958 000	2 520 000

TITLE 1
SUBSIDY FROM THE COMMISSION

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 1 0	14 398 000	12 670 000	2 520 000
	Title 1 — Total	14 398 000	12 670 000	2 520 000

EUROPEAN RAILWAY AGENCY

TITLE 1**SUBSIDY FROM THE COMMISSION****CHAPTER 1 0 — SUBSIDY FROM THE COMMISSION**

Financial year 2006	Financial year 2005	Financial year 2004
14 398 000	12 670 000	2 520 000

TITLE 2
SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 2 0	—	288 000	—
	Title 2 — Total	—	288 000	—
	GRAND TOTAL	14 398 000	12 958 000	2 520 000

EUROPEAN RAILWAY AGENCY

TITLE 2**SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)****CHAPTER 2 0 — SUBSIDY FROM THE EEA**

Financial year 2006	Financial year 2005	Financial year 2004
—	288 000	—

EUROPEAN RAILWAY AGENCY

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 0	STAFF IN ACTIVE EMPLOYMENT	8 540 500	4 700 000	650 000
1 1	EXPENDITURES FOR RECRUITMENT	924 500	950 000	350 000
1 2	ADMINISTRATIVE MISSIONS	174 000	460 000	50 000
1 3	REPRESENTATION EXPENSES	10 000	10 000	10 000
	Title 1 — Total	9 649 000	6 120 000	1 060 000
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	605 800	450 000	50 000
2 1	DATA PROCESSING	400 000	550 000	550 000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	59 700	200 000	250 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	48 500	350 000	100 000
2 4	POSTAGE AND TELECOMMUNICATIONS	115 000	150 000	50 000
2 5	EXPENDITURE ON MEETINGS	120 000	300 000	200 000
	Title 2 — Total	1 349 000	2 000 000	1 200 000
3	OPERATIONAL EXPENDITURE			
3 0	EXPERT GROUP MEETINGS	2 459 000	800 000	—
3 1	MISSIONS	193 900	280 000	50 000
3 2	DEVELOPMENT OF DATABASES	330 000	1 758 000	100 000
3 3	STUDIES	85 100	1 000 000	—
3 4	INFORMATION AND PUBLICATION	172 000	400 000	100 000
3 5	TRANSLATION EXPENSES	160 000	600 000	10 000
	Title 3 — Total	3 400 000	4 838 000	260 000
	GRAND TOTAL	14 398 000	12 958 000	2 520 000

TITLE 1**STAFF****CHAPTER 1 0 — STAFF IN ACTIVE EMPLOYMENT**

Appropriations 2006	Appropriations 2005	Outturn 2004
8 540 500	4 700 000	650 000

CHAPTER 1 1 — EXPENDITURES FOR RECRUITMENT

Appropriations 2006	Appropriations 2005	Outturn 2004
924 500	950 000	350 000

CHAPTER 1 2 — ADMINISTRATIVE MISSIONS

Appropriations 2006	Appropriations 2005	Outturn 2004
174 000	460 000	50 000

CHAPTER 1 3 — REPRESENTATION EXPENSES

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	10 000

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS**

Appropriations 2006	Appropriations 2005	Outturn 2004
605 800	450 000	50 000

CHAPTER 2 1 — DATA PROCESSING

Appropriations 2006	Appropriations 2005	Outturn 2004
400 000	550 000	550 000

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Appropriations 2006	Appropriations 2005	Outturn 2004
59 700	200 000	250 000

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Appropriations 2006	Appropriations 2005	Outturn 2004
48 500	350 000	100 000

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

Appropriations 2006	Appropriations 2005	Outturn 2004
115 000	150 000	50 000

CHAPTER 2 5 — EXPENDITURE ON MEETINGS

Appropriations 2006	Appropriations 2005	Outturn 2004
120 000	300 000	200 000

TITLE 3**OPERATIONAL EXPENDITURE****CHAPTER 3 0 — EXPERT GROUP MEETINGS**

Appropriations 2006	Appropriations 2005	Outturn 2004
2 459 000	800 000	—

CHAPTER 3 1 — MISSIONS

Appropriations 2006	Appropriations 2005	Outturn 2004
193 900	280 000	50 000

CHAPTER 3 2 — DEVELOPMENT OF DATABASES

Appropriations 2006	Appropriations 2005	Outturn 2004
330 000	1 758 000	100 000

CHAPTER 3 3 — STUDIES

Appropriations 2006	Appropriations 2005	Outturn 2004
85 100	1 000 000	—

CHAPTER 3 4 — INFORMATION AND PUBLICATION

Appropriations 2006	Appropriations 2005	Outturn 2004
172 000	400 000	100 000

CHAPTER 3 5 — TRANSLATION EXPENSES

Appropriations 2006	Appropriations 2005	Outturn 2004
160 000	600 000	10 000

EUROPEAN RAILWAY AGENCY

Establishment plan for the European Railway Agency

Category and career	Permanent posts			Temporary posts		
	2004	2005	2006	2004	2005	2006
A*16	—	—	—	—	—	—
A*15	—	—	—	1	1	1
A*14	—	—	—	—	—	—
A*13	—	—	—	—	—	—
A*12	—	—	—	—	—	6
A*11	—	—	—	—	—	—
A*10	—	—	—	—	—	2
A*9	—	—	—	8	21	11
A*8	—	—	—	—	—	27
A*7	—	—	—	8	29	25
A*6	—	—	—	—	—	—
A*5	—	—	—	—	—	—
Sub-total A	—	—	—	17	51	72
B*11	—	—	—	—	—	—
B*10	—	—	—	—	—	—
B*9	—	—	—	—	—	—
B*8	—	—	—	—	—	—
B*7	—	—	—	—	—	—
B*6	—	—	—	—	—	—
B*5	—	—	—	—	—	2
B*4	—	—	—	4	5	6
B*3	—	—	—	3	7	5
Sub-total B	—	—	—	7	12	13
C*7	—	—	—	—	—	—
C*6	—	—	—	—	—	—
C*5	—	—	—	—	—	—
C*4	—	—	—	—	—	—
C*3	—	—	—	—	—	—
C*2	—	—	—	2	4	5
C*1	—	—	—	4	5	5
Sub-total C	—	—	—	6	9	10
D*5	—	—	—	—	—	—
D*4	—	—	—	—	—	—
D*3	—	—	—	—	—	—
D*2	—	—	—	—	—	—
Sub-total D	—	—	—	—	—	—
Total	—	—	—	30	72	95

**Statement of revenue and expenditure of the Translation Centre for the Bodies of the European Union
for the financial year 2006**

(2006/152/EC)

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

STATEMENT OF REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES			
1 0	PAYMENTS FROM THE AGENCIES AND BODIES	24 742 000	25 885 500	22 228 122
	Title 1 — Total	24 742 000	25 885 500	22 228 122
2	SUBSIDY FROM THE COMMISSION			
2 0	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	—
	Title 2 — Total	p.m.	p.m.	—
3	INTERINSTITUTIONAL COOPERATION			
3 0	INTERINSTITUTIONAL COOPERATION	1 805 000	2 338 500	1 143 281
	Title 3 — Total	1 805 000	2 338 500	1 143 281
4	OTHER REVENUE			
4 0	OTHER REVENUE	300 000	200 000	386 913
	Title 4 — Total	300 000	200 000	386 913
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR			
5 0	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	p.m.	p.m.	—
	Title 5 — Total	p.m.	p.m.	—
	GRAND TOTAL	26 847 000	28 424 000	23 758 316

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 1 0			
1 0 0	<i>Payments from the agencies and bodies</i>			
1 0 0 0	European Environment Agency	738 000	600 000	656 925
1 0 0 1	European Training Foundation	369 000	357 000	270 298
1 0 0 2	European Monitoring Centre for Drugs and Drug Addiction	800 000	805 000	642 429
1 0 0 3	European Medicines Agency	1 066 000	900 000	718 446
1 0 0 4	European Agency for Safety and Health at Work	705 000	793 000	783 729
1 0 0 5	Office for Harmonization in the Internal Market	2 134 000	2 497 000	1 973 505
1 0 0 6	OHIM Trade Marks and Designs	14 026 000	15 422 000	14 644 620
1 0 0 7	Community Plant Variety Office	150 000	150 000	134 201
1 0 0 8	Europol	1 700 000	1 700 000	903 534
1 0 0 9	European Foundation for the Improvement of Living and Working Conditions	500 000	610 000	443 356
	<i>Article 1 0 0 — Total</i>	22 188 000	23 834 000	21 171 043
1 0 1				
1 0 1 0	Cedefop	82 000	80 500	91 818
1 0 1 2	European Monitoring Centre on Racism and Xenophobia	410 000	330 000	357 772
1 0 1 3	European Agency for Reconstruction	p.m.	p.m.	6 438
1 0 1 4	European Investment Bank	p.m.	p.m.	—
1 0 1 5	European Food Safety Authority	686 000	620 000	340 944
1 0 1 6	Eurojust	30 000	80 500	72 996
1 0 1 7	European Maritime Safety Agency	164 000	80 500	32 291
1 0 1 8	European Aviation Safety Agency	1 100 000	800 000	154 820
1 0 1 9	European Railway Agency	p.m.	p.m.	—
	<i>Article 1 0 1 — Total</i>	2 472 000	1 991 500	1 057 079
1 0 2				
1 0 2 0	European Network and Information Security Agency	82 000	60 000	—
1 0 2 1	European Centre for Disease Prevention and Control	p.m.		
1 0 2 2	European Agency for the Management of Operational Cooperation at the External Borders	p.m.		
	<i>Article 1 0 2 — Total</i>	82 000	60 000	—
	CHAPTER 1 0 — TOTAL	24 742 000	25 885 500	22 228 122
	Title 1 — Total	24 742 000	25 885 500	22 228 122

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES

CHAPTER 10 — PAYMENTS FROM THE AGENCIES AND BODIES

1 0 0 *Payments from the agencies and bodies**Remarks*

Article 10(2)(b) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 1645/2003.

1 0 0 0 European Environment Agency

Financial year 2006	Financial year 2005	Financial year 2004
738 000	600 000	656 925

1 0 0 1 European Training Foundation

Financial year 2006	Financial year 2005	Financial year 2004
369 000	357 000	270 298

1 0 0 2 European Monitoring Centre for Drugs and Drug Addiction

Financial year 2006	Financial year 2005	Financial year 2004
800 000	805 000	642 429

1 0 0 3 European Medicines Agency

Financial year 2006	Financial year 2005	Financial year 2004
1 066 000	900 000	718 446

1 0 0 4 European Agency for Safety and Health at Work

Financial year 2006	Financial year 2005	Financial year 2004
705 000	793 000	783 729

1 0 0 5 Office for Harmonization in the Internal Market

Financial year 2006	Financial year 2005	Financial year 2004
2 134 000	2 497 000	1 973 505

1 0 0 6 OHIM Trade Marks and Designs

Financial year 2006	Financial year 2005	Financial year 2004
14 026 000	15 422 000	14 644 620

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES (cont'd)

1 0 0 (cont'd)

1 0 0 7 Community Plant Variety Office

Financial year 2006	Financial year 2005	Financial year 2004
150 000	150 000	134 201

1 0 0 8 Europol

Financial year 2006	Financial year 2005	Financial year 2004
1 700 000	1 700 000	903 534

1 0 0 9 European Foundation for the Improvement of Living and Working Conditions

Financial year 2006	Financial year 2005	Financial year 2004
500 000	610 000	443 356

1 0 1

1 0 1 0 Cedefop

Financial year 2006	Financial year 2005	Financial year 2004
82 000	80 500	91 818

1 0 1 2 European Monitoring Centre on Racism and Xenophobia

Financial year 2006	Financial year 2005	Financial year 2004
410 000	330 000	357 772

1 0 1 3 European Agency for Reconstruction

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	6 438

1 0 1 4 European Investment Bank

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

1 0 1 5 European Food Safety Authority

Financial year 2006	Financial year 2005	Financial year 2004
686 000	620 000	340 944

1 0 1 6 Eurojust

Financial year 2006	Financial year 2005	Financial year 2004
30 000	80 500	72 996

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 0 — PAYMENTS FROM THE AGENCIES AND BODIES (cont'd)**1 0 1** (cont'd)

1 0 1 7 European Maritime Safety Agency

Financial year 2006	Financial year 2005	Financial year 2004
164 000	80 500	32 291

1 0 1 8 European Aviation Safety Agency

Financial year 2006	Financial year 2005	Financial year 2004
1 100 000	800 000	154 820

1 0 1 9 European Railway Agency

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

1 0 2

1 0 2 0 European Network and Information Security Agency

Financial year 2006	Financial year 2005	Financial year 2004
82 000	60 000	—

1 0 2 1 European Centre for Disease Prevention and Control

Financial year 2006	Financial year 2005	Financial year 2004
p.m.		

1 0 2 2 European Agency for the Management of Operational Cooperation at the External Borders

Financial year 2006	Financial year 2005	Financial year 2004
p.m.		

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

SUBSIDY FROM THE COMMISSION

CHAPTER 20 — SUBSIDY FROM THE COMMISSION

200

Subsidy from the Commission

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

Remarks

Article 10(2)(c) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 1645/2003.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3

INTERINSTITUTIONAL COOPERATION

CHAPTER 3 0 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 3 0			
3 0 0	Interinstitutional cooperation			
3 0 0 0	Commission — DGs	984 000	1 192 000	688 636
3 0 0 1	Commission — DGT	p.m.	262 500	232 058
3 0 0 2	Management of interinstitutional projects	680 000	698 000	—
3 0 0 3	European Parliament	p.m.	p.m.	—
3 0 0 4	Council of the European Union	p.m.	p.m.	19 750
3 0 0 5	European Court of Auditors	100 000	145 000	77 736
3 0 0 6	Committee of the Regions of the European Union	p.m.	p.m.	—
3 0 0 7	European Economic and Social Committee	p.m.	p.m.	—
3 0 0 8	Court of Justice of the European Communities	p.m.	p.m.	20 224
3 0 0 9	Contribution to Community programmes	p.m.	p.m.	—
	<i>Article 3 0 0 — Total</i>	1 764 000	2 297 500	1 038 404
3 0 1				
3 0 1 0	European Central Bank	41 000	41 000	104 877
3 0 1 1	European Ombudsman			
	<i>Article 3 0 1 — Total</i>	41 000	41 000	104 877
	CHAPTER 3 0 — TOTAL	1 805 000	2 338 500	1 143 281
	Title 3 — Total	1 805 000	2 338 500	1 143 281

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3

INTERINSTITUTIONAL COOPERATION

CHAPTER 30 — INTERINSTITUTIONAL COOPERATION

3 0 0 *Interinstitutional cooperation**Remarks*

Article 10(2)(b) of Council Regulation (EC) No 2965/94, as amended by Regulation (EC) No 1645/2003.

3 0 0 0 Commission — DGs

Financial year 2006	Financial year 2005	Financial year 2004
984 000	1 192 000	688 636

3 0 0 1 Commission — DGT

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	262 500	232 058

3 0 0 2 Management of interinstitutional projects

Financial year 2006	Financial year 2005	Financial year 2004
680 000	698 000	—

3 0 0 3 European Parliament

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

3 0 0 4 Council of the European Union

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	19 750

3 0 0 5 European Court of Auditors

Financial year 2006	Financial year 2005	Financial year 2004
100 000	145 000	77 736

3 0 0 6 Committee of the Regions of the European Union

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 3 0 — INTERINSTITUTIONAL COOPERATION (cont'd)

3 0 0 (cont'd)

3 0 0 7 European Economic and Social Committee

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

3 0 0 8 Court of Justice of the European Communities

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	20 224

3 0 0 9 Contribution to Community programmes

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

Remarks

Revenue deriving from the Translation Centre's participation in Community programmes.

3 0 1

3 0 1 0 European Central Bank

Financial year 2006	Financial year 2005	Financial year 2004
41 000	41 000	104 877

3 0 1 1 European Ombudsman

Financial year 2006	Financial year 2005	Financial year 2004

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 4

OTHER REVENUE

CHAPTER 4 0 — OTHER REVENUE

4 0 0 **Bank interest***Remarks*

This article covers interest which the Centre will receive on its bank account.

4 0 0 0 Bank interest

Financial year 2006	Financial year 2005	Financial year 2004
300 000	200 000	386 913

4 0 1 **Miscellaneous repayments***Remarks*

This article covers miscellaneous repayments (private telephone calls, etc.).

4 0 1 0 Miscellaneous repayments

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 5**SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR****CHAPTER 5 0 — SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR****5 0 0** *Surplus carried over from the previous financial year*

5 0 0 0 Surplus carried over from the previous financial year

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	—

Remarks

Surplus carried forward from the previous financial year. Article 16 of the Financial Regulation of the Centre of 22 December 2003.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	14 361 000	14 691 200	11 583 943
1 3	MISSIONS AND TRAVEL	94 000	106 000	121 730
1 4	SOCIOMEDICAL INFRASTRUCTURE	178 000	173 500	158 637
1 5	MOBILITY	p.m.	p.m.	—
1 6	SOCIAL SERVICES	74 000	101 000	67 300
1 7	ENTERTAINMENT AND REPRESENTATION	7 000	7 000	5 494
1 9	PENSIONS	p.m.	p.m.	—
	Title 1 — Total	14 714 000	15 078 700	11 937 104
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 318 000	1 508 000	1 143 178
2 1	DATA PROCESSING	1 600 000	1 700 000	1 224 595
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	170 500	185 000	119 904
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	349 500	376 800	311 634
2 4	POSTAGE AND TELECOMMUNICATIONS	163 000	205 000	132 630
2 5	EXPENDITURE ON MEETINGS	75 000	100 000	58 321
	Title 2 — Total	3 676 000	4 074 800	2 990 262
3	OPERATIONAL EXPENDITURE			
3 0	EXTERNAL TRANSLATION SERVICES	6 384 000	7 274 500	6 046 521
3 1	EXPENDITURE ON INTERINSTITUTIONAL COOPERATION	30 000	30 000	27 030
	Title 3 — Total	6 414 000	7 304 500	6 073 551
10	RESERVES			
10 0	PROVISIONAL APPROPRIATIONS	2 043 000	1 966 000	—
	Title 10 — Total	2 043 000	1 966 000	—
	GRAND TOTAL	26 847 000	28 424 000	21 000 917

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	10 450 000	10 600 000	7 621 832
1 1 0 1	Family allowances	730 000	750 000	565 566
1 1 0 2	Expatriation and foreign-residence allowances	1 550 000	1 700 000	1 193 679
1 1 0 3	Secretarial allowances	55 000	55 000	53 711
	<i>Article 1 1 0 — Total</i>	12 785 000	13 105 000	9 434 788
1 1 1	Auxiliary staff and local staff			
1 1 1 0	Auxiliary staff	250 000	120 000	1 125 670
1 1 1 1	Auxiliary interpreters	p.m.	p.m.	—
1 1 1 2	Local staff	p.m.	p.m.	—
1 1 1 3	Trainees	25 000	30 000	12 184
1 1 1 5	Contract staff	p.m.		—
	<i>Article 1 1 1 — Total</i>	275 000	150 000	1 137 854
1 1 2	Professional training of staff			
1 1 2 0	Professional training of staff	120 000	135 000	108 146
	<i>Article 1 1 2 — Total</i>	120 000	135 000	108 146
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	356 000	360 500	264 474
1 1 3 1	Insurance against accidents and occupational disease	102 000	103 000	67 626
1 1 3 2	Insurance against unemployment	170 000	79 500	77 877
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	—
1 1 3 4	Contribution to the Community pension scheme	p.m.	p.m.	—
	<i>Article 1 1 3 — Total</i>	628 000	543 000	409 977
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances and grants	2 000	2 000	198
1 1 4 1	Travel expenses for annual leave	150 000	175 000	103 196
1 1 4 3	Fixed duty allowances	p.m.	1 200	1 190
	<i>Article 1 1 4 — Total</i>	152 000	178 200	104 584
1 1 5	Overtime			
1 1 5 0	Overtime	p.m.	p.m.	—
	<i>Article 1 1 5 — Total</i>	p.m.	p.m.	—
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters and conference technicians	p.m.	p.m.	—
1 1 7 5	Agency staff	35 000	40 000	48 016
	<i>Article 1 1 7 — Total</i>	35 000	40 000	48 016

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 3 — MISSIONS AND TRAVEL****CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 8	Miscellaneous expenditure on staff recruitment and transfer			
1 1 8 0	Miscellaneous expenditure on staff recruitment	40 000	70 000	45 898
1 1 8 1	Travel expenses	6 000	15 000	1 839
1 1 8 2	Installation, resettlement and transfer allowances	100 000	140 000	70 072
1 1 8 3	Removal expenses	25 000	75 000	11 025
1 1 8 4	Temporary daily subsistence allowances	120 000	120 000	123 099
	<i>Article 1 1 8 — Total</i>	291 000	420 000	251 933
1 1 9	Salary weightings and adjustments to remuneration			
1 1 9 0	Salary weightings	75 000	120 000	88 645
	<i>Article 1 1 9 — Total</i>	75 000	120 000	88 645
	CHAPTER 1 1 — TOTAL	14 361 000	14 691 200	11 583 943
	CHAPTER 1 3			
1 3 0	Missions and travel			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	94 000	106 000	121 730
	<i>Article 1 3 0 — Total</i>	94 000	106 000	121 730
	CHAPTER 1 3 — TOTAL	94 000	106 000	121 730
	CHAPTER 1 4			
1 4 0	Sociomedical infrastructure			
1 4 0 0	Restaurants and canteens	37 000	37 000	35 262
	<i>Article 1 4 0 — Total</i>	37 000	37 000	35 262
1 4 1	Medical service			
1 4 1 0	Medical service	56 000	52 500	28 375
	<i>Article 1 4 1 — Total</i>	56 000	52 500	28 375
1 4 2	Other expenditure			
1 4 2 0	Other expenditure	85 000	84 000	95 000
	<i>Article 1 4 2 — Total</i>	85 000	84 000	95 000
	CHAPTER 1 4 — TOTAL	178 000	173 500	158 637

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 5 — MOBILITY**CHAPTER 1 6 — SOCIAL SERVICES****CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 5			
1 5 2	Mobility			
1 5 2 0	Staff exchanges	p.m.	p.m.	—
1 5 2 1	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings	p.m.	p.m.	—
	<i>Article 1 5 2 — Total</i>	p.m.	p.m.	—
	CHAPTER 1 5 — TOTAL	p.m.	p.m.	—
	CHAPTER 1 6			
1 6 0	Social services			
1 6 0 0	Special assistance grants	p.m.	p.m.	—
	<i>Article 1 6 0 — Total</i>	p.m.	p.m.	—
1 6 2	Other social expenditure			
1 6 2 0	Other social expenditure	p.m.	p.m.	—
	<i>Article 1 6 2 — Total</i>	p.m.	p.m.	—
1 6 3	Early Childhood Centre			
1 6 3 0	Early Childhood Centre	70 000	101 000	67 300
	<i>Article 1 6 3 — Total</i>	70 000	101 000	67 300
1 6 4	Additional aid for disabled persons			
1 6 4 0	Additional aid for disabled persons	4 000	p.m.	—
	<i>Article 1 6 4 — Total</i>	4 000	p.m.	—
	CHAPTER 1 6 — TOTAL	74 000	101 000	67 300
	CHAPTER 1 7			
1 7 0	Entertainment and representation			
1 7 0 0	Entertainment and representation expenses	7 000	7 000	5 494
	<i>Article 1 7 0 — Total</i>	7 000	7 000	5 494
	CHAPTER 1 7 — TOTAL	7 000	7 000	5 494

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 1**STAFF****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****1 1 0 Staff in active employment**

1 1 0 0 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
10 450 000	10 600 000	7 621 832

Remarks

Staff Regulations of officials and Conditions of employment of other servants of the European Communities, in particular Articles 62 and 66 thereof.

This appropriation is intended to cover basic salaries of officials and temporary staff.

1 1 0 1 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
730 000	750 000	565 566

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.

This appropriation is intended to cover the household, dependent child and education allowances for officials and temporary staff.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
1 550 000	1 700 000	1 193 679

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances for officials and temporary staff.

1 1 0 3 Secretarial allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
55 000	55 000	53 711

Remarks

Staff Regulations of officials of the European Communities, in particular Article 18(1) of Annex XIII thereto.

This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category C* employed as shorthand-typists or typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled in the month before 1 May 2004.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 1 **Auxiliary staff and local staff**

1 1 1 0 Auxiliary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
250 000	120 000	1 125 670

Remarks

Conditions of employment of other servants of the European Communities, in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.

1 1 1 1 Auxiliary interpreters

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Conditions of employment of other servants of the European Communities, in particular Article 3 and Title III thereof.

This appropriation is to be used only when the Joint Interpreting and Conference Service (SCIC) is unable to provide the resources requested by the Translation Centre, in particular for meetings of its Management Board.

1 1 1 2 Local staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Conditions of employment of other servants of the European Communities, in particular Article 4 and Title V thereof.

This appropriation is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

1 1 1 3 Trainees

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	30 000	12 184

Remarks

This appropriation is intended to cover expenditure relating to trainees.

1 1 1 5 Contract staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.		—

Remarks

Conditions of employment of other servants of the European Communities, in particular Article 3a and Title IV thereof.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 2 Professional training of staff

1 1 2 0 Professional training of staff

Appropriations 2006	Appropriations 2005	Outturn 2004
120 000	135 000	108 146

Remarks

Staff Regulations of officials of the European Communities, in particular Article 24a thereof.

1 1 3 Employer's social security contributions

1 1 3 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
356 000	360 500	264 474

Remarks

Staff Regulations of officials of the European Communities, in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities.

This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
102 000	103 000	67 626

Remarks

Staff Regulations of officials of the European Communities, in particular Article 73 thereof and Article 15 of Annex VIII thereto.

This appropriation is intended to cover:

- the employer's contribution to insurance against accidents and occupational disease (0,77 % of the basic salary),
- a further 2 % is added to the appropriations thus calculated (increasing the rate to 0,7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Insurance against unemployment

Appropriations 2006	Appropriations 2005	Outturn 2004
170 000	79 500	77 877

Remarks

Conditions of employment of other servants of the European Communities, in particular Article 28a thereof.

This appropriation is intended to insure temporary staff against unemployment.

Rate applied: 0,8 % of basic salaries.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 3 (cont'd)

1 1 3 3 Constitution or maintenance of pension rights

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Conditions of employment of other servants of the European Communities, in particular Article 42 thereof.

This appropriation is intended to cover payments by the Centre on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.

1 1 3 4 Contribution to the Community pension scheme

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Childbirth and death allowances and grants

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	198

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

- the childbirth grant,
- in the event of the death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.

1 1 4 1 Travel expenses for annual leave

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	175 000	103 196

Remarks

Staff Regulations of officials of the European Communities, in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants, from their place of employment to their place of origin.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 4 (cont'd)

1 1 4 3 Fixed duty allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	1 200	1 190

Remarks

Staff Regulations of officials of the European Communities, in particular Article 14 of Annex VII thereto.

This appropriation is intended to cover fixed duty allowances for officials or temporary staff who regularly incur representation expenses in the course of their duties.

1 1 5 **Overtime**

1 1 5 0 Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Staff Regulations of officials of the European Communities, in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and temporary staff in categories C* and D* and local staff whom it has not been possible to compensate by free time under the normal arrangements.

1 1 7 **Supplementary services**

1 1 7 1 Freelance interpreters and conference technicians

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Payment of freelance interpreters hired by the Centre for non-routine conferences for which the Commission is unable to provide interpreting.

In addition to remuneration, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement, for freelance interpreters whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.

1 1 7 5 Agency staff

Appropriations 2006	Appropriations 2005	Outturn 2004
35 000	40 000	48 016

Remarks

This appropriation is intended to cover the use of agency staff.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 8 *Miscellaneous expenditure on staff recruitment and transfer*

1 1 8 0 Miscellaneous expenditure on staff recruitment

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	70 000	45 898

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 27 to 31 and 33 thereof.
This appropriation is intended to cover the expenditure involved in recruitment procedures.

1 1 8 1 Travel expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
6 000	15 000	1 839

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover the travel expenses of officials and temporary staff (including members of their families) entering or leaving the service.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	140 000	70 072

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowances for officials and temporary staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

1 1 8 3 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	75 000	11 025

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal costs of officials and temporary staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

1 1 8 (cont'd)

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
120 000	120 000	123 099

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances due to officials and temporary staff who furnish evidence that they were obliged to change their place of residence after taking up their duties (including transfer).

1 1 9 *Salary weightings and adjustments to remuneration*

1 1 9 0 Salary weightings

Appropriations 2006	Appropriations 2005	Outturn 2004
75 000	120 000	88 645

Remarks

Staff Regulations of officials of the European Communities, in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff and to overtime payments.

CHAPTER 1 3 — MISSIONS AND TRAVEL

1 3 0 *Missions and travel*

1 3 0 0 Mission expenses, duty travel expenses and other ancillary expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
94 000	106 000	121 730

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**1 4 0 Sociomedical infrastructure**

1 4 0 0 Restaurants and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
37 000	37 000	35 262

Remarks

This appropriation covers the cost of running restaurants and canteens, in particular operating costs, the contracts for the maintenance of facilities, supply of equipment, etc.

1 4 1 Medical service

1 4 1 0 Medical service

Appropriations 2006	Appropriations 2005	Outturn 2004
56 000	52 500	28 375

Remarks

Staff Regulations of officials of the European Communities, in particular Article 59 thereof and Article 8 of Annex II thereto.

1 4 2 Other expenditure

1 4 2 0 Other expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
85 000	84 000	95 000

Remarks

Contributions to the Committee on Social Activities, as well as the cost of holding end-of-year parties.

CHAPTER 15 — MOBILITY**1 5 2 Mobility**

1 5 2 0 Staff exchanges

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international departments.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 1 5 — MOBILITY (cont'd)

1 5 2 (cont'd)

1 5 2 1 Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international departments.

CHAPTER 1 6 — SOCIAL SERVICES

1 6 0 *Social services*

1 6 0 0 Special assistance grants

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.

1 6 2 *Other social expenditure*

1 6 2 0 Other social expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover assistance for families, new arrivals, legal aid, grants for scouts and guides, grants to the secretariat of the parents' association.

1 6 3 *Early Childhood Centre*

1 6 3 0 Early Childhood Centre

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	101 000	67 300

Remarks

This appropriation is intended to cover the Centre's share of the cost of childcare for Centre staff in nurseries not administered by the Commission.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 16 — SOCIAL SERVICES (*cont'd*)**1 6 4** ***Additional aid for disabled persons***

1 6 4 0 Additional aid for disabled persons

Appropriations 2006	Appropriations 2005	Outturn 2004
4 000	p.m.	—

Remarks

This appropriation is to enable reimbursement to disabled officials in active employment, spouses and dependent children, after national entitlements have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION

1 7 0 ***Entertainment and representation***

1 7 0 0 Entertainment and representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
7 000	7 000	5 494

Remarks

This appropriation is intended to cover representation expenses, as well as miscellaneous receptions.

CHAPTER 19 — PENSIONS

1 9 0 ***Pensions***

1 9 0 0 Pensions and severance grants

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover pensions and severance grants.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 0			
2 0 0	Rental of buildings and associated costs	950 000	1 050 000	850 606
2 0 1	Insurance	1 000	1 000	500
2 0 2	Water, gas, electricity and heating	p.m.	65 000	49 244
2 0 3	Cleaning and maintenance	142 000	137 000	108 891
2 0 4	Fitting-out of premises	50 000	50 000	—
2 0 5	Security and surveillance of buildings	150 000	185 000	115 145
2 0 6	Acquisition of immovable property	p.m.	p.m.	—
2 0 8	Preliminary expenditure relating to the acquisition or construction of a building	25 000	20 000	18 792
2 0 9	Other expenditure	p.m.	p.m.	—
	CHAPTER 2 0 — TOTAL	1 318 000	1 508 000	1 143 178
	CHAPTER 2 1			
2 1 0	Data processing			
2 1 0 0	Computer centre operations	1 000 000	1 000 000	795 339
	Article 2 1 0 — Total	1 000 000	1 000 000	795 339
2 1 2				
2 1 2 0	Services provided by computer staff	600 000	700 000	429 256
	Article 2 1 2 — Total	600 000	700 000	429 256
	CHAPTER 2 1 — TOTAL	1 600 000	1 700 000	1 224 595
	CHAPTER 2 2			
2 2 0	Technical installations and electronic office equipment			
2 2 0 0	New purchases	5 000	5 000	—
2 2 0 1	Replacement	p.m.	p.m.	—
2 2 0 2	Hire	50 000	45 000	40 725
2 2 0 3	Maintenance, use and repair	2 000	2 000	1 533
2 2 0 4	Electronic office equipment	6 000	6 000	3 492
	Article 2 2 0 — Total	63 000	58 000	45 750

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 2 1	Furniture			
2 2 1 0	New purchases	35 000	41 000	27 935
2 2 1 1	Replacement	p.m.	p.m.	—
2 2 1 2	Maintenance, use and repair	500	500	—
	<i>Article 2 2 1 — Total</i>	35 500	41 500	27 935
2 2 3	Vehicles			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	—
2 2 3 2	Hire of vehicles	20 000	20 000	18 312
2 2 3 3	Maintenance, use and repair of vehicles	5 000	5 000	3 048
	<i>Article 2 2 3 — Total</i>	25 000	25 000	21 360
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase of books	20 000	25 000	14 138
2 2 5 1	Special library, documentation and reproduction equipment	p.m.	2 500	—
2 2 5 2	Subscriptions to newspapers and periodicals	7 000	8 000	4 809
2 2 5 3	Dictionaries for translators	20 000	25 000	5 912
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	—
	<i>Article 2 2 5 — Total</i>	47 000	60 500	24 859
	CHAPTER 2 2 — TOTAL	170 500	185 000	119 904
	CHAPTER 2 3			
2 3 0	Stationery and office supplies	35 000	35 000	20 618
2 3 2	Financial charges			
2 3 2 0	Bank charges	20 000	25 000	6 514
2 3 2 1	Exchange-rate losses	p.m.	p.m.	—
	<i>Article 2 3 2 — Total</i>	20 000	25 000	6 514
2 3 3	Legal expenses	p.m.	p.m.	—
2 3 4	Damages	p.m.	p.m.	—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	10 000	9 000	10 000
2 3 5 2	Internal meeting expenses	2 000	2 000	1 088
2 3 5 3	Departmental removals	20 000	20 000	7 225
2 3 5 9	Other expenditure	45 000	45 000	43 768
	<i>Article 2 3 5 — Total</i>	77 000	76 000	62 081

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS****CHAPTER 2 5 — EXPENDITURE ON MEETINGS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 3 9	<i>Interinstitutional services</i>			
2 3 9 0	Translation services provided by the Commission	20 000	20 000	71 000
2 3 9 1	Interpreting	65 000	80 300	50 000
2 3 9 2	Administrative services provided by the Commission	92 500	90 500	73 500
2 3 9 3	Publications	40 000	50 000	27 921
	<i>Article 2 3 9 — Total</i>	217 500	240 800	222 421
	CHAPTER 2 3 — TOTAL	349 500	376 800	311 634
	CHAPTER 2 4			
2 4 0	<i>Postage</i>			
2 4 0 0	Postage and delivery charges	23 000	22 500	23 657
	<i>Article 2 4 0 — Total</i>	23 000	22 500	23 657
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges	140 000	182 500	108 973
	<i>Article 2 4 1 — Total</i>	140 000	182 500	108 973
	CHAPTER 2 4 — TOTAL	163 000	205 000	132 630
	CHAPTER 2 5			
2 5 0	<i>Expenditure on meetings</i>			
2 5 0 0	Meetings in general	45 000	50 000	34 000
	<i>Article 2 5 0 — Total</i>	45 000	50 000	34 000
2 5 5	<i>Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings</i>			
2 5 5 0	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	30 000	50 000	24 321
	<i>Article 2 5 5 — Total</i>	30 000	50 000	24 321
	CHAPTER 2 5 — TOTAL	75 000	100 000	58 321
	Title 2 — Total	3 676 000	4 074 800	2 990 262

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

200 *Rental of buildings and associated costs*

Appropriations 2006	Appropriations 2005	Outturn 2004
950 000	1 050 000	850 606

Remarks

This appropriation is intended to cover the payment of rents for buildings or parts of buildings and parking spaces occupied by the Translation Centre.

201 *Insurance*

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	500

Remarks

This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.

202 *Water, gas, electricity and heating*

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	65 000	49 244

Remarks

This appropriation is intended to cover routine expenditure.

203 *Cleaning and maintenance*

Appropriations 2006	Appropriations 2005	Outturn 2004
142 000	137 000	108 891

Remarks

This appropriation is intended to cover cleaning costs (regular cleaning, purchase of maintenance, washing, laundry, dry-cleaning products, etc.), maintenance costs for equipment and technical installations (lifts, central-heating, air conditioning, etc.) and waste disposal costs.

204 *Fitting-out of premises*

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	50 000	—

Remarks

This appropriation is intended to cover the fitting-out of the premises and repairs in the building.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 0 — INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

2 0 5 *Security and surveillance of buildings*

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	185 000	115 145

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings relating to security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.

2 0 6 *Acquisition of immovable property*

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover the possible purchase of a building as the Centre's seat.

2 0 8 *Preliminary expenditure relating to the acquisition or construction of a building*

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	20 000	18 792

Remarks

This appropriation is intended to cover expenditure on experts reports relating to immovable property.

2 0 9 *Other expenditure*

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover other routine expenditure not specifically provided for, for example administrative expenses other than services (water, gas, electricity), maintenance, municipal taxes and ancillary expenses.

CHAPTER 2 1 — DATA PROCESSING

2 1 0 *Data processing*

2 1 0 0 Computer centre operations

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000 000	1 000 000	795 339

Remarks

This appropriation is intended to cover the purchase or leasing of computer hardware, software development, software and software package maintenance and various computer consumables, etc.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 1 — DATA PROCESSING (cont'd)**2 1 2**

2 1 2 0 Services provided by computer staff

Appropriations 2006	Appropriations 2005	Outturn 2004
600 000	700 000	429 256

Remarks

This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0** *Technical installations and electronic office equipment*

2 2 0 0 New purchases

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	—

Remarks

This appropriation is intended to cover initial provision of equipment (*inter alia*, photocopiers, fax machines, scanners) for documentation storage, archiving and mail handling.

2 2 0 1 Replacement

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

The purchase of equipment and installations under this appropriation is conditional upon the discarding, in accordance with established procedure, of the equipment and installations to be replaced.

2 2 0 2 Hire

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	45 000	40 725

Remarks

This appropriation is intended to cover the hiring of fax machines, photocopiers and various technical installations.

2 2 0 3 Maintenance, use and repair

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	1 533

Remarks

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

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

2 2 0 (cont'd)

2 2 0 4 Electronic office equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
6 000	6 000	3 492

Remarks

This appropriation is intended to cover unforeseen costs associated with electronic office equipment.

2 2 1 **Furniture**

2 2 1 0 New purchases

Appropriations 2006	Appropriations 2005	Outturn 2004
35 000	41 000	27 935

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Replacement

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover the replacement of furniture.

2 2 1 2 Maintenance, use and repair

Appropriations 2006	Appropriations 2005	Outturn 2004
500	500	—

Remarks

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

2 2 3 **Vehicles**

2 2 3 0 New purchases of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended for the purchase of an official vehicle for the Centre.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 3** (cont'd)

2 2 3 2 Hire of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	18 312

Remarks

This appropriation is intended to cover the rental in the form of long-term contracts of two service vehicles, as well as expenditure on occasional hiring of vehicles to meet certain unforeseen needs.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	3 048

Remarks

This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library stocks, purchase of books

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	25 000	14 138

Remarks

This appropriation is intended to cover the purchase of books, documents and other publications.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	2 500	—

Remarks

This appropriation is intended to cover the acquisition of special equipment for libraries.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2006	Appropriations 2005	Outturn 2004
7 000	8 000	4 809

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals in line with the Centre's own needs.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

2 2 5 (cont'd)

2 2 5 3 Dictionaries for translators

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	25 000	5 912

Remarks

This appropriation is intended for the purchase of dictionaries.

2 2 5 4 Binding and upkeep of library books

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover binding and other costs essential for the upkeep of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 *Stationery and office supplies*

Appropriations 2006	Appropriations 2005	Outturn 2004
35 000	35 000	20 618

Remarks

This appropriation is intended to cover the purchase of paper and office supplies.

2 3 2 *Financial charges*

2 3 2 0 Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	25 000	6 514

Remarks

This appropriation is intended to cover bank charges and the costs of connecting to the interbank telecommunications network.

2 3 2 1 Exchange-rate losses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover exchange-rate losses incurred by the Centre in the management of its budget, in so far as such losses cannot be offset against exchange-rate gains.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

2 3 3 **Legal expenses**

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.

2 3 4 **Damages**

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover damages and the cost of settling claims against the Centre (civil liability).

2 3 5 **Other operating expenditure**

2 3 5 0 Miscellaneous insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	9 000	10 000

Remarks

This appropriation is intended to cover comprehensive insurance, civil liability insurance, insurance against theft and insurance to cover the liability of accounting officers and imprest administrators.

2 3 5 2 Internal meeting expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	1 088

Remarks

This appropriation is intended to cover costs relating to the organisation of internal meetings.

2 3 5 3 Departmental removals

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	7 225

Remarks

This appropriation is intended to cover the costs of removals within the building.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

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

2 3 5 (cont'd)

2 3 5 9 Other expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
45 000	45 000	43 768

Remarks

This appropriation is intended to cover other operational expenditure not specifically provided for, namely the evaluation reports and fees of the external consultant.

2 3 9 **Interinstitutional services**

2 3 9 0 Translation services provided by the Commission

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	71 000

Remarks

This appropriation is intended to cover the provision of translation services, including typing, by the Commission on behalf of the Centre.

2 3 9 1 Interpreting

Appropriations 2006	Appropriations 2005	Outturn 2004
65 000	80 300	50 000

Remarks

This appropriation is intended to cover interpreting services to be billed to the Centre by the institutions, in particular by the Commission.

2 3 9 2 Administrative services provided by the Commission

Appropriations 2006	Appropriations 2005	Outturn 2004
92 500	90 500	73 500

Remarks

Article 12 of Council Regulation (EC) No 2965/94 setting up the Translation Centre.

This appropriation is intended to cover administrative assistance provided by the Commission for the Translation Centre.

2 3 9 3 Publications

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	50 000	27 921

Remarks

This appropriation is intended to cover mainly the costs of publishing the Translation Centre's budget and other communications.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS**2 4 0 Postage**

2 4 0 0 Postage and delivery charges

Appropriations 2006	Appropriations 2005	Outturn 2004
23 000	22 500	23 657

Remarks

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

2 4 1 Telecommunications

2 4 1 0 Telephone, telegraph, telex, radio, television and subscriptions and telecommunication charges

Appropriations 2006	Appropriations 2005	Outturn 2004
140 000	182 500	108 973

Remarks

This appropriation is intended to cover the cost of telephone, fax and teleconference subscriptions and communications, data transmission and expenditure relating to telecommunications equipment.

CHAPTER 25 — EXPENDITURE ON MEETINGS**2 5 0 Expenditure on meetings**

2 5 0 0 Meetings in general

Appropriations 2006	Appropriations 2005	Outturn 2004
45 000	50 000	34 000

Remarks

This appropriation is intended to cover the travel, subsistence and other visiting expenses and the costs of other formalities incurred by experts, in particular the members of the Management Board and the Interinstitutional Committee, when they are invited to take part in committees, task forces and working parties. It is also intended to cover the costs relating to the organisation of meetings in so far as they are not covered by the existing infrastructure.

2 5 5 Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

2 5 5 0 Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	50 000	24 321

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in conferences, congresses and meetings.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — EXTERNAL TRANSLATION SERVICES

CHAPTER 3 1 — EXPENDITURE ON INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 0			
3 0 0	External translation services			
3 0 0 0	External translation services	6 384 000	7 274 500	6 046 521
	<i>Article 3 0 0 — Total</i>	6 384 000	7 274 500	6 046 521
	CHAPTER 3 0 — TOTAL	6 384 000	7 274 500	6 046 521
	CHAPTER 3 1			
3 1 0	Expenditure on interinstitutional cooperation in the language field			
3 1 0 0	Expenditure on interinstitutional cooperation in the language field	30 000	30 000	27 030
	<i>Article 3 1 0 — Total</i>	30 000	30 000	27 030
	CHAPTER 3 1 — TOTAL	30 000	30 000	27 030
	Title 3 — Total	6 414 000	7 304 500	6 073 551

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 3**OPERATIONAL EXPENDITURE****CHAPTER 30 — EXTERNAL TRANSLATION SERVICES****300 External translation services**

3000 External translation services

Appropriations 2006	Appropriations 2005	Outturn 2004
6 384 000	7 274 500	6 046 521

Remarks

These appropriations are intended to cover the services of external translators and typing and data-input work sent out.

CHAPTER 31 — EXPENDITURE ON INTERINSTITUTIONAL COOPERATION**310 Expenditure on interinstitutional cooperation in the language field**

3100 Expenditure on interinstitutional cooperation in the language field

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	30 000	27 030

Remarks

This appropriation is intended to cover expenses relating to activities decided upon by the Interinstitutional Committee for Translation and Interpreting (ICTI) with a view to promoting interinstitutional cooperation in the language field.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

TITLE 10
RESERVES

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**10 0 0 Provisional appropriations**

10 0 0 0 Reserve for employer's contributions to the Community pension scheme

Appropriations 2006	Appropriations 2005	Outturn 2004
2 038 000	1 961 000	—

Remarks

Reserve created as a provisional appropriation for the payment of employer's contributions to the Community pension scheme. This appropriation is provisional and may not be used until it has been transferred to Item 1 1 3 4, in accordance with the provisions of the Financial Regulation of the Centre.

10 0 0 1 Reserve for the acquisition of immovable property

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Reserve created as a provisional appropriation for the possible acquisition of a building for the Centre's seat. This appropriation is provisional and may not be used until it has been transferred to Item 2 0 6 0, in accordance with the provisions of the Financial Regulation of the Centre.

10 0 0 2 Contingency reserve

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	—

Remarks

Contingency reserve.

10 0 0 3 Reserve for potential obligations relating to rental of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Reserve created to take account of the uncertainty regarding any obligations arising from the premises made available to the Centre.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS (cont'd)

10 0 0 (cont'd)

10 0 0 4 Reserve for the permanent prefinancing fund

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

Reserve created to provide the permanent prefinancing fund provided for in Article 59 of the Financial Regulation of the Centre.

TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION

Establishment plan for the Translation Centre

Category and career	Permanent posts			Temporary posts		
	2004	2005	2006	2004	2005	2006
A*16	—	—	—	—	—	—
A*15	—	—	—	1	1	1
A*14	1	1	1	—	—	—
A*13	—	—	—	—	—	—
A*12	1	2	5	4	4	2
A*11	2	9	5	9	8	8
A*10	1	7	11	25	30	11
A*9	—	—	1	—	7	10
A*8	—	4	2	21	9	10
A*7	2	—	1	1	16	2
A*6	—	—	—	14	—	27
A*5	—	—	—	—	2	8
Sub-total A	7	23	26	75	77	79
B*11	—	—	—	—	—	—
B*10	—	—	—	—	—	—
B*9	—	—	—	—	—	—
B*8	—	1	2	2	2	1
B*7	1	4	4	3	3	3
B*6	3	—	—	4	9	5
B*5	—	3	4	12	7	4
B*4	—	—	—	—	1	3
B*3	—	—	—	3	1	8
Sub-total B	4	8	10	24	23	24
C*7	—	—	—	—	—	—
C*6	—	—	—	1	1	1
C*5	—	—	1	2	3	2
C*4	—	2	3	4	7	4
C*3	—	2	3	16	19	12
C*2	—	1	1	13	15	7
C*1	—	—	—	4	—	16
Sub-total C	—	5	8	40	45	42
D*5	—	—	—	—	—	—
D*4	—	—	—	—	—	—
D*3	—	—	—	—	—	—
D*2	—	—	—	—	—	—
Sub-total D	—	—	—	—	—	—
Total	11	36	44	139	145	145

Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 2006

(2006/153/EC)

Pursuant to Article 7 of the Cedefop Decision of 31 March 2003 on the financial rules applicable to the European Centre for the Development of Vocational Training in conformity with the framework Financial Regulation for the bodies referred to in Article 185 of Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 (Financial Regulation applicable to the general budget of the European Communities), the statement of revenue and expenditure and the list of posts shall be published in the *Official Journal of the European Communities*.

CEDEFOP

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITY SUBSIDY			
1 0	EUROPEAN COMMUNITY SUBSIDY	16 400 000,—	16 240 000,—	13 700 000,—
	Title 1 — Total	16 400 000,—	16 240 000,—	13 700 000,—
2	MISCELLANEOUS REVENUE			
2 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	p.m.
2 1	PROCEEDS FROM LETTING AND HIRING	3 000,—	3 000,—	0,—
2 2	REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT	70 000,—	77 000,—	0,—
2 3	REIMBURSEMENT OF VARIOUS EXPENSES	67 000,—	60 000,—	42 000,—
2 4	GIFTS AND LEGACIES	p.m.	p.m.	p.m.
2 5	INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS	p.m.	p.m.	p.m.
	Title 2 — Total	140 000,—	140 000,—	42 000,—
3	PAYMENTS FROM THIRD PARTIES			
3 0	PAYMENTS FROM ICELAND	16 400,—	p.m.	15 700,—
3 1	PAYMENTS FROM NORWAY	309 960,—	334 880,—	343 440,—
3 2	OTHER PAYMENTS FROM THE COMMISSION	250 000,—		276 926,19
	Title 3 — Total	576 360,—	334 880,—	636 066,19
	GRAND TOTAL	17 116 360,—	16 714 880,—	14 378 066,19

TITLE 1
EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1 0 0	CHAPTER 1 0			
	<i>European Community subsidy</i>	16 400 000,—	16 240 000,—	13 700 000,—
	CHAPTER 1 0 — TOTAL	16 400 000,—	16 240 000,—	13 700 000,—
	Title 1 — Total	16 400 000,—	16 240 000,—	13 700 000,—

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

100 *European Community subsidy*

Financial year 2006	Financial year 2005	Financial year 2004
16 400 000,—	16 240 000,—	13 700 000,—

Remarks

Regulation (EEC) No 337/75 of the Council of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ L 39, 13.2.1975, p. 1), as last amended by Regulation (EC) No 1655/2003 (OJ L 245, 29.9.2003, p. 41).

In accordance with the provisions of Article 11(4) of that Regulation, a subsidy for the Centre is entered in the general budget of the European Union. The revenue entered corresponds to the subsidy provided for (budget headings 15 03 01 03 and 15 03 01 04 of the statement of expenditure in Section III (Commission) of the general budget).

TITLE 2
MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 2 2 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

CHAPTER 2 4 — GIFTS AND LEGACIES

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
2 0 0	CHAPTER 2 0			
	<i>Proceeds of the sale of movable and immovable property</i>	p.m.	p.m.	p.m.
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	p.m.
2 1 0	CHAPTER 2 1			
	<i>Proceeds from letting and hiring</i>	3 000,—	3 000,—	0,—
	CHAPTER 2 1 — TOTAL	3 000,—	3 000,—	0,—
2 2 0	CHAPTER 2 2			
	<i>Revenue from and allowances for services rendered against payment</i>	70 000,—	77 000,—	0,—
	CHAPTER 2 2 — TOTAL	70 000,—	77 000,—	0,—
2 3 0	CHAPTER 2 3			
	<i>Reimbursement of various expenses</i>	67 000,—	60 000,—	42 000,—
	CHAPTER 2 3 — TOTAL	67 000,—	60 000,—	42 000,—
2 4 0	CHAPTER 2 4			
	<i>Gifts and legacies</i>	p.m.	p.m.	p.m.
	CHAPTER 2 4 — TOTAL	p.m.	p.m.	p.m.

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

2 0 0 *Proceeds of the sale of movable and immovable property*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

2 1 0 *Proceeds from letting and hiring*

Financial year 2006	Financial year 2005	Financial year 2004
3 000,—	3 000,—	0,—

CHAPTER 2 2 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

2 2 0 *Revenue from and allowances for services rendered against payment*

Financial year 2006	Financial year 2005	Financial year 2004
70 000,—	77 000,—	0,—

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 2006	Financial year 2005	Financial year 2004
67 000,—	60 000,—	42 000,—

Remarks

This amount concerns the reimbursement of petty expenses (private telephone calls, etc.).

CHAPTER 2 4 — GIFTS AND LEGACIES

2 4 0 *Gifts and legacies*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

CEDEFOP

CHAPTER 25 — INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS**2 5 0** *Income from investments, bank interest and other items*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

This amount concerns bank interest accruing to the Centre.

2 5 1 *Exchange rate gains*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

Council Regulation (EEC) No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ L 164, 24.6.1976, p. 1), as last amended by the Cedefop Decision of 31 March 2003 on the financial rules applicable to the European Centre for the Development of Vocational Training in conformity with the framework Financial Regulation for the bodies referred to in Article 185 of Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 (Financial Regulation applicable to the general budget of the European Communities).

The losses and gains due to the exchange rates in operation during transfers of funds may be compensated as allowed for in Article 61(5) of this Decision. Thus, only in the case of a positive balance at the end of each financial year will it be necessary to establish a revenue order.

TITLE 3
PAYMENTS FROM THIRD PARTIES

CHAPTER 3 0 — PAYMENTS FROM ICELAND

CHAPTER 3 1 — PAYMENTS FROM NORWAY

CHAPTER 3 2 — OTHER PAYMENTS FROM THE COMMISSION

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
3 0 0	CHAPTER 3 0			
	<i>Payments from Iceland</i>	16 400,—	p.m.	15 700,—
	CHAPTER 3 0 — TOTAL	16 400,—	p.m.	15 700,—
3 1 0	CHAPTER 3 1			
	<i>Payments from Norway</i>	309 960,—	334 880,—	343 440,—
	CHAPTER 3 1 — TOTAL	309 960,—	334 880,—	343 440,—
3 2 1	CHAPTER 3 2			
	<i>PHARE agreement 2002/047-396</i>			276 926,19
3 2 2	<i>PHARE agreement 2005/099-243</i>	250 000,—		
	CHAPTER 3 2 — TOTAL	250 000,—		276 926,19
	Title 3 — Total	576 360,—	334 880,—	636 066,19
	GRAND TOTAL	17 116 360,—	16 714 880,—	14 378 066,19

CEDEFOP

TITLE 3**PAYMENTS FROM THIRD PARTIES****CHAPTER 3 0 — PAYMENTS FROM ICELAND****3 0 0** *Payments from Iceland*

Financial year 2006	Financial year 2005	Financial year 2004
16 400,—	p.m.	15 700,—

CHAPTER 3 1 — PAYMENTS FROM NORWAY**3 1 0** *Payments from Norway*

Financial year 2006	Financial year 2005	Financial year 2004
309 960,—	334 880,—	343 440,—

CHAPTER 3 2 — OTHER PAYMENTS FROM THE COMMISSION**3 2 1** *PHARE agreement 2002/047-396*

Financial year 2006	Financial year 2005	Financial year 2004
		276 926,19

3 2 2 *PHARE agreement 2005/099-243*

Financial year 2006	Financial year 2005	Financial year 2004
250 000,—		

EXPENDITURE

Title Chapter	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	9 116 000,—	9 116 000,—	8 501 000,—	8 501 000,—	8 108 613,07	8 108 613,07
1 3	MISSIONS AND DUTY TRAVEL	110 000,—	110 000,—	100 000,—	100 000,—	320 700,—	320 700,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	191 000,—	191 000,—	194 000,—	194 000,—	202 878,57	202 878,57
1 5	EXCHANGES OF OFFICIALS AND EXPERTS	400 000,—	400 000,—	500 000,—	500 000,—	399 805,75	399 805,75
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	15 000,—	15 000,—	15 000,—	15 000,—	13 450,—	13 450,—
	Title 1 — Total	9 832 000,—	9 832 000,—	9 310 000,—	9 310 000,—	9 045 447,39	9 045 447,39
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	472 500,—	472 500,—	394 000,—	394 000,—	341 627,46	341 627,46
2 1	DATA PROCESSING	408 000,—	408 000,—	490 000,—	490 000,—	520 162,78	520 162,78
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	81 500,—	81 500,—	123 000,—	123 000,—	111 117,92	111 117,92
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	111 000,—	111 000,—	116 000,—	116 000,—	119 077,24	119 077,24
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	239 000,—	239 000,—	211 000,—	211 000,—	201 990,55	201 990,55
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	18 000,—	18 000,—	18 000,—	18 000,—	16 200,—	16 200,—
	Title 2 — Total	1 330 000,—	1 330 000,—	1 352 000,—	1 352 000,—	1 310 175,95	1 310 175,95
3	OPERATING EXPENDITURE						
3 0	TRANSVERSAL ACTIVITIES	636 600,—	695 000,—	623 000,—	975 000,—	0,—	
3 1	PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME	576 360,—	576 360,—	334 880,—	334 880,—	636 066,19	636 066,19
3 2	DEVELOPMENT OF RESEARCH WORK	933 000,—	845 000,—	930 000,—	425 000,—	0,—	
3 3	REPORTING AND FACILITATING A COORDINATED APPROACH	1 174 400,—	1 190 000,—	1 435 000,—	671 000,—	0,—	
3 4	EXCHANGES AND SUPPORT FOR PARTNERS, INCLUDING THE STUDY VISITS PROGRAMME	1 420 000,—	1 320 000,—	1 425 000,—	957 000,—	0,—	
3 5	INFORMATION, COMMUNICATION AND DISSEMINATION	1 214 000,—	1 060 000,—	1 165 000,—	708 000,—	0,—	
	Title 3 — Total	5 954 360,—	5 686 360,—	5 912 880,—	4 070 880,—	636 066,19	636 066,19
	GRAND TOTAL	17 116 360,—	16 848 360,—	16 574 880,—	14 732 880,—	10 991 689,53	10 991 689,53

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 1 1						
1 1 0	Staff holding a post provided for in the list of posts						
1 1 0 0	Basic salaries	5 500 000,—	5 500 000,—	5 400 000,—	5 400 000,—	4 891 991,80	4 891 991,80
1 1 0 1	Family allowances	590 000,—	590 000,—	550 000,—	550 000,—	484 015,87	484 015,87
1 1 0 2	Expatriation and foreign residence allowances	720 000,—	720 000,—	705 000,—	705 000,—	645 728,25	645 728,25
1 1 0 3	Secretarial allowance	35 000,—	35 000,—	38 000,—	38 000,—	36 798,81	36 798,81
	Article 1 1 0 — Total	6 845 000,—	6 845 000,—	6 693 000,—	6 693 000,—	6 058 534,73	6 058 534,73
1 1 1	Auxiliary and local staff						
1 1 1 0	Auxiliary staff	0,—	0,—	125 000,—	125 000,—	318 823,21	318 823,21
1 1 1 2	Local staff and contract staff	1 426 000,—	1 426 000,—	980 000,—	980 000,—	550 629,45	550 629,45
1 1 1 3	Trainees	54 000,—	54 000,—	53 000,—	53 000,—	41 141,66	41 141,66
1 1 1 4	Special advisers	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article 1 1 1 — Total	1 480 000,—	1 480 000,—	1 158 000,—	1 158 000,—	910 594,32	910 594,32
1 1 3	Employers' contributions payable to the Commission	296 000,—	296 000,—	297 000,—	297 000,—	252 515,90	252 515,90
1 1 4	Miscellaneous allowances and grants	210 000,—	210 000,—	200 000,—	200 000,—	176 594,93	176 594,93
1 1 7	Supplementary services	415 000,—	415 000,—	280 000,—	280 000,—	443 558,—	443 558,—
1 1 8	Allowances and expenses on entering and leaving the service and on transfer	220 000,—	220 000,—	223 000,—	223 000,—	515 584,48	515 584,48
1 1 9	Salary weightings	- 350 000,—	- 350 000,—	- 350 000,—	- 350 000,—	- 248 769,29	- 248 769,29
	CHAPTER 1 1 — TOTAL	9 116 000,—	9 116 000,—	8 501 000,—	8 501 000,—	8 108 613,07	8 108 613,07
	CHAPTER 1 3						
1 3 0	Mission expenses, duty travel expenses and other ancillary expenses	110 000,—	110 000,—	100 000,—	100 000,—	320 700,—	320 700,—
	CHAPTER 1 3 — TOTAL	110 000,—	110 000,—	100 000,—	100 000,—	320 700,—	320 700,—
	CHAPTER 1 4						
1 4 0	Special assistance grants	p.m.	p.m.	p.m.	p.m.	0,—	
1 4 2	Restaurants and canteens	15 000,—	15 000,—	22 000,—	22 000,—	21 997,72	21 997,72
1 4 3	Medical service	37 000,—	37 000,—	30 000,—	30 000,—	26 400,—	26 400,—

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (cont'd)
CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS
CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
144	<i>Language courses, retraining and further vocational training</i>	114 000,—	114 000,—	112 000,—	112 000,—	116 497,70	116 497,70
149	<i>Other expenditure</i>	25 000,—	25 000,—	30 000,—	30 000,—	37 983,15	37 983,15
	CHAPTER 14 — TOTAL	191 000,—	191 000,—	194 000,—	194 000,—	202 878,57	202 878,57
	CHAPTER 15						
152	<i>Staff exchanges between the Centre and other bodies</i>	400 000,—	400 000,—	500 000,—	500 000,—	399 805,75	399 805,75
	CHAPTER 15 — TOTAL	400 000,—	400 000,—	500 000,—	500 000,—	399 805,75	399 805,75
	CHAPTER 17						
170	<i>Entertainment and representation expenses</i>	15 000,—	15 000,—	15 000,—	15 000,—	13 450,—	13 450,—
	CHAPTER 17 — TOTAL	15 000,—	15 000,—	15 000,—	15 000,—	13 450,—	13 450,—
	Title 1 — Total	9 832 000,—	9 832 000,—	9 310 000,—	9 310 000,—	9 045 447,39	9 045 447,39

CEDEFOP

TITLE 1**STAFF****CHAPTER 11 — 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 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 500 000,—	5 500 000,—	5 400 000,—	5 400 000,—	4 891 991,80	4 891 991,80

Remarks

Staff Regulations of officials of the European Communities (Articles 62 and 66).

This appropriation is intended to cover basic salaries of the staff in the establishment plan, calculated on the basis of the applicable provisions and having regard to possible adjustments.

This appropriation also covers overtime (Article 56 and Annex VI).

1 1 0 1 Family allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
590 000,—	590 000,—	550 000,—	550 000,—	484 015,87	484 015,87

Remarks

Staff Regulations of officials of the European Communities (Articles 62, 67 and 68).

This appropriation is intended to cover family allowances, which comprise:

- head of household allowance,
- allowance for dependent child or other dependent,
- education allowance.

1 1 0 2 Expatriation and foreign residence allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
720 000,—	720 000,—	705 000,—	705 000,—	645 728,25	645 728,25

Remarks

Staff Regulations of officials of the European Communities (Articles 62 and 69 as well as Article 4 of Annex VII).

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

1 1 0 (cont'd)

1 1 0 3 Secretarial allowance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 000,—	35 000,—	38 000,—	38 000,—	36 798,81	36 798,81

Remarks

Staff Regulations of officials of the European Communities (Article 4a of Annex VII).

1 1 1 **Auxiliary and local staff**

1 1 1 0 Auxiliary staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
0,—	0,—	125 000,—	125 000,—	318 823,21	318 823,21

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III.

This appropriation is intended to cover the remuneration of auxiliary staff and the employer's contribution to the social security scheme of auxiliary staff, excluding the amounts paid in the form of salary weighting, which are charged to Item 1 1 9 0.

1 1 1 2 Local staff and contract staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 426 000,—	1 426 000,—	980 000,—	980 000,—	550 629,45	550 629,45

Remarks

Conditions of employment of other servants of the European Communities

— Contract staff: Title IV, in particular Article 79,

— Local staff: Title V, in particular Article 120.

This appropriation is intended to cover all social security and salary costs.

1 1 1 3 Trainees

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
54 000,—	54 000,—	53 000,—	53 000,—	41 141,66	41 141,66

Remarks

This appropriation is intended to cover the expenditure incurred in practical administrative training for young students. The expenditure includes trainees' social security allowances and contributions, travel expenses for travel during the training programme and travel expenses at the beginning and end of the course or stay.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**111** (cont'd)**1114** Special advisers

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83.

This appropriation is intended to cover the remuneration and mission expenses of special advisers and the employer's contribution to their accident insurance.

The category of special adviser includes in particular: the medical officer, the legal adviser, the technical consultant, etc.

113 *Employers' contributions payable to the Commission*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
296 000,—	296 000,—	297 000,—	297 000,—	252 515,90	252 515,90

Remarks

Staff Regulations of officials of the European Communities.

This appropriation is intended to cover:

- sickness insurance (Article 72),
- insurance against the risk of accident and of occupational disease (Article 73),
- unemployment insurance, Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the Conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1),
- constitution or maintenance of pension rights (Article 42).

114 *Miscellaneous allowances and grants*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
210 000,—	210 000,—	200 000,—	200 000,—	176 594,93	176 594,93

Remarks

Staff Regulations of officials of the European Communities (Articles 70, 74 and 75 as well as Article 8 of Annex VII).

This appropriation is intended to cover:

- childbirth allowance,
- allowance in the event of the death of an official,
- travel expenses for annual leave.

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

1 1 7 *Supplementary services*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
415 000,—	415 000,—	280 000,—	280 000,—	443 558,—	443 558,—

Remarks

This appropriation is intended to cover the employment of agency staff and other external staff.

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

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
220 000,—	220 000,—	223 000,—	223 000,—	515 584,48	515 584,48

Remarks

Staff Regulations of officials of the European Communities.

This appropriation is intended to cover expenses relating to:

- expenditure on recruitment (Articles 27 to 31 and 33 and Annex III),
- travel expenses on taking up appointment and leaving the service, including those of family members (Articles 20 and 71 and Article 7 of Annex VII),
- installation, resettlement and transfer allowances (Articles 5 and 6 of Annex VII),
- removal expenses (Articles 20 and 71 as well as Article 9 of Annex VII),
- temporary daily subsistence allowances (Articles 20 and 71 as well as Article 10 of Annex VII).

1 1 9 *Salary weightings*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
- 350 000,—	- 350 000,—	- 350 000,—	- 350 000,—	- 248 769,29	- 248 769,29

Remarks

This article is intended to cover the payment of salary weightings in conformity with the decisions adopted by the Council.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 *Mission expenses, duty travel expenses and other ancillary expenses*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
110 000,—	110 000,—	100 000,—	100 000,—	320 700,—	320 700,—

Remarks

This appropriation is intended to cover mission expenses for the Centre's staff assigned to the Administration.

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CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

140 *Special assistance grants*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	

142 *Restaurants and canteens*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000,—	15 000,—	22 000,—	22 000,—	21 997,72	21 997,72

143 *Medical service*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 000,—	37 000,—	30 000,—	30 000,—	26 400,—	26 400,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II.

144 *Language courses, retraining and further vocational training*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
114 000,—	114 000,—	112 000,—	112 000,—	116 497,70	116 497,70

Remarks

This appropriation is intended to cover the financial contribution of the Centre to the costs of further training for members of the staff.

149 *Other expenditure*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000,—	25 000,—	30 000,—	30 000,—	37 983,15	37 983,15

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS**1 5 2** *Staff exchanges between the Centre and other bodies*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000,—	400 000,—	500 000,—	500 000,—	399 805,75	399 805,75

Remarks

The rules adopted by the Commission guide Cedefop rules by analogy.

This appropriation is intended to cover the costs of national officials and other experts on secondment to the Centre.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0** *Entertainment and representation expenses*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000,—	15 000,—	15 000,—	15 000,—	13 450,—	13 450,—

Remarks

This appropriation is intended to cover representation expenses.

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TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 0						
2 0 0	Rent	30 500,—	30 500,—	30 000,—	30 000,—	27 104,—	27 104,—
2 0 1	Insurance	12 000,—	12 000,—	9 000,—	9 000,—	10 800,—	10 800,—
2 0 2	Water, gas, electricity and heating	102 000,—	102 000,—	90 000,—	90 000,—	85 000,—	85 000,—
2 0 3	Cleaning and maintenance	174 000,—	174 000,—	160 000,—	160 000,—	137 603,46	137 603,46
2 0 4	Fitting-out of premises	30 000,—	30 000,—	10 000,—	10 000,—	800,—	800,—
2 0 5	Security and surveillance of the buildings	84 000,—	84 000,—	75 000,—	75 000,—	72 000,—	72 000,—
2 0 7	Construction of buildings	30 000,—	30 000,—	p.m.	p.m.	0,—	0,—
2 0 9	Other expenditure	10 000,—	10 000,—	20 000,—	20 000,—	8 320,—	8 320,—
	CHAPTER 2 0 — TOTAL	472 500,—	472 500,—	394 000,—	394 000,—	341 627,46	341 627,46
	CHAPTER 2 1						
2 1 0	Equipment, costs for equipment and data-processing operations						
2 1 0 0	Data-processing equipment	153 000,—	153 000,—	120 000,—	120 000,—	181 561,04	181 561,04
2 1 0 1	Software development	85 000,—	85 000,—	100 000,—	100 000,—	132 336,74	132 336,74
2 1 0 2	Other external services	170 000,—	170 000,—	270 000,—	270 000,—	206 265,—	206 265,—
	Article 2 1 0 — Total	408 000,—	408 000,—	490 000,—	490 000,—	520 162,78	520 162,78
	CHAPTER 2 1 — TOTAL	408 000,—	408 000,—	490 000,—	490 000,—	520 162,78	520 162,78
	CHAPTER 2 2						
2 2 0	Technical installations and electronic office equipment						
2 2 0 0	Purchase of technical equipment and installations	26 000,—	26 000,—	43 000,—	43 000,—	27 569,64	27 569,64
2 2 0 2	Hire, maintenance and repair of technical equipment and installations	25 000,—	25 000,—	35 000,—	35 000,—	27 318,37	27 318,37
	Article 2 2 0 — Total	51 000,—	51 000,—	78 000,—	78 000,—	54 888,01	54 888,01
2 2 1	Furniture						
2 2 1 0	Purchase of furniture	20 000,—	20 000,—	33 000,—	33 000,—	12 811,91	12 811,91
2 2 1 2	Hire, maintenance and repair of furniture	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article 2 2 1 — Total	20 000,—	20 000,—	33 000,—	33 000,—	12 811,91	12 811,91

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS****CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 2 3	Transport equipment						
2 2 3 0	Purchase of transport equipment	p.m.	p.m.	p.m.	p.m.	34 418,—	34 418,—
2 2 3 2	Hire, maintenance, use and repair of transport equipment	10 000,—	10 000,—	10 000,—	10 000,—	8 000,—	8 000,—
	Article 2 2 3 — Total	10 000,—	10 000,—	10 000,—	10 000,—	42 418,—	42 418,—
2 2 5	Documentation and library expenditure	500,—	500,—	2 000,—	2 000,—	1 000,—	1 000,—
	CHAPTER 2 2 — TOTAL	81 500,—	81 500,—	123 000,—	123 000,—	111 117,92	111 117,92
	CHAPTER 2 3						
2 3 0	Stationery and office supplies	50 000,—	50 000,—	60 000,—	60 000,—	67 496,85	67 496,85
2 3 2	Financial charges	5 000,—	5 000,—	10 000,—	10 000,—	4 177,96	4 177,96
2 3 3	Legal expenses	20 000,—	20 000,—	8 000,—	8 000,—	12 470,—	12 470,—
2 3 4	Damages	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 3 5	Other administrative expenditure	10 000,—	10 000,—	18 000,—	18 000,—	12 337,04	12 337,04
2 3 9	Publications	26 000,—	26 000,—	20 000,—	20 000,—	22 595,39	22 595,39
	CHAPTER 2 3 — TOTAL	111 000,—	111 000,—	116 000,—	116 000,—	119 077,24	119 077,24
	CHAPTER 2 4						
2 4 0	Postage on correspondence and delivery charges	93 000,—	93 000,—	91 000,—	91 000,—	86 070,—	86 070,—
2 4 1	Telecommunications						
2 4 1 0	Telecommunications subscriptions and charges	90 000,—	90 000,—	80 000,—	80 000,—	68 898,12	68 898,12
2 4 1 1	Purchase and installation of telecommunications equipment and material	56 000,—	56 000,—	40 000,—	40 000,—	47 022,43	47 022,43
	Article 2 4 1 — Total	146 000,—	146 000,—	120 000,—	120 000,—	115 920,55	115 920,55
	CHAPTER 2 4 — TOTAL	239 000,—	239 000,—	211 000,—	211 000,—	201 990,55	201 990,55
	CHAPTER 2 5						
2 5 0	Formal and informal meetings	18 000,—	18 000,—	18 000,—	18 000,—	16 200,—	16 200,—
	CHAPTER 2 5 — TOTAL	18 000,—	18 000,—	18 000,—	18 000,—	16 200,—	16 200,—
	Title 2 — Total	1 330 000,—	1 330 000,—	1 352 000,—	1 352 000,—	1 310 175,95	1 310 175,95

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TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS****200 Rent**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 500,—	30 500,—	30 000,—	30 000,—	27 104,—	27 104,—

Remarks

This appropriation is intended to cover rents relating to occupied buildings or parts of buildings.

201 Insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000,—	12 000,—	9 000,—	9 000,—	10 800,—	10 800,—

Remarks

This appropriation is intended to cover the insurance contracts relating to occupied buildings or parts of buildings.

202 Water, gas, electricity and heating

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
102 000,—	102 000,—	90 000,—	90 000,—	85 000,—	85 000,—

Remarks

This appropriation is intended to cover current consumption.

203 Cleaning and maintenance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
174 000,—	174 000,—	160 000,—	160 000,—	137 603,46	137 603,46

Remarks

This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Centre (rooms, lift, heating system, air-conditioning, electricity and water).

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 4** *Fitting-out of premises*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000,—	30 000,—	10 000,—	10 000,—	800,—	800,—

Remarks

This appropriation is intended to cover the fitting-out of premises and alterations to the partitions in the building.

2 0 5 *Security and surveillance of the buildings*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
84 000,—	84 000,—	75 000,—	75 000,—	72 000,—	72 000,—

2 0 7 *Construction of buildings*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000,—	30 000,—	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the costs of the construction of buildings.

2 0 9 *Other expenditure*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000,—	10 000,—	20 000,—	20 000,—	8 320,—	8 320,—

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.

CHAPTER 2 1 — DATA PROCESSING**2 1 0** *Equipment, costs for equipment and data-processing operations***2 1 0 0** *Data-processing equipment*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
153 000,—	153 000,—	120 000,—	120 000,—	181 561,04	181 561,04

Remarks

This appropriation is intended to cover the purchase/rental of computers and peripherals. It also covers the costs for servicing, operating, repair, data media, documentation, other materials, etc.

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CHAPTER 2 1 — DATA PROCESSING (cont'd)**2 1 0** (cont'd)**2 1 0 1** Software development

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
85 000,—	85 000,—	100 000,—	100 000,—	132 336,74	132 336,74

Remarks

This appropriation is intended to cover the cost of computer service and consultancy firms in particular for:

- the maintenance of existing applications,
- the introduction of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),
- purchase, rental and maintenance of programme packages and software, etc.

2 1 0 2 Other external services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
170 000,—	170 000,—	270 000,—	270 000,—	206 265,—	206 265,—

Remarks

This appropriation is intended to cover the cost of external data-processing staff (operators, data-processing managers, system engineers, staff for data input, etc.).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0** *Technical installations and electronic office equipment***2 2 0 0** Purchase of technical equipment and installations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 000,—	26 000,—	43 000,—	43 000,—	27 569,64	27 569,64

Remarks

This appropriation is intended to cover expenditure on equipment, in particular:

- audio-visual, reproduction, archive, library and interpreting equipment, namely booths, headsets and switching units for simultaneous translation facilities,
- various tools for building maintenance workshops,
- small items of electronic office equipment such as typewriters and calculators, word processors, mini computers, etc.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 0** (cont'd)**2 2 0 2** Hire, maintenance and repair of technical equipment and installations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000,—	25 000,—	35 000,—	35 000,—	27 318,37	27 318,37

Remarks

This item is intended to cover the costs of the hire, maintenance and repair of the equipment and installations referred to in Item 2 2 0 0.

2 2 1 **Furniture****2 2 1 0** Purchase of furniture

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000,—	20 000,—	33 000,—	33 000,—	12 811,91	12 811,91

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 2 Hire, maintenance and repair of furniture

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the hire, repair and maintenance of furniture.

2 2 3 **Transport equipment****2 2 3 0** Purchase of transport equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	34 418,—	34 418,—

Remarks

This appropriation is intended to cover the purchase of transport equipment.

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 3** (cont'd)**2 2 3 2** Hire, maintenance, use and repair of transport equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000,—	10 000,—	10 000,—	10 000,—	8 000,—	8 000,—

Remarks

This appropriation is intended to cover the hire, operation and maintenance costs of transport equipment.

2 2 5***Documentation and library expenditure***

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500,—	500,—	2 000,—	2 000,—	1 000,—	1 000,—

Remarks

This appropriation is intended to cover:

- the purchase of books, documents and other non-periodical publications and the updating of existing volumes required by the services of the Centre,
- special library equipment (card indexes, shelving, catalogue units, etc.),
- the cost of binding and other expenditure necessary for the preservation of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0*****Stationery and office supplies***

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000,—	50 000,—	60 000,—	60 000,—	67 496,85	67 496,85

Remarks

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

2 3 2***Financial charges***

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000,—	5 000,—	10 000,—	10 000,—	4 177,96	4 177,96

Remarks

This appropriation is intended to cover both bank charges and exchange differences.

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

2 3 3 *Legal expenses*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000,—	20 000,—	8 000,—	8 000,—	12 470,—	12 470,—

2 3 4 *Damages*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

2 3 5 *Other administrative expenditure*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000,—	10 000,—	18 000,—	18 000,—	12 337,04	12 337,04

Remarks

This appropriation is intended to cover miscellaneous administrative expenditure in particular:

- various insurances,
- uniforms and working clothes,
- departmental moves,
- petty expenses not specifically provided for.

2 3 9 *Publications*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 000,—	26 000,—	20 000,—	20 000,—	22 595,39	22 595,39

Remarks

This appropriation is intended to cover publishing expenses not covered in Chapter 3, in particular expenses for the publication of the statement of revenue and expenditure of the Centre in the Official Journal of the European Communities, pursuant to Article 7(5) of the Decision of 31 March 2003 on the financial rules applicable to the Centre.

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CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0 Postage on correspondence and delivery charges**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
93 000,—	93 000,—	91 000,—	91 000,—	86 070,—	86 070,—

Remarks

This appropriation is intended to cover expenditure for postal and delivery charges, including the sending of parcels.

2 4 1 Telecommunications**2 4 1 0 Telecommunications subscriptions and charges**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000,—	90 000,—	80 000,—	80 000,—	68 898,12	68 898,12

Remarks

This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment.

2 4 1 1 Purchase and installation of telecommunications equipment and material

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 000,—	56 000,—	40 000,—	40 000,—	47 022,43	47 022,43

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including wiring; it encompasses purchases, hire, installation, maintenance, documentation, etc.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0 Formal and informal meetings**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 000,—	18 000,—	18 000,—	18 000,—	16 200,—	16 200,—

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — TRANSVERSAL ACTIVITIES**CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME****CHAPTER 3 2 — DEVELOPMENT OF RESEARCH WORK**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 0						
3 0 0	<i>Establishment of operational documentation, maintenance of databases</i>	80 000,—	80 000,—	70 000,—	400 000,—	0,—	
3 0 4	<i>Translation expenses</i>	446 600,—	500 000,—	453 000,—	460 000,—	0,—	
3 0 5	<i>Management Board meetings</i>	110 000,—	115 000,—	100 000,—	115 000,—	0,—	
	CHAPTER 3 0 — TOTAL	636 600,—	695 000,—	623 000,—	975 000,—	0,—	
	CHAPTER 3 1						
3 1 0	<i>Participation of non-Member States in the work programme</i>	326 360,—	326 360,—	334 880,—	334 880,—	359 140,—	359 140,—
3 1 2	<i>Specific activities</i>						
3 1 2 1	PHARE agreement 2002/047-396					276 926,19	276 926,19
3 1 2 2	PHARE agreement 2005/099-243	250 000,—	250 000,—		0,—		
	Article 3 1 2 — Total	250 000,—	250 000,—		0,—	276 926,19	276 926,19
	CHAPTER 3 1 — TOTAL	576 360,—	576 360,—	334 880,—	334 880,—	636 066,19	636 066,19
	CHAPTER 3 2						
3 2 0	<i>Missions, meeting, interpretation</i>	370 000,—	250 000,—	336 000,—	222 000,—	0,—	
3 2 1	<i>Publications</i>	165 000,—	180 000,—	125 000,—	31 000,—	0,—	
3 2 2	<i>Enhanced cooperation with partners</i>	87 000,—	40 000,—	40 000,—	16 000,—	0,—	
3 2 3	<i>Technical support</i>	10 000,—	15 000,—	25 000,—	15 000,—	0,—	
3 2 4	<i>Pilot studies and projects</i>	301 000,—	360 000,—	404 000,—	141 000,—	0,—	
	CHAPTER 3 2 — TOTAL	933 000,—	845 000,—	930 000,—	425 000,—	0,—	

CEDEFOP

CHAPTER 3 3 — REPORTING AND FACILITATING A COORDINATED APPROACH**CHAPTER 3 4 — EXCHANGES AND SUPPORT FOR PARTNERS, INCLUDING THE STUDY VISITS PROGRAMME****CHAPTER 3 5 — INFORMATION, COMMUNICATION AND DISSEMINATION**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 3						
3 3 0	<i>Missions, meeting, interpretation</i>	447 000,—	380 000,—	295 000,—	218 000,—	0,—	
3 3 1	<i>Publications</i>	79 000,—	130 000,—	180 000,—	45 000,—	0,—	
3 3 2	<i>Closer cooperation with partners</i>	18 000,—	50 000,—	60 000,—	36 000,—	0,—	
3 3 3	<i>Technical support</i>	156 000,—	130 000,—	60 000,—	36 000,—	0,—	
3 3 4	<i>Pilot studies and projects</i>	474 400,—	500 000,—	840 000,—	336 000,—	0,—	
	CHAPTER 3 3 — TOTAL	1 174 400,—	1 190 000,—	1 435 000,—	671 000,—	0,—	
	CHAPTER 3 4						
3 4 0	<i>Missions, meeting, interpretation</i>	67 000,—	55 000,—	52 000,—	36 000,—	0,—	
3 4 1	<i>Publications</i>	40 000,—	20 000,—	p.m.	p.m.	0,—	
3 4 2	<i>Closer cooperation with partners</i>	p.m.	p.m.	p.m.	p.m.	0,—	
3 4 3	<i>Technical support</i>	14 000,—	10 000,—	73 000,—	29 000,—	0,—	
3 4 4	<i>Pilot studies and projects</i>	54 000,—	35 000,—	25 000,—	25 000,—	0,—	
3 4 5	<i>Community study visits programme</i>	1 245 000,—	1 200 000,—	1 275 000,—	867 000,—	0,—	
	CHAPTER 3 4 — TOTAL	1 420 000,—	1 320 000,—	1 425 000,—	957 000,—	0,—	
	CHAPTER 3 5						
3 5 0	<i>Missions, meeting, interpretation</i>	210 000,—	200 000,—	170 000,—	119 000,—	0,—	
3 5 1	<i>Publications, promotional activities and public relations</i>	269 000,—	280 000,—	235 000,—	58 000,—	0,—	
3 5 2	<i>Closer cooperation with partners</i>	584 000,—	500 000,—	625 000,—	437 000,—	0,—	
3 5 3	<i>Technical support</i>	111 000,—	60 000,—	100 000,—	80 000,—	0,—	
3 5 4	<i>Pilot studies and projects</i>	40 000,—	20 000,—	35 000,—	14 000,—	0,—	
	CHAPTER 3 5 — TOTAL	1 214 000,—	1 060 000,—	1 165 000,—	708 000,—	0,—	
	Title 3 — Total	5 954 360,—	5 686 360,—	5 912 880,—	4 070 880,—	636 066,19	636 066,19
	GRAND TOTAL	17 116 360,—	16 848 360,—	16 574 880,—	14 732 880,—	10 991 689,53	10 991 689,53

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — TRANSVERSAL ACTIVITIES

3 0 0 *Establishment of operational documentation, maintenance of databases*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 000,—	80 000,—	70 000,—	400 000,—	0,—	

Remarks

This appropriation is intended to cover the costs involved in setting up an information and documentation system as an integral part of the Centre's mission as stated in the founding Regulation (Council Regulation (EEC) No 337/75 establishing a European Centre for the Development of Vocational Training, Article 2(2): 'The main tasks of the Centre shall be [...] to compile selected documentation relating in particular to the present situation, the latest developments and research in the relevant fields, and to matters of vocational training structure'), cooperation contracts with specialist institutions, the purchase of publications and subscriptions to newspapers and journals and costs incurred through use of databases. This appropriation also covers the cost of maintaining documentary software.

3 0 4 *Translation expenses*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
446 600,—	500 000,—	453 000,—	460 000,—	0,—	

Remarks

This appropriation is intended to cover costs of translations connected with the implementation of the Centre's work programme, including the costs of freelance typing.

3 0 5 *Management Board meetings*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
110 000,—	115 000,—	100 000,—	115 000,—	0,—	

Remarks

This appropriation is intended to cover operating expenses of the Management Board and the Bureau (also Cedefop staff), including travel and subsistence expenses, the hiring of meeting rooms and interpretation expenses.

CEDEFOP

CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME**3 1 0 Participation of non-Member States in the work programme**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
326 360,—	326 360,—	334 880,—	334 880,—	359 140,—	359 140,—

3 1 2 Specific activities**3 1 2 1 PHARE agreement 2002/047-396**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				276 926,19	276 926,19

3 1 2 2 PHARE agreement 2005/099-243

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000,—	250 000,—		0,—		

CHAPTER 3 2 — DEVELOPMENT OF RESEARCH WORK**3 2 0 Missions, meeting, interpretation**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
370 000,—	250 000,—	336 000,—	222 000,—	0,—	

Remarks

Appropriations available for covering the costs of organising meetings, including printing, interpretation, travel and subsistence expenses of external and internal staff and catering.

The costs related to teleconferences are also covered by this appropriation.

3 2 1 Publications

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
165 000,—	180 000,—	125 000,—	31 000,—	0,—	

Remarks

This appropriation is intended to cover the costs of preparation, publication (in both printed and electronic formats) and distribution of the activities included in the chapter, in particular the European Journal of Vocational Training, the Research Report, publications relating to Agoras, including costs of paper, typing, printing, distribution and other freelance services.

This appropriation also covers all promotional activities (brochure, press releases, presentations, trade fairs, etc.).

CHAPTER 3 2 — DEVELOPMENT OF RESEARCH WORK (cont'd)

3 2 2 *Enhanced cooperation with partners*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
87 000,—	40 000,—	40 000,—	16 000,—	0,—	

Remarks

This appropriation covers all activities relating both to the collection and dissemination of information (except publications) by networks of institutions specialising in the field of vocational education and training in Europe, with international institutions and with partners having similar responsibilities to those of Cedefop in their own countries.

3 2 3 *Technical support*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000,—	15 000,—	25 000,—	15 000,—	0,—	

Remarks

This appropriation is to cover the costs related to use of virtual communities and various IT applications and/or tools necessary for ensuring that the projects in the chapter go well, as well as support and development activities for the KMS (validation, quality control, IT developments, etc.).

3 2 4 *Pilot studies and projects*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
301 000,—	360 000,—	404 000,—	141 000,—	0,—	

Remarks

This appropriation is intended to cover the costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme.

CHAPTER 3 3 — REPORTING AND FACILITATING A COORDINATED APPROACH

3 3 0 *Missions, meeting, interpretation*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
447 000,—	380 000,—	295 000,—	218 000,—	0,—	

Remarks

Appropriations available for covering the costs of organising meetings, including printing, interpretation, travel and subsistence expenses of external and internal staff and catering.

The costs related to teleconferences are also covered by this appropriation.

CEDEFOP

CHAPTER 33 — REPORTING AND FACILITATING A COORDINATED APPROACH (cont'd)

331 Publications

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
79 000,—	130 000,—	180 000,—	45 000,—	0,—	

Remarks

This appropriation is intended to cover the costs of preparation, publication (in both printed and electronic formats) and distribution of the activities included in the chapter, in particular the Policy Report, the Cedefop Info periodical, the monographs, Key Data, including the costs of paper, typing, printing, distribution and other freelance services.

This appropriation also covers all promotional activities (brochures, press releases, presentations, trade fairs, etc.).

332 Closer cooperation with partners

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 000,—	50 000,—	60 000,—	36 000,—	0,—	

Remarks

This appropriation covers all activities relating both to the collection and dissemination of information (except publications) by networks of institutions specialising in the field of vocational education and training in Europe, with international institutions and with partners having similar responsibilities to those of Cedefop in their own countries.

333 Technical support

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
156 000,—	130 000,—	60 000,—	36 000,—	0,—	

Remarks

This appropriation is to cover the costs related to use of virtual communities and various IT applications and/or tools necessary for ensuring that the projects in the chapter go well, as well as support and development activities for the KMS (validation, quality control, IT developments, etc.).

334 Pilot studies and projects

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
474 400,—	500 000,—	840 000,—	336 000,—	0,—	

Remarks

This appropriation is intended to cover the costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme.

CHAPTER 34 — EXCHANGES AND SUPPORT FOR PARTNERS, INCLUDING THE STUDY VISITS PROGRAMME**340 Missions, meeting, interpretation**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
67 000,—	55 000,—	52 000,—	36 000,—	0,—	

Remarks

Appropriations available for covering the costs of organising meetings, including printing, interpretation, travel and subsistence expenses of external and internal staff and catering.

The costs related to teleconferences are also covered by this appropriation.

341 Publications

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000,—	20 000,—	p.m.	p.m.	0,—	

Remarks

This appropriation is intended to cover the costs of preparation, publication (in both printed and electronic formats) and distribution of the activities included in the chapter, including the cost of paper, typing, printing, distribution and other provisions of external services.

This appropriation also covers all promotional activities (brochures, press releases, presentations, trade fairs, etc.).

342 Closer cooperation with partners

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	

Remarks

This appropriation covers all activities relating both to the collection and dissemination of information (except publications) by networks of institutions specialising in the field of vocational education and training in Europe, with international institutions and with partners having similar responsibilities to those of Cedefop in their own countries.

343 Technical support

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000,—	10 000,—	73 000,—	29 000,—	0,—	

Remarks

This appropriation is to cover the costs related to use of virtual communities and various IT applications and/or tools necessary for ensuring that the projects in the chapter go well, as well as support and development activities for the KMS (validation, quality control, IT developments, etc.).

CEDEFOP

CHAPTER 3 4 — EXCHANGES AND SUPPORT FOR PARTNERS, INCLUDING THE STUDY VISITS PROGRAMME (cont'd)

3 4 4 *Pilot studies and projects*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
54 000,—	35 000,—	25 000,—	25 000,—	0,—	

Remarks

This appropriation is intended to cover the costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme.

3 4 5 *Community study visits programme*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 245 000,—	1 200 000,—	1 275 000,—	867 000,—	0,—	

Remarks

Council Decision of 6 December 1994 establishing an action programme for the implementation of a European Community vocational training policy (Leonardo da Vinci programme, Strand III 3 b).

Council Decision of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci'.

This appropriation is intended to cover the costs (including meetings, interpretation, travel expenses, translations) for the implementation of the programmes pursuant to those decisions.

CHAPTER 3 5 — INFORMATION, COMMUNICATION AND DISSEMINATION

3 5 0 *Missions, meeting, interpretation*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
210 000,—	200 000,—	170 000,—	119 000,—	0,—	

Remarks

Appropriations available for covering the costs of organising meetings, including printing, interpretation, travel and subsistence expenses of external and internal staff and catering.

The costs related to teleconferences are also covered by this appropriation.

CHAPTER 3 5 — INFORMATION, COMMUNICATION AND DISSEMINATION (cont'd)

3 5 1 Publications, promotional activities and public relations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
269 000,—	280 000,—	235 000,—	58 000,—	0,—	

Remarks

This appropriation is intended to cover the costs of preparation, publication (in both printed and electronic formats) and distribution of the activities included in the chapter, in particular the Annual Report, the Work Programme, the catalogue of publications, the Thesaurus, the bibliographies, including the cost of paper, typing, printing, distribution and other freelance services. This appropriation also covers all promotional activities (brochures, press releases, presentations, trade fairs, etc.).

3 5 2 Closer cooperation with partners

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
584 000,—	500 000,—	625 000,—	437 000,—	0,—	

Remarks

This appropriation covers all activities relating both to the collection and dissemination of information (except for publications) by networks of institutions specialising in the field of vocational education and training in Europe, with international institutions and with partners having similar responsibilities to those of Cedefop in their own countries.

3 5 3 Technical support

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
111 000,—	60 000,—	100 000,—	80 000,—	0,—	

Remarks

This appropriation is to cover the costs related to use of virtual communities and various IT applications and/or tools necessary for ensuring that the projects in the chapter go well, as well as support and development activities for the KMS (validation, quality control, IT developments, etc.). This appropriation is to cover the costs related to use of virtual communities and various IT applications and/or tools necessary for ensuring that the projects in the chapter go well, as well as support and development activities for the KMS (validation, quality control, IT developments, etc.).

3 5 4 Pilot studies and projects

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000,—	20 000,—	35 000,—	14 000,—	0,—	

Remarks

This appropriation is intended to cover the costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme.

CEDEFOP

TITLE 3 (OLD NOMENCLATURE)**OPERATING EXPENDITURE****CHAPTER 30 — OPERATING EXPENDITURE****3 0 0 Establishment of operational documentation**

3 0 0 0 Documentation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—		—	583 030,07	311 014,24

Remarks

This appropriation is intended to cover the costs involved in setting up an information and documentation system judged to be essential for the satisfactory conduct of the business of the Centre and includes cooperation contracts with specialised institutions, the costs of the acquisition of books, subscriptions to newspapers and journals and telecommunication charges and other fees relating to data bank access and utilization.

3 0 0 1 Computerisation

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	5 000		30 000	145 832,79	120 121,72

Remarks

This appropriation is intended to cover the entire cost: installation, maintenance and use of computer software and databases (feasibility studies, analyses, modifications, purchase of standard applications, custom applications, programming and operating, etc.) and running costs (telecommunications, user costs, etc.).

3 0 1 Dissemination of information

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	136 000		457 000	769 576,12	243 254,48

Remarks

This appropriation is intended to cover the cost of preparing, editing, publishing a Community bulletin on vocational training, the annual report, and other publications of the Centre, including, for example, costs of paper, typing, printing, distribution and other freelance services.

CHAPTER 3 0 — OPERATING EXPENDITURE (cont'd)

3 0 2 **Projects on the development and coordination of research work**

3 0 2 0 Networks and meeting expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—		140 000	502 365,02	378 320,61

Remarks

This appropriation is intended to cover the costs of preparation, organisation and development of networks and expert meetings, working groups and conferences which serve to:

- establish clear objectives for the various activities pursued by the Centre,
- ensure that there is a follow-up to these activities,
- take stock of the lessons to be drawn,

including costs of freelance typing, printing and reproduction.

3 0 2 1 Interpretation expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—		105 000	204 326,42	88 854,42

Remarks

This appropriation is intended to cover the fees, travel expenses and daily allowances of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters, for all meetings connected with the implementation of the Centre's work programme.

3 0 3 **Pilot studies and projects**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	112 000		900 000	1 235 861,78	313 719,18

Remarks

This appropriation is intended to cover costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme, including costs of freelance typing.

3 0 4 **Translation expenses**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—		—	567 000,—	220 166,63

Remarks

This appropriation is intended to cover costs of translations connected with the implementation of the Centre's work programme, including the costs of freelance typing.

CEDEFOP

CHAPTER 30 — OPERATING EXPENDITURE (cont'd)**3 0 5** *Management board meetings*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—		—	120 960,—	100 650,17

Remarks

This appropriation is intended to cover operating expenses of the management board and the select committee, also other informal meetings related to the administration of the Centre, including travel and subsistence expenses, the hiring of meeting rooms and interpretation expenses.

3 0 6 *Study visits — Community programme for those responsible for vocational training*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	15 000		350 000	1 104 935,53	731 875,82

Remarks

Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ C 166, 25.6.1983, p. 1).

Council resolution of 11 July 1983 concerning vocational training policies in the European Community in the 1980s (OJ C 193, 20.7.1983, p. 2).

Council Decision 94/819/EC of 6 December 1994 establishing an action programme for the implementation of a European Community vocational training policy (Leonardo da Vinci Programme, strand III.3.b) (OJ L 340, 29.12.1994, p. 8).

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme 'Leonardo da Vinci' (OJ L 146, 11.6.1999, p. 33).

This appropriation is intended to cover the costs (including meetings, interpretation, travel expenses, translations) for the implementation of the programmes pursuant to those decisions.

CHAPTER 31 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME**3 1 0** *Participation of non-member States in the work programme*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
					0,—

Establishment plan

Category and grade	2005				2006	
	Posts filled on 31.12.2004		Authorised		Authorised	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 1 - A*16						
A 2 - A*15		1		1		1
A 3 - A*14		1		1		1
A*13						
A 4 - A*12	7	5	7	5	7	5
A 5 - A*11	7	3	7	3	5	5
A 6 - A*10	1	7	1	7	3	5
A*9				1		3
A 7 - A*8		3		3		2
A 8 - A*7						1
A*6						1
A*5				4		5
Total A	15	20	15	25	15	29
B*11						
B 1 - B*10	3	1	3	1	3	1
B*9						
B 2 - B*8	2	1	2	1	2	1
B 3 - B*7		1	1	1	1	1
B 4 - B*6		7		7		7
B 5 - B*5		3		3		3
B*4						
B*3				1		1
Total B	5	13	6	14	6	14
C*7						
C 1 - C*6	6		6		6	
C 2 - C*5	3	2	4	2	4	2
C 3 - C*4	2	7	3	7	3	7
C 4 - C*3		3		3		3
C 5 - C*2		2		2		2
C*1				1		1
Total C	11	14	13	15	13	15
D*5						
D 1 - D*4	1		1		1	
D 2 - D*3		2		2		2
D 3 - D*2						
D 4 - D*1						
Total D	1	2	1	2	1	2
Grand Total	32	49	35	56	35	60

**Statement of revenue and expenditure of the European Agency for Reconstruction
for the financial year 2006**

(2006/154/EC)

EUROPEAN AGENCY FOR RECONSTRUCTION

REVENUE

Title Chapter	Heading	Financial year 2006		Financial year 2005		Financial year 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	EUROPEAN COMMISSION SUBSIDY						
1 1	EUROPEAN COMMISSION SUBSIDY	267 400 000	267 780 000	239 000 000	239 000 000	232 265 524	232 265 524
	Title 1 — Total	267 400 000	267 780 000	239 000 000	239 000 000	232 265 524	232 265 524
2	OTHER SUBSIDIES	p.m.	p.m.	p.m.	p.m.	5 222 560	5 222 560
3	REMAINING ALLOCATIONS FROM PREVIOUS YEARS FOR ADMINISTRATIVE EXPENDITURE	2 795 000	2 795 000				
4	MISCELLANEOUS	p.m.	p.m.	p.m.	p.m.	1 483 843	1 483 843
5	EARMARKED REVENUE	p.m.	p.m.	p.m.	p.m.	239 859	239 859
6	FUNDS IN EAR BANK ACCOUNTS BEGINNING OF THE YEAR						
6 0	FROM EU FUNDS		p.m.	151 855 000	151 855 000		
6 1	FROM OTHER DONORS FUNDS		p.m.	3 960 000	3 960 000		
6 2	FROM EU FUNDS AND FROM OTHER DONORS FUNDS (2004)					211 708 003	211 708 003
	Title 6 — Total		p.m.	155 815 000	155 815 000	211 708 003	211 708 003
	GRAND TOTAL	270 195 000	270 575 000	394 815 000	394 815 000	450 919 789	450 919 789

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY

Article Item	Heading	Financial year 2006		Financial year 2005		Financial year 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 1 1						
1 1 0	2005 to 2006						
1 1 0 0	Subsidy for Kosovo — Administrative expenditure (Article 22.05.03)	5 000 000	5 000 000	5 500 000	5 500 000		
1 1 0 0 A	Subsidy for Kosovo — Operational programmes (Article 22.05.03)	46 500 000	50 000 000	57 000 000	57 000 000		
1 1 0 1	Subsidy for Serbia — Administrative expenditure (Article 22.05.02)	10 500 000	10 500 000	12 000 000	12 000 000		
1 1 0 1 A	Subsidy for Serbia — Operational programmes (Article 22.05.02)	144 000 000	123 500 000	90 000 000	90 000 000		
1 1 0 2	Subsidy for Montenegro — Administrative expenditure (Article 22.05.02)	1 500 000	1 500 000	1 500 000	1 500 000		
1 1 0 2 A	Subsidy for Montenegro — Operational programmes (Article 22.05.02)	18 500 000	16 400 000	19 000 000	19 000 000		
1 1 0 3	Subsidy for FYROM — Administrative expenditure (Article 22.05.01)	4 500 000	4 500 000	4 500 000	4 500 000		
1 1 0 3 A	Subsidy for FYROM — Operational programmes (Article 22.05.01)	30 500 000	55 880 000	45 000 000	45 000 000		
1 1 0 4	State Union Serbia-Montenegro — Administrative expenditure (Article 22.05.02)	500 000	500 000	500 000	500 000		
1 1 0 4 A	State Union Serbia-Montenegro — Operational programmes (Article 22.05.02)	5 900 000		4 000 000	4 000 000		
	<i>Article 1 1 0 — Total</i>	267 400 000	267 780 000	239 000 000	239 000 000		
1 1 0 A	2004					232 265 524	232 265 524
	CHAPTER 1 1 — TOTAL	267 400 000	267 780 000	239 000 000	239 000 000	232 265 524	232 265 524
	Title 1 — Total	267 400 000	267 780 000	239 000 000	239 000 000	232 265 524	232 265 524

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

EUROPEAN COMMISSION SUBSIDY

CHAPTER 11 — EUROPEAN COMMISSION SUBSIDY

1 1 0 2005 to 2006

1 1 0 0 Subsidy for Kosovo — Administrative expenditure (Article 22.05.03)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000	5 500 000	5 500 000		

1 1 0 0 A Subsidy for Kosovo — Operational programmes (Article 22.05.03)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
46 500 000	50 000 000	57 000 000	57 000 000		

1 1 0 1 Subsidy for Serbia — Administrative expenditure (Article 22.05.02)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 500 000	10 500 000	12 000 000	12 000 000		

1 1 0 1 A Subsidy for Serbia — Operational programmes (Article 22.05.02)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
144 000 000	123 500 000	90 000 000	90 000 000		

1 1 0 2 Subsidy for Montenegro — Administrative expenditure (Article 22.05.02)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	1 500 000	1 500 000	1 500 000		

1 1 0 2 A Subsidy for Montenegro — Operational programmes (Article 22.05.02)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 500 000	16 400 000	19 000 000	19 000 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 1 — EUROPEAN COMMISSION SUBSIDY (cont'd)

1 1 0 (cont'd)

1 1 0 3 Subsidy for FYROM — Administrative expenditure (Article 22.05.01)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	4 500 000	4 500 000	4 500 000		

1 1 0 3A Subsidy for FYROM — Operational programmes (Article 22.05.01)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 500 000	55 880 000	45 000 000	45 000 000		

1 1 0 4 State Union Serbia-Montenegro — Administrative expenditure (Article 22.05.02)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	500 000	500 000	500 000		

1 1 0 4A State Union Serbia-Montenegro — Operational programmes (Article 22.05.02)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 900 000		4 000 000	4 000 000		

1 1 0A

2004

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				232 265 524	232 265 524

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 6
FUNDS IN EAR BANK ACCOUNTS BEGINNING OF THE YEAR

Article Item	Heading	Financial year 2006		Financial year 2005		Financial year 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 6 0		p.m.	151 855 000	151 855 000		
	CHAPTER 6 1		p.m.	3 960 000	3 960 000		
	CHAPTER 6 2					211 708 003	211 708 003
	Title 6 — Total		p.m.	155 815 000	155 815 000	211 708 003	211 708 003
	GRAND TOTAL	270 195 000	270 575 000	394 815 000	394 815 000	450 919 789	450 919 789

TITLE 6**FUNDS IN EAR BANK ACCOUNTS BEGINNING OF THE YEAR****CHAPTER 6 0 — FROM EU FUNDS**

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	p.m.	151 855 000	151 855 000		

CHAPTER 6 1 — FROM OTHER DONORS FUNDS

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	p.m.	3 960 000	3 960 000		

CHAPTER 6 2 — FROM EU FUNDS AND FROM OTHER DONORS FUNDS (2004)

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				211 708 003	211 708 003

EUROPEAN AGENCY FOR RECONSTRUCTION

EXPENDITURE

Remarks

2004-2005: Commitment and payment appropriations are the same for Title 1 & 2 as they are non-differentiated appropriations.

2004: The figures for T1 & 2 include payments under 2005 C8 appropriations till the 21/11/05.

Title Chapter	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	17 495 000	17 495 000	17 428 000	17 428 000	16 817 540	16 817 540
1 3	MISSIONS AND DUTY TRAVEL	580 000	580 000	570 000	570 000	487 182	487 182
1 4	SOCIOMEDICAL INFRASTRUCTURE	276 000	276 000	284 000	284 000	93 148	93 148
1 5	OTHER STAFF-RELATED EXPENDITURE	120 000	120 000	108 000	108 000	73 098	73 098
1 6	SOCIAL WELFARE	42 000	42 000	43 000	43 000	31 579	31 579
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	17 000	17 000	18 000	18 000	4 751	4 751
1 9	RESERVE FOR TITLE 1	10 000	10 000	30 000	30 000	—	—
	Title 1 — Total	18 540 000	18 540 000	18 481 000	18 481 000	17 507 298	17 507 298
2	BUILDINGS, EQUIPMENTS AND VARIOUS RUNNING COSTS						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 729 000	3 729 000	3 890 000	3 890 000	3 609 744	3 609 744
2 1	DATA PROCESSING	655 000	655 000	666 000	666 000	522 053	522 053
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	402 000	402 000	513 000	513 000	373 344	373 344
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	586 000	586 000	666 000	666 000	575 502	575 502
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	735 000	735 000	926 000	926 000	1 023 255	1 023 255
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	138 000	138 000	140 000	140 000	89 177	89 177
2 9	RESERVE FOR TITLE 2	10 000	10 000	30 000	30 000	—	—
	Title 2 — Total	6 255 000	6 255 000	6 831 000	6 831 000	6 193 075	6 193 075
3	PROJECTS						
3 1	PROGRAMMES FOR KOSOVO	46 500 000	50 000 000	78 497 000	78 497 000	88 304 760	88 304 760
3 2	PROGRAMMES FOR SERBIA	149 900 000	123 500 000	150 000 000	150 000 000	115 416 247	115 416 247
3 3	PROGRAMMES FOR MONTENEGRO	18 500 000	16 400 000	14 100 000	14 100 000	13 498 483	13 498 483
3 4	PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA	30 500 000	55 880 000	65 483 000	65 483 000	34 119 678	34 119 678
3 5	OTHER DONORS		p.m.	3 960 000	3 960 000	17 625 640	17 625 640
	Title 3 — Total	245 400 000	245 780 000	312 040 000	312 040 000	268 964 809	268 964 809
4	SURPLUS TO BE USED DURING NEXT YEAR						
4 0	SURPLUS TO BE USED DURING NEXT YEAR		p.m.	57 463 000	57 463 000	158 254 607	158 254 607
	Title 4 — Total		p.m.	57 463 000	57 463 000	158 254 607	158 254 607
	GRAND TOTAL	270 195 000	270 575 000	394 815 000	394 815 000	450 919 789	450 919 789

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 1 1						
1 1 0	Staff holding a post provided for in the establishment plan						
1 1 0 0	Basic salaries for temporary agents	8 685 000	8 685 000	8 441 000	8 441 000	8 973 031	8 973 031
1 1 0 1	Family allowances for temporary agents	613 000	613 000	599 000	599 000	596 968	596 968
1 1 0 2	Expatriation and foreign residence allowances for temporary agents	1 100 000	1 100 000	1 135 538	1 135 538	1 194 270	1 194 270
1 1 0 3	Secretarial allowance for temporary agents	—	—	—	—	531	531
	<i>Article 1 1 0 — Total</i>	10 398 000	10 398 000	10 175 538	10 175 538	10 764 800	10 764 800
1 1 1	Auxiliary and local staff						
1 1 1 0	Salary and insurances for auxiliary staff	—	—	—	—	—	—
1 1 1 1	Salary, insurances and overtime for local staff	4 530 000	4 530 000	4 884 000	4 884 000	4 594 960	4 594 960
1 1 1 3	Contract agents	800 000	800 000	518 000	518 000	—	—
	<i>Article 1 1 1 — Total</i>	5 330 000	5 330 000	5 402 000	5 402 000	4 594 960	4 594 960
1 1 3	Employer's social security contributions for temporary agents						
1 1 3 0	Insurance against sickness for temporary agents	272 000	272 000	263 000	263 000	283 784	283 784
1 1 3 1	Insurance against occupational disease and accidents for temporary agents	66 000	66 000	68 000	68 000	66 496	66 496
1 1 3 2	Insurance against unemployment for temporary agents	105 000	105 000	105 000	105 000	88 500	88 500
	<i>Article 1 1 3 — Total</i>	443 000	443 000	436 000	436 000	438 780	438 780
1 1 4	Miscellaneous allowances and grants for temporary agents						
1 1 4 0	Childbirth allowances and death grants	2 000	2 000	2 000	2 000	397	397
1 1 4 2	Special allowance for accounting officers and imprest account holders	—	—	—	—	—	—
1 1 4 3	Travel expenses for annual leave	250 000	250 000	266 000	266 000	257 689	257 689
1 1 4 4	Travel expenses for rest leave	28 000	28 000	31 000	31 000	15 651	15 651
	<i>Article 1 1 4 — Total</i>	280 000	280 000	299 000	299 000	273 737	273 737
1 1 5	Overtime for temporary agents						
1 1 5 0	Overtime	—	—	—	—	—	—
	<i>Article 1 1 5 — Total</i>	—	—	—	—	—	—
1 1 6	Severance grants and other allowances						
1 1 6 0	Severance grants	—	—	—	—	—	—
1 1 6 1	Other allowances	—	—	—	—	—	—
	<i>Article 1 1 6 — Total</i>	—	—	—	—	—	—

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL****CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 1 7	Supplementary services						
1 1 7 0	Translation and interpretation services	—	—	—	—	—	—
1 1 7 1	Other external services including expenses for Commission management costs	—	—	—	—	—	—
	<i>Article 1 1 7 — Total</i>	—	—	—	—	—	—
1 1 8	Allowances and expenses on entering and leaving the service and on transfer						
1 1 8 0	Pre-recruitment expenditure	215 000	215 000	239 000	239 000	171 346	171 346
1 1 8 1	Travel expenses on taking up duties and at end of contract	30 000	30 000	30 000	30 000	22 051	22 051
1 1 8 2	Installation, resettlement and transfer allowances for temporary agents	354 000	354 000	343 962	343 962	257 445	257 445
1 1 8 3	Removal expenses for temporary agents	304 000	304 000	330 000	330 000	194 546	194 546
1 1 8 4	Temporary daily subsistence allowances for temporary agents	90 000	90 000	99 500	99 500	45 696	45 696
1 1 8 5	Temporary daily subsistence allowances: temporary accommodation for temporary agents	37 000	37 000	43 000	43 000	24 128	24 128
1 1 8 6	Travel expenses at end of contract	—	—	—	—	—	—
	<i>Article 1 1 8 — Total</i>	1 030 000	1 030 000	1 085 462	1 085 462	715 212	715 212
1 1 9	Salary weightings						
1 1 9 0	Salary weightings	14 000	14 000	30 000	30 000	30 051	30 051
	<i>Article 1 1 9 — Total</i>	14 000	14 000	30 000	30 000	30 051	30 051
	CHAPTER 1 1 — TOTAL	17 495 000	17 495 000	17 428 000	17 428 000	16 817 540	16 817 540
	CHAPTER 1 3						
1 3 0	Mission expenses, duty travel expenses and other ancillary expenses						
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenses	580 000	580 000	570 000	570 000	487 182	487 182
	<i>Article 1 3 0 — Total</i>	580 000	580 000	570 000	570 000	487 182	487 182
	CHAPTER 1 3 — TOTAL	580 000	580 000	570 000	570 000	487 182	487 182
	CHAPTER 1 4						
1 4 0	Restaurants and canteens						
1 4 0 0	Restaurants and canteens	24 000	24 000	23 000	23 000	12 298	12 298
	<i>Article 1 4 0 — Total</i>	24 000	24 000	23 000	23 000	12 298	12 298
1 4 1	Medical service						
1 4 1 0	Medical service: annual medical check ups and minor medical interventions	36 000	36 000	37 000	37 000	22 281	22 281
	<i>Article 1 4 1 — Total</i>	36 000	36 000	37 000	37 000	22 281	22 281
1 4 2	Language courses, retraining and further vocational training						
1 4 2 0	Language courses and further vocational training	216 000	216 000	223 000	223 000	58 569	58 569
	<i>Article 1 4 2 — Total</i>	216 000	216 000	223 000	223 000	58 569	58 569

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (cont'd)**CHAPTER 15 — OTHER STAFF-RELATED EXPENDITURE****CHAPTER 16 — SOCIAL WELFARE**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 4 3	Other expenditure						
1 4 3 0	Other expenditure	—	—	1 000	1 000	—	—
	Article 1 4 3 — Total	—	—	1 000	1 000	—	—
	CHAPTER 1 4 — TOTAL	276 000	276 000	284 000	284 000	93 148	93 148
	CHAPTER 1 5						
1 5 0	Management costs						
1 5 0 0	Commission management costs	74 000	74 000	63 000	63 000	46 500	46 500
	Article 1 5 0 — Total	74 000	74 000	63 000	63 000	46 500	46 500
1 5 1	Supplementary services						
1 5 1 0	Interpretation services	5 000	5 000	5 000	5 000	280	280
1 5 1 1	Other external services	41 000	41 000	40 000	40 000	26 318	26 318
	Article 1 5 1 — Total	46 000	46 000	45 000	45 000	26 598	26 598
1 5 2	Staff exchanges between the Agency and public/private sectors						
1 5 2 0	National and international officials and private sector staff temporarily seconded to the Agency	—	—	—	—	—	—
1 5 2 1	Agency officials temporarily assigned to national civil services, international organisations or public or private institutions or undertakings	—	—	—	—	—	—
	Article 1 5 2 — Total	—	—	—	—	—	—
	CHAPTER 1 5 — TOTAL	120 000	120 000	108 000	108 000	73 098	73 098
	CHAPTER 1 6						
1 6 0	Special assistance grants						
1 6 0 0	Special assistance grants	—	—	—	—	—	—
	Article 1 6 0 — Total	—	—	—	—	—	—
1 6 1	Social events						
1 6 1 0	Social events	42 000	42 000	43 000	43 000	31 579	31 579
	Article 1 6 1 — Total	42 000	42 000	43 000	43 000	31 579	31 579
	CHAPTER 1 6 — TOTAL	42 000	42 000	43 000	43 000	31 579	31 579

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES
CHAPTER 19 — RESERVE FOR TITLE 1

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 17						
170	Entertainment and representation expenses						
1700	Entertainment and representation expenses	17 000	17 000	18 000	18 000	4 751	4 751
	<i>Article 170 — Total</i>	17 000	17 000	18 000	18 000	4 751	4 751
	CHAPTER 17 — TOTAL	17 000	17 000	18 000	18 000	4 751	4 751
	CHAPTER 19						
190	Reserve for Title 1						
1900	Reserve for Title 1	10 000	10 000	30 000	30 000	—	—
	<i>Article 190 — Total</i>	10 000	10 000	30 000	30 000	—	—
	CHAPTER 19 — TOTAL	10 000	10 000	30 000	30 000	—	—
	Title 1 — Total	18 540 000	18 540 000	18 481 000	18 481 000	17 507 298	17 507 298

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff holding a post provided for in the establishment plan*

1 1 0 0 Basic salaries for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 685 000	8 685 000	8 441 000	8 441 000	8 973 031	8 973 031

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof, which apply in accordance with Article 10 of Council Regulation (EC) No 2667/2000 of 5 December 2000, amending Council Regulation (EC) No 2454/1999 of 15 November 1999.

This appropriation is intended to cover the basic salaries of temporary agents holding posts provided for in the establishment plan.

1 1 0 1 Family allowances for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
613 000	613 000	599 000	599 000	596 968	596 968

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof, Section I of Annex VII thereto, and Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover family allowances, i.e.:

- household allowances,
- dependent child allowances,
- education allowance,

of temporary agents.

1 1 0 2 Expatriation and foreign residence allowances for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 100 000	1 100 000	1 135 538	1 135 538	1 194 270	1 194 270

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof, Article 4 of Annex VII thereto, and Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the expatriation and foreign-residence allowances of temporary agents.

EUROPEAN AGENCY FOR RECONSTRUCTION

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

110 (cont'd)

1103 Secretarial allowance for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	531	531

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover the fixed allowances/secretarial allowances of temporary agents in category C employed as copy typists, shorthand typists, telex operators, varitypists, executive secretaries or principal secretaries.

111 *Auxiliary and local staff*

1110 Salary and insurances for auxiliary staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration of, and the employer's social security contributions for, auxiliary staff recruited to replace temporary agents temporarily unable to perform their duties and to strengthen the staff, especially during sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers, audiovisual).

It also covers fees of medical and paramedical staff paid under the arrangements for the provision of services.

1111 Salary, insurances and overtime for local staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 530 000	4 530 000	4 884 000	4 884 000	4 594 960	4 594 960

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This appropriation is intended to cover the remuneration of other staff, and the social security charges and benefits and overtime to be met by the employer.

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

1 1 1 (cont'd)

1 1 1 3 Contract agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	800 000	518 000	518 000	—	—

Remarks

CEOS, and in particular Article 3 and Title IV thereof. This appropriation is intended to cover remuneration, allowances and indemnities and the employer's social security contributions. Amounts related to weighting factor, recruitment, travel expenses and daily allowances are charged respectively on items 1 1 9 0, 1 1 8 0, 1 1 8 1 and 1 1 8 4.

1 1 3 ***Employer's social security contributions for temporary agents***

1 1 3 0 Insurance against sickness for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
272 000	272 000	263 000	263 000	283 784	283 784

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof, and Article 24 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the Agency's sickness insurance contribution for temporary agents.

1 1 3 1 Insurance against occupational disease and accidents for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
66 000	66 000	68 000	68 000	66 496	66 496

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73, Article 15 of Annex VIII thereto, and Article 25 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover:

- the Agency's contribution to insurance against accidents and occupational disease,
- supplementary expenditure incurred for temporary agents.

EUROPEAN AGENCY FOR RECONSTRUCTION

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

113 (cont'd)

1132 Insurance against unemployment for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
105 000	105 000	105 000	105 000	88 500	88 500

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the Conditions of employment of other servants of the Communities (OJ L 265, 8.10.1985, p. 1), and in particular Article 28a thereof.

This appropriation is intended to cover the contribution of the Agency to the special unemployment insurance funds for temporary agents.

114 *Miscellaneous allowances and grants for temporary agents*

1140 Childbirth allowances and death grants

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000	2 000	2 000	2 000	397	397

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover, in respect of temporary agents:

- birth grants,
- and in the event of death:
 - the deceased's full remuneration until the end of the third month following that in which death occurred,
 - the costs of transporting the body to the deceased's place of origin.

1142 Special allowance for accounting officers and imprest account holders

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

This item is intended to cover the special allowance granted to temporary agents with the grade of accounting officer or administrator of advance funds.

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 4 (cont'd)

1 1 4 3 Travel expenses for annual leave

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	250 000	266 000	266 000	257 689	257 689

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the lump-sum payment for travel costs of temporary agents, their spouses and dependants from the place of employment to the place of origin subject to the following conditions:

- once per calendar year if the distance by rail is more than 50 km but less than 725 km,
- twice per calendar year if the distance by rail is 725 km or more.

1 1 4 4 Travel expenses for rest leave

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 000	28 000	31 000	31 000	15 651	15 651

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the lump-sum payment for travel costs of temporary agents from the place of employment to the authorised place of leave.

1 1 5 **Overtime for temporary agents**

1 1 5 0 Overtime

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This item is intended to cover the fixed allowances and hourly-rate remuneration for overtime worked by temporary agents in categories C and D whom it has not been possible to compensate by free time.

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 6 Severance grants and other allowances

1 1 6 0 Severance grants

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 39 and 40 thereto.

1 1 6 1 Other allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

This item is intended to cover miscellaneous allowances for other staff.

1 1 7 Supplementary services

1 1 7 0 Translation and interpretation services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

1 1 7 1 Other external services including expenses for Commission management costs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

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

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

1 1 8 0 Pre-recruitment expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
215 000	215 000	239 000	239 000	171 346	171 346

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and Article 33 thereof and Annex III thereto.

This appropriation is intended to cover the cost of pre-recruitment medical examination for temporary agents and other staff, and also the cost of advertised announcements, recruitment agencies (headhunters) and travel expenses for interviews.

1 1 8 1 Travel expenses on taking up duties and at end of contract

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000	30 000	30 000	30 000	22 051	22 051

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover travel expenses due to temporary agents (including their families) on taking up duty, on transfer to another place of employment and from their place of employment to their place of origin at the end of their contract.

1 1 8 2 Installation, resettlement and transfer allowances for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
354 000	354 000	343 962	343 962	257 445	257 445

Remarks

Article 24 of the Conditions of employment of other servants and Chapter 4(2) of Annex X to the Staff Regulations of officials of the European Communities, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover installation and resettlement allowances due to temporary agents obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

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

118 (cont'd)

1183 Removal expenses for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
304 000	304 000	330 000	330 000	194 546	194 546

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof, Article 9 of Annex VII thereto, and Chapter 4(2) of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover removal expenses due to temporary agents obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

1184 Temporary daily subsistence allowances for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	99 500	99 500	45 696	45 696

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof, Article 10 of Annex VII thereto, and Chapter 4(2) of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover temporary daily subsistence allowances for temporary agents who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

1185 Temporary daily subsistence allowances: temporary accommodation for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 000	37 000	43 000	43 000	24 128	24 128

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 18 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the cost of temporary accommodation for temporary agents who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

1186 Travel expenses at end of contract

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

EUROPEAN AGENCY FOR RECONSTRUCTION

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

1 1 9 *Salary weightings*

1 1 9 0 Salary weightings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000	14 000	30 000	30 000	30 051	30 051

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto.

This appropriation is intended to cover the cost of weightings applied to the remuneration of temporary agents.

It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 *Mission expenses, duty travel expenses and other ancillary expenses*

1 3 0 0 Mission expenses, duty travel expenses and other ancillary expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
580 000	580 000	570 000	570 000	487 182	487 182

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions, including travel for annual medical check ups and Staff Committee meetings, for Agency staff employed under the Staff Regulations and for experts and national or international officials seconded to the Agency.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 *Restaurants and canteens*

1 4 0 0 Restaurants and canteens

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 000	24 000	23 000	23 000	12 298	12 298

Remarks

This appropriation is intended to cover operating costs and consumables for restaurants and canteens.

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CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (cont'd)

1 4 1 Medical service

1 4 1 0 Medical service: annual medical check ups and minor medical interventions

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 000	36 000	37 000	37 000	22 281	22 281

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 (medical examinations in connection with sick leave and preventive medical examinations) thereof and Article 8 of Annex II (Invalidity Committee) thereto.

This appropriation is intended to cover annual medical check ups done locally, further examinations and vaccinations, and minor medical equipment and consumables.

1 4 2 Language courses, retraining and further vocational training

1 4 2 0 Language courses and further vocational training

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
216 000	216 000	223 000	223 000	58 569	58 569

Remarks

This appropriation is intended to cover the cost of language and further vocational training courses for temporary agents and other staff.

1 4 3 Other expenditure

1 4 3 0 Other expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	1 000	1 000	—	—

Remarks

This appropriation is intended to cover the cost of sociomedical expenses.

CHAPTER 1 5 — OTHER STAFF-RELATED EXPENDITURE**1 5 0 Management costs**

1 5 0 0 Commission management costs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 000	74 000	63 000	63 000	46 500	46 500

Remarks

This appropriation is intended to cover expenses for Commission management costs.

1 5 1 Supplementary services

1 5 1 0 Interpretation services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	5 000	5 000	280	280

Remarks

This appropriation is intended to cover the services of freelance interpreters and conference officers engaged upon work which cannot be done by temporary agents alone.

1 5 1 1 Other external services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
41 000	41 000	40 000	40 000	26 318	26 318

Remarks

This appropriation is intended to cover the cost of other external services, including the various insurance costs related to staff expenditure (mission insurance for staff, accountant insurance, and other insurance).

1 5 2 Staff exchanges between the Agency and public/private sectors

1 5 2 0 National and international officials and private sector staff temporarily seconded to the Agency

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

This item is intended to cover the costs of national officials or other experts on secondment or temporary assignments to the Agency or called for short consultations, in particular to boost cooperation with the national administrations and to develop technical protocols.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 15 — OTHER STAFF-RELATED EXPENDITURE (cont'd)**1 5 2** (cont'd)

1 5 2 1 Agency officials temporarily assigned to national civil services, international organisations or public or private institutions or undertakings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This item is intended to cover supplementary expenses arising from the secondment of temporary agents to pay the allowances and reimburse the expenditure to which secondment entitles them.

CHAPTER 16 — SOCIAL WELFARE**1 6 0** *Special assistance grants*

1 6 0 0 Special assistance grants

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This item is intended to cover payments to temporary agents and other staff in particularly difficult circumstances.

1 6 1 *Social events*

1 6 1 0 Social events

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
42 000	42 000	43 000	43 000	31 579	31 579

Remarks

This appropriation is intended to cover the cost of social functions for the benefit of the Agency staff and their families.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0 *Entertainment and representation expenses***

1 7 0 0 Entertainment and representation expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 000	17 000	18 000	18 000	4 751	4 751

Remarks

This appropriation is intended to cover the cost of the staff working in the residence of the Agency Director as well as expenditure in respect of entertainment and representation of the Agency Director (and other management members).

CHAPTER 19 — RESERVE FOR TITLE 1**1 9 0 *Reserve for Title 1***

1 9 0 0 Reserve for Title 1

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	30 000	30 000	—	—

Remarks

Reserve for Title 1.

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 2

BUILDINGS, EQUIPMENTS AND VARIOUS RUNNING COSTS

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 0						
2 0 0	Rent						
2 0 0 0	Rent for offices	914 000	914 000	909 000	909 000	826 264	826 264
2 0 0 1	Rent for accommodation for temporary agents	1 330 000	1 330 000	1 323 000	1 323 000	1 339 641	1 339 641
2 0 0 2	Rent for residence	27 000	27 000	27 000	27 000	35 918	35 918
	<i>Article 2 0 0 — Total</i>	2 271 000	2 271 000	2 259 000	2 259 000	2 201 823	2 201 823
2 0 1	Insurance						
2 0 1 0	Insurance	62 000	62 000	49 000	49 000	5 416	5 416
	<i>Article 2 0 1 — Total</i>	62 000	62 000	49 000	49 000	5 416	5 416
2 0 2	Water, gas, electricity and heating						
2 0 2 0	Water, gas, electricity, heating and diesel for generator	173 000	173 000	165 000	165 000	125 808	125 808
	<i>Article 2 0 2 — Total</i>	173 000	173 000	165 000	165 000	125 808	125 808
2 0 3	Cleaning and maintenance						
2 0 3 0	Cleaning and maintenance of buildings and office installations and equipment	314 000	314 000	309 000	309 000	279 879	279 879
	<i>Article 2 0 3 — Total</i>	314 000	314 000	309 000	309 000	279 879	279 879
2 0 4	Fitting-out of premises						
2 0 4 0	Fitting-out of premises	60 000	60 000	103 000	103 000	124 156	124 156
	<i>Article 2 0 4 — Total</i>	60 000	60 000	103 000	103 000	124 156	124 156
2 0 5	Security and surveillance of the buildings						
2 0 5 0	Security and surveillance of the buildings: security equipment	62 000	62 000	76 000	76 000	36 599	36 599
2 0 5 1	Security and surveillance of the buildings: security services	787 000	787 000	916 000	916 000	832 671	832 671
	<i>Article 2 0 5 — Total</i>	849 000	849 000	992 000	992 000	869 270	869 270
2 0 7	Construction of buildings						
2 0 7 0	Construction of buildings	—	—	—	—	—	—
	<i>Article 2 0 7 — Total</i>	—	—	—	—	—	—
2 0 8	Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property						
2 0 8 0	Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property	—	—	—	—	—	—
	<i>Article 2 0 8 — Total</i>	—	—	—	—	—	—
2 0 9	Other expenditure						
2 0 9 0	Other expenditure			13 000	13 000	3 392	3 392
	<i>Article 2 0 9 — Total</i>			13 000	13 000	3 392	3 392
	CHAPTER 2 0 — TOTAL	3 729 000	3 729 000	3 890 000	3 890 000	3 609 744	3 609 744

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 2 1 — DATA PROCESSING**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS****CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 1						
2 1 0	Equipment, costs for equipment and data-processing operations						
2 1 0 0	Purchase of data-processing equipment	200 000	200 000	200 000	200 000	134 772	134 772
2 1 0 1	Software	360 000	360 000	371 000	371 000	351 207	351 207
2 1 0 2	Other external services	50 000	50 000	50 000	50 000	25 000	25 000
2 1 0 3	Maintenance and repair of data-processing equipment	45 000	45 000	45 000	45 000	11 074	11 074
	<i>Article 2 1 0 — Total</i>	655 000	655 000	666 000	666 000	522 053	522 053
	CHAPTER 2 1 — TOTAL	655 000	655 000	666 000	666 000	522 053	522 053
	CHAPTER 2 2						
2 2 0	Technical installations and electronic office equipment						
2 2 0 0	Technical equipment and installations	90 000	90 000	105 000	105 000	51 452	51 452
	<i>Article 2 2 0 — Total</i>	90 000	90 000	105 000	105 000	51 452	51 452
2 2 1	Furniture						
2 2 1 0	Office, accomodation and residence furniture	51 000	51 000	51 000	51 000	32 550	32 550
	<i>Article 2 2 1 — Total</i>	51 000	51 000	51 000	51 000	32 550	32 550
2 2 3	Transport equipment						
2 2 3 0	Purchases and long-term lease of transport equipment	—	—	60 000	60 000	149 872	149 872
2 2 3 1	Maintenance, use and repair and other expenditures of transport equipment	72 000	72 000	87 000	87 000	45 332	45 332
2 2 3 2	Car insurance	83 000	83 000	103 000	103 000	20 756	20 756
2 2 3 3	Fuel expenses	50 000	50 000	49 000	49 000	34 567	34 567
	<i>Article 2 2 3 — Total</i>	205 000	205 000	299 000	299 000	250 527	250 527
2 2 5	Documentation and library expenditure						
2 2 5 0	Library expenses, purchase of books, subscriptions to newspapers and periodicals	56 000	56 000	58 000	58 000	38 815	38 815
	<i>Article 2 2 5 — Total</i>	56 000	56 000	58 000	58 000	38 815	38 815
	CHAPTER 2 2 — TOTAL	402 000	402 000	513 000	513 000	373 344	373 344
	CHAPTER 2 3						
2 3 0	Stationery and office supplies						
2 3 0 0	Stationery and office supplies	128 000	128 000	127 000	127 000	117 055	117 055
	<i>Article 2 3 0 — Total</i>	128 000	128 000	127 000	127 000	117 055	117 055

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 3 1	Financial charges						
2 3 1 0	Bank charges	43 000	43 000	93 000	93 000	80 944	80 944
2 3 1 1	Exchange-rate losses	5 000	5 000	11 000	11 000	7	7
	Article 2 3 1 — Total	48 000	48 000	104 000	104 000	80 951	80 951
2 3 2	Miscellaneous legal expenses						
2 3 2 0	Miscellaneous legal expenses	56 000	56 000	56 000	56 000	28 430	28 430
	Article 2 3 2 — Total	56 000	56 000	56 000	56 000	28 430	28 430
2 3 3	Damages						
2 3 3 0	Damages	—	—	—	—	—	—
	Article 2 3 3 — Total	—	—	—	—	—	—
2 3 4	Other administrative expenditure						
2 3 4 0	Miscellaneous insurance, transportation of goods, departmental removals and associated handling costs	26 000	26 000	29 000	29 000	20 983	20 983
2 3 4 1	Uniforms and working clothes	12 000	12 000	12 000	12 000	9 151	9 151
2 3 4 2	Translation services	49 000	49 000	33 000	33 000	15 697	15 697
2 3 4 3	Official publications, tender publications and reproduction of documents	98 000	98 000	119 000	119 000	89 909	89 909
	Article 2 3 4 — Total	185 000	185 000	193 000	193 000	135 740	135 740
2 3 5	Communication and information activities						
2 3 5 0	Communication and information activities	169 000	169 000	186 000	186 000	213 326	213 326
	Article 2 3 5 — Total	169 000	169 000	186 000	186 000	213 326	213 326
	CHAPTER 2 3 — TOTAL	586 000	586 000	666 000	666 000	575 502	575 502
	CHAPTER 2 4						
2 4 0	Postage on correspondence and delivery charges						
2 4 0 0	Postage on correspondence and delivery charges	53 000	53 000	56 000	56 000	35 144	35 144
	Article 2 4 0 — Total	53 000	53 000	56 000	56 000	35 144	35 144
2 4 1	Telecommunications						
2 4 1 0	Telecommunications subscriptions and charges	576 000	576 000	750 000	750 000	820 890	820 890
2 4 1 1	Purchase, installation and maintenance of telecommunications equipment and material	106 000	106 000	120 000	120 000	167 221	167 221
2 4 1 2	Maintenance of telecommunications equipment and material	—	—	—	—	—	—
	Article 2 4 1 — Total	682 000	682 000	870 000	870 000	988 111	988 111
	CHAPTER 2 4 — TOTAL	735 000	735 000	926 000	926 000	1 023 255	1 023 255

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CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS
CHAPTER 29 — RESERVE FOR TITLE 2

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 25						
250	Formal and informal meetings						
2500	Governing Board meetings	120 000	120 000	120 000	120 000	80 444	80 444
2501	Other meetings	18 000	18 000	20 000	20 000	8 733	8 733
	<i>Article 250 — Total</i>	138 000	138 000	140 000	140 000	89 177	89 177
	CHAPTER 25 — TOTAL	138 000	138 000	140 000	140 000	89 177	89 177
	CHAPTER 29						
290	Earmarked reserve for Title 2						
2900	Reserve for Title 2	10 000	10 000	30 000	30 000	—	—
	<i>Article 290 — Total</i>	10 000	10 000	30 000	30 000	—	—
	CHAPTER 29 — TOTAL	10 000	10 000	30 000	30 000	—	—
	Title 2 — Total	6 255 000	6 255 000	6 831 000	6 831 000	6 193 075	6 193 075

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 2

BUILDINGS, EQUIPMENTS AND VARIOUS RUNNING COSTS

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

200 Rent

2000 Rent for offices

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
914 000	914 000	909 000	909 000	826 264	826 264

Remarks

This appropriation is intended to cover the payment of rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

2001 Rent for accommodation for temporary agents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 330 000	1 330 000	1 323 000	1 323 000	1 339 641	1 339 641

Remarks

Staff Regulations of officials of the European Communities and in particular Article 23 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the payment of rent for accommodation for temporary agents and related costs.

2002 Rent for residence

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 000	27 000	27 000	27 000	35 918	35 918

Remarks

Staff Regulations of officials of the European Communities and in particular Article 23 of Annex X thereto, as applied within the framework of the European Agency for Reconstruction.

This appropriation is intended to cover the payment of rent for the Director's residence.

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CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

2 0 1 Insurance

2 0 1 0 Insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
62 000	62 000	49 000	49 000	5 416	5 416

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency.

2 0 2 Water, gas, electricity and heating

2 0 2 0 Water, gas, electricity, heating and diesel for generator

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
173 000	173 000	165 000	165 000	125 808	125 808

Remarks

This appropriation is intended to cover the charges of gas, water, electricity and heating, and the payment for fuel for generators.

2 0 3 Cleaning and maintenance

2 0 3 0 Cleaning and maintenance of buildings and office installations and equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
314 000	314 000	309 000	309 000	279 879	279 879

Remarks

This appropriation is intended to cover the cost of cleaning, maintenance of buildings, office installations and equipment, as well as the cost of cleaning materials and consumables.

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

2 0 4 Fitting-out of premises

2 0 4 0 Fitting-out of premises

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000	60 000	103 000	103 000	124 156	124 156

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.

It also covers the cost of the equipment necessary for fitting-out of premises.

2 0 5 Security and surveillance of the buildings

2 0 5 0 Security and surveillance of the buildings: security equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
62 000	62 000	76 000	76 000	36 599	36 599

Remarks

This appropriation is intended to cover expenses related to the physical and material security and safety of persons and property, in particular contracts for the maintenance of security installations and the purchase of related equipment.

2 0 5 1 Security and surveillance of the buildings: security services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
787 000	787 000	916 000	916 000	832 671	832 671

Remarks

This appropriation is intended to cover expenses related to the physical and material security and safety of persons and property, in particular contracts for the guarding of buildings, and security transport arrangements.

2 0 7 Construction of buildings

2 0 7 0 Construction of buildings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**208 Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property**

2080 Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

This appropriation is intended to cover the costs of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings.

209 Other expenditure

2090 Other expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		13 000	13 000	3 392	3 392

Remarks

This appropriation is intended to cover expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.).

It also covers technical assistance, administrative and legal fees relating to major fitting-out operations for premises and renting of premises.

CHAPTER 21 — DATA PROCESSING**210 Equipment, costs for equipment and data-processing operations**

2100 Purchase of data-processing equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	200 000	200 000	134 772	134 772

Remarks

This appropriation is intended to cover the purchase and rental of computers and peripherals.

It also covers the costs for servicing, operating, data media, documentation, other materials, etc.

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CHAPTER 2 1 — DATA PROCESSING (cont'd)

2 1 0 (cont'd)

2 1 0 1 Software

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
360 000	360 000	371 000	371 000	351 207	351 207

Remarks

This appropriation is intended to cover the cost of computer service and consultancy firms in particular for:

- the maintenance of existing applications,
- the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),
- purchase, rental and maintenance of programme packages and software, etc.

2 1 0 2 Other external services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000	50 000	50 000	25 000	25 000

Remarks

This appropriation is intended to cover the cost of operations entrusted to outside firms (service bureaux, data input, etc.).

2 1 0 3 Maintenance and repair of data-processing equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000	45 000	45 000	45 000	11 074	11 074

Remarks

This appropriation is intended to cover the cost of maintenance and repair of data-processing equipment.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 Technical installations and electronic office equipment**

2 2 0 0 Technical equipment and installations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	105 000	105 000	51 452	51 452

Remarks

This appropriation is intended to cover the purchase and renewal, initial installation, the maintenance and repair and the lease of equipment for reproducing and archiving documents in any form (paper, electronic media); fax machines, audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpretation facilities), typewriters, photocopiers, calculators and generators.

2 2 1 Furniture

2 2 1 0 Office, accommodation and residence furniture

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
51 000	51 000	51 000	51 000	32 550	32 550

Remarks

This appropriation is intended to cover the purchase, maintenance, lease and repair of office furniture, including ergonomic furniture and shelving for archives, of furniture and equipment for the accommodation of temporary agents and for the Director's residence.

2 2 3 Transport equipment

2 2 3 0 Purchases and long-term lease of transport equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	60 000	60 000	149 872	149 872

Remarks

This appropriation is intended to cover the purchase and long-term lease of vehicles.

2 2 3 1 Maintenance, use and repair and other expenditures of transport equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
72 000	72 000	87 000	87 000	45 332	45 332

Remarks

This appropriation is intended to cover the cost of maintenance, use and repair, as well as other expenditures of transport equipment (occasional renting of vehicles, taxi costs, etc.).

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 3** (cont'd)**2 2 3 2** Car insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
83 000	83 000	103 000	103 000	20 756	20 756

Remarks

This appropriation is intended to cover the insurance costs for vehicles.

2 2 3 3 Fuel expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000	49 000	49 000	34 567	34 567

Remarks

This appropriation is intended to cover the costs for fuel for vehicles.

2 2 5 ***Documentation and library expenditure*****2 2 5 0** Library expenses, purchase of books, subscriptions to newspapers and periodicals

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 000	56 000	58 000	58 000	38 815	38 815

Remarks

This appropriation is intended to cover the purchase of dictionaries, glossaries, etc. as well as works, documents, books, manuals (on paper and electronic support) relating to the activities of the Agency, and the cost of subscriptions to newspapers and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** ***Stationery and office supplies*****2 3 0 0** Stationery and office supplies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
128 000	128 000	127 000	127 000	117 055	117 055

Remarks

This appropriation is intended to cover the purchase of supplies, computer consumables, and office stationary.

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

2 3 1 Financial charges

2 3 1 0 Bank charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
43 000	43 000	93 000	93 000	80 944	80 944

Remarks

This appropriation is intended to cover bank charges for administrative management and programme operations.

2 3 1 1 Exchange-rate losses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	11 000	11 000	7	7

Remarks

This appropriation is intended to cover exchange-rate losses incurred by the Agency in the management of its budget, in so far as these losses cannot be offset against exchange-rate gains.

2 3 2 Miscellaneous legal expenses

2 3 2 0 Miscellaneous legal expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 000	56 000	56 000	56 000	28 430	28 430

Remarks

This appropriation is intended to cover the legal costs and services of lawyers called in to advise the Agency, as well as the expenditure resulting from their assistance in litigation matters (litigation, appeals, etc.), which are not covered by the other items of the budget.

2 3 3 Damages

2 3 3 0 Damages

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

Remarks

This appropriation is intended to cover expenditure relating to damages, interest, as well as any debts.

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

2 3 4 *Other administrative expenditure*

2 3 4 0 Miscellaneous insurance, transportation of goods, departmental removals and associated handling costs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 000	26 000	29 000	29 000	20 983	20 983

Remarks

This appropriation is intended to cover various types of insurance, the exception being the insurance on buildings, and the cost of transportation of goods between different operational sites, as well as regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture, and office supplies within the buildings.

2 3 4 1 Uniforms and working clothes

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000	12 000	12 000	12 000	9 151	9 151

Remarks

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

2 3 4 2 Translation services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 000	49 000	33 000	33 000	15 697	15 697

Remarks

This appropriation is intended to cover the cost of translation services.

2 3 4 3 Official publications, tender publications and reproduction of documents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
98 000	98 000	119 000	119 000	89 909	89 909

Remarks

This appropriation is intended to cover the cost of official and tender publications and of reproduction of documents.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 5** *Communication and information activities*

2 3 5 0 Communication and information activities

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
169 000	169 000	186 000	186 000	213 326	213 326

Remarks

This appropriation is intended to cover the cost of the Agency's information activities.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0** *Postage on correspondence and delivery charges*

2 4 0 0 Postage on correspondence and delivery charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
53 000	53 000	56 000	56 000	35 144	35 144

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for mail and packages.

2 4 1 *Telecommunications*

2 4 1 0 Telecommunications subscriptions and charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
576 000	576 000	750 000	750 000	820 890	820 890

Remarks

This appropriation is intended to cover subscription charges, the cost of cable or radio communications and data transmission (telephone, telex, telegraph, television, teleconferencing and videoconferencing), as well as subscriptions to network services (external electronic mail etc.) and their utilisation.

2 4 1 1 Purchase, installation and maintenance of telecommunications equipment and material

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
106 000	106 000	120 000	120 000	167 221	167 221

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including cables: purchase, hire, installation, maintenance, documentation, etc.

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CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS (cont'd)**241** (cont'd)

2412 Maintenance of telecommunications equipment and material

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	—	—

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**250** *Formal and informal meetings*

2500 Governing Board meetings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
120 000	120 000	120 000	120 000	80 444	80 444

Remarks

This appropriation is intended to cover the cost of organising meetings of the Governing Board.

2501 Other meetings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 000	18 000	20 000	20 000	8 733	8 733

Remarks

This appropriation is intended to cover expenditure relating to other meetings.

CHAPTER 29 — RESERVE FOR TITLE 2**290** *Earmarked reserve for Title 2*

2900 Reserve for Title 2

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	30 000	30 000	—	—

Remarks

Reserve for Title 2.

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3
PROJECTS

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO**CHAPTER 3 2 — PROGRAMMES FOR SERBIA****CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 1						
3 1 0A	<i>Annual programme for Kosovo 2006</i>	46 500 000	2 350 000				
3 1 0B	<i>Annual programme for Kosovo 2005</i>		15 500 000	9 935 000	9 935 000		
3 1 0C	<i>Annual programme for Kosovo 2004</i>		18 150 000	22 890 000	22 890 000	11 088 705	11 088 705
3 1 0D	<i>Annual programme for Kosovo 2003</i>		5 000 000	13 705 000	13 705 000	17 129 774	17 129 774
3 1 0E	<i>Annual programme for Kosovo 2002</i>		5 000 000	17 569 000	17 569 000	33 920 165	33 920 165
3 1 0F	<i>Annual programme for Kosovo 2001</i>		4 000 000	9 279 000	9 279 000	16 571 688	16 571 688
3 1 0G	<i>Annual programme for Kosovo 2000</i>			4 544 000	4 544 000	8 293 680	8 293 680
3 1 0H	<i>Annual programme for Kosovo 1999</i>			575 000	575 000	1 300 749	1 300 749
	CHAPTER 3 1 — TOTAL	46 500 000	50 000 000	78 497 000	78 497 000	88 304 760	88 304 760
	CHAPTER 3 2						
3 2 0A	<i>Annual programme for Serbia 2006</i>	144 000 000	10 000 000				
3 2 0B	<i>State Union Serbia-Montenegro 2006</i>	5 900 000	500 000				
3 2 0C	<i>Annual programme for Serbia 2005 and State Union Serbia-Montenegro 2005</i>		30 000 000	14 000 000	14 000 000		
3 2 0D	<i>Annual programme for Serbia 2004</i>		35 000 000	55 000 000	55 000 000	8 201 503	8 201 503
3 2 0E	<i>Annual programme for Serbia 2003</i>		30 000 000	60 000 000	60 000 000	65 198 292	65 198 292
3 2 0F	<i>Annual programme for Serbia 2002</i>		18 000 000	20 000 000	20 000 000	33 140 157	33 140 157
3 2 0G	<i>Annual programme for Serbia 2001</i>			1 000 000	1 000 000	8 876 296	8 876 296
	CHAPTER 3 2 — TOTAL	149 900 000	123 500 000	150 000 000	150 000 000	115 416 247	115 416 247
	CHAPTER 3 3						
3 3 0A	<i>Annual programme for Montenegro 2006 and State Union Serbia-Montenegro 2006</i>	18 500 000	5 000 000				
3 3 0B	<i>Annual programme for Montenegro 2005 and State Union Serbia-Montenegro 2005</i>		6 500 000	5 500 000	5 500 000		
3 3 0C	<i>Annual programme for Montenegro 2004</i>		4 100 000	6 500 000	6 500 000	3 502 471	3 502 471
3 3 0D	<i>Annual programme for Montenegro 2003</i>		400 000	1 500 000	1 500 000	5 280 853	5 280 853
3 3 0E	<i>Annual programme for Montenegro 2002</i>		400 000	600 000	600 000	2 201 537	2 201 537

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CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO (*cont'd*)

CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA

CHAPTER 3 5 — OTHER DONORS

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 3 0F	<i>Annual programme for Montenegro 2001</i>					2 015 382	2 015 382
3 3 0G	<i>Annual programme for Montenegro 2000</i>					198 654	198 654
3 3 0H	<i>Annual programme for Montenegro 1999</i>					299 586	299 586
	CHAPTER 3 3 — TOTAL	18 500 000	16 400 000	14 100 000	14 100 000	13 498 483	13 498 483
	CHAPTER 3 4						
3 4 0A	<i>Annual programme for FYROM 2006</i>	30 500 000	4 500 000				
3 4 0B	<i>Annual programme for FYROM 2005</i>		8 500 000	2 760 000	2 760 000		
3 4 0C	<i>Annual programme for FYROM 2004</i>		18 000 000	23 149 000	23 149 000	436 893	436 893
3 4 0D	<i>Annual programme for FYROM 2003</i>		13 500 000	15 051 000	15 051 000	5 426 031	5 426 031
3 4 0E	<i>Annual programme for FYROM 2002</i>		8 500 000	10 359 000	10 359 000	9 918 403	9 918 403
3 4 0F	<i>Annual programme for FYROM 2001</i>		2 600 000	7 643 000	7 643 000		
3 4 0G	<i>Annual programme for FYROM 2000</i>		—	2 184 000	2 184 000		
3 4 0H	<i>Annual programme for FYROM 1999</i>		280 000	4 141 000	4 141 000		
3 4 0I	<i>Annual programme for FYROM 1998</i>			—	—		
3 4 0J	<i>Annual programme for FYROM 1997</i>			196 000	196 000		
3 4 0K	<i>Annual programme for FYROM 1997-2001</i>					18 338 352	18 338 352
	CHAPTER 3 4 — TOTAL	30 500 000	55 880 000	65 483 000	65 483 000	34 119 678	34 119 678
	CHAPTER 3 5						
3 5 0A	<i>Other donors for Kosovo (appropriations 2002)</i>		p.m.	2 895 000	2 895 000	14 667 018	14 667 018
3 5 0B	<i>Other donors for Kosovo (appropriations 2004)</i>		p.m.	400 000	400 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 3 PROJECTS

Remarks

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia, repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1), and in particular Article 4 thereof.

Council Regulation (EC) No 2667/2000 of 5 December 2000 on the European Agency for Reconstruction (OJ L 306, 7.12.2000, p. 7), and in particular Article 1 thereof.

Council Regulation (EC) No 2415/2001 of 10 December 2001, amending Regulation (EC) No 2666/2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia and Regulation (EC) No 2667/2000 on the European Agency for Reconstruction (OJ L 327, 12.12.2001, p. 3).

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO**3 1 0A** *Annual programme for Kosovo 2006*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
46 500 000	2 350 000				

3 1 0B *Annual programme for Kosovo 2005*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	15 500 000	9 935 000	9 935 000		

3 1 0C *Annual programme for Kosovo 2004*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	18 150 000	22 890 000	22 890 000	11 088 705	11 088 705

3 1 0D *Annual programme for Kosovo 2003*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	5 000 000	13 705 000	13 705 000	17 129 774	17 129 774

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 1 — PROGRAMMES FOR KOSOVO (cont'd)

3 1 0E *Annual programme for Kosovo 2002*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	5 000 000	17 569 000	17 569 000	33 920 165	33 920 165

3 1 0F *Annual programme for Kosovo 2001*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	4 000 000	9 279 000	9 279 000	16 571 688	16 571 688

3 1 0G *Annual programme for Kosovo 2000*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		4 544 000	4 544 000	8 293 680	8 293 680

3 1 0H *Annual programme for Kosovo 1999*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		575 000	575 000	1 300 749	1 300 749

CHAPTER 3 2 — PROGRAMMES FOR SERBIA

3 2 0A *Annual programme for Serbia 2006*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
144 000 000	10 000 000				

3 2 0B *State Union Serbia-Montenegro 2006*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 900 000	500 000				

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 2 — PROGRAMMES FOR SERBIA (cont'd)

3 2 0C *Annual programme for Serbia 2005 and State Union Serbia-Montenegro 2005*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	30 000 000	14 000 000	14 000 000		

3 2 0D *Annual programme for Serbia 2004*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	35 000 000	55 000 000	55 000 000	8 201 503	8 201 503

3 2 0E *Annual programme for Serbia 2003*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	30 000 000	60 000 000	60 000 000	65 198 292	65 198 292

3 2 0F *Annual programme for Serbia 2002*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	18 000 000	20 000 000	20 000 000	33 140 157	33 140 157

3 2 0G *Annual programme for Serbia 2001*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		1 000 000	1 000 000	8 876 296	8 876 296

CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO

3 3 0A *Annual programme for Montenegro 2006 and State Union Serbia-Montenegro 2006*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 500 000	5 000 000				

CHAPTER 3 3 — PROGRAMMES FOR MONTENEGRO (cont'd)

3 3 0B Annual programme for Montenegro 2005 and State Union Serbia-Montenegro 2005

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	6 500 000	5 500 000	5 500 000		

3 3 0C Annual programme for Montenegro 2004

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	4 100 000	6 500 000	6 500 000	3 502 471	3 502 471

3 3 0D Annual programme for Montenegro 2003

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	400 000	1 500 000	1 500 000	5 280 853	5 280 853

3 3 0E Annual programme for Montenegro 2002

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	400 000	600 000	600 000	2 201 537	2 201 537

3 3 0F Annual programme for Montenegro 2001

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				2 015 382	2 015 382

3 3 0G Annual programme for Montenegro 2000

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				198 654	198 654

3 3 0H Annual programme for Montenegro 1999

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				299 586	299 586

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA

3 4 0A *Annual programme for FYROM 2006*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 500 000	4 500 000				

3 4 0B *Annual programme for FYROM 2005*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	8 500 000	2 760 000	2 760 000		

3 4 0C *Annual programme for FYROM 2004*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	18 000 000	23 149 000	23 149 000	436 893	436 893

3 4 0D *Annual programme for FYROM 2003*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	13 500 000	15 051 000	15 051 000	5 426 031	5 426 031

3 4 0E *Annual programme for FYROM 2002*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	8 500 000	10 359 000	10 359 000	9 918 403	9 918 403

3 4 0F *Annual programme for FYROM 2001*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	2 600 000	7 643 000	7 643 000		

3 4 0G *Annual programme for FYROM 2000*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	—	2 184 000	2 184 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 4 — PROGRAMMES FOR FORMER YUGOSLAV REPUBLIC OF MACEDONIA (cont'd)

3 4 0H Annual programme for FYROM 1999

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	280 000	4 141 000	4 141 000		

3 4 0I Annual programme for FYROM 1998

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		—	—		

3 4 0J Annual programme for FYROM 1997

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		196 000	196 000		

3 4 0K Annual programme for FYROM 1997-2001

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				18 338 352	18 338 352

CHAPTER 3 5 — OTHER DONORS

3 5 0A Other donors for Kosovo (appropriations 2002)

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	p.m.	2 895 000	2 895 000	14 667 018	14 667 018

3 5 0B Other donors for Kosovo (appropriations 2004)

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	p.m.	400 000	400 000		

EUROPEAN AGENCY FOR RECONSTRUCTION

CHAPTER 3 5 — OTHER DONORS (*cont'd*)**3 5 0C** *Other donors for Montenegro (appropriations 2002)*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	p.m.	3 000	3 000		

3 5 0D *Other donors for FYROM (appropriations 2003)*

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	p.m.	662 000	662 000	2 958 622	2 958 622

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 4
SURPLUS TO BE USED DURING NEXT YEAR

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 4 0		p.m.	57 463 000	57 463 000	158 254 607	158 254 607
	Title 4 — Total		p.m.	57 463 000	57 463 000	158 254 607	158 254 607
	GRAND TOTAL	270 195 000	270 575 000	394 815 000	394 815 000	450 919 789	450 919 789

EUROPEAN AGENCY FOR RECONSTRUCTION

TITLE 4**SURPLUS TO BE USED DURING NEXT YEAR****CHAPTER 4 0 — SURPLUS TO BE USED DURING NEXT YEAR**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
	p.m.	57 463 000	57 463 000	158 254 607	158 254 607

EUROPEAN AGENCY FOR RECONSTRUCTION

Establishment plan for the year 2006

	2004	2005	2005 (rev. 1)	2006
Temporary agents in Pristina	29	24	24	24
A*15	—	—	—	
A*14	—	—	—	
A*13				
A*12	12	10	10	10
A*11				
A*10	11	9	9	9
A*9				
A*8				
A*7	1			
A*6				
A*5				
B*11				
B*10				
B*9				
B*8				
B*7	5			
B*6				
B*5		5	5	5
B*4				
B*3				
C	—	—	—	—
Local agents in Pristina	55	54	54	54
Group I	11	11	11	11
Group II	16	15	15	15
Group III	4	4	4	4
Group IV	18	17	17	17
Group V	5	6	6	6
Group VI	1	1	1	1
Temporary agents in Thessaloniki	28	36	36	37
A*15	1	1	1	1
A*14	—	—	—	1
A*13				1
A*12	12	14	14	13
A*11				
A*10	5	9	9	9
A*9				
A*8				
A*7		1	1	1
A*6				
A*5				

EUROPEAN AGENCY FOR RECONSTRUCTION

	2004	2005	2005 (rev. 1)	2006
B*11				
B*10				
B*9				
B*8		2	2	2
B*7	10			
B*6				
B*5		9	9	9
B*4				
B*3				
Contract agents in Thessaloniki			28	28
FG IV				
FG III			7	7
FG II			17	17
FG I			4	4
Local agents in Thessaloniki	28	28		
Group I	7	7		
Group II	17	17		
Group III	4	4		
Group IV	—	—		
Temporary agents in Belgrade	29	29	29	29
A*15	—	—	—	
A*14	1	1	1	
A*13				
A*12	17	17	17	18
A*11				
A*10	6	6	6	6
A*9				
A*8				
A*7	—	—	—	
A*6				
A*5				
B*11				
B*10		1	1	1
B*9				
B*8				
B*7	4			
B*6				
B*5		3	3	3
B*4				
B*3				
C	1	1	1	1
Local agents in Belgrade	62	62	62	62
Group I	4	3	3	3

EUROPEAN AGENCY FOR RECONSTRUCTION

	2004	2005	2005 (rev. 1)	2006
Group II	28	29	29	29
Group III	6	7	7	7
Group IV	17	16	16	16
Group V	6	6	6	6
Group VI	1	1	1	1
Temporary agents in Podgorica	4	3	3	3
A*15				
A*14				
A*13				
A*12	2	2	2	2
A*11				
A*10	1	1	1	1
A*9				
A*8				
A*7	1			
A*6				
A*5				
B*11				
B*10				
B*9				
B*8				
B*7	—			
B*6				
B*5				
B*4				
B*3				
Local agents in Podgorica	12	13	13	13
Group I	3	3	3	3
Group II	3	4	4	5
Group III	2	2	2	2
Group IV	2	3	3	2
Group V	2	1	1	1
Group VI	—	—	—	—
Temporary agents in Skopje	24	22	22	22
A*15				
A*14				
A*13				
A*12	12	13	13	13
A*11				
A*10	6	4	4	4
A*9				
A*8				
A*7				
A*6				

EUROPEAN AGENCY FOR RECONSTRUCTION

	2004	2005	2005 (rev. 1)	2006
A*5				
B*11				
B*10				
B*9				
B*8				
B*7	6			
B*6				
B*5		5	5	5
B*4				
B*3				
Local agents in Skopje	38	41	41	41
Group I	6	5	5	5
Group II	16	19	19	19
Group III	2	2	2	2
Group IV	11	12	12	12
Group V	3	3	3	3

**Statement of revenue and expenditure of the European Environment Agency
for the financial year 2006**

(2006/155/EC)

EUROPEAN ENVIRONMENT AGENCY

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES CONTRIBUTION			
1 0	EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION	32 144 000	31 344 000	31 112 000
	Title 1 — Total	32 144 000	31 344 000	31 112 000
2	MISCELLANEOUS REVENUE			
2 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	p.m.
2 1	PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT	p.m.	p.m.	p.m.
2 2	REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE	p.m.	800 000	2 500 000
2 3	REIMBURSEMENT OF VARIOUS EXPENSES	p.m.	p.m.	p.m.
2 4	GIFTS AND LEGACIES	p.m.	p.m.	p.m.
2 5	MISCELLANEOUS REVENUES	p.m.	p.m.	p.m.
	Title 2 — Total	p.m.	800 000	2 500 000
	GRAND TOTAL	32 144 000	32 144 000	33 612 000

EUROPEAN ENVIRONMENT AGENCY

TITLE 1**EUROPEAN COMMUNITY SUBSIDY, EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION AND NEW MEMBER COUNTRIES CONTRIBUTION***Remarks*

Subsidy from the European Community including the reserve requested by the European Parliament and EFTA contribution within the framework of the EEA Agreement.

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY AND EUROPEAN FREE TRADE ASSOCIATION (EFTA) CONTRIBUTION**100** *European Community subsidy*

Financial year 2006	Financial year 2005	Financial year 2004
27 650 000	26 900 000	27 200 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1).

Including 1 500 000 in 1996 in a reserve requested by the European Parliament.

101 *EFTA contribution*

Financial year 2006	Financial year 2005	Financial year 2004
629 000	579 000	579 000

Remarks

Contribution from the EFTA contributions within the framework of the EEA Agreement.

102 *New member countries contribution*

Financial year 2006	Financial year 2005	Financial year 2004
3 865 000	3 865 000	3 333 000

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 2 1 — PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
2 0 0	CHAPTER 2 0			
	<i>Proceeds from the sale of movable and immovable property</i>	p.m.	p.m.	p.m.
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	p.m.
2 1 0	CHAPTER 2 1			
	<i>Proceeds from the hiring-out of furniture and equipment</i>	p.m.	p.m.	p.m.
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	p.m.
2 2 0	CHAPTER 2 2			
	<i>Reimbursement 'Phare' (2004), Reimbursement 'X-Compliance/AGRI (RO)' (2005-2006) ⁽¹⁾</i>	p.m.	500 000	p.m.
2 2 1	<i>Reimbursement 'Tacis' (2004), Reimbursement 'Biodiversity' (2005-2006)</i>	p.m.	300 000	p.m.
2 2 2	<i>Reimbursement 'EuropeAid' (2004-2005), Reimbursement 'Tacis' (2006)</i>	p.m.	p.m.	2 000 000
2 2 7	<i>Reimbursement from other EU programmes ⁽¹⁾</i>	p.m.	p.m.	500 000
2 2 8	<i>Reimbursement from third parties</i>	p.m.	p.m.	p.m.
2 2 9	<i>Revenue from and allowances for services rendered against payment</i>	p.m.	p.m.	p.m.
	CHAPTER 2 2 — TOTAL	p.m.	800 000	2 500 000
2 3 0	CHAPTER 2 3			
	<i>Reimbursement of various expenses</i>	p.m.	p.m.	p.m.
	CHAPTER 2 3 — TOTAL	p.m.	p.m.	p.m.

⁽¹⁾ Five hundred thousand Euros were in 2004 published as 'Reimbursement from other EU programmes' (OJ L 377, 23.12.2004) and again in 2005 as 'X-compliance' (OJ L 96, 14.4.2005). The revenue has only been activated once as appropriations in the European Environment Agency's budget.

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

2 0 0 *Proceeds from the sale of movable and immovable property*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

CHAPTER 2 1 — PROCEEDS FROM THE HIRING-OUT OF FURNITURE AND EQUIPMENT

2 1 0 *Proceeds from the hiring-out of furniture and equipment*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE

2 2 0 *Reimbursement 'Phare' (2004), Reimbursement 'X-Compliance/AGRI' (R0) (2005-2006) ⁽¹⁾*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	500 000	p.m.

Remarks

Reimbursement of expenses for services provided to the Phare programme.

2 2 1 *Reimbursement 'Tacis' (2004), Reimbursement 'Biodiversity' (2005-2006)*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	300 000	p.m.

Remarks

Reimbursement of expenses for services provided to the Tacis programme.

2 2 2 *Reimbursement 'EuropeAid' (2004-2005), Reimbursement 'Tacis' (2006)*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	2 000 000

Remarks

Reimbursement of expenses for services provided to the EuropeAid programme.

2 2 7 *Reimbursement from other EU programmes ⁽¹⁾*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	500 000

Remarks

Reimbursement of expenses for services provided to other EU programmes.

⁽¹⁾ Five hundred thousand Euros were in 2004 published as 'Reimbursement from other EU programmes' (OJ L 377, 23.12.2004) and again in 2005 as 'X-compliance' (OJ L 96, 14.4.2005). The revenue has only been activated once as appropriations in the European Environment Agency's budget.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — REIMBURSEMENTS OF MISCELLANEOUS EXPENDITURE (*cont'd*)2 2 8 *Reimbursement from third parties*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

Reimbursement of expenses for services provided to third parties.

2 2 9 *Revenue from and allowances for services rendered against payment*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

2 3 0 *Reimbursement of various expenses*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

CHAPTER 2 4 — GIFTS AND LEGACIES

2 4 0 *Gifts and legacies*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

CHAPTER 2 5 — MISCELLANEOUS REVENUES

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

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

This amount concerns bank interest accounting to the Agency.

2 5 1 *Exchange-rate gains*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

EUROPEAN ENVIRONMENT AGENCY

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	14 989 000	13 010 000	11 579 000
1 2	EXPENDITURE RELATED TO RECRUITMENT	200 000	220 000	555 000
1 3	MISSIONS AND DUTY TRAVEL	700 000	650 000	700 000
1 4	SOCIOMEDICAL INFRASTRUCTURE	760 000	670 000	626 000
	Title 1 — Total	16 649 000	14 550 000	13 460 000
2	ADMINISTRATIVE EXPENDITURE			
2 1	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	2 310 500	2 571 000	2 003 700
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	425 000	305 000	272 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	379 000	340 000	367 300
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	14 500	30 000	24 000
2 5	EEA GOVERNANCE	270 000	300 000	300 000
2 6	ENVIRONMENTAL MANAGEMENT OF THE AGENCY	20 000	20 000	60 000
2 7	PUBLICATIONS AND INFORMATION MATERIAL	25 000	25 000	25 000
	Title 2 — Total	3 444 000	3 591 000	3 052 000
3	OPERATING EXPENDITURE			
3 3	RESOURCES	9 210 000	10 652 000	11 757 000
3 4	STRATEGIC ACTIONS	—	—	3 955 000
3 5	STRATEGIC ACTIONS	—	2 566 000	—
3 6	STRATEGIC ACTIONS	2 841 000	—	—
	Title 3 — Total	12 051 000	13 218 000	15 712 000
	GRAND TOTAL	32 144 000	31 359 000	32 224 000

EUROPEAN ENVIRONMENT AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries	6 810 000	6 700 000	6 080 000
1 1 0 1	Family allowances	660 000	705 000	622 000
1 1 0 2	Expatriation allowances	890 000	868 000	775 000
1 1 0 3	Secretarial allowances	30 000	29 000	38 000
1 1 0 4	Travel allowance	2 000	2 000	2 000
	<i>Article 1 1 0 — Total</i>	8 392 000	8 304 000	7 517 000
1 1 1	Other staff			
1 1 1 1	Auxiliaries	—	240 000	425 000
1 1 1 2	Local staff	p.m.	p.m.	p.m.
1 1 1 3	Other external staff; expertise	p.m.	p.m.	p.m.
1 1 1 4	Agency staff	200 000	50 000	50 000
1 1 1 5	National experts on secondment	1 300 000	920 000	590 000
1 1 1 6	Technical support	80 000	80 000	70 000
1 1 1 7	Visiting scientists and guest scientists and trainees	p.m.	p.m.	p.m.
1 1 1 8	Contract agents	1 570 000	50 000	p.m.
	<i>Article 1 1 1 — Total</i>	3 150 000	1 340 000	1 135 000
1 1 2	Employer's social security contributions			
1 1 2 0	Employer's social security contributions	300 000	287 000	260 000
1 1 2 1	Unemployment contributions	90 000	74 000	47 500
	<i>Article 1 1 2 — Total</i>	390 000	361 000	307 500
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth allowances and death grants	3 000	2 000	2 000
1 1 4 1	Travel expenses for annual leave	230 000	230 000	210 000
1 1 4 5	Special allowance for accounting officers and imprest administrators	p.m.	p.m.	p.m.
1 1 4 6	Constitution or maintenance of pension rights	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	233 000	232 000	212 000
1 1 5	Overtime			
1 1 5 0	Overtime	11 000	6 000	15 000
	<i>Article 1 1 5 — Total</i>	11 000	6 000	15 000
1 1 6	Salary weightings			
1 1 6 0	Salary weightings	2 791 000	2 747 000	2 377 500
	<i>Article 1 1 6 — Total</i>	2 791 000	2 747 000	2 377 500

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT****CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 7	Supplementary services			
1 1 7 0	Freelance interpreters and conference officers	22 000	20 000	15 000
1 1 7 2	Other services and work sent out for translation and typing — common Translation Centre in Luxembourg	p.m.	p.m.	p.m.
	<i>Article 1 1 7 — Total</i>	22 000	20 000	15 000
	CHAPTER 1 1 — TOTAL	14 989 000	13 010 000	11 579 000
	CHAPTER 1 2			
1 2 0	Miscellaneous expenditure on staff recruitment			
1 2 0 0	Miscellaneous expenditure on staff recruitment	200 000	220 000	200 000
	<i>Article 1 2 0 — Total</i>	200 000	220 000	200 000
1 2 1	Travel expenses when taking up duty or leaving the Agency			
1 2 1 0	Travel expenses when taking up duty or leaving the Agency	—	—	20 000
	<i>Article 1 2 1 — Total</i>	—	—	20 000
1 2 2	Installation, resettlement and transfer allowances			
1 2 2 0	Installation, resettlement and transfer allowances	—	—	220 000
	<i>Article 1 2 2 — Total</i>	—	—	220 000
1 2 3	Removal expenses			
1 2 3 0	Removal expenses	—	—	75 000
	<i>Article 1 2 3 — Total</i>	—	—	75 000
1 2 4	Temporary daily subsistence allowances			
1 2 4 0	Temporary daily subsistence allowances	—	—	40 000
	<i>Article 1 2 4 — Total</i>	—	—	40 000
	CHAPTER 1 2 — TOTAL	200 000	220 000	555 000
	CHAPTER 1 3			
1 3 0	Mission expenses			
1 3 0 0	Mission expenses	700 000	650 000	700 000
	<i>Article 1 3 0 — Total</i>	700 000	650 000	700 000
	CHAPTER 1 3 — TOTAL	700 000	650 000	700 000

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff holding a post provided for in the establishment plan*

1 1 0 0 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
6 810 000	6 700 000	6 080 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover basic salaries of the staff, as listed in the establishment plan, based on the regulations and rules applicable to officials and other servants of the European Communities and on probable adjustments.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 1 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
660 000	705 000	622 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

These family allowances comprise:

- head of household allowance,
- dependent child allowance or other dependents,
- education allowance.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

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

1 1 0 (cont'd)

1 1 0 2 Expatriation allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
890 000	868 000	775 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The expatriation allowance is equal to 16 % of the aggregate of the basic salary, the head of household allowance and the dependent child allowance.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 0 3 Secretarial allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	29 000	38 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 0 4 Travel allowance

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	2 000

Remarks

This appropriation is intended to cover the allowances foreseen in the Staff Regulations, and in particular Article 15 of Annex VII, thereto.

1 1 1 **Other staff**

1 1 1 1 Auxiliaries

Appropriations 2006	Appropriations 2005	Outturn 2004
—	240 000	425 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Article 1 1 6.

The possibilities of contributions from other EU programmes and third parties are envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

EUROPEAN ENVIRONMENT AGENCY

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

1 1 1 (cont'd)

1 1 1 2 Local staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This item is intended to cover the remuneration and the institution's social security contributions of the local staff.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 1 3 Other external staff; expertise

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This item is intended to cover the remuneration of other temporary staff.

1 1 1 4 Agency staff

Appropriations 2006	Appropriations 2005	Outturn 2004
200 000	50 000	50 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the remuneration of interim staff.

EUROPEAN ENVIRONMENT AGENCY

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

1 1 1 (cont'd)

1 1 1 5 National experts on secondment

Appropriations 2006	Appropriations 2005	Outturn 2004
1 300 000	920 000	590 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the Agency or called for short consultations.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 1 6 Technical support

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	80 000	70 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1 1 1 7 Visiting scientists and guest scientists and trainees

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1).

1 1 1 8 Contract agents

Appropriations 2006	Appropriations 2005	Outturn 2004
1 570 000	50 000	p.m.

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1).

This item is intended to cover the remuneration of contract agents (CEOS articles 3a and 3b) working for administration

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

1 1 2 Employer's social security contributions

1 1 2 0 Employer's social security contributions

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	287 000	260 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover the employer's national social security contributions or the employer's contributions towards:

- the insurance against occupational sickness costs borne by the Agency,
- the insurance against occupational disease and accident costs borne by the Agency,
- the insurance against unemployment costs borne by the Agency.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 2 1 Unemployment contributions

Appropriations 2006	Appropriations 2005	Outturn 2004
90 000	74 000	47 500

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The appropriation is intended to cover the Agency's contribution to the unemployment insurance for the temporary agents.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth allowances and death grants

Appropriations 2006	Appropriations 2005	Outturn 2004
3 000	2 000	2 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

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

114 (cont'd)

1141 Travel expenses for annual leave

Appropriations 2006	Appropriations 2005	Outturn 2004
230 000	230 000	210 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1145 Special allowance for accounting officers and imprest administrators

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

1146 Constitution or maintenance of pension rights

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1).

115 **Overtime**

1150 Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
11 000	6 000	15 000

Remarks

Overtime worked by staff in categories C and D shall entitle him/her to compensatory leave or to remuneration at the hourly rate.

The same applies to local staff, when overtime is not offset by time off.

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

1 1 6 **Salary weightings**

1 1 6 0 Salary weightings

Appropriations 2006	Appropriations 2005	Outturn 2004
2 791 000	2 747 000	2 377 500

Remarks

This appropriation is intended to cover payment of salary weightings pursuant to the decisions taken by the Council.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

1 1 7 **Supplementary services**

1 1 7 0 Freelance interpreters and conference officers

Appropriations 2006	Appropriations 2005	Outturn 2004
22 000	20 000	15 000

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters.

1 1 7 2 Other services and work sent out for translation and typing — common Translation Centre in Luxembourg

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover:

- the services of freelance or temporary translators, and typing,
- the services and work sent out for translation and typing to the Translation Centre for the bodies of the European Union in Luxembourg.

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT

1 2 0 **Miscellaneous expenditure on staff recruitment**

1 2 0 0 Miscellaneous expenditure on staff recruitment

Appropriations 2006	Appropriations 2005	Outturn 2004
200 000	220 000	200 000

Remarks

This appropriation is intended to cover expenditure arising from recruitment procedures, including publication costs, installation, resettlement, transfer allowances, removal expenses, temporary daily subsistence allowances, travel expenses when taking up duty or leaving the Agency, travel and subsistence expenses of candidates called upon to fill a vacant post, the organisation of group recruitment tests and expenditure for medical examinations upon recruitment.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 1 2 — EXPENDITURE RELATED TO RECRUITMENT (cont'd)

1 2 1 *Travel expenses when taking up duty or leaving the Agency*

1 2 1 0 Travel expenses when taking up duty or leaving the Agency

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	20 000

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses due to the official upon taking up his duties, leaving the Agency or being transferred.

It also covers the travelling expenses of members of his family.

1 2 2 *Installation, resettlement and transfer allowances*

1 2 2 0 Installation, resettlement and transfer allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	220 000

Remarks

This appropriation is intended to cover:

- installation allowance,
- resettlement allowance.

1 2 3 *Removal expenses*

1 2 3 0 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	75 000

Remarks

This appropriation is intended to cover the reimbursement of removal expenses due to officials.

1 2 4 *Temporary daily subsistence allowances*

1 2 4 0 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	40 000

Remarks

This appropriation is intended to cover the payments of temporary daily subsistence allowances due to officials.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**130 Mission expenses**

1300 Mission expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
700 000	650 000	700 000

Remarks

This appropriation is intended to cover mission expenses for Agency staff.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**140 Restaurants and canteens**

1400 Restaurants and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
230 000	150 000	140 000

Remarks

This appropriation is intended to cover costs related to the external firm running the Agency's canteen as well as some equipment needed for the canteen.

141 Medical service

1410 Medical service

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	40 000	35 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Articles 16 and 17 thereof.

This appropriation is intended to cover expenses for compulsory yearly medical examinations of the staff.

142 Development of competencies, organisational developments

1420 Development of competencies, organisational developments

Appropriations 2006	Appropriations 2005	Outturn 2004
480 000	480 000	451 000

Remarks

This appropriation is intended to cover the financial contribution of the Agency to the costs for development of competencies of the staff members and organisational development — including teambuilding activities.

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TITLE 2
ADMINISTRATIVE EXPENDITURE

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 1			
2 1 0	Rent			
2 1 0 0	Rent	1 494 500	1 830 000	1 395 000
2 1 0 1	Deposits	12 000	60 000	9 900
	<i>Article 2 1 0 — Total</i>	1 506 500	1 890 000	1 404 900
2 1 1	Insurance			
2 1 1 0	Insurance	14 000	11 000	8 800
	<i>Article 2 1 1 — Total</i>	14 000	11 000	8 800
2 1 2	Water, gas, electricity and heating			
2 1 2 0	Water, gas, electricity and heating	420 000	350 000	300 000
	<i>Article 2 1 2 — Total</i>	420 000	350 000	300 000
2 1 3	Cleaning and maintenance			
2 1 3 0	Cleaning and maintenance	210 000	180 000	160 000
	<i>Article 2 1 3 — Total</i>	210 000	180 000	160 000
2 1 4	Fitting-out of premises			
2 1 4 0	Fitting-out of premises	50 000	50 000	50 000
	<i>Article 2 1 4 — Total</i>	50 000	50 000	50 000
2 1 5	Security and surveillance of buildings			
2 1 5 0	Security and surveillance of buildings	100 000	85 000	75 000
	<i>Article 2 1 5 — Total</i>	100 000	85 000	75 000
2 1 9	Other expenditure			
2 1 9 0	Other expenditure	10 000	5 000	5 000
	<i>Article 2 1 9 — Total</i>	10 000	5 000	5 000
	CHAPTER 2 1 — TOTAL	2 310 500	2 571 000	2 003 700
	CHAPTER 2 2			
2 2 0	Office machinery			
2 2 0 0	Office machinery — Purchase	70 000	70 000	20 000
2 2 0 1	Hire	—	p.m.	p.m.
2 2 0 2	Maintenance, use and repair	—	p.m.	45 000
	<i>Article 2 2 0 — Total</i>	70 000	70 000	65 000

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 2 1	Furniture			
2 2 1 0	Furniture — Purchase	125 000	50 000	35 000
2 2 1 1	Hire	—	p.m.	p.m.
2 2 1 3	Maintenance, use and repair	—	p.m.	5 000
	<i>Article 2 2 1 — Total</i>	125 000	50 000	40 000
2 2 2	Technical equipment and installations			
2 2 2 0	Technical equipment — Purchase	100 000	55 000	30 000
2 2 2 2	Hire	—	p.m.	p.m.
2 2 2 3	Maintenance, use and repair	—	p.m.	25 000
	<i>Article 2 2 2 — Total</i>	100 000	55 000	55 000
2 2 3	Transport equipment			
2 2 3 0	Transport equipment	p.m.	p.m.	p.m.
2 2 3 1	Hire of transport equipment	p.m.	p.m.	p.m.
	<i>Article 2 2 3 — Total</i>	p.m.	p.m.	p.m.
2 2 4	Equipment, costs for equipment and data-processing operations			
2 2 4 0	Data-processing equipment	65 000	65 000	8 000
2 2 4 1	Software development	—	p.m.	50 000
2 2 4 2	Other external services	—	p.m.	10 000
	<i>Article 2 2 4 — Total</i>	65 000	65 000	68 000
2 2 5	Documentation and library expenditure			
2 2 5 0	Document and library expenditure	65 000	65 000	13 000
2 2 5 1	Subscription of newspapers and periodicals	p.m.	p.m.	25 000
2 2 5 2	Access to databases and data acquisition	—	p.m.	6 000
	<i>Article 2 2 5 — Total</i>	65 000	65 000	44 000
	CHAPTER 2 2 — TOTAL	425 000	305 000	272 000
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
2 3 0 0	Office supplies, purchase	80 000	80 000	55 000
2 3 0 1	Office supplies, hire	—	p.m.	p.m.
2 3 0 2	Paper and stationery	—	p.m.	25 000
	<i>Article 2 3 0 — Total</i>	80 000	80 000	80 000
2 3 1	Postal charges and telecommunications			
2 3 1 0	Postage on correspondence and delivery charges	75 000	90 000	90 000
2 3 1 1	Telephone, telegraph, telex, radio, television and fax	140 000	95 000	97 300
2 3 1 2	Transport charges	4 000	2 000	2 000
	<i>Article 2 3 1 — Total</i>	219 000	187 000	189 300

EUROPEAN ENVIRONMENT AGENCY

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

CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 2 5 — EEA GOVERNANCE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 3 2	Financial charges			
2 3 2 0	Bank charges	10 000	8 000	8 000
2 3 2 1	Exchange rate losses	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	10 000	8 000	8 000
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	10 000	30 000	30 000
	<i>Article 2 3 3 — Total</i>	10 000	30 000	30 000
2 3 4	Damages			
2 3 4 0	Damages	p.m.	p.m.	p.m.
	<i>Article 2 3 4 — Total</i>	p.m.	p.m.	p.m.
2 3 5	Translation			
2 3 5 0	Other services and work sent out for translation and typing — common Translation Centre in Luxembourg	p.m.	p.m.	p.m.
	<i>Article 2 3 5 — Total</i>	p.m.	p.m.	p.m.
2 3 9	Other administrative expenditure			
2 3 9 0	Miscellaneous insurance	35 000	30 000	30 000
2 3 9 1	Other	25 000	5 000	30 000
	<i>Article 2 3 9 — Total</i>	60 000	35 000	60 000
	CHAPTER 2 3 — TOTAL	379 000	340 000	367 300
	CHAPTER 2 4			
2 4 0	Entertainment and representation expenses			
2 4 0 0	Entertainment and representation expenses	7 500	15 000	12 000
2 4 0 1	Representation related to marketing	7 000	15 000	12 000
	<i>Article 2 4 0 — Total</i>	14 500	30 000	24 000
	CHAPTER 2 4 — TOTAL	14 500	30 000	24 000
	CHAPTER 2 5			
2 5 0	EEA governance			
2 5 0 1	Management Board and Bureau	180 000	210 000	210 000
2 5 0 2	Scientific Committee	90 000	90 000	90 000
	<i>Article 2 5 0 — Total</i>	270 000	300 000	300 000
	CHAPTER 2 5 — TOTAL	270 000	300 000	300 000

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CHAPTER 2 6 — ENVIRONMENTAL MANAGEMENT OF THE AGENCY
CHAPTER 2 7 — PUBLICATIONS AND INFORMATION MATERIAL

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 6			
2 6 0	<i>Environmental management of the Agency</i>			
2 6 0 1	EMAS certification/greening the Agency initiatives	20 000	20 000	40 000
2 6 0 2	Greening the Agency initiatives	—	—	20 000
	<i>Article 2 6 0 — Total</i>	20 000	20 000	60 000
	CHAPTER 2 6 — TOTAL	20 000	20 000	60 000
	CHAPTER 2 7			
2 7 0	<i>Publications and information material</i>			
2 7 0 0	Publications	25 000	25 000	25 000
	<i>Article 2 7 0 — Total</i>	25 000	25 000	25 000
	CHAPTER 2 7 — TOTAL	25 000	25 000	25 000
	Title 2 — Total	3 444 000	3 591 000	3 052 000

EUROPEAN ENVIRONMENT AGENCY

TITLE 2

ADMINISTRATIVE EXPENDITURE

CHAPTER 21 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

210 Rent

2100 Rent

Appropriations 2006	Appropriations 2005	Outturn 2004
1 494 500	1 830 000	1 395 000

Remarks

This appropriation is intended to cover the payment of the rent relating to the building located at Kongens Nytorv 6 and 28, DK-1050 Copenhagen or parts thereof, and external archive space.

2101 Deposits

Appropriations 2006	Appropriations 2005	Outturn 2004
12 000	60 000	9 900

211 Insurance

2110 Insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
14 000	11 000	8 800

Remarks

This appropriation is intended to cover the various insurance contracts for the building located at Kongens Nytorv 6, DK-1050 Copenhagen.

212 Water, gas, electricity and heating

2120 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
420 000	350 000	300 000

Remarks

This appropriation is intended to cover current expenditure.

CHAPTER 2 1 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

2 1 3 ***Cleaning and maintenance***

2 1 3 0 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
210 000	180 000	160 000

Remarks

This appropriation is intended to cover costs of cleaning and upkeep of the premises used by the Agency (rooms, heating system, air-conditioning, electricity and water).

2 1 4 ***Fitting-out of premises***

2 1 4 0 Fitting-out of premises

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	50 000	50 000

Remarks

This appropriation is intended to cover the fitting-out of premises and alterations to the partitions in the building.

2 1 5 ***Security and surveillance of buildings***

2 1 5 0 Security and surveillance of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	85 000	75 000

Remarks

This appropriation is intended to cover the cost of security and surveillance of the building located at Kongens Nytorv 6, DK-1050 Copenhagen.

2 1 9 ***Other expenditure***

2 1 9 0 Other expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	5 000	5 000

Remarks

This appropriation is intended to cover other current expenditure on the premises not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 Office machinery**

2 2 0 0 Office machinery — Purchase

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	70 000	20 000

Remarks

This appropriation is intended to cover the purchase, hire, maintenance, use and repair of office machinery.

2 2 0 1 Hire

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This item is intended to cover the hire of office machinery.

2 2 0 2 Maintenance, use and repair

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	45 000

Remarks

This appropriation is intended to cover the maintenance and repair of office machinery.

2 2 1 Furniture

2 2 1 0 Furniture — Purchase

Appropriations 2006	Appropriations 2005	Outturn 2004
125 000	50 000	35 000

Remarks

This appropriation is intended to cover the purchase, hire, maintenance, use and repair of furniture.

2 2 1 1 Hire

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This item is intended to cover the hire of furniture.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 1** (cont'd)**2 2 1 3** Maintenance, use and repair

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	5 000

Remarks

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

2 2 2 **Technical equipment and installations****2 2 2 0** Technical equipment — Purchase

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	55 000	30 000

Remarks

This appropriation is intended to cover purchase, hire, maintenance, use and repair and installation of technical equipment, such as informatics, audiovisual, reproduction, archive, library and interpreting equipment and similar equipment, as well as various tools for building maintenance.

2 2 2 2 Hire

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This item is intended to cover the hire of equipment.

2 2 2 3 Maintenance, use and repair

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	25 000

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2 2 2 0 to 2 2 2 2.

2 2 3 **Transport equipment****2 2 3 0** Transport equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the purchase of one motor vehicle or other transport equipment for official use in the Agency.

EUROPEAN ENVIRONMENT AGENCY

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

2 2 3 (cont'd)

2 2 3 1 Hire of transport equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the hiring of motor vehicles when the need arises (conferences etc.).

2 2 4 **Equipment, costs for equipment and data-processing operations**

2 2 4 0 Data-processing equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
65 000	65 000	8 000

Remarks

This appropriation is intended to cover the purchase and/or rental of computers and peripherals.

It also covers the costs for servicing, operating, repair, data media, documentation, other materials, etc.

2 2 4 1 Software development

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	50 000

Remarks

This appropriation is intended to cover the cost of computer service and consultancy firms in particular for:

- the maintenance of existing applications,
- the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),
- purchase, rental and maintenance of programme packages and software, etc.

2 2 4 2 Other external services

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	10 000

Remarks

This appropriation is intended to cover the costs of external data-processing staff (operators, data-processing managers, systems-engineers, staff for data input, etc.).

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

2 2 5 **Documentation and library expenditure**

2 2 5 0 Document and library expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
65 000	65 000	13 000

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by the Agency's departments.

2 2 5 1 Subscription of newspapers and periodicals

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	25 000

2 2 5 2 Access to databases and data acquisition

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	6 000

Remarks

This item is intended to cover the cost of subscription to external databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 **Stationery and office supplies**

2 3 0 0 Office supplies, purchase

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	80 000	55 000

Remarks

This appropriation is intended to cover the cost of photocopying, supplies for reproduction equipment, and office supplies.

2 3 0 1 Office supplies, hire

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

2 3 0 2 Paper and stationery

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	25 000

EUROPEAN ENVIRONMENT AGENCY

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

2 3 1 **Postal charges and telecommunications**

2 3 1 0 Postage on correspondence and delivery charges

Appropriations 2006	Appropriations 2005	Outturn 2004
75 000	90 000	90 000

Remarks

This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

2 3 1 1 Telephone, telegraph, telex, radio, television and fax

Appropriations 2006	Appropriations 2005	Outturn 2004
140 000	95 000	97 300

Remarks

This appropriation is intended to cover:

- fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment,
- expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

2 3 1 2 Transport charges

Appropriations 2006	Appropriations 2005	Outturn 2004
4 000	2 000	2 000

Remarks

This appropriation is intended to cover transport of larger items.

2 3 2 **Financial charges**

2 3 2 0 Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	8 000	8 000

2 3 2 1 Exchange rate losses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover exchange-rate losses incurred by the Agency in the management of its budget, in so far as these losses cannot be offset against exchange-rate gains.

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

2 3 3 Legal expenses

2 3 3 0 Legal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	30 000	30 000

2 3 4 Damages

2 3 4 0 Damages

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

2 3 5 Translation

2 3 5 0 Other services and work sent out for translation and typing — common Translation Centre in Luxembourg

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover:

- the services of freelance or temporary translators, and typing,
- the services and work sent out for translation and typing to the Translation Centre for the bodies of the European Union in Luxembourg.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

2 3 9 Other administrative expenditure

2 3 9 0 Miscellaneous insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
35 000	30 000	30 000

Remarks

This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).

2 3 9 1 Other

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	5 000	30 000

Remarks

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

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

2 4 0 *Entertainment and representation expenses*

2 4 0 0 Entertainment and representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
7 500	15 000	12 000

Remarks

This appropriation is intended to cover representation expenses.

2 4 0 1 Representation related to marketing

Appropriations 2006	Appropriations 2005	Outturn 2004
7 000	15 000	12 000

Remarks

This appropriation is intended to cover representation expenses.

CHAPTER 25 — EEA GOVERNANCE

2 5 0 *EEA governance*

2 5 0 1 Management Board and Bureau

Appropriations 2006	Appropriations 2005	Outturn 2004
180 000	210 000	210 000

Remarks

This appropriation is intended to cover expenses for meetings of the Management Board and Bureau of the Agency (such as travel expenses, daily allowance, rent of material, catering, etc.).

2 5 0 2 Scientific Committee

Appropriations 2006	Appropriations 2005	Outturn 2004
90 000	90 000	90 000

Remarks

This item is intended to cover expenses for meetings of the Scientific Committee of the Agency in relation with the realisation of the projects mentioned in the Agency's annual work programme (such as travel expenses, daily allowance, rent of material, catering, etc.) as well as remuneration for the services of the members of the Scientific Committee.

The possibility of contributions from other EU programmes and third parties is envisaged. Any financial contribution will be entered in Chapter 2 2 of the statement of revenue and may lead to additional appropriations being made available.

CHAPTER 2 6 — ENVIRONMENTAL MANAGEMENT OF THE AGENCY**2 6 0 Environmental management of the Agency**

2 6 0 1 EMAS certification/greening the Agency initiatives

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	40 000

Remarks

This appropriation is intended to cover expenses for obtaining EMAS certification for the Agency.

2 6 0 2 Greening the Agency initiatives

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	20 000

Remarks

This appropriation is intended to cover expenses for for greening the Agency initiatives.

CHAPTER 2 7 — PUBLICATIONS AND INFORMATION MATERIAL**2 7 0 Publications and information material**

2 7 0 0 Publications

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	25 000	25 000

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), and in particular Article 2 thereof.

EUROPEAN ENVIRONMENT AGENCY

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 3 — RESOURCES**CHAPTER 3 4 — STRATEGIC ACTIONS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 3			
3 3 1	Operational support			
3 3 1 1	Contract agents	p.m.	1 028 000	147 000
3 3 1 2	Meetings	880 000	850 000	1 100 000
	<i>Article 3 3 1 — Total</i>	880 000	1 878 000	1 247 000
3 3 2	IT & communications			
3 3 2 0	Publication and graphic services (including design, layout, printing and production support)	340 000	2 064 000	1 100 000
3 3 2 1	General IT services and infrastructure	920 000	—	1 100 000
3 3 2 2	Web site operation and multimedia productions	670 000	p.m.	1 190 000
3 3 2 3	Corporate affairs/Communications	500 000	400 000	910 000
3 3 2 4	Translation	400 000	600 000	800 000
	<i>Article 3 3 2 — Total</i>	2 830 000	3 064 000	5 100 000
3 3 3	European Topic Centres			
3 3 3 1	ETC ACC — Air and Climate Change	1 825 000	2 020 000	2 020 000
3 3 3 2	ETC WTR — Water	965 000	1 010 000	1 010 000
3 3 3 3	ETC NPB — Nature Protection and Biodiversity	825 000	845 000	845 000
3 3 3 4	ETC TE — Terrestrial	1 115 000	1 045 000	745 000
3 3 3 5	ETC — Waste and Material Flows	770 000	790 000	790 000
	<i>Article 3 3 3 — Total</i>	5 500 000	5 710 000	5 410 000
	CHAPTER 3 3 — TOTAL	9 210 000	10 652 000	11 757 000
	CHAPTER 3 4			
3 4 1	SA1 Strategic approaches to providing an information system			
3 4 1 1	Managing and improving the system	—	—	1 095 000
3 4 1 2	Focusing and integrating the system	—	—	60 000
	<i>Article 3 4 1 — Total</i>	—	—	1 155 000
3 4 2	SA 2 Tackling climate change			
3 4 2 1	Distance to target assessments	—	p.m.	p.m.
3 4 2 2	Impacts, adaptation and scenarios	—	p.m.	p.m.
	<i>Article 3 4 2 — Total</i>	—	p.m.	p.m.

CHAPTER 3 4 — STRATEGIC ACTIONS (cont'd)

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
3 4 3	SA3 Tackling biodiversity loss and understanding spatial change			
3 4 3 1	Biodiversity	—	—	270 000
3 4 3 2	Landscape and spatial change	—	p.m.	p.m.
	<i>Article 3 4 3 — Total</i>	—	—	270 000
3 4 4	SA4 Protecting human health and quality of life			
3 4 4 1	Environment and health	—	—	20 000
3 4 4 2	Chemicals	—	—	150 000
3 4 4 3	Water quality and the Water Framework Directive	—	—	190 000
3 4 4 4	Air quality	—	p.m.	p.m.
3 4 4 5	Urban areas & noise	—	—	25 000
	<i>Article 3 4 4 — Total</i>	—	—	385 000
3 4 5	SA 5 Sustainable use and management of natural resources and waste			
3 4 5 1	Waste and material flow assessments	p.m.	—	p.m.
3 4 5 2	Information on best practice	—	—	25 000
	<i>Article 3 4 5 — Total</i>	—	—	25 000
3 4 6	SA 6 EEA in the wider world			
3 4 6 1	Supporting the EU wider Europe neighbourhood policy	—	—	20 000
3 4 6 2	Support to the external dimension of sustainable development of the EU	p.m.	—	p.m.
3 4 6 3	Developing partnerships to support global environmental governance	p.m.	p.m.	p.m.
	<i>Article 3 4 6 — Total</i>	—	—	20 000
3 4 7	SA7 Supporting sustainable development and environmental policies			
3 4 7 1	Sustainable development	—	—	50 000
3 4 7 2	The challenges of enlargement	—	—	120 000
3 4 7 3	Regular cross-cutting assessments	—	—	470 000
3 4 7 4	Sectoral assessments	—	—	820 000
3 4 7 5	Policy effectiveness analysis	—	—	250 000
3 4 7 6	Scenarios and prospective studies	—	—	260 000
3 4 7 7	Emerging issues, research agendas and horizon scanning	—	—	130 000
	<i>Article 3 4 7 — Total</i>	—	—	2 100 000
	CHAPTER 3 4 — TOTAL	—	—	3 955 000

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 5 — STRATEGIC ACTIONS

CHAPTER 3 6 — STRATEGIC ACTIONS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 5			
3 5 1	SA1 Strategic approaches to providing an information system			
3 5 1 0	SA1 Strategic approaches to providing an information system	—	1 666 000	—
	<i>Article 3 5 1 — Total</i>	—	1 666 000	—
3 5 2	SA2 Tackling climate change			
3 5 2 0	SA2 Tackling climate change	—	p.m.	—
	<i>Article 3 5 2 — Total</i>	—	p.m.	—
3 5 3	SA3 Tackling biodiversity loss and understanding spatial change			
3 5 3 0	SA3 Tackling biodiversity loss and understanding spatial change	—	30 000	—
	<i>Article 3 5 3 — Total</i>	—	30 000	—
3 5 4	SA4 Protecting human health and quality of life			
3 5 4 0	SA4 Protecting human health and quality of life	—	120 000	—
	<i>Article 3 5 4 — Total</i>	—	120 000	—
3 5 5	SA5 Sustainable use and management of natural resources and waste			
3 5 5 0	SA5 Sustainable use and management of natural resources and waste	—	p.m.	—
	<i>Article 3 5 5 — Total</i>	—	p.m.	—
3 5 6	SA6 EEA in the wider world			
3 5 6 0	SA6 EEA in the wider world	—	p.m.	—
	<i>Article 3 5 6 — Total</i>	—	p.m.	—
3 5 7	SA7 Supporting sustainable development and environmental policies			
3 5 7 0	SA7 Supporting sustainable development and environmental policies	—	750 000	—
	<i>Article 3 5 7 — Total</i>	—	750 000	—
	CHAPTER 3 5 — TOTAL	—	2 566 000	—
	CHAPTER 3 6			
3 6 0	Strategic actions 1-9			
3 6 0 1	Providing an information system	1 510 000	—	—
3 6 0 2	Climate change and energy	180 000	—	—
3 6 0 3	Nature and biodiversity	150 000	—	—
3 6 0 4	Water and agriculture	106 000	—	—
3 6 0 5	Air and transport	550 000	—	—
3 6 0 6	EEA in the wider world	p.m.	—	—

EUROPEAN ENVIRONMENT AGENCY

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 3 — RESOURCES**3 3 1 Operational support***Remarks*

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment information and observation network (OJ L 120, 11.5.1990, p. 1), articles 16 and 17.

3 3 1 1 Contract agents

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	1 028 000	147 000

Remarks

This appropriation is intended to cover remuneration of contract agents and the institution's social security contributions

3 3 1 2 Meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
880 000	850 000	1 100 000

Remarks

This appropriation is intended to cover expenses for expert meetings called by the Agency in relation with the realisation of the projects mentioned in the Agency's annual work programme (AWP). Before 1999, see Item 2 5 0 2.

3 3 2 IT & communications*Remarks*

This appropriation is intended to cover expenses for IT infrastructure/quality assurance in relation with the realisation of the projects mentioned in the EEA Annual Management Plan (AMP).

3 3 2 0 Publication and graphic services (including design, layout, printing and production support)

Appropriations 2006	Appropriations 2005	Outturn 2004
340 000	2 064 000	1 100 000

Remarks

This appropriation is intended to cover expenses for publication and maintenance of EEA products

CHAPTER 3 3 — RESOURCES (cont'd)**3 3 2** (cont'd)**3 3 2 1** General IT services and infrastructure

Appropriations 2006	Appropriations 2005	Outturn 2004
920 000	—	1 100 000

Remarks

This appropriation is intended to cover expenses for stable IT environment in relation with the realisation of the projects mentioned in the Annual Management Plan (AMP)

3 3 2 2 Web site operation and multimedia productions

Appropriations 2006	Appropriations 2005	Outturn 2004
670 000	p.m.	1 190 000

Remarks

This appropriation is intended to cover expenses for the WEB site operation and multimedia productions and to support EEA's multilingual user-community

3 3 2 3 Corporate affairs/Communications

Appropriations 2006	Appropriations 2005	Outturn 2004
500 000	400 000	910 000

Remarks

This appropriation is intended to cover expenses for Corporate affairs/Communications in relation with the realisation of the projects mentioned in the EEA Annual Management Plan (AMP).

3 3 2 4 Translation

Appropriations 2006	Appropriations 2005	Outturn 2004
400 000	600 000	800 000

Remarks

This appropriations is intended to cover:

- the services of freelance or temporary Translators and typing;
- the services and work sent out for translation and typing to the Translation Centre in Luxembourg;

3 3 3 **European Topic Centres****3 3 3 1** ETC ACC — Air and Climate Change

Appropriations 2006	Appropriations 2005	Outturn 2004
1 825 000	2 020 000	2 020 000

Remarks

This appropriation is intended to cover expenses for the ETC ACC — Air and climate change in relation with the realisation of the projects mentioned in the EEA Annual Management Plan (AMP).

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 3 — RESOURCES (cont'd)

3 3 3 (cont'd)

3 3 3 2 ETC WTR — Water

Appropriations 2006	Appropriations 2005	Outturn 2004
965 000	1 010 000	1 010 000

Remarks

This appropriation is intended to cover expenses for the ETC WTR — Water in relation with the realisation of the projects mentioned in the EEA Annual Management Plan (AMP).

3 3 3 3 ETC NPB — Nature Protection and Biodiversity

Appropriations 2006	Appropriations 2005	Outturn 2004
825 000	845 000	845 000

Remarks

This appropriation is intended to cover expenses for ETC ACC — Air and climate change in relation with the realisation of the projects mentioned in the EEA Annual Management Plan (AMP).

3 3 3 4 ETC TE — Terrestrial

Appropriations 2006	Appropriations 2005	Outturn 2004
1 115 000	1 045 000	745 000

Remarks

This appropriation is intended to cover expenses for ETC TE — Terrestrial in relation with the realisation of the projects mentioned in the EEA Annual Management Plan (AMP).

3 3 3 5 ETC — Waste and Material Flows

Appropriations 2006	Appropriations 2005	Outturn 2004
770 000	790 000	790 000

Remarks

This appropriation is intended to cover expenses for the ETC — Waste and material flows in relation with the realisation of the projects mentioned in the EEA Annual Management Plan (AMP).

CHAPTER 3 4 — STRATEGIC ACTIONS

3 4 1 **SA1 Strategic approaches to providing an information system**

3 4 1 1 Managing and improving the system

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	1 095 000

Remarks

This appropriation is intended to cover expenses related to managing and improving the system within the first strategic area (information systems and networks) of the EEA Strategy 2004 to 2008.

CHAPTER 3 4 — STRATEGIC ACTIONS (cont'd)**3 4 1** (cont'd)

3 4 1 2 Focusing and integrating the system

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	60 000

Remarks

This appropriation is intended to cover expenses related to focusing and integrating the system within the first strategic area (information systems and networks) of the EEA Strategy 2004 to 2008.

3 4 2 SA 2 Tackling climate change

3 4 2 1 Distance to target assessments

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This appropriation is intended to cover expenses related to distance to target assessments within the second strategic area (tackling climate change) of the EEA Strategy 2004 to 2008.

3 4 2 2 Impacts, adaptation and scenarios

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This appropriation is intended to cover expenses related to Impacts, adaptation and scenarios within the second strategic area (tackling climate change) of the EEA Strategy 2004 to 2008.

3 4 3 SA3 Tackling biodiversity loss and understanding spatial change

3 4 3 1 Biodiversity

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	270 000

Remarks

This appropriation is intended to cover expenses related to biodiversity within the third strategic area (tackling biodiversity loss and understanding spatial change) of the EEA Strategy 2004 to 2008.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 4 — STRATEGIC ACTIONS (cont'd)

3 4 3 (cont'd)

3 4 3 2 Landscape and spatial change

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This appropriation is intended to cover expenses related to landscape and spatial change within the third strategic area (Tackling biodiversity loss and understanding spatial change) of the EEA Strategy 2004 to 2008.

3 4 4 **SA4 Protecting human health and quality of life**

3 4 4 1 Environment and health

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	20 000

Remarks

This appropriation is intended to cover expenses related to environment and health within the fourth strategic area (protecting human health and quality of life) of the EEA Strategy 2004 to 2008.

3 4 4 2 Chemicals

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	150 000

Remarks

This appropriation is intended to cover expenses related to chemicals within the fourth strategic area (protecting human health and quality of life) of the EEA Strategy 2004 to 2008.

3 4 4 3 Water quality and the Water Framework Directive

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	190 000

Remarks

This appropriation is intended to cover expenses related to water quality and the water framework directive within the fourth strategic area (protecting human health and quality of life) of the EEA Strategy 2004 to 2008.

3 4 4 4 Air quality

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This appropriation is intended to cover expenses related to air quality within the fourth strategic area (protecting human health and quality of life) of the EEA Strategy 2004 to 2008.

CHAPTER 3 4 — STRATEGIC ACTIONS (cont'd)**3 4 4** (cont'd)

3 4 4 5 Urban areas & noise

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	25 000

Remarks

This appropriation is intended to cover expenses related to urban areas and noise within the fourth strategic area (protecting human health and quality of life) of the EEA Strategy 2004 to 2008.

3 4 5 SA 5 Sustainable use and management of natural resources and waste

3 4 5 1 Waste and material flow assessments

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	—	p.m.

Remarks

This appropriation is intended to cover expenses related to sustainable use and management of natural resources and waste within the fifth strategic area (sustainable use and management of natural resources and waste) of the EEA Strategy 2004 to 2008.

3 4 5 2 Information on best practice

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	25 000

Remarks

This appropriation is intended to cover expenses related to Information on best practice within the fifth strategic area (sustainable use and management of natural resources and waste) of the EEA Strategy 2004 to 2008.

3 4 6 SA 6 EEA in the wider world

3 4 6 1 Supporting the EU wider Europe neighbourhood policy

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	20 000

Remarks

This appropriation is intended to cover expenses related to supporting the EU wider Europe neighbourhood policy within the sixth strategic area (EEA in the wider world) of the EEA Strategy 2004 to 2008.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 4 — STRATEGIC ACTIONS (cont'd)

3 4 6 (cont'd)

3 4 6 2 Support to the external dimension of sustainable development of the EU

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	—	p.m.

Remarks

This appropriation is intended to cover expenses related to support to the external dimension of sustainable development of the EU within the sixth strategic area (EEA in the wider world) of the EEA Strategy 2004 to 2008.

3 4 6 3 Developing partnerships to support global environmental governance

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover expenses related to developing partnerships to support global environmental governance within the sixth strategic area (EEA in the wider world) of the EEA Strategy 2004 to 2008.

3 4 7 **SA7 Supporting sustainable development and environmental policies**

3 4 7 1 Sustainable development

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	50 000

Remarks

This appropriation is intended to cover expenses related to sustainable development within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

3 4 7 2 The challenges of enlargement

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	120 000

Remarks

This appropriation is intended to cover expenses related to the challenges of enlargement within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

3 4 7 3 Regular cross-cutting assessments

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	470 000

Remarks

This appropriation is intended to cover expenses related to regular cross-cutting assessments within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

CHAPTER 3 4 — STRATEGIC ACTIONS (cont'd)

3 4 7 (cont'd)

3 4 7 4 Sectoral assessments

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	820 000

Remarks

This appropriation is intended to cover expenses related to sectoral assessments within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

3 4 7 5 Policy effectiveness analysis

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	250 000

Remarks

This appropriation is intended to cover expenses related to policy effectiveness analysis within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

3 4 7 6 Scenarios and prospective studies

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	260 000

Remarks

This appropriation is intended to cover expenses related to scenarios and prospective studies within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

3 4 7 7 Emerging issues, research agendas and horizon scanning

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	130 000

Remarks

This appropriation is intended to cover expenses related to emerging issues, research agendas and horizon scanning within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 5 — STRATEGIC ACTIONS

3 5 1 SA1 Strategic approaches to providing an information system

3 5 1 0 SA1 Strategic approaches to providing an information system

Appropriations 2006	Appropriations 2005	Outturn 2004
—	1 666 000	—

Remarks

This appropriation is intended to cover expenses related to managing and improving the system within the first strategic area (information systems and networks) of the EEA Strategy 2004 to 2008.

3 5 2 SA2 Tackling climate change

3 5 2 0 SA2 Tackling climate change

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	—

Remarks

This appropriation is intended to cover expenses related to distance to target assessments within the second strategic area (tackling climate change) of the EEA Strategy 2004 to 2008.

3 5 3 SA3 Tackling biodiversity loss and understanding spatial change

3 5 3 0 SA3 Tackling biodiversity loss and understanding spatial change

Appropriations 2006	Appropriations 2005	Outturn 2004
—	30 000	—

Remarks

This appropriation is intended to cover expenses related to biodiversity within the third strategic area (tackling biodiversity loss and understanding spatial change) of the EEA Strategy 2004 to 2008.

3 5 4 SA4 Protecting human health and quality of life

3 5 4 0 SA4 Protecting human health and quality of life

Appropriations 2006	Appropriations 2005	Outturn 2004
—	120 000	—

Remarks

This appropriation is intended to cover expenses related to environment and health within the fourth strategic area (protecting human health and quality of life) of the EEA Strategy 2004 to 2008.

CHAPTER 3 5 — STRATEGIC ACTIONS (cont'd)

3 5 5 SA5 Sustainable use and management of natural resources and waste

3 5 5 0 SA5 Sustainable use and management of natural resources and waste

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	—

Remarks

This appropriation is intended to cover expenses related to sustainable use and management of natural resources and waste within the fifth strategic area (sustainable use and management of natural resources and waste) of the EEA Strategy 2004 to 2008.

3 5 6 SA6 EEA in the wider world

3 5 6 0 SA6 EEA in the wider world

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	—

Remarks

This appropriation is intended to cover expenses related to supporting the EU wider Europe neighbourhood policy within the sixth strategic area (EEA in the wider world) of the EEA Strategy 2004 to 2008.

3 5 7 SA7 Supporting sustainable development and environmental policies

3 5 7 0 SA7 Supporting sustainable development and environmental policies

Appropriations 2006	Appropriations 2005	Outturn 2004
—	750 000	—

Remarks

This appropriation is intended to cover expenses related to sustainable development within the seventh strategic area (supporting sustainable development and environmental policies) of the EEA Strategy 2004 to 2008.

CHAPTER 3 6 — STRATEGIC ACTIONS

3 6 0 Strategic actions 1-9

3 6 0 1 Providing an information system

Appropriations 2006	Appropriations 2005	Outturn 2004
1 510 000	—	—

Remarks

This appropriation is intended to cover expenses related to providing an information system within the first strategic area of the EEA Strategy 2004 to 2008.

EUROPEAN ENVIRONMENT AGENCY

CHAPTER 3 6 — STRATEGIC ACTIONS (cont'd)

3 6 0 (cont'd)

3 6 0 2 Climate change and energy

Appropriations 2006	Appropriations 2005	Outturn 2004
180 000	—	—

Remarks

This appropriation is intended to cover expenses related to climate change and energy within the second strategic area of the EEA Strategy 2004 to 2008.

3 6 0 3 Nature and Biodiversity

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	—	—

Remarks

This appropriation is intended to cover expenses related to nature and biodiversity within the third strategic area of the EEA Strategy 2004 to 2008.

3 6 0 4 Water and agriculture

Appropriations 2006	Appropriations 2005	Outturn 2004
106 000	—	—

Remarks

This appropriation is intended to cover expenses related to water and agriculture within the fourth strategic area of the EEA Strategy 2004 to 2008.

3 6 0 5 Air and transport

Appropriations 2006	Appropriations 2005	Outturn 2004
550 000	—	—

Remarks

This appropriation is intended to cover expenses related to air and transport within the fifth strategic area of the EEA Strategy 2004 to 2008.

3 6 0 6 EEA in the wider world

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	—	—

Remarks

This appropriation is intended to cover expenses related to support the EEA in the wider world within the sixth strategic area of the EEA Strategy 2004 to 2008.

CHAPTER 3 6 — STRATEGIC ACTIONS (cont'd)**3 6 0** (cont'd)

3 6 0 7 Sustainable use and management of natural resources and waste

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	—	—

Remarks

This appropriation is intended to cover expenses related to sustainable consumption, production and waste within the seventh strategic area of the EEA Strategy 2004 to 2008.

3 6 0 8 Land use and landscapes

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	—	—

Remarks

This appropriation is intended to cover expenses related to land use and landscapes within the eighth strategic area of the EEA Strategy 2004 to 2008.

3 6 0 9 Scenarios

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	—	—

Remarks

This appropriation is intended to cover expenses related to Scenarios within the ninth strategic area of the EEA Strategy 2004 to 2008.

3 6 1 Strategic actions 10

3 6 1 0 Integrated assessments and supporting sustainable development

Appropriations 2006	Appropriations 2005	Outturn 2004
95 000	—	—

Remarks

This appropriation is intended to cover expenses related to integrated assessments and supporting sustainable development within the tenth strategic area of the EEA Strategy 2004 to 2008.

3 6 1 1 Executive Director's Office

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	—	—

Remarks

This appropriation is intended to cover expenses related to the Executive Director's Office within the eleventh strategic area of the EEA Strategy 2004 to 2008.

EUROPEAN ENVIRONMENT AGENCY

TRANSFORMATION TABLE AS OF 2006
EUROPEAN ENVIRONMENT AGENCY
PERMANENT POSTS

Categories and grades in the previous statute	Total effective 2004	Total effective 2005 EU 25	Categories and grades in the new statute	Total effective 2006
A1			A*16	
A2			A*15	
A3			A*14	
A4			A*13	
A5	1	1	A*12	1
A6			A*11	
A7	1		A*10	
A8			A*9	
			A*8	
			A*7	
			A*6	
			A*5	
Total A	2	1		1
B1	1	1	B*11	1
B2	1	1	B*10	
B3	2	1	B*9	
B4			B*8	2
B5			B*7	
			B*6	
			B*5	
			B*4	
			B*3	
Total B	4	3	Total B*	3
C1			C*7	
C2			C*6	
C3			C*5	
C4			C*4	
C5			C*3	
			C*2	
			C*1	
Total C			Total C*	
D1			D*5	
D2			D*4	
D3			D*3	
			D*2	
Total D			Total D*	
Grand total	6	4	Grand total	4

TRANSFORMATION TABLE AS OF 2006
EUROPEAN ENVIRONMENT AGENCY
TEMPORARY AGENTS

Categories and grades in the previous statute	Total effective 2004	Total effective 2005 EU 25	Categories and grades in the new statute	Total effective 2006
A1			A*16	
A2	1	1	A*15	1
A3	4	4	A*14	4
			A*13	1
A4	7	7	A*12	8
A5	13	14	A*11	12
A6	14	14	A*10	12
			A*9	2
A7	10	10	A*8	9
A8			A*7	1
			A*6	
			A*5	
Total A	49	50		50
B1	3	4	B*11	2
			B*10	2
			B*9	2
B2	7	7	B*8	7
B3	4	4	B*7	4
B4	7	7	B*6	7
B5	9	8	B*5	3
			B*4	2
		1	B*3	2
Total B	30	31	Total B*	31
C1	3	4	C*7	2
C2	3	3	C*6	2
C3	6	6	C*5	5
C4	8	8	C*4	6
C5	6	4	C*3	8
		1	C*2	2
			C*1	1
Total C	26	26	Total C*	26
D1	2	2	D*5	1
D2	1	2	D*4	2
D3	1		D*3	1
			D*2	
Total D	4	4	Total D*	4
Grand total	109	111	Grand total	111

**Statement of revenue and expenditure of the European Food Safety Authority
for the financial year 2006**

(2006/156/EC)

EUROPEAN FOOD SAFETY AUTHORITY

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITY CONTRIBUTION			
1 0	EUROPEAN COMMUNITY CONTRIBUTION	46 600 000	37 200 000	28 980 000
	Title 1 — Total	46 600 000	37 200 000	28 980 000
2	PARTICIPATION OF THIRD COUNTRIES			
2 0	PARTICIPATION OF THIRD COUNTRIES IN EFSA ACTIVITIES	p.m.	p.m.	p.m.
	Title 2 — Total	p.m.	p.m.	p.m.
3	REVENUE FROM SERVICES RENDERED			
3 0	REVENUE FROM SERVICES RENDERED	p.m.	p.m.	p.m.
	Title 3 — Total	p.m.	p.m.	p.m.
4	REVENUE FROM ADMINISTRATIVE OPERATIONS			
4 0	REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	p.m.
	Title 4 — Total	p.m.	p.m.	p.m.
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	p.m.
	Title 9 — Total	p.m.	p.m.	p.m.
	GRAND TOTAL	46 600 000	37 200 000	28 980 000

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 1

EUROPEAN COMMUNITY CONTRIBUTION

CHAPTER 10 — EUROPEAN COMMUNITY CONTRIBUTION

1 0 0 *European Community contribution*

1 0 0 0 European Community contribution

Financial year 2006	Financial year 2005	Financial year 2004
46 600 000	36 700 000	28 980 000

Remarks

Regulation (EC) No 178/2002 of the European Parliament and of the Council of 28 January 2002 establishing the European Food Safety Authority (OJ L 31, 1.2.2002, p. 1). Pursuant to Article 43 of this Regulation a contribution for the Authority is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 17 04 08 of the statement of expenditure in Section III 'Commission' of the general budget).

1 0 0 1 PHARE project

Financial year 2006	Financial year 2005	Financial year 2004
	500 000	

1 0 0 2 Outturn

Financial year 2006	Financial year 2005	Financial year 2004

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 2

PARTICIPATION OF THIRD COUNTRIES

CHAPTER 20 — PARTICIPATION OF THIRD COUNTRIES IN EFSA ACTIVITIES

200 *Participation of third countries in EFSA activities*

2000 Participation of third countries in EFSA activities

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

Contribution from third countries with which the Community has concluded the agreements referred to in Article 49 of Regulation (EC) No 178/2002.

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 3**REVENUE FROM SERVICES RENDERED****CHAPTER 30 — REVENUE FROM SERVICES RENDERED****300 *Revenue from services rendered*****3000 Fees collected**

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

Fees payable to the European Food Safety Authority for services rendered (Regulation (EC) No 178/2002 and in particular Article 45).

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 4

REVENUE FROM ADMINISTRATIVE OPERATIONS

CHAPTER 4 0 — REVENUE FROM ADMINISTRATIVE OPERATIONS

4 0 0 *Revenue from administrative operations*

4 0 0 0 Bank interest

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

Revenue from bank interest and other items.

4 0 0 1 Revenue from sale of publications

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

Revenue from the sale of EFSA publications, whatever their form, including copyright (Regulation (EC) No 178/2002 and in particular Article 43).

4 0 0 2 Revenue from the organisation of seminars, conferences, ...

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

Revenue accruing to the Authority from the organisation of seminars, conferences, training and other similar activities provided by the Authority (Regulation (EC) No 178/2002 and in particular Article 43).

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0** *Miscellaneous revenue*

9 0 0 0 Miscellaneous revenue

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

EUROPEAN FOOD SAFETY AUTHORITY

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	23 160 025	16 036 000	7 839 139
1 3	MISSIONS AND DUTY TRAVEL	399 975	340 000	335 000
1 4	SOCIOMEDICAL INFRASTRUCTURE	306 000	291 000	168 958
1 5	EXCHANGE OF OFFICIALS AND EXPERTS	598 000	418 000	256 525
1 6	SOCIAL WELFARE	99 700	114 000	25 485
1 7	RECEPTION AND ENTERTAINMENT EXPENSES	42 800	65 000	15 928
1 9	PENSIONS AND PENSION SUBSIDIES	p.m.	12 000	—
	Title 1 — Total	24 606 500	17 276 000	8 641 035
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS	3 738 000	2 639 000	2 879 317
2 1	EXPENDITURE ON DATA PROCESSING	1 419 000	1 198 000	799 108
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 199 500	433 000	641 356
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	260 000	239 000	78 520
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	459 000	725 000	426 797
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	300 000	290 000	269 182
	Title 2 — Total	7 375 500	5 524 000	5 094 281
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
3 0	SCIENTIFIC ACTIVITIES	9 965 000	8 375 000	5 156 199
3 1	HORIZONTAL SERVICES	675 000	702 000	162 919
3 2	MEETINGS	1 299 000	1 019 000	543 272
3 3	TRANSLATION & INTERPRETATION EXPENSES	465 000	525 000	194 896
3 4	DATA COLLECTION AND NETWORKING	330 000	525 000	243 784
3 5	INFORMATION & PUBLICATION	979 000	1 648 000	251 549
3 6	OPERATIONAL EXPENDITURE ON SYSTEMS	705 000	906 000	641 376
3 7	EMERGING RISK	100 000	200 000	322 935
3 8	TECHNICAL ADVICE	100 000	p.m.	p.m.
3 9	SPECIAL PROJECTS	—	500 000	p.m.
	Title 3 — Total	14 618 000	14 400 000	7 516 929
	GRAND TOTAL	46 600 000	37 200 000	21 252 245

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	12 732 000	9 318 000	4 408 872
1 1 0 1	Family allowances	1 256 000	1 203 000	337 649
1 1 0 2	Expatriation and foreign residence allowances	1 772 000	707 000	477 531
1 1 0 3	Secretarial allowances	33 000	p.m.	31 062
	<i>Article 1 1 0 — Total</i>	15 793 000	11 228 000	5 255 114
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	1 720 000	822 000	1 379 844
1 1 1 2	Local staff	—	p.m.	p.m.
1 1 1 5	Contract staff	p.m.	—	—
	<i>Article 1 1 1 — Total</i>	1 720 000	822 000	1 379 844
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	468 000	299 000	150 048
1 1 3 1	Insurance against accidents and occupational disease	122 000	77 000	38 405
1 1 3 2	Unemployment for tempory staff	171 000	54 000	50 371
1 1 3 3	Establishment or maintenance of pension rights for tempory staff	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	761 000	430 000	238 825
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	3 600	3 000	198
1 1 4 1	Annual leave traveling expenses	350 000	179 000	18 146
1 1 4 2	Rent and transport allowances	p.m.	p.m.	p.m.
1 1 4 3	Fixed entertainment allowances	—	16 000	—
1 1 4 4	Fixed local travel allowances	—	p.m.	p.m.
1 1 4 7	Call on duties	18 500	—	—
1 1 4 9	Other allowances and repayments	—	20 000	—
	<i>Article 1 1 4 — Total</i>	372 100	218 000	18 344
1 1 5	Overtime			
1 1 5 0	Overtime	5 000	55 000	6 223
	<i>Article 1 1 5 — Total</i>	5 000	55 000	6 223
1 1 7	Supplementary services			
1 1 7 0	Freelance and joint interpreting and conference service interpreters	72 000	45 000	—
1 1 7 1	Translation centre Luxembourg (administrative matters)	164 050	140 000	140 000

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL****CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 7	<i>(cont'd)</i>			
1 1 7 2	Payment for administrative assistance from the Community Institutions	125 000	85 000	45 583
1 1 7 5	Interim services	380 000	325 000	250 000
1 1 7 6	Consultancy	30 000	175 000	21 251
1 1 7 7	Other services	30 000	58 000	25 000
	<i>Article 1 1 7 — Total</i>	801 050	828 000	481 834
1 1 8	Recruitment costs and expenses on entering and leaving the service			
1 1 8 0	Miscellaneous expenditure on recruitment	320 000	433 000	63 689
1 1 8 1	Travel expenses (including for members of the family)	130 000	151 000	7 385
1 1 8 2	Installation, resettlement and transfer allowances	520 625	462 000	157 707
1 1 8 3	Removal expenses	568 750	559 000	105 974
1 1 8 4	Temporary daily subsistence allowances	437 500	381 000	87 532
	<i>Article 1 1 8 — Total</i>	1 976 875	1 986 000	422 286
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	1 731 000	469 000	36 668
1 1 9 1	Provisional appropriation	p.m.	p.m.	p.m.
	<i>Article 1 1 9 — Total</i>	1 731 000	469 000	36 668
	CHAPTER 1 1 — TOTAL	23 160 025	16 036 000	7 839 139
	CHAPTER 1 3			
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	399 975	340 000	335 000
	<i>Article 1 3 0 — Total</i>	399 975	340 000	335 000
	CHAPTER 1 3 — TOTAL	399 975	340 000	335 000
	CHAPTER 1 4			
1 4 0	Restaurants, meals and canteens			
1 4 0 0	Restaurants, meals and canteens	70 000	35 000	26 546
	<i>Article 1 4 0 — Total</i>	70 000	35 000	26 546
1 4 1	Medical service			
1 4 1 0	Medical service	40 000	60 000	17 540
	<i>Article 1 4 1 — Total</i>	40 000	60 000	17 540

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE (*cont'd*)**CHAPTER 1 5 — EXCHANGE OF OFFICIALS AND EXPERTS****CHAPTER 1 6 — SOCIAL WELFARE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 4 2	Further training, language courses and retraining for staff			
1 4 2 0	Further training, language courses and retraining for staff	196 000	196 000	124 872
	<i>Article 1 4 2 — Total</i>	196 000	196 000	124 872
	CHAPTER 1 4 — TOTAL	306 000	291 000	168 958
	CHAPTER 1 5			
1 5 2	Exchange of officials and experts			
1 5 2 0	Visiting experts, national experts on detachment	598 000	418 000	256 525
1 5 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m.	p.m.	p.m.
	<i>Article 1 5 2 — Total</i>	598 000	418 000	256 525
	CHAPTER 1 5 — TOTAL	598 000	418 000	256 525
	CHAPTER 1 6			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	2 000	12 000	—
	<i>Article 1 6 0 — Total</i>	2 000	12 000	—
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	16 000	54 000	25 485
	<i>Article 1 6 1 — Total</i>	16 000	54 000	25 485
1 6 2	Other interventions			
1 6 2 0	Other interventions	4 700	24 000	—
	<i>Article 1 6 2 — Total</i>	4 700	24 000	—
1 6 3	Early Childhood Center and other creches			
1 6 3 0	Early Childhood Centre and other creches	65 000	12 000	—
	<i>Article 1 6 3 — Total</i>	65 000	12 000	—
1 6 4	Complementary aid for the handicapped			
1 6 4 0	Complementary aid for the handicapped	12 000	12 000	—
	<i>Article 1 6 4 — Total</i>	12 000	12 000	—
	CHAPTER 1 6 — TOTAL	99 700	114 000	25 485

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 17 — RECEPTION AND ENTERTAINMENT EXPENSES
CHAPTER 19 — PENSIONS AND PENSION SUBSIDIES

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 17			
170	Reception and entertainment expenses			
1700	Reception and entertainment expenses	42 800	65 000	15 928
	<i>Article 170 — Total</i>	42 800	65 000	15 928
	CHAPTER 17 — TOTAL	42 800	65 000	15 928
	CHAPTER 19			
190	Pensions and pensions subsidies			
1900	Pensions and pensions subsidies	p.m.	12 000	—
	<i>Article 190 — Total</i>	p.m.	12 000	—
	CHAPTER 19 — TOTAL	p.m.	12 000	—
	Title 1 — Total	24 606 500	17 276 000	8 641 035

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 1**STAFF****CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT****110 Staff in active employment**

1100 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
12 732 000	9 318 000	4 408 872

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plan.

1101 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
1 256 000	1 203 000	337 649

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 42, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director), parental leave allowance of relevant staff.

1102 Expatriation and foreign residence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
1 772 000	707 000	477 531

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Articles 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of relevant staff.

1103 Secretarial allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
33 000	p.m.	31 062

Remarks

Staff Regulation of officials of the European Communities, and in particular Article 18(1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category C*, employed as shorthand-typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled in the month before 1 May 2004.

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

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
1 720 000	822 000	1 379 844

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.

1 1 1 2 Local staff

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title V thereof. This appropriation is intended to cover the remuneration (including overtime) and the employer's social security contributions for local staff.

1 1 1 5 Contract staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	—	—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3(a) and Title IV thereof. This appropriation is intended to cover the remuneration of contract staff.

1 1 3 Employer's social security contributions

1 1 3 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
468 000	299 000	150 048

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
122 000	77 000	38 405

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.

EUROPEAN FOOD SAFETY AUTHORITY

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

1 1 3 (cont'd)

1 1 3 2 Unemployment for tempory staff

Appropriations 2006	Appropriations 2005	Outturn 2004
171 000	54 000	50 371

Remarks

Conditions of employment of other servants of the European Communities, in particular Article 28(a) thereof. This appropriation is intended to insure temporary staff against unemployment.

1 1 3 3 Establishment or maintenance of pension rights for tempory staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Authority on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Childbirth and death allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
3 600	3 000	198

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover:

- childbirth grant,
- in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.

1 1 4 1 Annual leave traveling expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
350 000	179 000	18 146

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the lump sum payment of travel costs of relevant staff, their spouses and dependants, from the place of employment to the place of origin.

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

1 1 4 (cont'd)

1 1 4 2 Rent and transport allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Repealed.

1 1 4 3 Fixed entertainment allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
—	16 000	—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed duty allowances for officials or temporary staff who regularly incur representation expenses in the course of their duties.

1 1 4 4 Fixed local travel allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto. This appropriation is intended to cover fixed allowance for travels within the boundaries of the town.

1 1 4 7 Call on duties

Appropriations 2006	Appropriations 2005	Outturn 2004
18 500	—	—

Remarks

Staff Regulations of officials of the European Communities and in particular Article 56(b) and 56(c) thereto. This appropriation is intended to cover, in respect of officials and temporary staff, allowances for shift work or standby duty at the official's place of work or at home.

1 1 4 9 Other allowances and repayments

Appropriations 2006	Appropriations 2005	Outturn 2004
—	20 000	—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. This allowances is intended to cover allowances in the event of:

- dismissal of a probationary official for obvious inadequacy,
- cancellation by the Authority of the contract of a relevant staff member.

EUROPEAN FOOD SAFETY AUTHORITY

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

115 Overtime

1150 Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	55 000	6 223

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by relevant staff in categories C and D and local staff who could not be given compensatory leave in accordance with procedure laid down.

117 Supplementary services

1170 Freelance and joint interpreting and conference service interpreters

Appropriations 2006	Appropriations 2005	Outturn 2004
72 000	45 000	—

Remarks

This appropriation is intended to cover the fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Authority's work programme.

1171 Translation Centre Luxembourg (administrative matters)

Appropriations 2006	Appropriations 2005	Outturn 2004
164 050	140 000	140 000

Remarks

This appropriation is intended to cover the cost of translations, including payments made to the Translations Centre in Luxembourg for all texts not directly connected with the implementation of the Authority's work programme.

1172 Payment for administrative assistance from the Community Institutions

Appropriations 2006	Appropriations 2005	Outturn 2004
125 000	85 000	45 583

Remarks

This appropriation is intended to cover the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Authority, for example the computerised payroll service.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**1 1 7** (cont'd)

1 1 7 5 Interim services

Appropriations 2006	Appropriations 2005	Outturn 2004
380 000	325 000	250 000

Remarks

This appropriation is intended to cover:

- the employment of interim staff, particularly telephone operators, clerical and secretarial staff,
- reproduction and typing which is sent out because it cannot be handled by the Authority,
- the cost of computer typesetting for explanatory and supporting documents for the Authority's own requirements and for submission to the budgetary authority.

1 1 7 6 Consultancy

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	175 000	21 251

Remarks

This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, QM etc.

1 1 7 7 Other services

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	58 000	25 000

Remarks

This appropriation is intended to cover expenditure not specifically provided for in the other items of Article 117, for example Common Support Services (CSS), Centurio, etc.

1 1 8 Recruitment costs and expenses on entering and leaving the service

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 2006	Appropriations 2005	Outturn 2004
320 000	433 000	63 689

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, including:

- publication costs, travel/subsistence costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.),
- pre-recruitment medical examinations.

EUROPEAN FOOD SAFETY AUTHORITY

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

118 (cont'd)

1181 Travel expenses (including for members of the family)

Appropriations 2006	Appropriations 2005	Outturn 2004
130 000	151 000	7 385

Remarks

Staff Regulation of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses due to relevant staff (including their families) on taking up their duties or leaving the Authority or transfer to another place of employment.

1182 Installation, resettlement and transfer allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
520 625	462 000	157 707

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Authority and resettling elsewhere.

1183 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
568 750	559 000	105 974

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Authority and resettling elsewhere.

1184 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
437 500	381 000	87 532

Remarks

Staff Regulation of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.

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

1 1 9 **Salary weightings**

1 1 9 0 Salary weightings

Appropriations 2006	Appropriations 2005	Outturn 2004
1 731 000	469 000	36 668

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17 (3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

1 1 9 1 Provisional appropriation

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1). This item is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 **Missions and travel expenses**

1 3 0 0 Mission and travel expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
399 975	340 000	335 000

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Authority staff covered by the Staff Regulations and by national or international experts or officials seconded to the Authority.

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 *Restaurants, meals and canteens*

1 4 0 0 Restaurants, meals and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	35 000	26 546

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities. It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.

1 4 1 *Medical service*

1 4 1 0 Medical service

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	60 000	17 540

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.

1 4 2 *Further training, language courses and retraining for staff*

1 4 2 0 Further training, language courses and retraining for staff

Appropriations 2006	Appropriations 2005	Outturn 2004
196 000	196 000	124 872

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24 thereof. This appropriation is intended to cover the cost of introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants.

CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS

1 5 2 *Exchange of officials and experts*

1 5 2 0 Visiting experts, national experts on detachment

Appropriations 2006	Appropriations 2005	Outturn 2004
598 000	418 000	256 525

Remarks

This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 1 5 — EXCHANGE OF OFFICIALS AND EXPERTS (cont'd)

1 5 2 (cont'd)

1 5 2 1 Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof. This appropriation is intended to cover supplementary expenses arising from the secondment of Authority staff, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them. It also intended to cover costs relating to special training schemes with authorities and bodies in the Member States and non-member states countries.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

1 6 0 0 Special assistance grants

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	12 000	—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.

1 6 1 *Social contacts between staff*

1 6 1 0 Social contacts between staff

Appropriations 2006	Appropriations 2005	Outturn 2004
16 000	54 000	25 485

Remarks

This appropriation is intended to cover part of the costs of the recreation center, cultural activities, subsidies to staff clubs, the management of, and extra equipment for, sports centers, and projects to promote social contact between staff of different nationalities.

1 6 2 *Other interventions*

1 6 2 0 Other interventions

Appropriations 2006	Appropriations 2005	Outturn 2004
4 700	24 000	—

Remarks

This appropriation is intended to cover expenditure not specifically provided for in the other articles of this chapter 1 6.

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CHAPTER 16 — SOCIAL WELFARE (cont'd)

1 6 3 *Early Childhood Center and other creches*

1 6 3 0 Early Childhood Centre and other creches

Appropriations 2006	Appropriations 2005	Outturn 2004
65 000	12 000	—

Remarks

This appropriation is intended to cover expenditure relating to early childhood centers and creches.

1 6 4 *Complementary aid for the handicapped*

1 6 4 0 Complementary aid for the handicapped

Appropriations 2006	Appropriations 2005	Outturn 2004
12 000	12 000	—

Remarks

This appropriation is intended to cover the following categories of disabled persons, as part of a policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

CHAPTER 17 — RECEPTION AND ENTERTAINMENT EXPENSES

1 7 0 *Reception and entertainment expenses*

1 7 0 0 Reception and entertainment expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
42 800	65 000	15 928

Remarks

This appropriation is intended to cover expenditure on the Authority's obligations in respect of entertainment and representation. This expenditure may be incurred by authorized staff individually in the fulfillment of their duties and as part of the Authority's activities.

CHAPTER 19 — PENSIONS AND PENSION SUBSIDIES

1 9 0 *Pensions and pensions subsidies*

1 9 0 0 Pensions and pensions subsidies

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	12 000	—

Remarks

This appropriation is intended to cover pensions and severance grants.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 0			
2 0 0	Rent			
2 0 0 0	Rent	1 780 000	1 759 000	1 216 573
	<i>Article 2 0 0 — Total</i>	1 780 000	1 759 000	1 216 573
2 0 1	Insurance			
2 0 1 0	Insurance	37 000	40 000	25 813
	<i>Article 2 0 1 — Total</i>	37 000	40 000	25 813
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	410 000	345 000	128 786
	<i>Article 2 0 2 — Total</i>	410 000	345 000	128 786
2 0 3	Cleaning and maintenance			
2 0 3 0	Cleaning and maintenance	300 000	220 000	69 455
	<i>Article 2 0 3 — Total</i>	300 000	220 000	69 455
2 0 4	Refurbishment of premises/fitting-out			
2 0 4 0	Refurbishment of premises/fitting-out	600 000	82 000	1 301 835
	<i>Article 2 0 4 — Total</i>	600 000	82 000	1 301 835
2 0 5	Security and surveillance of buildings			
2 0 5 0	Security and surveillance of buildings	384 000	68 000	62 817
	<i>Article 2 0 5 — Total</i>	384 000	68 000	62 817
2 0 8	Preliminary expenditure relating to construction, acquisition or rental of immovable property			
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	175 000	25 000	3 181
	<i>Article 2 0 8 — Total</i>	175 000	25 000	3 181
2 0 9	Other expenditure on building			
2 0 9 0	Other expenditure on building	52 000	100 000	70 857
	<i>Article 2 0 9 — Total</i>	52 000	100 000	70 857
	CHAPTER 2 0 — TOTAL	3 738 000	2 639 000	2 879 317
	CHAPTER 2 1			
2 1 0	Purchase and maintenance of IT for administration and non operational			
2 1 0 0	Purchase/maintenance of equipment	405 000	350 000	397 637
2 1 0 1	Purchase/maintenance of software	380 000	300 000	290 889

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING (cont'd)**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS****CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 1 0	(cont'd)			
2 1 0 3	Software development	530 000	350 000	64 983
2 1 0 4	User support	104 000	198 000	45 600
	<i>Article 2 1 0 — Total</i>	1 419 000	1 198 000	799 108
	CHAPTER 2 1 — TOTAL	1 419 000	1 198 000	799 108
	CHAPTER 2 2			
2 2 0	<i>Technical equipment and installations</i>			
2 2 0 0	Technical equipment and installations	122 000	102 000	106 887
2 2 0 1	Hire or leasing of technical equipment and installations	30 000	32 000	—
2 2 0 2	Maintenance and repair of technical equipment and installations	30 000	14 000	—
	<i>Article 2 2 0 — Total</i>	182 000	148 000	106 887
2 2 1	<i>Furniture</i>			
2 2 1 0	Purchase of furniture	280 000	161 000	527 879
2 2 1 1	Hire of furniture	12 500	p.m.	p.m.
2 2 1 2	Maintenance and repair of furniture	—	p.m.	p.m.
	<i>Article 2 2 1 — Total</i>	292 500	161 000	527 879
2 2 3	<i>Transport equipment</i>			
2 2 3 0	Purchases of vehicles	—	70 000	—
2 2 3 1	Hire or leasing of vehicles	700 000	15 000	—
2 2 3 2	Maintenance and repair of vehicles	—	5 000	—
	<i>Article 2 2 3 — Total</i>	700 000	90 000	—
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library stocks, purchase and preservation of books	6 000	12 000	2 564
2 2 5 1	Special library, documentation and reproduction equipment	8 000	8 000	—
2 2 5 5	Subscriptions and purchase of information media	11 000	14 000	4 027
	<i>Article 2 2 5 — Total</i>	25 000	34 000	6 591
	CHAPTER 2 2 — TOTAL	1 199 500	433 000	641 356
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>			
2 3 0 0	Stationery and office supplies	170 000	83 000	59 076
	<i>Article 2 3 0 — Total</i>	170 000	83 000	59 076
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	10 000	10 000	4 791
2 3 2 1	Other financial charges	p.m.	p.m.	—
	<i>Article 2 3 2 — Total</i>	10 000	10 000	4 791

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)
CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS
CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	25 000	11 000	10 200
	<i>Article 2 3 3 — Total</i>	25 000	11 000	10 200
2 3 4	Damages			
2 3 4 0	Damages	5 000	2 000	—
	<i>Article 2 3 4 — Total</i>	5 000	2 000	—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	p.m.	p.m.	—
2 3 5 3	Removals and associated handling	40 000	82 000	4 454
2 3 5 9	Other operating expenditure	—	36 000	—
	<i>Article 2 3 5 — Total</i>	40 000	118 000	4 454
2 3 9	Publications			
2 3 9 0	Publications	10 000	15 000	—
	<i>Article 2 3 9 — Total</i>	10 000	15 000	—
	CHAPTER 2 3 — TOTAL	260 000	239 000	78 520
	CHAPTER 2 4			
2 4 0	Postal charges			
2 4 0 0	Postal charges	80 000	84 000	57 679
	<i>Article 2 4 0 — Total</i>	80 000	84 000	57 679
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	159 000	391 000	267 618
2 4 1 1	Purchase and installation of equipment	220 000	250 000	101 499
	<i>Article 2 4 1 — Total</i>	379 000	641 000	369 117
	CHAPTER 2 4 — TOTAL	459 000	725 000	426 797
	CHAPTER 2 5			
2 5 0	Management Board meetings			
2 5 0 0	Management Board meetings	300 000	290 000	269 182
	<i>Article 2 5 0 — Total</i>	300 000	290 000	269 182
	CHAPTER 2 5 — TOTAL	300 000	290 000	269 182
	Title 2 — Total	7 375 500	5 524 000	5 094 281

EUROPEAN FOOD SAFETY AUTHORITY

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY****CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS****2 0 0 Rent**

2 0 0 0 Rent

Appropriations 2006	Appropriations 2005	Outturn 2004
1 780 000	1 759 000	1 216 573

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage and parking facilities.

2 0 1 Insurance

2 0 1 0 Insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
37 000	40 000	25 813

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Authority, as well as for contents, civil liability and professional liability.

2 0 2 Water, gas, electricity and heating

2 0 2 0 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
410 000	345 000	128 786

Remarks

This appropriation is intended to cover the payment of water, gas, electricity and heating costs.

2 0 3 Cleaning and maintenance

2 0 3 0 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	220 000	69 455

Remarks

This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants.

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS (cont'd)

2 0 4 Refurbishment of premises/fitting-out

2 0 4 0 Refurbishment of premises/fitting-out

Appropriations 2006	Appropriations 2005	Outturn 2004
600 000	82 000	1 301 835

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.

2 0 5 Security and surveillance of buildings

2 0 5 0 Security and surveillance of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
384 000	68 000	62 817

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire, the lease and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards, etc. It also covers technical assistance.

2 0 8 Preliminary expenditure relating to construction, acquisition or rental of immovable property

2 0 8 0 Preliminary expenditure relating to construction, acquisition or rental

Appropriations 2006	Appropriations 2005	Outturn 2004
175 000	25 000	3 181

Remarks

This appropriation is intended to cover the cost of the financial and technical consultancy fees prior to the acquisition and construction of buildings. It also covers technical assistance fees relating to major fitting-out operations for premises.

2 0 9 Other expenditure on building

2 0 9 0 Other expenditure on building

Appropriations 2006	Appropriations 2005	Outturn 2004
52 000	100 000	70 857

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (municipal taxes, refuse collection, etc.).

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

2 1 0 *Purchase and maintenance of IT for administration and non operational*

2 1 0 0 Purchase/maintenance of equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
405 000	350 000	397 637

Remarks

This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware (printers, fax machines, scanners, photocopiers, etc.), including initial equipment with EFSA standard software, installation, configuration and maintenance, which is needed for the normal operation of the Authority.

2 1 0 1 Purchase/maintenance of software

Appropriations 2006	Appropriations 2005	Outturn 2004
380 000	300 000	290 889

Remarks

This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the normal operation of the Authority.

2 1 0 3 Software development

Appropriations 2006	Appropriations 2005	Outturn 2004
530 000	350 000	64 983

Remarks

This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance necessary for the operation of the Authority.

2 1 0 4 User support

Appropriations 2006	Appropriations 2005	Outturn 2004
104 000	198 000	45 600

Remarks

This appropriation is intended to cover expenditure on outside staff and services, for help desk, training and user support activities of the Authority.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 *Technical equipment and installations***

2 2 0 0 Technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
122 000	102 000	106 887

Remarks

This appropriation is intended to cover the purchase of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.

2 2 0 1 Hire or leasing of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	32 000	—

Remarks

This appropriation is intended to cover hiring/leasing of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.

2 2 0 2 Maintenance and repair of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	14 000	—

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 2 2 0 0 as well as the costs for technical assistance. It also covers the maintenance and repair of installations and equipment for handicapped persons.

2 2 1 *Furniture*

2 2 1 0 Purchase of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
280 000	161 000	527 879

Remarks

This appropriation is intended to cover the purchase of office and specialised furniture, including ergonomic furniture, shelving for archives etc.

2 2 1 1 Hire of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
12 500	p.m.	p.m.

Remarks

This appropriation is intended to cover the hiring of office and specialised furniture, including ergonomic furniture, shelving for archives etc.

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 1** (cont'd)

2 2 1 2 Maintenance and repair of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This appropriation is intended to cover the maintenance of office and specialised furniture, including shelving for archives etc.

2 2 3 **Transport equipment**

2 2 3 0 Purchases of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
—	70 000	—

Remarks

This appropriation is intended to cover new purchases of vehicles and to cover the replacement of vehicles which, during the year reach a total mileage such as to justify replacement.

2 2 3 1 Hire or leasing of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
700 000	15 000	—

Remarks

This appropriation is intended to cover the costs of hiring, leasing cars for short or long periods, and shuttling services.

2 2 3 2 Maintenance and repair of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
—	5 000	—

Remarks

This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

2 2 5 **Documentation and library expenditure**

2 2 5 0 Library stocks, purchase and preservation of books

Appropriations 2006	Appropriations 2005	Outturn 2004
6 000	12 000	2 564

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by administrative departments.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 5** (cont'd)**2 2 5 1** Special library, documentation and reproduction equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
8 000	8 000	—

Remarks

This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units, etc.).

2 2 5 5 Subscriptions and purchase of information media

Appropriations 2006	Appropriations 2005	Outturn 2004
11 000	14 000	4 027

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** *Stationery and office supplies***2 3 0 0** Stationery and office supplies

Appropriations 2006	Appropriations 2005	Outturn 2004
170 000	83 000	59 076

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.

2 3 2 *Financial charges***2 3 2 0** Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	4 791

Remarks

This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network.

2 3 2 1 Other financial charges

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This item is intended to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities.

EUROPEAN FOOD SAFETY AUTHORITY

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

2 3 3 Legal expenses

2 3 3 0 Legal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	11 000	10 200

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Authority. It also covers costs awarded against the Authority by the Court of Justice, or other courts.

2 3 4 Damages

2 3 4 0 Damages

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	2 000	—

Remarks

This appropriation is intended to cover expenses for damages and the cost of settling claims against the Authority (civil liability).

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	—

Remarks

This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.).

2 3 5 3 Removals and associated handling

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	82 000	4 454

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2 3 5 9 Other operating expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
—	36 000	—

Remarks

This appropriation is intended to cover other administrative expenditure not separately provided for in other items.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 9 Publications**

2 3 9 0 Publications

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	15 000	—

Remarks

This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the OJ like for instance of the Authority's budgets, statement of revenue and expenditure, etc.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0 Postal charges**

2 4 0 0 Postal charges

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	84 000	57 679

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail.

2 4 1 Telecommunications

2 4 1 0 Telecommunications subscriptions and charges

Appropriations 2006	Appropriations 2005	Outturn 2004
159 000	391 000	267 618

Remarks

This appropriation is intended to cover fixed rental costs, maintenance fees, repairs and maintenance of equipment, subscription charges, and the cost of communications (telephone, telex, telegraph, Internet, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.

2 4 1 1 Purchase and installation of equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
220 000	250 000	101 499

Remarks

This appropriation is intended to cover expenditure on equipping buildings with cabling, purchase, hire, leasing, installation and maintenance of Telecom equipment and data transmission equipment. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Management Board meetings*

2 5 0 0 Management Board meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	290 000	269 182

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of Members of the Management Board. It also intended to cover the costs of the infrastructure and technical expenditure related to Management Board's events.

TITLE 3

OPERATING EXPENDITURE LINKED TO THE AUTHORITY

CHAPTER 3 0 — SCIENTIFIC ACTIVITIES

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 0			
3 0 0	Scientific Committee (SC)			
3 0 0 0	Scientific cooperation with external experts	50 000	377 000	—
3 0 0 1	Subventions for studies and evaluations	80 000	p.m.	—
3 0 0 2	Travel/subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups	560 000	559 000	253 650
	<i>Article 3 0 0 — Total</i>	690 000	936 000	253 650
3 0 1	Food additives, flavourings, processing aids and materials in contact with food (AFC)			
3 0 1 0	Scientific cooperation with external experts	300 000	239 000	179 430
3 0 1 1	Subventions for studies and evaluations	80 000	100 000	—
3 0 1 2	Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	610 000	559 000	384 966
	<i>Article 3 0 1 — Total</i>	990 000	898 000	564 396
3 0 2	Additives and products or substances used in animal feed (FFEDAP)			
3 0 2 0	Scientific cooperation with external experts	40 000	p.m.	—
3 0 2 1	Subventions for studies and evaluations	80 000	50 000	—
3 0 2 2	Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	900 000	699 000	507 269
	<i>Article 3 0 2 — Total</i>	1 020 000	749 000	507 269
3 0 3	Plant health (PH)			
3 0 3 0	Scientific cooperation with external experts	10 000	—	—
3 0 3 1	Subventions for studies and evaluations	40 000	—	—
3 0 3 2	Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	450 000	—	—
	<i>Article 3 0 3 — Total</i>	500 000	—	—
3 0 4	Plant protection products and their residues (PPR)			
3 0 4 0	PPR: scientific cooperation with external experts	40 000	p.m.	—
3 0 4 1	PPR: subventions for studies and evaluations	75 000	50 000	—
3 0 4 2	PPR: travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	400 000	378 000	447 992
3 0 4 3	PRAPER (Pesticide Risk Assessment Peer Review) scientific cooperation with external experts	—	826 000	755 000
3 0 4 4	PRAPER subventions for studies and evaluations	600 000	—	—

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
3 0 4	(cont'd)			
3 0 4 5	PRAPER travel/subsistence and indemnities expenses for members of the Expert Group and its Working Groups	500 000	—	—
3 0 4 6	MRL (Maximum Residue Levels): Scientific cooperation with external experts	—	—	—
3 0 4 7	MRL: subventions for studies and evaluations	150 000	—	—
3 0 4 8	MRL: travel/subsistence and indemnities expenses for members of the Expert Group and its Working Groups	100 000	—	—
	<i>Article 3 0 4 — Total</i>	1 865 000	1 254 000	1 202 992
3 0 5	Genetically modified organism (GMO)			
3 0 5 0	Scientific cooperation with external experts	40 000	191 000	—
3 0 5 1	Subventions for studies and evaluations	130 000	191 000	—
3 0 5 2	Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	850 000	963 000	447 086
	<i>Article 3 0 5 — Total</i>	1 020 000	1 345 000	447 086
3 0 6	Dietetic products, nutrition and allergies (NDA)			
3 0 6 0	Scientific cooperation with external experts	50 000	p.m.	—
3 0 6 1	Subventions for studies and evaluations	80 000	100 000	—
3 0 6 2	Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	400 000	543 000	218 872
	<i>Article 3 0 6 — Total</i>	530 000	643 000	218 872
3 0 7	Biological hazards (BIOHAZ)			
3 0 7 0	BIOHAZ: scientific cooperation with external experts	50 000	239 000	167 363
3 0 7 1	BIOHAZ: subventions for studies and evaluations	80 000	50 000	—
3 0 7 2	BIOHAZ: Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	980 000	774 000	793 880
3 0 7 3	BSE Risk and BSE TSE testing: Scientific cooperation with external experts	30 000	—	—
3 0 7 4	BSE Risk and BSE TSE testing: subventions for studies and evaluations	50 000	—	—
3 0 7 5	BSE Risk and BSE TSE testing: travel/subsistence and indemnities expenses for members of the Expert Group and its Working Groups	150 000	305 000	190 467
3 0 7 6	ZOONOSES: scientific cooperation with external experts	70 000	—	—
3 0 7 7	ZOONOSES: subventions for studies and evaluations	80 000	—	—
3 0 7 8	ZOONOSES: travel/subsistence and indemnities expenses for members of the Task Force and its Working Groups	200 000	—	—
	<i>Article 3 0 7 — Total</i>	1 690 000	1 368 000	1 151 710

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CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)**CHAPTER 3 1 — HORIZONTAL SERVICES****CHAPTER 3 2 — MEETINGS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
3 0 8	Contaminants in the food chain (CONTAM)			
3 0 8 0	Scientific cooperation with external experts	50 000	191 000	1 000
3 0 8 1	Subventions for studies and evaluations	80 000	50 000	—
3 0 8 2	Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	600 000	553 000	321 525
	<i>Article 3 0 8 — Total</i>	730 000	794 000	322 525
3 0 9	Animal health and welfare (AHAW)			
3 0 9 0	Scientific cooperation with external experts	50 000	p.m.	—
3 0 9 1	Subventions for studies and evaluations	80 000	p.m.	—
3 0 9 2	Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups	800 000	388 000	487 700
	<i>Article 3 0 9 — Total</i>	930 000	388 000	487 700
	CHAPTER 3 0 — TOTAL	9 965 000	8 375 000	5 156 199
	CHAPTER 3 1			
3 1 0	Horizontal services			
3 1 0 0	Scientific expert services, scientific cooperation with external experts	150 000	—	—
3 1 0 1	Subventions for studies and evaluations	80 000	—	—
3 1 0 2	Travel/subsistence and indemnities expenses	400 000	654 000	160 403
3 1 0 3	Crisis support	45 000	48 000	2 516
	<i>Article 3 1 0 — Total</i>	675 000	702 000	162 919
	CHAPTER 3 1 — TOTAL	675 000	702 000	162 919
	CHAPTER 3 2			
3 2 0	Meetings			
3 2 0 0	Advisory Forum Plenary	250 000	573 000	285 724
3 2 0 1	Advisory Forum WG COM	100 000	—	—
3 2 0 2	Advisory Forum WG IT	120 000	—	—
3 2 0 3	Advisory Forum horizontal WG	79 000	207 000	87 548
3 2 0 4	Advisory Group on Risk Communication (AGRC)	100 000	—	—
3 2 0 5	Stakeholder platform and events	150 000	—	—
3 2 0 6	Mission of staff related to operational duties	500 000	239 000	170 000
	<i>Article 3 2 0 — Total</i>	1 299 000	1 019 000	543 272
	CHAPTER 3 2 — TOTAL	1 299 000	1 019 000	543 272

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CHAPTER 3 3 — TRANSLATION AND INTERPRETATION EXPENSES**CHAPTER 3 4 — DATA COLLECTION AND NETWORKING****CHAPTER 3 5 — INFORMATION & PUBLICATION****CHAPTER 3 6 — OPERATIONAL EXPENDITURE ON SYSTEMS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 3			
3 3 0	Translation and interpretation expenses			
3 3 0 0	Translation	450 000	477 000	188 396
3 3 0 1	Interpretation	15 000	48 000	6 500
	<i>Article 3 3 0 — Total</i>	465 000	525 000	194 896
	CHAPTER 3 3 — TOTAL	465 000	525 000	194 896
	CHAPTER 3 4			
3 4 0	Data collection and networking			
3 4 0 0	Data collection IT	100 000	153 000	—
3 4 0 1	Networking of organisation	130 000	191 000	243 784
3 4 0 2	Scientific cooperation	100 000	181 000	—
	<i>Article 3 4 0 — Total</i>	330 000	525 000	243 784
	CHAPTER 3 4 — TOTAL	330 000	525 000	243 784
	CHAPTER 3 5			
3 5 0	Information & publication			
3 5 0 0	Communications	600 000	850 000	11 025
3 5 0 1	Publications	300 000	239 000	203 062
3 5 0 2	Conferences	30 000	559 000	37 462
3 5 0 3	Web	47 000	p.m.	p.m.
3 5 0 4	Travel/subsistence and indemnities expenses for communication meetings	2 000	—	—
	<i>Article 3 5 0 — Total</i>	979 000	1 648 000	251 549
	CHAPTER 3 5 — TOTAL	979 000	1 648 000	251 549
	CHAPTER 3 6			
3 6 0	Operational expenditure on systems			
3 6 0 0	Dedicated IT systems to support the operations	520 000	668 000	550 709
3 6 0 1	Quality management/studies	50 000	143 000	—
3 6 0 2	Access to databases/documents	135 000	95 000	90 667
	<i>Article 3 6 0 — Total</i>	705 000	906 000	641 376
	CHAPTER 3 6 — TOTAL	705 000	906 000	641 376

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CHAPTER 3 7 — EMERGING RISK
CHAPTER 3 8 — TECHNICAL ADVICE
CHAPTER 3 9 — SPECIAL PROJECTS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 7			
3 7 0	Emerging risk			
3 7 0 0	Emerging risk	100 000	200 000	322 935
	<i>Article 3 7 0 — Total</i>	100 000	200 000	322 935
	CHAPTER 3 7 — TOTAL	100 000	200 000	322 935
	CHAPTER 3 8			
3 8 0	Technical advice			
3 8 0 0	Studies, works assessments, reports	100 000	p.m.	p.m.
	<i>Article 3 8 0 — Total</i>	100 000	p.m.	p.m.
	CHAPTER 3 8 — TOTAL	100 000	p.m.	p.m.
	CHAPTER 3 9			
3 9 0	Projects			
3 9 0 0	Enlargement	—	500 000	p.m.
3 9 0 1	Other	—	p.m.	p.m.
	<i>Article 3 9 0 — Total</i>	—	500 000	p.m.
	CHAPTER 3 9 — TOTAL	—	500 000	p.m.
	Title 3 — Total	14 618 000	14 400 000	7 516 929
	GRAND TOTAL	46 600 000	37 200 000	21 252 245

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TITLE 3

OPERATING EXPENDITURE LINKED TO THE AUTHORITY

CHAPTER 30 — SCIENTIFIC ACTIVITIES

3 0 0 *Scientific Committee (SC)*

3 0 0 0 Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	377 000	—

Remarks

Regulation (EC) No 178/2002 and in particular chapter III, section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 0 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	p.m.	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 0 2 Travel/subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
560 000	559 000	253 650

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Committee, its Working Groups and by independent experts.

3 0 1 *Food additives, flavourings, processing aids and materials in contact with food (AFC)*

3 0 1 0 Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	239 000	179 430

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. Regulation (EC) No 1565/2000, Directive 2002/46/EC, Regulation (EC) No 1934/2004 and Regulation (EC) No 2065/2003. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)**3 0 1** (cont'd)

3 0 1 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	100 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 1 2 Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
610 000	559 000	384 966

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

3 0 2 Additives and products or substances used in animal feed (FFEDAP)

3 0 2 0 Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	p.m.	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. Regulation (EC) No 1831/2003. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 2 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	50 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

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CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)**3 0 2** (cont'd)

3 0 2 2 Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
900 000	699 000	507 269

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

3 0 3 Plant health (PH)

3 0 3 0 Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular chapter III, section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 3 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 3 2 Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
450 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)

3 0 4 Plant protection products and their residues (PPR)

3 0 4 0 PPR: scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	p.m.	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. Directive 91/414/EEC as amended. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 4 1 PPR: subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
75 000	50 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 4 2 PPR: travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
400 000	378 000	447 992

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

3 0 4 3 PRAPER (Pesticide Risk Assessment Peer Review) scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
—	826 000	755 000

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. Commission Regulations (EC) No 451/2000, (EC) No 1490/2002 and (EC) No 2229/2004. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations and studies carried out by external experts.

3 0 4 4 PRAPER subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
600 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulations (EC) No 451/2000, (EC) No 1490/2002 and (EC) No 2229/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

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CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)

3 0 4 (cont'd)

3 0 4 5 PRAPER travel/subsistence and indemnities expenses for members of the Expert Group and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
500 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. Commission Regulations (EC) No 451/2000, (EC) No 1490/2002 and (EC) No 2229/2004. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members, of the Scientific Panel and its Working Groups and by independent experts.

3 0 4 6 MRL (Maximum residue levels): Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. This appropriation is intended for direct costs related to scientific support activities like reports, evaluations and studies carried out by external experts.

3 0 4 7 MRL: subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 4 8 MRL: travel/subsistence and indemnities expenses for members of the Expert Group and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel and its Working Groups and by independent experts.

CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)

3 0 5 **Genetically modified organism (GMO)**

3 0 5 0 Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	191 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. Directive 2001/18/EC, Regulation (EC) No 1829/2003 and Regulation (EC) No 258/97. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 5 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
130 000	191 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 5 2 Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
850 000	963 000	447 086

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

3 0 6 **Dietetic products, nutrition and allergies (NDA)**

3 0 6 0 Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	p.m.	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. Regulation (EC) No 258/97 and Directive 2000/13/EC. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 6 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	100 000	—

Remarks

Regulation (EC) No No 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

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CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)

3 0 6 (cont'd)

3 0 6 2 Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
400 000	543 000	218 872

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

3 0 7 **Biological hazards (BIOHAZ)**

3 0 7 0 BIOHAZ: Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	239 000	167 363

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 7 1 BIOHAZ: subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	50 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 7 2 BIOHAZ: Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
980 000	774 000	793 880

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (cont'd)**3 0 7** (cont'd)**3 0 7 3** BSE Risk and BSE TSE testing: Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 7 4 BSE Risk and BSE TSE testing: subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 7 5 BSE Risk and BSE TSE testing: travel/subsistence and indemnities expenses for members of the Expert Group and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	305 000	190 467

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

3 0 7 6 ZONNOSES: scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. Directive 2003/99/EC. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations and studies carried out by external experts.

3 0 7 7 ZONNOSES: subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Directive 2003/99/EC and Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

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CHAPTER 30 — SCIENTIFIC ACTIVITIES (cont'd)**307** (cont'd)**3078** Zoonoses: travel/subsistence and indemnities expenses for members of the Task Force and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
200 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Task Force, its Working Groups and by independent experts.

308 ***Contaminants in the food chain (CONTAM)*****3080** Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	191 000	1 000

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3081 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	50 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3082 Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
600 000	553 000	321 525

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

CHAPTER 3 0 — SCIENTIFIC ACTIVITIES (*cont'd*)**3 0 9** ***Animal health and welfare (AHAW)***

3 0 9 0 Scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	p.m.	—

Remarks

Regulation (EC) No 178/2002 and in particular Chapter III, Section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.

3 0 9 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	p.m.	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 0 9 2 Travel/subsistence and indemnities expenses for members of the Panel and its Working Groups

Appropriations 2006	Appropriations 2005	Outturn 2004
800 000	388 000	487 700

Remarks

Regulation (EC) No 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.

CHAPTER 3 1 — HORIZONTAL SERVICES**3 1 0** ***Horizontal services***

3 1 0 0 Scientific expert services, scientific cooperation with external experts

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	—	—

Remarks

This appropriation is intended to cover cost for horizontal scientific activities from third parties related to the work programme of the Authority but not attributable to a single Scientific area. Regulation (EC) No 178/2002 and in particular Chapter III, Section 3.

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 3 1 — HORIZONTAL SERVICES (cont'd)**3 1 0** (cont'd)

3 1 0 1 Subventions for studies and evaluations

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	—	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organisations in Member States.

3 1 0 2 Travel/subsistence and indemnities expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
400 000	654 000	160 403

Remarks

Regulation (EC) No 178/2002. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by external experts, scientific Colloquium, etc.

3 1 0 3 Crisis support

Appropriations 2006	Appropriations 2005	Outturn 2004
45 000	48 000	2 516

Remarks

This appropriation is intended to cover a crisis fund to allow the Authority's crisis unit to function instantaneously: e.g. to convene experts, hire infrastructures and equipment, prepare scientific advice, provide data.

CHAPTER 3 2 — MEETINGS**3 2 0** **Meetings**

3 2 0 0 Advisory Forum Plenary

Appropriations 2006	Appropriations 2005	Outturn 2004
250 000	573 000	285 724

Remarks

Regulation (EC) No 178/2002 and in particular Article 27. This appropriation is intended to cover travel expenses of the members of the Advisory Forum and Advisory Forum workgroup, as well as infrastructure and interpretation cost associated with these meetings.

3 2 0 1 Advisory Forum WG COM

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	—	—

Remarks

This appropriation is intended to cover travel expenses of the members of the Advisory Forum work group Communications.

CHAPTER 3 2 — MEETINGS (cont'd)

3 2 0 (cont'd)

3 2 0 2 Advisory Forum WG IT

Appropriations 2006	Appropriations 2005	Outturn 2004
120 000	—	—

Remarks

This appropriation is intended to cover travel expenses of the members of the Advisory Forum work group IT.

3 2 0 3 Advisory Forum horizontal WG

Appropriations 2006	Appropriations 2005	Outturn 2004
79 000	207 000	87 548

Remarks

This appropriation is intended to cover travel expenses of the members of *ad hoc* work groups of the Advisory Forum and subsistence, and incidental expenses of external experts or representatives of stakeholder organisations invited for such meetings. It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.

3 2 0 4 Advisory Group on Risk Communication (AGRC)

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	—	—

Remarks

This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by members and independent experts of the Experts Advisory Group on Risk Communications.

3 2 0 5 Stakeholder platform and events

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	—	—

Remarks

This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by stakeholders.

3 2 0 6 Mission of staff related to operational duties

Appropriations 2006	Appropriations 2005	Outturn 2004
500 000	239 000	170 000

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Authority staff covered by the Staff Regulations and by national or international experts or officials seconded to the Authority, if the justification for such a mission is linked to the performance of operational tasks.

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CHAPTER 33 — TRANSLATION AND INTERPRETATION EXPENSES**330 Translation and interpretation expenses**

3300 Translation

Appropriations 2006	Appropriations 2005	Outturn 2004
450 000	477 000	188 396

Remarks

Regulation (EC) No 178/2002 and in particular Article 40. This appropriation is intended to cover cost of translations, including payments made to the Translation Centre in Luxembourg for all texts directly connected with the implementation of the Authority's work programme.

3301 Interpretation

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	48 000	6 500

Remarks

Regulation (EC) No 178/2002 and in particular Article 40. This appropriation is intended to cover fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings directly connected with the implementation of the Authority's work programme.

CHAPTER 34 — DATA COLLECTION AND NETWORKING**340 Data collection and networking**

3400 Data collection IT

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	153 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 33. This appropriation is intended to cover the cost of collecting, collating, analyzing and summarizing relevant scientific and technical data in the fields within the Authority's mission.

3401 Networking of organisation

Appropriations 2006	Appropriations 2005	Outturn 2004
130 000	191 000	243 784

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2003. This appropriation is intended to cover the cost of networking of organisations operating in the fields within the Authority's mission.

CHAPTER 3 4 — DATA COLLECTION AND NETWORKING (cont'd)**3 4 0** (cont'd)

3 4 0 2 Scientific cooperation

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	181 000	—

Remarks

Regulation (EC) No 178/2002 and in particular Article 36. Commission Regulation (EC) No 2230/2003. This appropriation is intended to cover expenditure arising from the scientific cooperation framework.

CHAPTER 3 5 — INFORMATION and PUBLICATION**3 5 0** *Information and publication*

3 5 0 0 Communications

Appropriations 2006	Appropriations 2005	Outturn 2004
600 000	850 000	11 025

Remarks

Regulation (EC) No 178/2002 and in particular Article 40. This appropriation is intended to cover the cost for communication consultancy, media monitoring and support, surveys, dissemination of information material, campaigns, etc.

3 5 0 1 Publications

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	239 000	203 062

Remarks

Regulation (EC) No 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the (Activities) Reports, opinions and other outputs including, electronic means, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the Authority and its activities.

3 5 0 2 Conferences

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	559 000	37 462

Remarks

Regulation (EC) No 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of conferences, events, ie infrastructure, technical, insurance, local transport, security.

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 3 5 — INFORMATION AND PUBLICATION (cont'd)

3 5 0 (cont'd)

3 5 0 3 Web

Appropriations 2006	Appropriations 2005	Outturn 2004
47 000	p.m.	p.m.

Remarks

Regulation (EC) No 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of conferences, events, i.e. infrastructure, technical, insurance, local transport, security.

3 5 0 4 Travel/subsistence and indemnities expenses for communication meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	—	—

Remarks

This appropriation is intended for direct costs incurred linked to the attendance of meetings by Scientific experts in a communication role.

CHAPTER 3 6 — OPERATIONAL EXPENDITURE ON SYSTEMS

3 6 0 *Operational expenditure on systems*

3 6 0 0 Dedicated IT systems to support the operations

Appropriations 2006	Appropriations 2005	Outturn 2004
520 000	668 000	550 709

Remarks

This appropriation is intended to cover the cost to analyze IT needs and purchase or, develop, customise or hire and maintain software and applications which enable and facilitate the execution of the tasks in Title III i.e. Document Management System, Extranet, data-collection systems, etc.

3 6 0 1 Quality management/studies

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	143 000	—

Remarks

This appropriation is intended to cover the cost to develop, implement, maintain and increase systems and procedures which assure recognised quality standards.

CHAPTER 3 6 — OPERATIONAL EXPENDITURE ON SYSTEMS (cont'd)**3 6 0** (cont'd)

3 6 0 2 Access to databases/documents

Appropriations 2006	Appropriations 2005	Outturn 2004
135 000	95 000	90 667

Remarks

This appropriation is intended to cover the cost of the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by Authority departments. Subscriptions to newspapers, specialist periodicals, journals, papers, statistics, various bulletins, the cost of subscriptions and access to electronic information services and external data bases and the acquisition of electronic media (CD-ROMs, etc.), other specialised publications and library services.

CHAPTER 3 7 — EMERGING RISK**3 7 0** *Emerging risk*

3 7 0 0 Emerging risk

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	200 000	322 935

Remarks

Regulation (EC) No 178/2002 and in particular Article 34. This appropriation is intended to cover the cost related to search, collect and analyse information and data with a view to the identification of emerging risks.

CHAPTER 3 8 — TECHNICAL ADVICE**3 8 0** *Technical advice*

3 8 0 0 Studies, works assessments, reports

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	p.m.	p.m.

Remarks

Regulation (EC) No 178/2002 and in particular Article 31. This appropriation is intended to cover the cost related to scientific or technical work.

EUROPEAN FOOD SAFETY AUTHORITY

CHAPTER 39 — SPECIAL PROJECTS**3 9 0 Projects**

3 9 0 0 Enlargement

Appropriations 2006	Appropriations 2005	Outturn 2004
—	500 000	p.m.

Remarks

Regulation (EC) No 178/2002 and in particular Article 49. This appropriation is intended to cover the cost of activities of the Authority for which special subsidies/funding was made available in the light of facilitating the participations of these countries in the work programme of the authority.

3 9 0 1 Other

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	p.m.

Remarks

This appropriation is intended to cover the cost of financial obligations to other bodies or institutions or partners and financing of other activities which become part of the work programme during the course of the year.

EUROPEAN FOOD SAFETY AUTHORITY

Establishment plan

Category and grade	2004		2005		2006	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A*16	—	—	—	—	—	—
A*15	—	1	—	1	—	1
A*14	—	2	—	2	—	2
A*13	—	—	—	—	—	—
A*12	—	8	—	8	—	8
A*11	—	19	—	19	—	19
A*10	—	—	—	—	—	—
A*9	1	3	1	7	1	14
A*8	—	22	—	23	—	29
A*7	1	9	1	20	1	28
A*6	—	—	—	10	—	21
A*5	—	—	—	11	—	17
Total A*	2	64	2	101	2	139
B*11	—	—	—	—	—	—
B*10	—	—	—	—	—	—
B*9	—	—	—	—	—	—
B*8	—	—	—	—	—	—
B*7	—	4	—	4	—	4
B*6	—	—	—	—	—	—
B*5	—	13	—	9	—	16
B*4	1	3	1	3	1	4
B*3	—	1	—	11	—	12
Total B*	1	21	1	27	1	36
C*7	—	—	—	—	—	—
C*6	—	—	—	—	—	—
C*5	—	—	—	—	—	—
C*4	1	16	1	10	1	20
C*3	—	—	—	—	—	2
C*2	—	8	—	16	—	18
C*1	—	22	—	36	—	31
Total C*	1	46	1	62	1	71
D*5	—	—	—	—	—	—
D*4	—	—	—	—	—	—
D*3	—	3	—	—	—	—
D*2	—	—	—	—	—	—
Total D*	—	3	—	—	—	—
Total	4	134	4	190	4	246
Grand Total	138		194		250	

Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2006

(2006/157/EC)

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITY SUBSIDY			
1 0	EUROPEAN COMMUNITY SUBSIDY	19 540 000	19 060 000	18 000 000,—
	Title 1 — Total	19 540 000	19 060 000	18 000 000,—
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—	—	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	—	—	0,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	0,—
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	220 000	220 000	85 860,17
	Title 6 — Total	220 000	220 000	85 860,17
	GRAND TOTAL	19 760 000	19 280 000	18 085 860,17

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

100 *European Community subsidy*

Financial year 2006	Financial year 2005	Financial year 2004
19 000 000	18 800 000	18 000 000,—

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 L 139, 30.5.1975, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ 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 Estimate of Revenue and Expenditure in Section III 'Commission' of the general budget).

101 *European Community subsidy (Phare)*

Financial year 2006	Financial year 2005	Financial year 2004
540 000	260 000	

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

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 2006	Financial year 2005	Financial year 2004
5 0 0	CHAPTER 5 0			
	<i>Proceeds of the sale of movable and immovable property</i>	—	—	0,—
	CHAPTER 5 0 — TOTAL	—	—	0,—
5 2 0	CHAPTER 5 2			
	<i>Revenue from investments or loans, bank interest and other items</i>	—	—	0,—
	CHAPTER 5 2 — TOTAL	—	—	0,—
5 4 0	CHAPTER 5 4			
	<i>Miscellaneous revenue available for re-use but not used</i>	p.m.	p.m.	0,—
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	0,—
5 9 0	CHAPTER 5 9			
	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	0,—

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 2006	Financial year 2005	Financial year 2004
—	—	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 2006	Financial year 2005	Financial year 2004
—	—	0,—

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 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

600 *Revenue from services rendered against payment*

Financial year 2006	Financial year 2005	Financial year 2004
210 000	215 000	80 796,52

602 *Revenue from sale of publications*

Financial year 2006	Financial year 2005	Financial year 2004
5 000	1 000	217,65

603 *Proceeds from the letting and hiring of immovable property*

Financial year 2006	Financial year 2005	Financial year 2004
5 000	4 000	4 846,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	9 601 000	9 265 000	8 308 710,20
1 3	MISSIONS AND DUTY TRAVEL	454 000	340 000	345 947,76
1 4	SOCIOMEDICAL INFRASTRUCTURE	105 000	95 000	82 933,80
	Title 1 — Total	10 160 000	9 700 000	8 737 591,76
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	580 000	530 000	719 789,46
2 1	RENT	7 000	7 000	6 900,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	753 000	599 000	868 918,88
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	51 000	57 000	56 771,11
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	109 000	107 000	104 420,17
	Title 2 — Total	1 500 000	1 300 000	1 756 799,62
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	8 100 000	8 280 000	7 577 895,44
	Title 3 — Total	8 100 000	8 280 000	7 577 895,44
	GRAND TOTAL	19 760 000	19 280 000	18 072 286,82

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Staff holding a post provided for in the list of posts			
1 1 0 0	Basic salaries	5 142 000	4 900 000	4 350 354,15
1 1 0 1	Family allowances	736 000	686 000	592 975,—
1 1 0 2	Expatriation allowances	631 000	588 000	503 442,39
1 1 0 3	Secretarial allowances	60 000	51 000	49 493,94
	<i>Article 1 1 0 — Total</i>	6 569 000	6 225 000	5 496 265,48
1 1 2	Further training, language courses, retraining and information for staff			
1 1 2 0	Further training, language courses, retraining and information for staff	160 000	160 000	114 614,58
1 1 2 1	Contract agents	177 000		
	<i>Article 1 1 2 — Total</i>	337 000	160 000	114 614,58
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	190 000	167 000	154 088,59
1 1 3 1	Insurance against accidents and occupational disease	58 000	54 000	39 425,53
1 1 3 2	Unemployment insurance	42 000	39 000	36 253,58
	<i>Article 1 1 3 — Total</i>	290 000	260 000	229 767,70
1 1 4	Miscellaneous allowances and grants			
1 1 4 1	Travel expenses for annual leave	163 000	140 000	173 967,70
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	—	—	0,—
	<i>Article 1 1 4 — Total</i>	163 000	140 000	173 967,70
1 1 5	Overtime	10 000	10 000	6 432,37
1 1 7	Supplementary services			
1 1 7 5	Temporary staff and other services and work sent out for translation and typing	192 000	500 000	499 432,88
1 1 7 6	Officials seconded from Member State bodies	250 000	290 000	218 494,29
1 1 7 7	Trainee officials (stagiaires)	55 000	50 000	13 655,67
	<i>Article 1 1 7 — Total</i>	497 000	840 000	731 582,84
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	200 000	100 000	277 513,07
1 1 8 1	Travel expenses (including members of the family)	5 000	8 000	2 565,52
1 1 8 2	Installation, resettlement and transfer allowances	80 000	130 000	94 136,27
1 1 8 3	Removal expenses	60 000	100 000	36 092,43
1 1 8 4	Temporary daily subsistence allowances	40 000	65 000	4 255,01
	<i>Article 1 1 8 — Total</i>	385 000	403 000	414 562,30
1 1 9	Salary weightings	1 350 000	1 227 000	1 141 517,23
	CHAPTER 1 1 — TOTAL	9 601 000	9 265 000	8 308 710,20

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL
CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 3			
1 3 0	Mission expenses, travel expenses and other incidental expenditure	454 000	340 000	345 947,76
	CHAPTER 1 3 — TOTAL	454 000	340 000	345 947,76
	CHAPTER 1 4			
1 4 0	Restaurants and canteens	55 000	50 000	50 528,24
1 4 1	Medical service	25 000	20 000	17 700,—
1 4 2	Other welfare expenditure	15 000	15 000	8 305,56
1 4 3	Entertainment and representation expenses	10 000	10 000	6 400,—
	CHAPTER 1 4 — TOTAL	105 000	95 000	82 933,80
	Title 1 — Total	10 160 000	9 700 000	8 737 591,76

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

110 *Staff holding a post provided for in the list of posts*

1100 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
5 142 000	4 900 000	4 350 354,15

Remarks

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

1101 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
736 000	686 000	592 975,—

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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.

1102 Expatriation allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
631 000	588 000	503 442,39

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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.

1103 Secretarial allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	51 000	49 493,94

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

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

1 1 2 0 Further training, language courses, retraining and information for staff

Appropriations 2006	Appropriations 2005	Outturn 2004
160 000	160 000	114 614,58

1 1 2 1 Contract agents

Appropriations 2006	Appropriations 2005	Outturn 2004
177 000		

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 38(1) and (2) thereof.

1 1 3 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
190 000	167 000	154 088,59

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
58 000	54 000	39 425,53

1 1 3 2 Unemployment insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
42 000	39 000	36 253,58

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 2006	Appropriations 2005	Outturn 2004
163 000	140 000	173 967,70

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 15 of Annex IV thereto.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

114 (cont'd)

1145 Special allowance for accounting officers and administrators of advance funds

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

Remarks

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

115

Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	6 432,37

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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.

117

Supplementary services

1175 Temporary staff and other services and work sent out for translation and typing

Appropriations 2006	Appropriations 2005	Outturn 2004
192 000	500 000	499 432,88

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.

1176

Officials seconded from Member State bodies

Appropriations 2006	Appropriations 2005	Outturn 2004
250 000	290 000	218 494,29

Remarks

This appropriation is intended to enable the Foundation to organise 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.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

1 1 7 (cont'd)

1 1 7 7 Trainee officials (stagiaires)

Appropriations 2006	Appropriations 2005	Outturn 2004
55 000	50 000	13 655,67

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 2006	Appropriations 2005	Outturn 2004
200 000	100 000	277 513,07

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 2006	Appropriations 2005	Outturn 2004
5 000	8 000	2 565,52

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 2006	Appropriations 2005	Outturn 2004
80 000	130 000	94 136,27

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.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

118 (cont'd)

1183 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	100 000	36 092,43

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ 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.

1184 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	65 000	4 255,01

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 L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 17 of Annex IV thereof.

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

119 **Salary weightings**

Appropriations 2006	Appropriations 2005	Outturn 2004
1 350 000	1 227 000	1 141 517,23

Remarks

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 **Mission expenses, travel expenses and other incidental expenditure**

Appropriations 2006	Appropriations 2005	Outturn 2004
454 000	340 000	345 947,76

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

140 *Restaurants and canteens*

Appropriations 2006	Appropriations 2005	Outturn 2004
55 000	50 000	50 528,24

Remarks

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

141 *Medical service*

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	20 000	17 700,—

Remarks

This appropriation is intended to cover annual medical examinations.

142 *Other welfare expenditure*

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	15 000	8 305,56

Remarks

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

143 *Entertainment and representation expenses*

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	6 400,—

Remarks

This appropriation is intended to cover representation expenditure.

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

CHAPTER 2 1 — RENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 0			
2 0 1	Insurance	56 000	62 000	60 023,95
2 0 2	Water, gas, electricity and heating	70 000	61 000	58 840,—
2 0 3	Cleaning and maintenance	182 000	185 000	147 594,16
2 0 4	Fitting-out of premises	140 000	89 000	186 363,81
2 0 5	Security and surveillance of buildings	58 000	57 000	59 500,24
2 0 9	Other expenditure on buildings	74 000	76 000	207 467,30
	CHAPTER 2 0 — TOTAL	580 000	530 000	719 789,46
	CHAPTER 2 1			
2 1 0	Rent	7 000	7 000	6 900,—
	CHAPTER 2 1 — TOTAL	7 000	7 000	6 900,—
	CHAPTER 2 2			
2 2 0	Technical installations and electronic office equipment			
2 2 0 0	New purchases of technical equipment and installations	16 000	16 000	15 328,58
2 2 0 1	Replacement of technical equipment and installations	—	—	0,—
2 2 0 2	Hire of technical equipment and installations	32 000	32 000	32 035,12
2 2 0 3	Maintenance, use and repair of technical equipment and installations	44 000	69 000	67 014,01
2 2 0 4	Electronic office equipment	570 000	370 000	661 736,85
	Article 2 2 0 — Total	662 000	487 000	776 114,56
2 2 1	Furniture			
2 2 1 0	New purchases of furniture	p.m.	5 000	13 607,51
2 2 1 1	Replacement of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	—	—	0,—
	Article 2 2 1 — Total	—	5 000	13 607,51
2 2 3	Vehicles			
2 2 3 1	Replacement of vehicles	p.m.	25 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles	1 000	1 000	1 197,44
	Article 2 2 3 — Total	1 000	26 000	1 197,44

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****CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds, purchase of books	30 000	30 000	29 000,—
2 2 5 2	Subscriptions to newspapers and periodicals	30 000	25 000	24 000,—
2 2 5 5	Subscriptions to view-data services	30 000	26 000	24 999,37
	<i>Article 2 2 5 — Total</i>	90 000	81 000	77 999,37
	CHAPTER 2 2 — TOTAL	753 000	599 000	868 918,88
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	37 000	36 000	34 997,30
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	2 000	8 000	10 260,68
	<i>Article 2 3 2 — Total</i>	2 000	8 000	10 260,68
2 3 5	<i>Uniforms and working clothes</i>	3 000	3 000	2 262,—
2 3 9	<i>Other administrative expenditure</i>			
2 3 9 0	Publications	8 000	9 000	8 336,33
2 3 9 4	Petty expenses	1 000	1 000	914,80
	<i>Article 2 3 9 — Total</i>	9 000	10 000	9 251,13
	CHAPTER 2 3 — TOTAL	51 000	57 000	56 771,11
	CHAPTER 2 4			
2 4 0	<i>Postage and delivery charges</i>	38 000	37 000	36 200,17
2 4 1	<i>Telephone, telegraph, telex, radio, television</i>	71 000	70 000	68 220,—
	CHAPTER 2 4 — TOTAL	109 000	107 000	104 420,17
	Title 2 — Total	1 500 000	1 300 000	1 756 799,62

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 1 Insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
56 000	62 000	60 023,95

Remarks

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

2 0 2 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	61 000	58 840,—

Remarks

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

2 0 3 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
182 000	185 000	147 594,16

Remarks

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

2 0 4 Fitting-out of premises

Appropriations 2006	Appropriations 2005	Outturn 2004
140 000	89 000	186 363,81

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 2006	Appropriations 2005	Outturn 2004
58 000	57 000	59 500,24

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

209 Other expenditure on buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
74 000	76 000	207 467,30

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 21 — RENT

210 Rent

Appropriations 2006	Appropriations 2005	Outturn 2004
7 000	7 000	6 900,—

Remarks

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 Technical installations and electronic office equipment

2200 New purchases of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
16 000	16 000	15 328,58

Remarks

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

2201 Replacement of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

Remarks

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

2202 Hire of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
32 000	32 000	32 035,12

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 0** (cont'd)**2 2 0 3** Maintenance, use and repair of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
44 000	69 000	67 014,01

Remarks

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

2 2 0 4 Electronic office equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
570 000	370 000	661 736,85

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 2006	Appropriations 2005	Outturn 2004
p.m.	5 000	13 607,51

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 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

Remarks

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

2 2 3 **Vehicles****2 2 3 1** Replacement of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	25 000	0,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

2 2 3 (cont'd)

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	1 197,44

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 2006	Appropriations 2005	Outturn 2004
30 000	30 000	29 000,—

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 2006	Appropriations 2005	Outturn 2004
30 000	25 000	24 000,—

Remarks

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

2 2 5 5 Subscriptions to view-data services

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	26 000	24 999,37

Remarks

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 **Stationery and office supplies**

Appropriations 2006	Appropriations 2005	Outturn 2004
37 000	36 000	34 997,30

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

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

2 3 2 0 Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	8 000	10 260,68

Remarks

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

2 3 5 **Uniforms and working clothes**

Appropriations 2006	Appropriations 2005	Outturn 2004
3 000	3 000	2 262,—

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 2006	Appropriations 2005	Outturn 2004
8 000	9 000	8 336,33

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 L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ 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 Union* 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 2006	Appropriations 2005	Outturn 2004
1 000	1 000	914,80

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 2006	Appropriations 2005	Outturn 2004
38 000	37 000	36 200,17

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES (cont'd)

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

Appropriations 2006	Appropriations 2005	Outturn 2004
71 000	70 000	68 220,—

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 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>	725 000	470 000	466 155,44
3 0 1	<i>Dissemination of information</i>			
3 0 1 0	Publication of results of studies	1 000 000	1 000 000	711 257,01
3 0 1 1	Publication of the annual report	—	—	0,—
3 0 1 2	Marketing and promotional activities	500 000	300 000	328 870,90
	<i>Article 3 0 1 — Total</i>	1 500 000	1 300 000	1 040 127,91
3 0 2	<i>Participation in congresses and public events</i>	—	—	13 171,15
3 0 3	<i>Studies and pilot schemes relating to living and working conditions</i>	4 075 000	4 806 000	3 545 976,58
3 0 4	<i>Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof</i>			
3 0 4 0	General costs of meetings	1 100 000	1 000 000	1 363 956,21
3 0 4 1	Interpretation costs	150 000	154 000	281 457,14
3 0 4 2	Meetings of the Administrative Board	150 000	150 000	207 041,01
3 0 4 3	Meetings of the Committee of Experts	—	—	0,—
	<i>Article 3 0 4 — Total</i>	1 400 000	1 304 000	1 852 454,36
3 0 5	<i>Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.</i>	400 000	400 000	660 010,—
	CHAPTER 3 0 — TOTAL	8 100 000	8 280 000	7 577 895,44
	Title 3 — Total	8 100 000	8 280 000	7 577 895,44
	GRAND TOTAL	19 760 000	19 280 000	18 072 286,82

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 2006	Appropriations 2005	Outturn 2004
725 000	470 000	466 155,44

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 2006	Appropriations 2005	Outturn 2004
1 000 000	1 000 000	711 257,01

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 2006	Appropriations 2005	Outturn 2004
—	—	0,—

3 0 1 2 Marketing and promotional activities

Appropriations 2006	Appropriations 2005	Outturn 2004
500 000	300 000	328 870,90

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 2006	Appropriations 2005	Outturn 2004
—	—	13 171,15

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 3 0 — OPERATING EXPENDITURE (cont'd)

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

Appropriations 2006	Appropriations 2005	Outturn 2004
4 075 000	4 806 000	3 545 976,58

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 2006	Appropriations 2005	Outturn 2004
1 100 000	1 000 000	1 363 956,21

Remarks

This appropriation is intended to cover the organisation 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 2006	Appropriations 2005	Outturn 2004
150 000	154 000	281 457,14

Remarks

This appropriation is intended to cover interpretation costs connected with the organisation 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 2006	Appropriations 2005	Outturn 2004
150 000	150 000	207 041,01

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 2006	Appropriations 2005	Outturn 2004
—	—	0,—

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 2006	Appropriations 2005	Outturn 2004
400 000	400 000	660 010,—

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

Category and grade	2005	2006
	Permanent posts	Permanent posts
Director	1	1
Deputy Director	1	1
A*12	10	10
A*11	10	10
A*10	8	8
A*8	2	2
A*7	3	3
Total	35	35
B*10	5	5
B*8	7	7
B*7	8	8
B*6	1	1
B*5	4	4
Total	25	25
C*6	6	6
C*5	12	12
C*4	4	4
C*3	8	8
C*2	3	3
Total	33	33
D*4	1	1
Total	1	1
Grand total	94	94

Statement of revenue and expenditure of the European Medicines Agency for the financial year 2006

(2006/158/EC)

EUROPEAN MEDICINES AGENCY

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	REVENUE FROM SERVICES RENDERED			
1 0	REVENUE FROM SERVICES RENDERED	83 580 000	77 455 000	67 350 400,—
	Title 1 — Total	83 580 000	77 455 000	67 350 400,—
2	EUROPEAN COMMUNITY CONTRIBUTIONS			
2 0	EUROPEAN COMMUNITY CONTRIBUTIONS	34 000 000	30 400 000	28 485 264,27
	Title 2 — Total	34 000 000	30 400 000	28 485 264,27
3	PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES			
3 0	PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES	650 000	530 000	536 550,—
	Title 3 — Total	650 000	530 000	536 550,—
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 2	REVENUES FROM ADMINISTRATIVE OPERATIONS	3 871 000	2 900 000	2 381 238,72
	Title 5 — Total	3 871 000	2 900 000	2 381 238,72
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES			
6 0	CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES	550 000	250 000	91 102,15
	Title 6 — Total	550 000	250 000	91 102,15
7	CORRECTION OF BUDGETARY IMBALANCES			
7 0	CORRECTION OF BUDGETARY IMBALANCES	p.m.	—	0,—
	Title 7 — Total	p.m.	—	0,—
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	900 000	300 000	540 870,17
	Title 9 — Total	900 000	300 000	540 870,17
	GRAND TOTAL	123 551 000	111 835 000	99 385 425,31

EUROPEAN MEDICINES AGENCY

TITLE 1

REVENUE FROM SERVICES RENDERED

CHAPTER 10 — REVENUE FROM SERVICES RENDERED

100

Fees collected

Financial year 2006	Financial year 2005	Financial year 2004
83 580 000	77 455 000	67 350 400,—

Remarks

Council Regulation (EC) No 297/95 of 10 February 1995 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 35, 15.2.1995, p. 1), as amended by Council Regulation (EC) No 2743/98 (OJ L 345, 19.12.1998, p. 3).

EUROPEAN MEDICINES AGENCY

TITLE 2

EUROPEAN COMMUNITY CONTRIBUTIONS

CHAPTER 2 0 — EUROPEAN COMMUNITY CONTRIBUTIONS

2 0 0 *European Community contribution*

Financial year 2006	Financial year 2005	Financial year 2004
30 000 000	25 400 000	24 500 000,—

Remarks

A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article B5-3 1 2 of the statement of expenditure in Section III 'Commission' of the general budget). The cost of the designation process for orphan medicinal products is also covered by this contribution.

2 0 1 *Special contribution for orphan medicinal products*

Financial year 2006	Financial year 2005	Financial year 2004
4 000 000	5 000 000	3 985 264,27

Remarks

Council Regulation (EC) No 141/2000 of 16 December 1999, provides under Article 7(2) for a specific contribution from the Community to the European Medicines Agency, distinct from any other subsidy from the European Union, to be used exclusively to compensate the Agency for fee exemptions for orphan medicinal products.

EUROPEAN MEDICINES AGENCY

TITLE 3**PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES****CHAPTER 30 — PARTICIPATION BY THIRD COUNTRIES IN EMEA ACTIVITIES****300** *EEA contribution*

Financial year 2006	Financial year 2005	Financial year 2004
650 000	530 000	536 550,—

Remarks

This article covers the contributions from EFTA States pursuant to the Agreement on the European Economic Area in accordance with Article 82 and Protocols 31 and 32 of the Agreement.

301 *Contributions from central European associated countries*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

Remarks

This article is intended to record contributions from the central European associated countries.

EUROPEAN MEDICINES AGENCY

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 2 — REVENUES FROM ADMINISTRATIVE OPERATIONS

5 2 0 *Revenue from bank interest*

Financial year 2006	Financial year 2005	Financial year 2004
650 000	750 000	458 566,41

5 2 1 *Revenue from export certificates, parallel distributions and other similar administrative charges*

Financial year 2006	Financial year 2005	Financial year 2004
3 175 000	2 106 000	1 900 995,—

Remarks

This article covers revenue from the issue of certificates, the authorisation of parallel distributions and other similar administrative charges.

5 2 2 *Revenue from sale of publications*

Financial year 2006	Financial year 2005	Financial year 2004
46 000	44 000	21 677,31

Remarks

This article covers revenue from the sale of EMEA publications, whatever their form including copyright.

5 2 3 *Revenue from the organisation of seminars*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

Remarks

This article covers revenue accruing to the EMEA from the organisation of seminars.

5 2 4 *Revenue from the sale of software licenses and revenue for access to EMEA operated databases for information on medical products*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

Remarks

This article covers revenue from the sale of software proprietary to the Agency and revenue for access to EMEA operated databases for information on medicinal products.

EUROPEAN MEDICINES AGENCY

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES AND REVENUE FROM SERVICES

600 *Contributions to community programmes and revenue from services*

Financial year 2006	Financial year 2005	Financial year 2004
550 000	250 000	91 102,15

Remarks

This article covers revenue for specific activities undertaken by the EMEA at the request of the European Commission, of other institutions of the European Union or of international organisations, and authorised by the Agency's Management Board.

601 *Contributions to joint programmes from other regulatory agencies and industry stakeholders*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

Remarks

This article covers revenue from programmes carried out jointly with other regulatory agencies (inside and outside the EU), pharmaceutical companies or other bodies authorised by the EMEA's Management Board.

TITLE 7
CORRECTION OF BUDGETARY IMBALANCES

CHAPTER 7 0 — CORRECTION OF BUDGETARY IMBALANCES

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
7 0 0	CHAPTER 7 0			
	<i>Balance on outturn account of previous year</i>	p.m.	—	0,—
	CHAPTER 7 0 — TOTAL	p.m.	—	0,—
	Title 7 — Total	p.m.	—	0,—

EUROPEAN MEDICINES AGENCY

TITLE 7

CORRECTION OF BUDGETARY IMBALANCES

CHAPTER 7 0 — CORRECTION OF BUDGETARY IMBALANCES

7 0 0 *Balance on outturn account of previous year*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	—	0,—

Remarks

This article covers the balance of the outturn account of previous years in accordance with article 16 of the Agency's Financial Regulation.

EUROPEAN MEDICINES AGENCY

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — MISCELLANEOUS REVENUE****900*****Miscellaneous revenue***

Financial year 2006	Financial year 2005	Financial year 2004
900 000	300 000	540 870,17

EUROPEAN MEDICINES AGENCY

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	40 638 000	37 738 000	31 773 798,90
1 3	MISSIONS AND DUTY TRAVEL	556 000	616 000	452 083,96
1 4	SOCIOMEDICAL INFRASTRUCTURE	485 000	447 000	281 256,23
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	1 099 000	1 280 000	750 171,38
1 6	SOCIAL WELFARE	5 000	7 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	23 000	79 000	26 342,39
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS	1 230 000	1 189 000	866 902,91
	Title 1 — Total	44 036 000	41 356 000	34 150 555,77
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	15 071 000	12 934 000	8 295 727,59
2 1	EXPENDITURE ON DATA PROCESSING	11 642 000	9 422 000	13 964 456,99
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 020 000	1 602 000	626 638,89
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	759 000	907 000	561 784,12
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	800 000	730 000	423 196,21
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	74 000	10 000	5 890,11
	Title 2 — Total	29 366 000	25 605 000	23 877 693,91
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	50 149 000	44 874 000	38 686 159,08
	Title 3 — Total	50 149 000	44 874 000	38 686 159,08
9	OTHER EXPENDITURE			
9 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	123 551 000	111 835 000	96 714 408,76

EUROPEAN MEDICINES AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Officials and temporary staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries	21 070 000	18 459 000	15 738 970,89
1 1 0 1	Family allowances	1 836 000	1 395 000	1 094 775,95
1 1 0 2	Expatriation and foreign residence allowances	2 730 000	2 350 000	2 006 725,94
1 1 0 3	Fixed allowances	133 000	148 000	132 820,40
	<i>Article 1 1 0 — Total</i>	25 769 000	22 352 000	18 973 293,18
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	174 000	1 581 000	2 101 198,15
1 1 1 2	Local staff	p.m.	p.m.	0,—
1 1 1 3	Special advisers	p.m.	p.m.	0,—
1 1 1 4	Contract Agents	1 147 000	560 000	6,20
	<i>Article 1 1 1 — Total</i>	1 321 000	2 141 000	2 101 204,35
1 1 2	Further training, language courses and retraining for staff			
1 1 2 0	Further training, language courses and retraining for staff	617 000	702 000	543 790,19
	<i>Article 1 1 2 — Total</i>	617 000	702 000	543 790,19
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants	4 000	4 000	2 578,03
1 1 4 1	Travel expenses from place of employment to place of origin	387 000	350 000	285 260,58
1 1 4 2	Rent and transport allowances	p.m.	p.m.	56 340,16
1 1 4 3	Fixed entertainment allowances	2 000	2 000	1 189,92
1 1 4 4	Fixed local travel allowances	1 000	1 000	892,44
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	p.m.	p.m.	0,—
1 1 4 9	Other allowances and repayments	p.m.	p.m.	0,—
	<i>Article 1 1 4 — Total</i>	394 000	357 000	346 261,13
1 1 5	Overtime	p.m.	p.m.	0,—
1 1 7	Supplementary services			
1 1 7 0	Freelance and Joint interpreting and conference service interpreters	10 000	10 000	0,—
1 1 7 3	Translation Centre, Luxembourg	10 000	10 000	0,—
1 1 7 4	Payment for administrative assistance from the Community institutions	206 000	200 000	153 500,—
1 1 7 5	Interim services	1 078 000	1 785 000	1 165 156,24
	<i>Article 1 1 7 — Total</i>	1 304 000	2 005 000	1 318 656,24

EUROPEAN MEDICINES AGENCY

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL****CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE****CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	225 000	310 000	241 059,18
1 1 8 1	Travel expenses (including members of the family)	20 000	33 000	12 439,34
1 1 8 2	Installation, resettlement and transfer allowances	181 000	251 000	240 361,33
1 1 8 3	Removal expenses	98 000	110 000	105 267,77
1 1 8 4	Temporary daily subsistence allowances	137 000	205 000	139 069,83
	<i>Article 1 1 8 — Total</i>	661 000	909 000	738 197,45
1 1 9	Salary weightings			
1 1 9 0	Weightings	10 572 000	9 272 000	7 752 396,36
1 1 9 1	Provisional appropriation	p.m.	p.m.	0,—
	<i>Article 1 1 9 — Total</i>	10 572 000	9 272 000	7 752 396,36
	CHAPTER 1 1 — TOTAL	40 638 000	37 738 000	31 773 798,90
	CHAPTER 1 3			
1 3 0	Mission expenses, travel expenses and incidental expenditure			
1 3 0 0	Mission expenses, travel expenses and incidental expenditure	556 000	616 000	452 083,96
	<i>Article 1 3 0 — Total</i>	556 000	616 000	452 083,96
	CHAPTER 1 3 — TOTAL	556 000	616 000	452 083,96
	CHAPTER 1 4			
1 4 0	Restaurant and canteens	363 000	367 000	256 277,23
1 4 1	Medical service	122 000	80 000	24 979,—
	CHAPTER 1 4 — TOTAL	485 000	447 000	281 256,23
	CHAPTER 1 5			
1 5 2	Staff exchanges between community institutions and the public and private sectors, visiting experts	872 000	1 080 000	621 000,—
1 5 3	Cost of organising graduate traineeships with the agency	227 000	200 000	129 171,38
	CHAPTER 1 5 — TOTAL	1 099 000	1 280 000	750 171,38

EUROPEAN MEDICINES AGENCY

CHAPTER 1 6 — SOCIAL WELFARE**CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES****CHAPTER 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 6			
1 6 0	Special assistance grants	2 000	7 000	0,—
1 6 3	Early childhood centres and other crèches	p.m.	p.m.	0,—
1 6 4	Complementary aid for the handicapped	3 000	p.m.	0,—
	CHAPTER 1 6 — TOTAL	5 000	7 000	0,—
	CHAPTER 1 7			
1 7 0	Entertainment and representation expenses			
1 7 0 0	Entertainment and representation expenses	23 000	79 000	26 342,39
	Article 1 7 0 — Total	23 000	79 000	26 342,39
	CHAPTER 1 7 — TOTAL	23 000	79 000	26 342,39
	CHAPTER 1 8			
1 8 2	Social contacts between staff			
1 8 2 0	Social contacts between staff	24 000	25 000	8 559,20
	Article 1 8 2 — Total	24 000	25 000	8 559,20
1 8 3	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights			
1 8 3 0	Insurance against sickness	729 000	650 000	541 937,78
1 8 3 1	Insurance against accidents and occupational disease	186 000	186 000	138 340,04
1 8 3 2	Unemployment insurance for staff	271 000	308 000	178 065,89
1 8 3 3	Accumulation or maintenance of pension rights for staff	20 000	20 000	0,—
	Article 1 8 3 — Total	1 206 000	1 164 000	858 343,71
	CHAPTER 1 8 — TOTAL	1 230 000	1 189 000	866 902,91
	Title 1 — Total	44 036 000	41 356 000	34 150 555,77

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan*

1 1 0 0 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
21 070 000	18 459 000	15 738 970,89

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 applicable pursuant to Regulation (EC) No 726/2004 of the European Parliament and the Council of 31 March 2004 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Medicines Agency (OJ L 136, 30.4.2004, p. 1).

This appropriation covers the basic salaries of officials and temporary staff holding posts on the establishment plans.

1 1 0 1 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
1 836 000	1 395 000	1 094 775,95

Remarks

Staff Regulation of officials of the European Communities, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3.2 of Annex VII thereto.

This appropriation covers family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director) and parental leave allowance of relevant staff.

1 1 0 2 Expatriation and foreign residence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
2 730 000	2 350 000	2 006 725,94

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation covers the expatriation and foreign residence allowances of relevant staff.

1 1 0 3 Fixed allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
133 000	148 000	132 820,40

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation covers the fixed allowances of relevant staff.

EUROPEAN MEDICINES AGENCY

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

1 1 1 **Other staff**

1 1 1 0 Auxiliary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
174 000	1 581 000	2 101 198,15

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover the remuneration of all auxiliary staff and the Agency's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Item 1 1 9 0.

1 1 1 2 Local staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.
This appropriation is intended to cover the remuneration (including overtime) of local staff and the Agency's social security contributions in respect of such staff.

1 1 1 3 Special advisers

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
This appropriation is intended to cover the remuneration of special advisors, their mission expenses and other expenses.

1 1 1 4 Contract Agents

Appropriations 2006	Appropriations 2005	Outturn 2004
1 147 000	560 000	6,20

Remarks

Conditions of employment of other servants of the European Union, and in particular Article 3a and Title IV thereof.
This appropriation covers the basic remuneration of contract agents.

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

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

1 1 2 0 Further training, language courses and retraining for staff

Appropriations 2006	Appropriations 2005	Outturn 2004
617 000	702 000	543 790,19

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(3) thereof.

This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.

It also covers the purchase of equipment and documentation and the hiring of organising consultants.

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death grants

Appropriations 2006	Appropriations 2005	Outturn 2004
4 000	4 000	2 578,03

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

- birth grants,
- in the event of an official's death:
 - the deceased's full remuneration until the end of the third month following that in which death occurred,
 - the costs of transporting the body to the deceased's place of origin.

1 1 4 1 Travel expenses from place of employment to place of origin

Appropriations 2006	Appropriations 2005	Outturn 2004
387 000	350 000	285 260,58

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation covers the lump-sum payment of travel costs of relevant staff, their spouses and dependants from the place of employment to the place of origin.

1 1 4 2 Rent and transport allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	56 340,16

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.

EUROPEAN MEDICINES AGENCY

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

114 (cont'd)

1143 Fixed entertainment allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	1 189,92

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto.

1144 Fixed local travel allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	892,44

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest accounts.

1149 Other allowances and repayments

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

This appropriation covers:

- allowances in the event of dismissal of a probationary official for obvious inadequacy;
- allowances in the event of cancellation by the Agency of the contract of a relevant staff member.

115

Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This article covers the flat-rate allowances and payments at hourly rates for overtime worked by relevant staff who could not be given compensatory leave in accordance with the procedures laid down.

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

1 1 7 *Supplementary services*

1 1 7 0 Freelance and Joint interpreting and conference service interpreters

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	0,—

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Agency's work programme.

1 1 7 3 Translation Centre, Luxembourg

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	0,—

Remarks

This appropriation is intended to cover the cost of translations, including payments made to the Translation Centre in Luxembourg for all texts not directly connected with the implementation of the Agency's work programme.

1 1 7 4 Payment for administrative assistance from the Community institutions

Appropriations 2006	Appropriations 2005	Outturn 2004
206 000	200 000	153 500,—

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the Agency, e.g. computerised payroll service.

1 1 7 5 Interim services

Appropriations 2006	Appropriations 2005	Outturn 2004
1 078 000	1 785 000	1 165 156,24

Remarks

This appropriation covers:

- the employment of interim staff, particularly telephone operators, clerical and secretarial staff,
- the cost of provisional staff required to allow the flexibility in adapting to ad-hoc needs,
- reproduction and typing which is sent out because it cannot be handled by the Agency,
- the cost of computer typesetting for explanatory and supporting documents for the Agency's own requirements and for submission to the budgetary authority,
- the grant payable under the work experience training for children of staff members.

EUROPEAN MEDICINES AGENCY

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

118 Allowances and expenses on entering and leaving the service and on transfer

1180 Miscellaneous expenditure on recruitment

Appropriations 2006	Appropriations 2005	Outturn 2004
225 000	310 000	241 059,18

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

This appropriation is intended to cover expenditure arising from recruitment procedures, and in particular publication costs, travel costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.), as well as pre-recruitment medical examinations.

1181 Travel expenses (including members of the family)

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	33 000	12 439,34

Remarks

Staff Regulation of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation covers travel expenses due to relevant staff (including their families) on taking up their duties or leaving the institution or transfer to another place of employment

1182 Installation, resettlement and transfer allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
181 000	251 000	240 361,33

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation covers installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the institution and resettling elsewhere.

1183 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
98 000	110 000	105 267,77

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation covers removal expenses due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the institution and resettling elsewhere.

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

1 1 8 (cont'd)

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
137 000	205 000	139 069,83

Remarks

Staff Regulation of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation covers temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.

1 1 9 **Salary weightings**

1 1 9 0 Weightings

Appropriations 2006	Appropriations 2005	Outturn 2004
10 572 000	9 272 000	7 752 396,36

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17 (3) of Annex VII thereto.

This appropriation covers the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

1 1 9 1 Provisional appropriation

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1).

This appropriation is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

EUROPEAN MEDICINES AGENCY

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**130 Mission expenses, travel expenses and incidental expenditure**

1300 Mission expenses, travel expenses and incidental expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
556 000	616 000	452 083,96

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Agency staff covered by the Staff Regulations and by national or international experts or officials seconded to the Agency.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**140 Restaurant and canteens**

Appropriations 2006	Appropriations 2005	Outturn 2004
363 000	367 000	256 277,23

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities.

It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.

141 Medical service

Appropriations 2006	Appropriations 2005	Outturn 2004
122 000	80 000	24 979,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.

Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS**152 Staff exchanges between community institutions and the public and private sectors, visiting experts**

Appropriations 2006	Appropriations 2005	Outturn 2004
872 000	1 080 000	621 000,—

Remarks

This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS (cont'd)

1 5 3 *Cost of organising graduate traineeships with the agency*

Appropriations 2006	Appropriations 2005	Outturn 2004
227 000	200 000	129 171,38

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates. This expenditure can include trainees' social security allowances and contributions, travel expenses at the beginning and end of the courses, travel expenses for travel connected with the training programme and reception or meal and documentation costs.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	7 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This article is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.

1 6 3 *Early childhood centres and other crèches*

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This article is intended to cover the expenditure relating to Early Childhood Centres and crèches.

1 6 4 *Complementary aid for the handicapped*

Appropriations 2006	Appropriations 2005	Outturn 2004
3 000	p.m.	0,—

Remarks

This appropriation covers the following categories of disabled persons, as part of a policy to assist the disabled:

- relevant staff in active employment,
- spouses of relevant staff in active employment, provided that they are not in gainful employment or receipt of income or pension deriving from an earlier occupation;
- children in respect of whom the dependent child allowance is payable under the conditions set out in Article 2(2), (3), and (5) of Annex VII of the Staff Regulations,
- children aged over 26 no longer eligible for the dependent child allowance referred to above, but in respect of whom tax is deductible under Regulation (EEC, Euratom, ECSC) No 260/68 laying down the conditions and procedure for applying the tax for the benefit of the European Communities,
- orphans, who have lost both parents in receipt of an orphan's pension within the meaning of Article 21 of Annex VIII to the Staff Regulations.

EUROPEAN MEDICINES AGENCY

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 *Entertainment and representation expenses*

1 7 0 0 Entertainment and representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
23 000	79 000	26 342,39

Remarks

This appropriation is intended to cover expenditure on the Agency's obligations in respect of entertainment and representation. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Agency's activities.

CHAPTER 18 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS

1 8 2 *Social contacts between staff*

1 8 2 0 Social contacts between staff

Appropriations 2006	Appropriations 2005	Outturn 2004
24 000	25 000	8 559,20

Remarks

This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for, sports centres, and projects to promote social contact between staff of different nationalities.

1 8 3 *Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights*

1 8 3 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
729 000	650 000	541 937,78

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the Agency's sickness contributions (3,4 % of the basic salary).

1 8 3 1 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
186 000	186 000	138 340,04

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto.

This appropriation is intended to cover the Agency's contribution towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.

CHAPTER 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS (*cont'd*)

1 8 3 (*cont'd*)

1 8 3 2 Unemployment insurance for staff

Appropriations 2006	Appropriations 2005	Outturn 2004
271 000	308 000	178 065,89

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation covers the cost of unemployment insurance for relevant staff.

1 8 3 3 Accumulation or maintenance of pension rights for staff

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	0,—

Remarks

Conditions of employment of other servants of the European Communities and in particular Article 42 thereof.

This appropriation covers payments by the Agency to accumulate or maintain pension rights for relevant staff in their country of origin.

EUROPEAN MEDICINES AGENCY

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 0			
2 0 0	Rent	7 448 000	6 716 000	4 545 288,11
2 0 1	Insurance	392 000	364 000	294 003,35
2 0 2	Water, gas, electricity and heating	519 000	448 000	366 782,25
2 0 3	Maintenance and cleaning	539 000	470 000	368 730,62
2 0 4	Fitting-out of premises	3 645 000	1 687 000	1 264 339,38
2 0 5	Security and surveillance of buildings	539 000	963 000	102 764,86
2 0 8	Other expenditure preliminary to construction or fitting-out of a building	69 000	542 000	248 819,02
2 0 9	Other expenditure on buildings	1 920 000	1 744 000	1 105 000,—
	CHAPTER 2 0 — TOTAL	15 071 000	12 934 000	8 295 727,59
	CHAPTER 2 1			
2 1 1	Maintenance of computer networks and equipment			
2 1 1 0	Purchases of new hardware for the operation of the Agency	892 000	819 000	857 673,10
2 1 1 1	Purchase of new software for the operation of the Agency	294 000	130 000	541 995,16
2 1 1 2	Replacement of hardware and software for the operation of the Agency	245 000	p.m.	6 604,31
2 1 1 3	Hire of hardware and software for the operation of the Agency	p.m.	p.m.	0,—
2 1 1 4	Maintenance and repair of hardware and software for the operation of the Agency	1 480 000	1 449 000	661 945,30
2 1 1 5	Analysis, programming and technical assistance for the operation of the Agency	1 357 000	758 000	499 199,64
	Article 2 1 1 — Total	4 268 000	3 156 000	2 567 417,51
2 1 2	Computer networks and equipment for specified projects			
2 1 2 0	Purchases of new hardware for specified projects	110 000	321 000	650 881,58
2 1 2 1	Purchase of new software for specified projects	110 000	431 000	2 422 302,86
2 1 2 2	Replacement of hardware and software for specified projects	p.m.	p.m.	0,—
2 1 2 3	Hire of hardware and software for specified projects	p.m.	p.m.	0,—
2 1 2 4	Maintenance and repair of hardware and software for specified projects	3 291 000	2 419 000	1 525 531,14
2 1 2 5	Analysis, programming and technical assistance for specified projects	3 863 000	3 095 000	6 798 323,90
	Article 2 1 2 — Total	7 374 000	6 266 000	11 397 039,48
	CHAPTER 2 1 — TOTAL	11 642 000	9 422 000	13 964 456,99

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 2			
2 2 0	Technical equipment and installations			
2 2 0 0	New purchases of technical equipment and installations	95 000	7 000	15 529,83
2 2 0 1	Replacement of technical equipment and installations	22 000	516 000	0,—
2 2 0 2	Hire of technical equipment and installations	1 000	1 500	0,—
2 2 0 3	Lease, maintenance and repair of technical equipment and installations	456 000	345 000	224 422,52
	<i>Article 2 2 0 — Total</i>	574 000	869 500	239 952,35
2 2 1	Furniture			
2 2 1 0	New purchases of furniture	49 000	438 000	65 997,54
2 2 1 1	Replacement of furniture	96 000	8 000	172 895,52
2 2 1 2	Hire of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	p.m.	p.m.	0,—
	<i>Article 2 2 1 — Total</i>	145 000	446 000	238 893,06
2 2 3	Vehicles			
2 2 3 0	New purchases of vehicles	p.m.	p.m.	0,—
2 2 3 1	Replacement of vehicles	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles	1 000	4 500	415,10
2 2 3 3	Maintenance, use and repair of vehicles	p.m.	p.m.	0,—
	<i>Article 2 2 3 — Total</i>	1 000	4 500	415,10
2 2 5	Documentation and library expenditure			
2 2 5 0	Library funds, purchase of books	71 000	65 000	43 870,56
2 2 5 1	Special library, documentation and reproduction equipment	p.m.	p.m.	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	229 000	217 000	103 507,82
2 2 5 4	Preservation of documents	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	300 000	282 000	147 378,38
	CHAPTER 2 2 — TOTAL	1 020 000	1 602 000	626 638,89
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	260 000	266 000	194 226,52
	<i>Article 2 3 0 — Total</i>	260 000	266 000	194 226,52
2 3 2	Financial charges			
2 3 2 0	Bank charges	64 000	90 000	71 000,—
2 3 2 1	Exchange losses	p.m.	p.m.	0,—
2 3 2 9	Other financial charges	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	64 000	90 000	71 000,—

EUROPEAN MEDICINES AGENCY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	98 000	200 000	83 507,67
	<i>Article 2 3 3 — Total</i>	98 000	200 000	83 507,67
2 3 4	Damages			
2 3 4 0	Damages	20 000	20 000	0,—
	<i>Article 2 3 4 — Total</i>	20 000	20 000	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	2 000	2 000	1 313,31
2 3 5 3	Departmental removals and associated handling	62 000	55 000	32 775,35
2 3 5 4	Archiving of documents	140 000	151 000	90 444,09
2 3 5 8	Business continuity	86 000	102 000	68 602,62
2 3 5 9	Other operating expenditure	2 000	1 000	0,—
	<i>Article 2 3 5 — Total</i>	292 000	311 000	193 135,37
2 3 9	Publications			
2 3 9 0	Publications	25 000	20 000	19 914,56
	<i>Article 2 3 9 — Total</i>	25 000	20 000	19 914,56
	CHAPTER 2 3 — TOTAL	759 000	907 000	561 784,12
	CHAPTER 2 4			
2 4 0	Postal and delivery charges			
2 4 0 0	Postal and delivery charges	245 000	291 000	173 721,48
	<i>Article 2 4 0 — Total</i>	245 000	291 000	173 721,48
2 4 1	Telecommunications			
2 4 1 0	Telecommunication charges	518 000	402 000	197 396,45
2 4 1 1	Telecommunications equipment	37 000	37 000	52 078,28
	<i>Article 2 4 1 — Total</i>	555 000	439 000	249 474,73
	CHAPTER 2 4 — TOTAL	800 000	730 000	423 196,21

EUROPEAN MEDICINES AGENCY

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS

200 **Rent**

Appropriations 2006	Appropriations 2005	Outturn 2004
7 448 000	6 716 000	4 545 288,11

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage and parking facilities.

201 **Insurance**

Appropriations 2006	Appropriations 2005	Outturn 2004
392 000	364 000	294 003,35

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, as well as for contents, civil liability and professional liability.

202 **Water, gas, electricity and heating**

Appropriations 2006	Appropriations 2005	Outturn 2004
519 000	448 000	366 782,25

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

203 **Maintenance and cleaning**

Appropriations 2006	Appropriations 2005	Outturn 2004
539 000	470 000	368 730,62

Remarks

This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc.; and by repainting, repairs and supplies.

It also covers purchase, rental and maintenance of plants.

204 **Fitting-out of premises**

Appropriations 2006	Appropriations 2005	Outturn 2004
3 645 000	1 687 000	1 264 339,38

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 5 Security and surveillance of buildings**

Appropriations 2006	Appropriations 2005	Outturn 2004
539 000	963 000	102 764,86

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc.

It also covers technical assistance.

2 0 8 Other expenditure preliminary to construction or fitting-out of a building

Appropriations 2006	Appropriations 2005	Outturn 2004
69 000	542 000	248 819,02

Remarks

This article is intended to cover the cost of the financial and technical consultancy fees prior to the acquisition and construction of buildings.

It also covers technical assistance fees relating to major fitting-out operations for premises.

2 0 9 Other expenditure on buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
1 920 000	1 744 000	1 105 000,—

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.).

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING**2 1 1 Maintenance of computer networks and equipment****2 1 1 0 Purchases of new hardware for the operation of the Agency**

Appropriations 2006	Appropriations 2005	Outturn 2004
892 000	819 000	857 673,10

Remarks

This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software, necessary for normal operation of the Agency.

EUROPEAN MEDICINES AGENCY

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING (cont'd)

2 1 1 (cont'd)

2 1 1 1 Purchase of new software for the operation of the Agency

Appropriations 2006	Appropriations 2005	Outturn 2004
294 000	130 000	541 995,16

Remarks

This appropriation is intended to cover the procurement of program packages and software necessary for the normal operation of the Agency.

2 1 1 2 Replacement of hardware and software for the operation of the Agency

Appropriations 2006	Appropriations 2005	Outturn 2004
245 000	p.m.	6 604,31

Remarks

This appropriation is intended to cover the replacement of existing hardware, program packages and software necessary for the normal operation of the Agency.

2 1 1 3 Hire of hardware and software for the operation of the Agency

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the hire or leasing of hardware and software necessary for the normal operation of the Agency, where purchase is either uneconomical or difficult because of budgetary restrictions.

2 1 1 4 Maintenance and repair of hardware and software for the operation of the Agency

Appropriations 2006	Appropriations 2005	Outturn 2004
1 480 000	1 449 000	661 945,30

Remarks

This appropriation is intended to cover expenditure on the maintenance and repair of equipment referred to in Items 2 1 1 0 to 2 1 1 3.

2 1 1 5 Analysis, programming and technical assistance for the operation of the Agency

Appropriations 2006	Appropriations 2005	Outturn 2004
1 357 000	758 000	499 199,64

Remarks

This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance necessary for the operation of the Agency.

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING (cont'd)

2 1 2 Computer networks and equipment for specified projects

2 1 2 0 Purchases of new hardware for specified projects

Appropriations 2006	Appropriations 2005	Outturn 2004
110 000	321 000	650 881,58

Remarks

This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software for specified projects.

2 1 2 1 Purchase of new software for specified projects

Appropriations 2006	Appropriations 2005	Outturn 2004
110 000	431 000	2 422 302,86

Remarks

This appropriation is intended to cover the procurement of programme packages and software for specified projects.

2 1 2 2 Replacement of hardware and software for specified projects

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the replacement of existing hardware, program packages and software for specified projects.

2 1 2 3 Hire of hardware and software for specified projects

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the hire or leasing of hardware or software for specified projects, where purchase is either uneconomical or difficult because of budgetary restrictions.

2 1 2 4 Maintenance and repair of hardware and software for specified projects

Appropriations 2006	Appropriations 2005	Outturn 2004
3 291 000	2 419 000	1 525 531,14

Remarks

This appropriation is intended to cover expenditure on the maintenance and repair of equipment referred to in Items 2 1 2 0 to 2 1 2 3.

EUROPEAN MEDICINES AGENCY

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING (cont'd)**2 1 2** (cont'd)

2 1 2 5 Analysis, programming and technical assistance for specified projects

Appropriations 2006	Appropriations 2005	Outturn 2004
3 863 000	3 095 000	6 798 323,90

Remarks

This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance for specified projects.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0** *Technical equipment and installations*

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
95 000	7 000	15 529,83

Remarks

This appropriation is intended to cover expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
22 000	516 000	0,—

Remarks

This appropriation is intended to cover the replacement, in particular of audiovisual, reproduction, archive, library and interpreting equipment, namely booths, handsets and switching units for simultaneous interpreting facilities.

It also covers the replacement of installations and equipment for handicapped persons.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 500	0,—

Remarks

This appropriation is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions.

It also covers installations and equipment for handicapped persons.

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

2 2 0 (cont'd)

2 2 0 3 Lease, maintenance and repair of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
456 000	345 000	224 422,52

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in items 2 2 0 0 to 2 2 0 1 and also, for instance, lease agreements for photocopying and other technical equipment and the costs for technical assistance.

It also covers the maintenance and repair of installations and equipment for handicapped persons.

2 2 1 **Furniture**

2 2 1 0 New purchases of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
49 000	438 000	65 997,54

Remarks

This appropriation is intended to cover the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives etc.

2 2 1 1 Replacement of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
96 000	8 000	172 895,52

Remarks

This appropriation is intended to cover the replacement of worn-out and obsolete furniture.

2 2 1 2 Hire of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the hiring of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

EUROPEAN MEDICINES AGENCY

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

2 2 3 **Vehicles**

2 2 3 0 New purchases of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover new purchases of vehicles.

2 2 3 1 Replacement of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement.

2 2 3 2 Hire of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	4 500	415,10

Remarks

This appropriation is intended to cover the costs of hiring cars for short or long periods.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

2 2 5 **Documentation and library expenditure**

2 2 5 0 Library funds, purchase of books

Appropriations 2006	Appropriations 2005	Outturn 2004
71 000	65 000	43 870,56

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by Agency departments.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 5** (cont'd)**2 2 5 1** Special library, documentation and reproduction equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units).

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2006	Appropriations 2005	Outturn 2004
229 000	217 000	103 507,82

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services.

2 2 5 4 Preservation of documents

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** *Stationery and office supplies***2 3 0 0** Stationery and office supplies

Appropriations 2006	Appropriations 2005	Outturn 2004
260 000	266 000	194 226,52

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.

2 3 2 *Financial charges***2 3 2 0** Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
64 000	90 000	71 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure).

EUROPEAN MEDICINES AGENCY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 2** (cont'd)**2 3 2 1** Exchange losses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as these losses cannot be offset against exchange rate gains.

2 3 2 9 Other financial charges

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

2 3 3 **Legal expenses****2 3 3 0** Legal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
98 000	200 000	83 507,67

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency.

It also covers costs awarded against the Agency by the Court of Justice, or other Courts.

2 3 4 **Damages****2 3 4 0** Damages

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	0,—

Remarks

This appropriation is intended to cover expenses for damages.

2 3 5 **Other operating expenditure****2 3 5 0** Miscellaneous insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	1 313,31

Remarks

This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.), and the insurance costs referred to in Article 64 of the Financial Regulation of the Agency.

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

2 3 5 (cont'd)

2 3 5 3 Departmental removals and associated handling

Appropriations 2006	Appropriations 2005	Outturn 2004
62 000	55 000	32 775,35

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2 3 5 4 Archiving of documents

Appropriations 2006	Appropriations 2005	Outturn 2004
140 000	151 000	90 444,09

Remarks

This appropriation is intended to cover the cost of charges relating to the handling and retrieval of documents in off-site storage areas and storage costs.

2 3 5 8 Business continuity

Appropriations 2006	Appropriations 2005	Outturn 2004
86 000	102 000	68 602,62

Remarks

This appropriation covers all expenses relating to business continuity, such as costs for a recovery centre contract, business continuity planning and consultancy, testing and updating of the business continuity plan.

2 3 5 9 Other operating expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	1 000	0,—

Remarks

This appropriation is intended to cover other administrative expenditure not separately provided for in other items.

2 3 9 Publications

2 3 9 0 Publications

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	20 000	19 914,56

Remarks

This appropriation covers publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's budget and amending budgets in the *Official Journal of the European Union* in compliance with Article 26 of the Agency's Financial Regulation.

EUROPEAN MEDICINES AGENCY

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 *Postal and delivery charges*

2 4 0 0 Postal and delivery charges

Appropriations 2006	Appropriations 2005	Outturn 2004
245 000	291 000	173 721,48

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Agency's internal mail.

2 4 1 *Telecommunications*

2 4 1 0 Telecommunication charges

Appropriations 2006	Appropriations 2005	Outturn 2004
518 000	402 000	197 396,45

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission).

It also covers the purchase of directories.

2 4 1 1 Telecommunications equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
37 000	37 000	52 078,28

Remarks

This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling.

It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Meetings in general*

2 5 0 0 Meetings in general

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	5 890,11

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (*cont'd*)**2 5 0** (*cont'd*)**2 5 0 1** Memberships to forums

Appropriations 2006	Appropriations 2005	Outturn 2004
64 000	—	0,—

Remarks

This appropriation covers membership fees to forums for the exchange of experience.

EUROPEAN MEDICINES AGENCY

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 0			
3 0 0	Meetings			
3 0 0 0	Reimbursement of persons attending meetings	6 563 000	5 977 000	5 128 397,10
3 0 0 1	Interpretation	48 000	36 000	124 442,—
3 0 0 2	Catering	115 000	115 000	93 500,—
3 0 0 3	Other expenditure	5 000	5 000	0,—
	<i>Article 3 0 0 — Total</i>	6 731 000	6 133 000	5 346 339,10
3 0 1	Evaluation of medicinal products			
3 0 1 0	Evaluation of medicinal products	35 258 000	30 732 000	28 866 966,—
3 0 1 1	Evaluation of designated orphan medicinal products	3 876 000	5 485 000	2 789 360,—
3 0 1 2	Special activities	425 000	775 000	352 020,—
	<i>Article 3 0 1 — Total</i>	39 559 000	36 992 000	32 008 346,—
3 0 2	Translation expenses			
3 0 2 0	Translation Centre, Luxembourg	2 229 000	981 000	801 165,75
3 0 2 1	Other translations	716 000	63 000	308 680,—
	<i>Article 3 0 2 — Total</i>	2 945 000	1 044 000	1 109 845,75
3 0 3	Studies and consultants			
3 0 3 0	Studies and consultants	170 000	200 000	80 239,02
	<i>Article 3 0 3 — Total</i>	170 000	200 000	80 239,02
3 0 4	Information and publications			
3 0 4 0	Information and publications	194 000	255 000	141 389,21
	<i>Article 3 0 4 — Total</i>	194 000	255 000	141 389,21
3 0 5	Community programmes			
3 0 5 0	Community programmes	550 000	250 000	0,—
	<i>Article 3 0 5 — Total</i>	550 000	250 000	0,—
	CHAPTER 3 0 — TOTAL	50 149 000	44 874 000	38 686 159,08
	Title 3 — Total	50 149 000	44 874 000	38 686 159,08

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 Meetings

3 0 0 0 Reimbursement of persons attending meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
6 563 000	5 977 000	5 128 397,10

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of Members of the Management Board and Scientific Committees and their working parties and of experts invited to those Committees and working parties.

It also covers the corresponding expenditures resulting from organising these meetings where they are not covered by the existing infrastructure.

3 0 0 1 Interpretation

Appropriations 2006	Appropriations 2005	Outturn 2004
48 000	36 000	124 442,—

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by Commission interpreters, for all meetings connected with the implementation of the work programme.

3 0 0 2 Catering

Appropriations 2006	Appropriations 2005	Outturn 2004
115 000	115 000	93 500,—

Remarks

This appropriation is intended to cover the cost of catering services in respect of meetings.

3 0 0 3 Other expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	0,—

Remarks

This appropriation is intended to cover other expenditure in relation to meetings.

EUROPEAN MEDICINES AGENCY

CHAPTER 3 0 — OPERATING EXPENDITURE (cont'd)

3 0 1 **Evaluation of medicinal products**

3 0 1 0 Evaluation of medicinal products

Appropriations 2006	Appropriations 2005	Outturn 2004
35 258 000	30 732 000	28 866 966,—

Remarks

This appropriation is intended to cover expenditure to Rapporteurs and Co-rapporteurs on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Agency does not have suitable staff available to carry out such studies, as provided for in Article 62(3) of Regulation (EC) No 726/2004 of the European Parliament and the Council.

It also covers the purchase of studies already carried out or subscriptions from specialist research institutions and payments for testing and sampling by the official medicines control laboratory under the European Department for Quality of Medicines of the European Pharmacopoeia.

3 0 1 1 Evaluation of designated orphan medicinal products

Appropriations 2006	Appropriations 2005	Outturn 2004
3 876 000	5 485 000	2 789 360,—

Remarks

This appropriation is intended to cover expenditure on the evaluation of designated orphan medicinal products on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Agency does not have suitable staff available to carry out such studies, as provided for in Article 62(3) of Regulation (EC) No 726/2004 of the European Parliament and the Council.

With regard to orphan medicinal products it also covers the purchase of studies already carried out or subscriptions from specialist research institutions and payments for testing and sampling by the official medicines control laboratory under the European Department for Quality of Medicines of the European Pharmacopoeia.

3 0 1 2 Special activities

Appropriations 2006	Appropriations 2005	Outturn 2004
425 000	775 000	352 020,—

Remarks

This appropriation is intended to cover expenditure for the special activities in accordance with the applicable decision of the Management Board.

3 0 2 **Translation expenses**

3 0 2 0 Translation Centre, Luxembourg

Appropriations 2006	Appropriations 2005	Outturn 2004
2 229 000	981 000	801 165,75

Remarks

This appropriation is intended to cover the costs of translations sent to the Translation Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.

CHAPTER 3 0 — OPERATING EXPENDITURE (cont'd)**3 0 2** (cont'd)

3 0 2 1 Other translations

Appropriations 2006	Appropriations 2005	Outturn 2004
716 000	63 000	308 680,—

3 0 3 ***Studies and consultants***

3 0 3 0 Studies and consultants

Appropriations 2006	Appropriations 2005	Outturn 2004
170 000	200 000	80 239,02

Remarks

This appropriation is intended to cover costs of concluding professional service contracts and evaluation studies in relation to the Agency's activities.

3 0 4 ***Information and publications***

3 0 4 0 Information and publications

Appropriations 2006	Appropriations 2005	Outturn 2004
194 000	255 000	141 389,21

Remarks

This appropriation covers the cost of preparing, editing and publishing, in whichever form, the Activities Report and other publications of the Agency, including, for example, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the agency and its activities as well as publications related to procurement procedures.

3 0 5 ***Community programmes***

3 0 5 0 Community programmes

Appropriations 2006	Appropriations 2005	Outturn 2004
550 000	250 000	0,—

Remarks

This appropriation is intended to cover expenditure required to execute Community programmes such as the Pan-European Regulatory Forum or other programmes undertaken by the Agency at the request of the European Commission, or other institutions of the European Union and authorised by the Agency's Management Board. The appropriation covers travel, subsistence of members of the Management Board, Scientific Committee and their working parties and of CEEC delegates and of experts.

It also covers the costs of organising meetings, fees and travel expenses of interpreters or conference operators, translation costs where relevant, the costs of Agency staff attending such meetings, interim and other staff to assist in the execution of the programme, IT-related expenditure and other costs in relation to these activities.

TITLE 9
OTHER EXPENDITURE

CHAPTER 9 0 — PROVISIONAL APPROPRIATIONS

9 0 0 *Provisional appropriations*

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

EUROPEAN MEDICINES AGENCY

Establishment plan

Category and grade	Temporary posts	
	2005	2006
A*16	—	1
A*15	1	3
A*14	7	4
A*13	4	4
A*12	33	34
A*11	32	33
A*10	34	34
A*9	11	13
A*8	32	32
A*7	41	43
A*6	—	12
A*5	—	—
Total	195	213
B*11	—	—
B*10	6	6
B*9	—	2
B*8	10	10
B*7	12	12
B*6	12	12
B*5	9	9
B*4	2	5
B*3	8	10
Total	59	66
C*7	—	2
C*6	19	18
C*5	23	23
C*4	47	47
C*3	6	8
C*2	2	10
C*1	21	30
Total	118	138
D*5	—	—
D*4	2	2
D*3	5	5
D*2	—	—
Total	7	7
Grand total	379	424

**Statement of revenue and expenditure of the European Maritime Safety Agency
for the financial year 2006**

(2006/159/EC)

EUROPEAN MARITIME SAFETY AGENCY

TITLE 2

SUBSIDY FROM THE COMMISSION

CHAPTER 20 — SUBSIDY FROM THE COMMISSION

200 *Subsidy from the Commission*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
44 630 000	44 630 000	35 300 000	35 300 000	13 300 000,—	13 340 000,—

Remarks

Regulation (EC) No 1406/2002 of the European Parliament and of the Council of 27 June 2002 establishing a European Maritime Safety Agency (OJ L 208, 5.8.2002).

202 *Subsidy from PHARE — DG Enlargement*

Financial year 2006		Financial year 2005		Financial year 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000	40 000	60 000	60 000	0,—	0,—

Remarks

PHARE multi-beneficiary programme on Participation of Romania and Bulgaria in meetings organised by EMSA.

EUROPEAN MARITIME SAFETY AGENCY

EXPENDITURE

Title Chapter	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	11 900 000	11 900 000	8 103 165	8 103 165	3 320 561,07	3 275 527,07
1 2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	900 000	900 000	1 350 000	1 350 000	302 136,47	275 247,10
1 3	MISSIONS AND DUTY TRAVEL	220 000	220 000	150 000	150 000	37 962,78	28 737,51
1 4	SOCIOMEDICAL STRUCTURE	350 000	350 000	157 000	157 000	59 915,—	2 495,—
1 7	ENTERTAINMENT AND REPRESENTATION	30 000	30 000	28 000	28 000	15 509,66	11 509,66
	Title 1 — Total	13 400 000	13 400 000	9 788 165	9 788 165	3 736 084,98	3 593 516,34
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 600 000	1 600 000	1 492 500	1 492 500	452 954,89	388 744,74
2 1	INFORMATION TECHNOLOGY PURCHASES	600 000	600 000	700 000	700 000	689 997,42	97 583,85
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	160 000	160 000	94 000	94 000	5 569,67	4 613,67
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	260 000	260 000	326 000	326 000	30 727,78	26 503,98
2 4	POSTAGE AND TELECOMMUNICATIONS	140 000	140 000	160 000	160 000	79 465,—	75 767,18
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	145 000	145 000	125 000	125 000	59 995,—	41 852,53
	Title 2 — Total	2 905 000	2 905 000	2 897 500	2 897 500	1 318 709,76	635 065,95
3	OPERATIONAL EXPENDITURE						
3 1	DEVELOPMENT OF DATABASES	1 350 000	1 350 000	1 350 000	1 350 000	1 157 242,26	171 570,40
3 2	INFORMATION AND PUBLISHING	250 000	250 000	200 000	200 000	70 787,24	29 449,67
3 3	MEETINGS IN CONNECTION WITH OPERATIONAL ACTIVITIES	1 035 000	1 035 000	455 000	455 000	123 396,88	104 071,07
3 4	TRANSLATION COSTS	130 000	130 000	100 000	100 000	0,—	0,—
3 5	STUDIES	900 000	900 000	920 000	920 000	781 497,63	1 838,16
3 6	MISSION EXPENSES LINKED TO MARITIME AFFAIRS	700 000	700 000	460 000	460 000	176 160,05	121 600,91
3 7	TRAINING LINKED TO MARITIME AFFAIRS	200 000	200 000	200 000	200 000	0,—	0,—
3 8	ANTI-POLLUTION MEASURES	23 800 000	23 800 000	18 989 335	18 989 335	138 887,78	8 912,16
	Title 3 — Total	28 365 000	28 365 000	22 674 335	22 674 335	2 447 971,84	437 442,37
	GRAND TOTAL	44 670 000	44 670 000	35 360 000	35 360 000	7 502 766,58	4 666 024,66

EUROPEAN MARITIME SAFETY AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 1 1						
1 1 0	Staff in active employment						
1 1 0 0	Basic salaries	8 800 000	8 800 000	5 340 165	5 340 165	1 864 495,46	1 864 495,46
1 1 0 1	Family allowances	500 000	500 000	300 000	300 000	142 787,63	142 787,63
1 1 0 2	Expatriation and foreign-residence allowances	650 000	650 000	500 000	500 000	265 338,19	265 338,19
1 1 0 3	Secretarial allowances	60 000	60 000	40 000	40 000	11 185,63	11 185,63
	<i>Article 1 1 0 — Total</i>	10 010 000	10 010 000	6 180 165	6 180 165	2 283 806,91	2 283 806,91
1 1 1	Auxiliary staff and local staff						
1 1 1 0	Auxiliary staff	500 000	600 000	600 000	600 000	501 452,15	501 452,15
1 1 1 2	Local staff	p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 1 1 3	Contract staff	114 000	114 000	150 000	150 000	0,—	0,—
1 1 1 4	Agency staff	40 000	40 000	15 000	15 000	3 253,17	3 253,17
1 1 1 5	Seconded national experts	600 000	500 000	575 000	575 000	309 383,70	309 383,70
	<i>Article 1 1 1 — Total</i>	1 254 000	1 254 000	1 340 000	1 340 000	814 089,02	814 089,02
1 1 3	Employer's social security contributions						
1 1 3 0	Insurance against sickness	150 000	150 000	125 000	125 000	63 333,67	63 333,67
1 1 3 1	Insurance against accidents and occupational disease	74 000	74 000	50 000	50 000	16 205,96	16 205,96
1 1 3 2	Insurance against unemployment	71 000	71 000	48 000	48 000	21 368,41	21 368,41
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	—	—	0,—	0,—
1 1 3 4	Contribution to the Community pension scheme	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 1 1 3 — Total</i>	295 000	295 000	223 000	223 000	100 908,04	100 908,04
1 1 4	Miscellaneous allowances and grants						
1 1 4 0	Childbirth and death allowances and grants	3 000	3 000	3 000	3 000	198,31	198,31
1 1 4 1	Travel expenses for annual leave	74 000	74 000	51 500	51 500	21 601,17	21 601,17
1 1 4 3	Fixed duty allowances	p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 1 4 4	Fixed local travel allowances	p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 1 4 5	Special allowances for accounting officers and administrators of imprest accounts	p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 1 4 9	Other allowances	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 1 1 4 — Total</i>	77 000	77 000	54 500	54 500	21 799,48	21 799,48
1 1 5	Overtime						
1 1 5 0	Overtime	p.m.	p.m.	500	500	0,—	0,—
	<i>Article 1 1 5 — Total</i>	p.m.	p.m.	500	500	0,—	0,—

EUROPEAN MARITIME SAFETY AGENCY

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

CHAPTER 1 2 — MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 1 7	Supplementary services						
1 1 7 0	Freelance interpreters and conference technicians	20 000	20 000	61 000	61 000	0,—	0,—
1 1 7 2	Services of the Translation Centre, Luxembourg	90 000	90 000	90 000	90 000	50 000,—	27 966,—
1 1 7 8	External Services	80 000	80 000	104 000	104 000	30 000,—	7 000,—
	<i>Article 1 1 7 — Total</i>	190 000	190 000	255 000	255 000	80 000,—	34 966,—
1 1 9	Salary weightings						
1 1 9 0	Salary weightings	74 000	74 000	50 000	50 000	19 957,62	19 957,62
1 1 9 1	Adjustments to remunerations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 1 1 9 — Total</i>	74 000	74 000	50 000	50 000	19 957,62	19 957,62
	CHAPTER 1 1 — TOTAL	11 900 000	11 900 000	8 103 165	8 103 165	3 320 561,07	3 275 527,07
	CHAPTER 1 2						
1 2 0	Miscellaneous expenditure on staff recruitment and transfer						
1 2 0 0	Miscellaneous expenditure on staff recruitment	100 000	100 000	180 000	180 000	69 500,—	42 610,63
	<i>Article 1 2 0 — Total</i>	100 000	100 000	180 000	180 000	69 500,—	42 610,63
1 2 1	Travel expenses						
1 2 1 0	Travel expenses	100 000	100 000	220 000	220 000	3 634,37	3 634,37
	<i>Article 1 2 1 — Total</i>	100 000	100 000	220 000	220 000	3 634,37	3 634,37
1 2 2	Installation, resettlement and transfer allowances						
1 2 2 0	Installation, resettlement and transfer allowances	200 000	200 000	190 000	190 000	130 634,53	130 634,53
	<i>Article 1 2 2 — Total</i>	200 000	200 000	190 000	190 000	130 634,53	130 634,53
1 2 3	Removal expenses						
1 2 3 0	Removal expenses	250 000	250 000	400 000	400 000	39 106,31	39 106,31
	<i>Article 1 2 3 — Total</i>	250 000	250 000	400 000	400 000	39 106,31	39 106,31
1 2 4	Temporary daily subsistence allowances						
1 2 4 0	Temporary daily subsistence allowances	250 000	250 000	360 000	360 000	59 261,26	59 261,26
	<i>Article 1 2 4 — Total</i>	250 000	250 000	360 000	360 000	59 261,26	59 261,26
	CHAPTER 1 2 — TOTAL	900 000	900 000	1 350 000	1 350 000	302 136,47	275 247,10

EUROPEAN MARITIME SAFETY AGENCY

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL**CHAPTER 1 4 — SOCIOMEDICAL STRUCTURE****CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 1 3						
1 3 0	Missions and duty travel						
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	220 000	220 000	150 000	150 000	37 962,78	28 737,51
	Article 1 3 0 — Total	220 000	220 000	150 000	150 000	37 962,78	28 737,51
	CHAPTER 1 3 — TOTAL	220 000	220 000	150 000	150 000	37 962,78	28 737,51
	CHAPTER 1 4						
1 4 0	Sociomedical structure						
1 4 0 0	Restaurants and canteens	40 000	40 000	5 000	5 000	0,—	0,—
	Article 1 4 0 — Total	40 000	40 000	5 000	5 000	0,—	0,—
1 4 1	Medical service						
1 4 1 0	Medical service	10 000	10 000	40 000	40 000	5 000,—	0,—
	Article 1 4 1 — Total	10 000	10 000	40 000	40 000	5 000,—	0,—
1 4 2	Language courses, training						
1 4 2 0	Language courses, training	300 000	300 000	112 000	112 000	54 915,—	2 495,—
	Article 1 4 2 — Total	300 000	300 000	112 000	112 000	54 915,—	2 495,—
	CHAPTER 1 4 — TOTAL	350 000	350 000	157 000	157 000	59 915,—	2 495,—
	CHAPTER 1 7						
1 7 0	Entertainment and representation						
1 7 0 0	Entertainment and representation expenses	30 000	30 000	28 000	28 000	15 509,66	11 509,66
	Article 1 7 0 — Total	30 000	30 000	28 000	28 000	15 509,66	11 509,66
	CHAPTER 1 7 — TOTAL	30 000	30 000	28 000	28 000	15 509,66	11 509,66
	Title 1 — Total	13 400 000	13 400 000	9 788 165	9 788 165	3 736 084,98	3 593 516,34

TITLE 1**STAFF****CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT****110 Staff in active employment****1100 Basic salaries**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 800 000	8 800 000	5 340 165	5 340 165	1 864 495,46	1 864 495,46

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover the basic salaries of temporary staff.

1101 Family allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	500 000	300 000	300 000	142 787,63	142 787,63

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.

This appropriation is intended to cover the household, dependent child and education allowances for officials and temporary staff.

1102 Expatriation and foreign-residence allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
650 000	650 000	500 000	500 000	265 338,19	265 338,19

Remarks

Staff Regulations of officials of the European Communities and in particular, Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances for temporary staff

EUROPEAN MARITIME SAFETY AGENCY

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

110 (cont'd)

1103 Secretarial allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000	60 000	40 000	40 000	11 185,63	11 185,63

Remarks

Staff Regulations of officials of the European Communities and in particular Article 4(a) of Annex VII thereto.

This appropriation is intended to cover the secretarial allowance paid to temporary staff in category C employed as shorthand typists or typists, teleprinter operators, typesetters, executive secretaries or principle secretaries.

111 *Auxiliary staff and local staff*

1110 Auxiliary staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	600 000	600 000	600 000	501 452,15	501 452,15

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 3 and Title III thereof.

This appropriation is intended to cover the remuneration (including overtime) and the employer's social security contributions for auxiliary staff.

1112 Local staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

1113 Contract staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
114 000	114 000	150 000	150 000	0,—	0,—

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

1 1 1 (cont'd)

1 1 1 4 Agency staff

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000	40 000	15 000	15 000	3 253,17	3 253,17

Remarks

This credit is intended to cover expenditure relating to agency staff.

1 1 1 5 Seconded national experts

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
600 000	500 000	575 000	575 000	309 383,70	309 383,70

Remarks

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the Agency or called for short consultations.

1 1 3 **Employer's social security contributions**

1 1 3 0 Insurance against sickness

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000	150 000	125 000	125 000	63 333,67	63 333,67

Remarks

Staff Regulations of officials of the European Communities and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary).

EUROPEAN MARITIME SAFETY AGENCY

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

113 (cont'd)

1131 Insurance against accidents and occupational disease

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 000	74 000	50 000	50 000	16 205,96	16 205,96

Remarks

Staff Regulations of officials of the European Communities and in particular Article 73 thereof.

This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease (0,77 % of the basic salary).

A further 2 % is added to the appropriations thus calculated (increasing the rate to 0,7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1132 Insurance against unemployment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
71 000	71 000	48 000	48 000	21 368,41	21 368,41

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of Officials of the European Communities and the Conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation is intended to insure temporary staff against unemployment.

Rate applied: 0,8 % of basic salaries.

1133 Constitution or maintenance of pension rights

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—	0,—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

1134 Contribution to the Community pension scheme

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the Agency's employer's contribution to the Community pension scheme.

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

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Childbirth and death allowances and grants

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000	3 000	3 000	3 000	198,31	198,31

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

- the childbirth grant,
- in the event of the death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.

1 1 4 1 Travel expenses for annual leave

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 000	74 000	51 500	51 500	21 601,17	21 601,17

Remarks

Staff Regulations of officials of the European Communities and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate travel expenses for officials and temporary staff, their spouses and dependents, from their place of employment to their place of origin in accordance with the following conditions:

- once per calendar year if the distance by rail is greater than 50 kilometres and less than 725 kilometres,
- twice per calendar year if the distance by rail is at least 725 kilometres.

1 1 4 3 Fixed duty allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Staff Regulations of officials of the European Communities and in particular Article 14 of Annex VII thereto.

This appropriation is intended to cover fixed duty allowances for officials who regularly incur representation expenses in the course of their duties.

EUROPEAN MARITIME SAFETY AGENCY

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

114 (cont'd)

1144 Fixed local travel allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the travel allowance not exceeding BEF 3 000 per month for temporary staff whose duties require them to make frequent journeys. This allowance is to defray travel costs within the town where they are posted.

1145 Special allowances for accounting officers and administrators of imprest accounts

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1), and in particular Article 75(4) thereof.

This appropriation is intended to cover the special allowance granted to accounting officers, assistant accounting officers or administrators of advance funds.

1149 Other allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

115 **Overtime***Remarks*

Staff Regulations of officials of the European Communities and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and auxiliary staff in categories C and D and local staff whom it has not been possible to compensate by free time under the normal arrangements.

1150 Overtime

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	500	500	0,—	0,—

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

1 1 7 *Supplementary services*

1 1 7 0 Freelance interpreters and conference technicians

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000	20 000	61 000	61 000	0,—	0,—

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters.

1 1 7 2 Services of the Translation Centre, Luxembourg

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	90 000	90 000	50 000,—	27 966,—

Remarks

This appropriation is intended to cover expenditure on the services of freelance or temporary translators and typing or other services and work sent for translation and typing to the Translation Centre for the bodies of the European Union in Luxembourg.

1 1 7 8 External Services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 000	80 000	104 000	104 000	30 000,—	7 000,—

Remarks

This appropriation is intended to cover the reimbursement of expenses incurred by the Commission for administrative assistance provided to the Agency, for example, computerised salary management.

1 1 9 *Salary weightings*

1 1 9 0 Salary weightings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
74 000	74 000	50 000	50 000	19 957,62	19 957,62

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff and to overtime payments.

EUROPEAN MARITIME SAFETY AGENCY

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

1 1 9 (cont'd)

1 1 9 1 Adjustments to remunerations

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Staff Regulations of officials of the European Communities and in particular Article 65 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1).

Council Regulation (ECSC, EEC, Euratom) No 3830/91 of 19 December 1991 amending the Staff Regulations of Officials of the European Communities and the Conditions of employment of other servants of the European Communities in respect of detailed rules for adjusting the remuneration (OJ L 361, 31.12.1991, p. 1).

This appropriation is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

CHAPTER 1 2 — MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER

1 2 0 *Miscellaneous expenditure on staff recruitment and transfer*

1 2 0 0 Miscellaneous expenditure on staff recruitment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	180 000	180 000	69 500,—	42 610,63

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 27 to 31 and 33 thereof.

This appropriation is intended to cover the expenditure involved in recruitment procedures.

1 2 1 *Travel expenses*

1 2 1 0 Travel expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	220 000	220 000	3 634,37	3 634,37

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover the travel expenses of staff (including their families) entering or leaving the service.

CHAPTER 1 2 — MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER (cont'd)

1 2 2 Installation, resettlement and transfer allowances

1 2 2 0 Installation, resettlement and transfer allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	190 000	190 000	130 634,53	130 634,53

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

1 2 3 Removal expenses

1 2 3 0 Removal expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	250 000	400 000	400 000	39 106,31	39 106,31

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

1 2 4 Temporary daily subsistence allowances

1 2 4 0 Temporary daily subsistence allowances

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	250 000	360 000	360 000	59 261,26	59 261,26

Remarks

Staff Regulations of officials of the European Communities and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).

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CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 *Missions and duty travel*

1300 Mission expenses, duty travel expenses and other ancillary expenditure

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
220 000	220 000	150 000	150 000	37 962,78	28 737,51

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities.

This appropriation is also intended to cover missions undertaken by national or international experts seconded to the Agency.

CHAPTER 14 — SOCIOMEDICAL STRUCTURE

140 *Sociomedical structure*

1400 Restaurants and canteens

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000	40 000	5 000	5 000	0,—	0,—

Remarks

This appropriation is intended to cover costs related to the external firm running the Agency's canteen as well as some equipment needed for the canteen.

141 *Medical service*

1410 Medical service

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	40 000	40 000	5 000,—	0,—

Remarks

Staff Regulations of officials of the European Communities and in particular Article 59 thereof and Article 8 of Annex II thereto.

CHAPTER 1 4 — SOCIOMEDICAL STRUCTURE (cont'd)**1 4 2 Language courses, training**

1 4 2 0 Language courses, training

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
300 000	300 000	112 000	112 000	54 915,—	2 495,—

Remarks

Staff Regulations of officials of the European Communities and in particular the third paragraph of Article 24 thereof.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION**1 7 0 Entertainment and representation**

1 7 0 0 Entertainment and representation expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000	30 000	28 000	28 000	15 509,66	11 509,66

Remarks

This appropriation is intended to cover representation expenses and miscellaneous receptions.

EUROPEAN MARITIME SAFETY AGENCY

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — INFORMATION TECHNOLOGY PURCHASES

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 0						
2 0 0	Rental of buildings and associated costs						
2 0 0 0	Rent	1 400 000	1 400 000	1 252 500	1 252 500	419 954,89	388 521,15
	Article 2 0 0 — Total	1 400 000	1 400 000	1 252 500	1 252 500	419 954,89	388 521,15
2 0 1	Insurance						
2 0 1 0	Insurance	30 000	30 000	30 000	30 000	13 000,—	223,59
	Article 2 0 1 — Total	30 000	30 000	30 000	30 000	13 000,—	223,59
2 0 2	Water, gas, electricity and heating						
2 0 2 0	Water, gas, electricity and heating	40 000	40 000	50 000	50 000	0,—	0,—
	Article 2 0 2 — Total	40 000	40 000	50 000	50 000	0,—	0,—
2 0 3	Cleaning and maintenance						
2 0 3 0	Cleaning and maintenance	30 000	30 000	30 000	30 000	0,—	0,—
	Article 2 0 3 — Total	30 000	30 000	30 000	30 000	0,—	0,—
2 0 4	Fitting-out of premises						
2 0 4 0	Fitting-out of premises	10 000	10 000	40 000	40 000	0,—	0,—
	Article 2 0 4 — Total	10 000	10 000	40 000	40 000	0,—	0,—
2 0 5	Security and surveillance of buildings						
2 0 5 0	Security and surveillance of buildings	40 000	40 000	23 750	23 750	0,—	0,—
	Article 2 0 5 — Total	40 000	40 000	23 750	23 750	0,—	0,—
2 0 8	Preliminary expenditure relating to the acquisition or construction of a building						
2 0 8 0	Preliminary expenditure relating to the acquisition or construction of a building	50 000	50 000	66 250	66 250	20 000,—	0,—
	Article 2 0 8 — Total	50 000	50 000	66 250	66 250	20 000,—	0,—
	CHAPTER 2 0 — TOTAL	1 600 000	1 600 000	1 492 500	1 492 500	452 954,89	388 744,74
	CHAPTER 2 1						
2 1 0	Data processing						
2 1 0 0	Computer equipment	360 000	360 000	400 000	400 000	646 506,12	70 271,35
2 1 0 1	Software development	180 000	180 000	210 000	210 000	29 500,—	25 000,—
2 1 0 2	Other external data processing services	60 000	60 000	90 000	90 000	13 991,30	2 312,50
	Article 2 1 0 — Total	600 000	600 000	700 000	700 000	689 997,42	97 583,85
	CHAPTER 2 1 — TOTAL	600 000	600 000	700 000	700 000	689 997,42	97 583,85

EUROPEAN MARITIME SAFETY AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 2 2						
2 2 0	Technical installations and electronic office equipment						
2 2 0 0	New purchases of technical equipment and installations	15 000	15 000	15 000	15 000	0,—	0,—
2 2 0 1	Replacement	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 2 0 2	Hire	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 2 0 3	Maintenance, use and repair	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 2 0 4	Electronic office equipment	10 000	10 000	10 000	10 000	0,—	0,—
	<i>Article 2 2 0 — Total</i>	25 000	25 000	25 000	25 000	0,—	0,—
2 2 1	Furniture						
2 2 1 0	New purchases	89 000	89 000	23 000	23 000	0,—	0,—
2 2 1 1	Replacement	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 2 1 2	Furniture hire	10 000	10 000	10 000	10 000	0,—	0,—
2 2 1 3	Maintenance, use and repair	4 000	4 000	4 000	4 000	0,—	0,—
	<i>Article 2 2 1 — Total</i>	103 000	103 000	37 000	37 000	0,—	0,—
2 2 3	Vehicle hire						
2 2 3 0	Vehicle hire	10 000	10 000	10 000	10 000	0,—	0,—
	<i>Article 2 2 3 — Total</i>	10 000	10 000	10 000	10 000	0,—	0,—
2 2 5	Documentation and library expenditure						
2 2 5 0	Library stocks, purchase of books	14 000	14 000	14 000	14 000	4 335,67	4 063,67
2 2 5 1	Special library, documentation and reproduction equipment	5 000	5 000	5 000	5 000	0,—	0,—
2 2 5 2	Subscriptions to newspapers and periodicals	3 000	3 000	3 000	3 000	1 234,—	550,—
2 2 5 3	Subscriptions to news agencies	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<i>Article 2 2 5 — Total</i>	22 000	22 000	22 000	22 000	5 569,67	4 613,67
	CHAPTER 2 2 — TOTAL	160 000	160 000	94 000	94 000	5 569,67	4 613,67
	CHAPTER 2 3						
2 3 0	Stationery and office supplies						
2 3 0 0	Stationery and office supplies	34 000	34 000	62 000	62 000	25 050,16	21 088,54
	<i>Article 2 3 0 — Total</i>	34 000	34 000	62 000	62 000	25 050,16	21 088,54
2 3 2	Financial charges						
2 3 2 0	Bank charges	9 000	9 000	13 000	13 000	2 000,—	1 937,83
2 3 2 1	Exchange rate losses	p.m.	p.m.	p.m.	p.m.	0,—	0,—
2 3 2 9	Other financial charges	1 000	1 000	1 000	1 000	0,—	0,—
	<i>Article 2 3 2 — Total</i>	10 000	10 000	14 000	14 000	2 000,—	1 937,83

EUROPEAN MARITIME SAFETY AGENCY

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 3 3	Legal expenses						
2 3 3 0	Legal expenses	10 000	10 000	40 000	40 000	0,—	0,—
	<i>Article 2 3 3 — Total</i>	10 000	10 000	40 000	40 000	0,—	0,—
2 3 4	Damages						
2 3 4 0	Damages	3 000	3 000	3 000	3 000	0,—	0,—
	<i>Article 2 3 4 — Total</i>	3 000	3 000	3 000	3 000	0,—	0,—
2 3 5	Other operating expenditure						
2 3 5 0	Miscellaneous insurance	30 000	30 000	24 000	24 000	409,34	409,34
2 3 5 2	Miscellaneous expenditure on internal meetings	6 000	6 000	12 000	12 000	3 268,28	3 068,27
2 3 5 3	Departmental removals and associated handling	162 000	162 000	151 500	151 500	0,—	0,—
2 3 5 4	Archiving documents	p.m.	p.m.	2 000	2 000	0,—	0,—
2 3 5 5	Uniforms	5 000	5 000	17 500	17 500	0,—	0,—
	<i>Article 2 3 5 — Total</i>	203 000	203 000	207 000	207 000	3 677,62	3 477,61
	CHAPTER 2 3 — TOTAL	260 000	260 000	326 000	326 000	30 727,78	26 503,98
	CHAPTER 2 4						
2 4 0	Postage						
2 4 0 0	Postage and delivery charges	8 000	8 000	15 000	15 000	0,—	0,—
	<i>Article 2 4 0 — Total</i>	8 000	8 000	15 000	15 000	0,—	0,—
2 4 1	Telecommunications						
2 4 1 0	Telecommunication charges	110 000	110 000	145 000	145 000	79 465,—	75 767,18
2 4 1 1	Telecommunications equipment	22 000	22 000	—	—	0,—	0,—
	<i>Article 2 4 1 — Total</i>	132 000	132 000	145 000	145 000	79 465,—	75 767,18
	CHAPTER 2 4 — TOTAL	140 000	140 000	160 000	160 000	79 465,—	75 767,18

EUROPEAN MARITIME SAFETY AGENCY

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

200 *Rental of buildings and associated costs*

2000 Rent

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 400 000	1 400 000	1 252 500	1 252 500	419 954,89	388 521,15

Remarks

This appropriation is intended to cover the payment of rents for buildings or parts of buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.

201 *Insurance*

2010 Insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000	30 000	30 000	30 000	13 000,—	223,59

Remarks

This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Agency.

202 *Water, gas, electricity and heating*

2020 Water, gas, electricity and heating

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000	40 000	50 000	50 000	0,—	0,—

Remarks

This appropriation is intended to cover current expenditure.

203 *Cleaning and maintenance*

2030 Cleaning and maintenance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000	30 000	30 000	30 000	0,—	0,—

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

2 0 4 Fitting-out of premises

2 0 4 0 Fitting-out of premises

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	40 000	40 000	0,—	0,—

Remarks

This appropriation is intended to cover the fitting-out of the premises and repairs in the building.

2 0 5 Security and surveillance of buildings

2 0 5 0 Security and surveillance of buildings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000	40 000	23 750	23 750	0,—	0,—

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.

2 0 8 Preliminary expenditure relating to the acquisition or construction of a building

2 0 8 0 Preliminary expenditure relating to the acquisition or construction of a building

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000	66 250	66 250	20 000,—	0,—

Remarks

This appropriation is intended to cover the costs of buildings surveys and reports.

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CHAPTER 21 — INFORMATION TECHNOLOGY PURCHASES**2 1 0 Data processing**

2 1 0 0 Computer equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
360 000	360 000	400 000	400 000	646 506,12	70 271,35

Remarks

This appropriation is intended to cover the purchase or leasing of data-processing equipment, software development, software/software package maintenance and various data-processing consumables, etc.

2 1 0 1 Software development

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
180 000	180 000	210 000	210 000	29 500,—	25 000,—

Remarks

This appropriation is intended to cover the cost of external staff to manage the data and systems.

2 1 0 2 Other external data processing services

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000	60 000	90 000	90 000	13 991,30	2 312,50

Remarks

This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers etc.).

CHAPTER 22 — 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 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000	15 000	15 000	15 000	0,—	0,—

Remarks

This appropriation is intended to cover initial provision of equipment for documentation storage, archiving and mail handling.

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

2 2 0 (cont'd)

2 2 0 1 Replacement

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

The purchase of equipment and installations under this item is conditional upon the equipment and installations they replace being written off, in accordance with normal procedure.

2 2 0 2 Hire

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the hire of fax machines, photocopiers and various technical installations.

2 2 0 3 Maintenance, use and repair

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the equipment.

2 2 0 4 Electronic office equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	10 000	10 000	0,—	0,—

Remarks

This appropriation is intended to cover unforeseen costs associated with electronic office equipment.

EUROPEAN MARITIME SAFETY AGENCY

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

2 2 1 Furniture

2 2 1 0 New purchases

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
89 000	89 000	23 000	23 000	0,—	0,—

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 1 Replacement

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover the replacement of furniture.

2 2 1 2 Furniture hire

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	10 000	10 000	0,—	0,—

Remarks

This appropriation is intended to cover the hire of furniture.

2 2 1 3 Maintenance, use and repair

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000	4 000	4 000	4 000	0,—	0,—

Remarks

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

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

2 2 3 **Vehicle hire**

2 2 3 0 Vehicle hire

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	10 000	10 000	0,—	0,—

Remarks

This appropriation is intended to cover the long-term hire cost of an official vehicle and rental expenses for vehicles to meet unforeseen needs.

2 2 5 **Documentation and library expenditure**

2 2 5 0 Library stocks, purchase of books

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000	14 000	14 000	14 000	4 335,67	4 063,67

Remarks

This appropriation is intended to cover the purchase of books, documents and other publications.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	5 000	5 000	0,—	0,—

Remarks

This appropriation is intended to cover the acquisition of special equipment for libraries.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000	3 000	3 000	3 000	1 234,—	550,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals in line with the Agency's own needs.

EUROPEAN MARITIME SAFETY AGENCY

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 5** (cont'd)**2 2 5 3** Subscriptions to news agencies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

2 2 5 4 Binding and upkeep of library books

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover binding and other costs essential for the upkeep of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** *Stationery and office supplies***2 3 0 0** Stationery and office supplies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
34 000	34 000	62 000	62 000	25 050,16	21 088,54

Remarks

This appropriation is intended to cover the purchase of paper and office supplies.

2 3 2 *Financial charges***2 3 2 0** Bank charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000	9 000	13 000	13 000	2 000,—	1 937,83

Remarks

This appropriation is intended to cover bank charges and the cost of connection to the inter-bank telecommunications network.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 2** (cont'd)**2 3 2 1** Exchange rate losses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains.

2 3 2 9 Other financial charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000	1 000	1 000	1 000	0,—	0,—

Remarks

This appropriation covers financial charges not covered by item 2 3 2 1.

2 3 3 **Legal expenses****2 3 3 0** Legal expenses

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000	40 000	40 000	0,—	0,—

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.

2 3 4 **Damages****2 3 4 0** Damages

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000	3 000	3 000	3 000	0,—	0,—

Remarks

This appropriation is intended to cover damages and the cost of settling claims against the Agency (civil liability).

EUROPEAN MARITIME SAFETY AGENCY

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

2 3 5 *Other operating expenditure*

2 3 5 0 Miscellaneous insurance

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000	30 000	24 000	24 000	409,34	409,34

Remarks

This appropriation is intended to cover comprehensive insurance, civil liability, theft and compensation liability of accounting officers and imprest administrators.

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000	6 000	12 000	12 000	3 268,28	3 068,27

Remarks

This appropriation is intended to cover costs connected with the organisation of internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
162 000	162 000	151 500	151 500	0,—	0,—

Remarks

This appropriation is intended to cover the removal expenses of the Agency's services.

2 3 5 4 Archiving documents

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	2 000	2 000	0,—	0,—

Remarks

This appropriation is intended to cover the costs associated with handling and retrieving documentation located in storage areas outside the Agency and the storage costs.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 5** (cont'd)**2 3 5 5** Uniforms

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	17 500	17 500	0,—	0,—

Remarks

This appropriation is intended to cover the purchase of uniforms for inspections.

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS**2 4 0** **Postage****2 4 0 0** Postage and delivery charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000	8 000	15 000	15 000	0,—	0,—

Remarks

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

2 4 1 **Telecommunications****2 4 1 0** Telecommunication charges

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
110 000	110 000	145 000	145 000	79 465,—	75 767,18

Remarks

This appropriation is intended to cover the cost of telephone rentals and calls, faxes, videoconferences and data transmission.

2 4 1 1 Telecommunications equipment

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 000	22 000	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the purchase of telecommunications equipment.

EUROPEAN MARITIME SAFETY AGENCY

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Expenditure on formal and other meetings*

2 5 0 0 Meetings in general

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
140 000	140 000	120 000	120 000	59 995,—	41 852,53

Remarks

This appropriation is intended to cover the travel, subsistence and other visiting expenses and the costs of other formalities incurred by experts, in particular the members of the Administrative Board. It is also intended to cover the costs connected with the organisation of meetings in so far as they are not defrayed by the existing infrastructure.

2 5 0 1 Participation of Romania and Bulgaria in meetings in general

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	5 000	5 000	0,—	0,—

Remarks

This appropriation is intended to cover the travel, subsistence and other visiting expenses and the costs of other formalities incurred by experts coming from Romania and Bulgaria, in particular the members of the Administrative Board (agreement signed between DG Enlargement and EMSA).

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 1 — DEVELOPMENT OF DATABASES

CHAPTER 3 2 — INFORMATION AND PUBLISHING

CHAPTER 3 3 — MEETINGS IN CONNECTION WITH OPERATIONAL ACTIVITIES

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 1						
3 1 0	Subject-related databases and report generation						
3 1 0 0	Maintenance of existing databases	200 000	200 000	200 000	200 000	257 831,—	129 124,40
3 1 0 1	Database development	1 150 000	1 150 000	1 150 000	1 150 000	899 411,26	42 446,—
	<i>Article 3 1 0 — Total</i>	1 350 000	1 350 000	1 350 000	1 350 000	1 157 242,26	171 570,40
	CHAPTER 3 1 — TOTAL	1 350 000	1 350 000	1 350 000	1 350 000	1 157 242,26	171 570,40
	CHAPTER 3 2						
3 2 0	Information and publishing						
3 2 0 0	Information and publishing	250 000	250 000	200 000	200 000	70 787,24	29 449,67
	<i>Article 3 2 0 — Total</i>	250 000	250 000	200 000	200 000	70 787,24	29 449,67
	CHAPTER 3 2 — TOTAL	250 000	250 000	200 000	200 000	70 787,24	29 449,67
	CHAPTER 3 3						
3 3 0	Experts' meetings						
3 3 0 0	Organisation of experts' meetings on maritime safety	1 000 000	1 000 000	400 000	400 000	123 396,88	104 071,07
3 3 0 1	Participation of Romania and Bulgaria in expert's meetings on maritime safety	35 000	35 000	55 000	55 000	0,—	0,—
	<i>Article 3 3 0 — Total</i>	1 035 000	1 035 000	455 000	455 000	123 396,88	104 071,07
	CHAPTER 3 3 — TOTAL	1 035 000	1 035 000	455 000	455 000	123 396,88	104 071,07

EUROPEAN MARITIME SAFETY AGENCY

CHAPTER 3 4 — TRANSLATION COSTS**CHAPTER 3 5 — STUDIES****CHAPTER 3 6 — MISSION EXPENSES LINKED TO MARITIME AFFAIRS****CHAPTER 3 7 — TRAINING LINKED TO MARITIME AFFAIRS**

Article Item	Heading	Appropriations 2006		Appropriations 2005		Outturn 2004	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER 3 4						
3 4 0	Translation costs						
3 4 0 0	Translation costs	130 000	130 000	100 000	100 000	0,—	0,—
	Article 3 4 0 — Total	130 000	130 000	100 000	100 000	0,—	0,—
	CHAPTER 3 4 — TOTAL	130 000	130 000	100 000	100 000	0,—	0,—
	CHAPTER 3 5						
3 5 0	Studies						
3 5 0 0	Studies	900 000	900 000	920 000	920 000	781 497,63	1 838,16
	Article 3 5 0 — Total	900 000	900 000	920 000	920 000	781 497,63	1 838,16
	CHAPTER 3 5 — TOTAL	900 000	900 000	920 000	920 000	781 497,63	1 838,16
	CHAPTER 3 6						
3 6 0	Mission expenses linked to maritime affairs						
3 6 0 0	Mission expenses linked to maritime affairs	700 000	700 000	460 000	460 000	176 160,05	121 600,91
	Article 3 6 0 — Total	700 000	700 000	460 000	460 000	176 160,05	121 600,91
	CHAPTER 3 6 — TOTAL	700 000	700 000	460 000	460 000	176 160,05	121 600,91
	CHAPTER 3 7						
3 7 0	Training actions linked to maritime affairs						
3 7 0 0	Training actions linked to maritime affairs	200 000	200 000	200 000	200 000	0,—	0,—
	Article 3 7 0 — Total	200 000	200 000	200 000	200 000	0,—	0,—
	CHAPTER 3 7 — TOTAL	200 000	200 000	200 000	200 000	0,—	0,—

EUROPEAN MARITIME SAFETY AGENCY

TITLE 3**OPERATIONAL EXPENDITURE****CHAPTER 3 1 — DEVELOPMENT OF DATABASES****3 1 0 Subject-related databases and report generation**

3 1 0 0 Maintenance of existing databases

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	200 000	200 000	257 831,—	129 124,40

Remarks

Cost for setting up and maintaining Safe Seas Net (network for the exchange of information between Maritime Administrations).

3 1 0 1 Database development

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 150 000	1 150 000	1 150 000	1 150 000	899 411,26	42 446,—

Remarks

Setting up databases to compile data on ship movements, maritime safety, the creation of a computer infrastructure and development of applications.

CHAPTER 3 2 — INFORMATION AND PUBLISHING**3 2 0 Information and publishing**

3 2 0 0 Information and publishing

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	250 000	200 000	200 000	70 787,24	29 449,67

Remarks

Publication of general reports, information and technical dossiers in paper form and on the Internet.

CHAPTER 33 — MEETINGS IN CONNECTION WITH OPERATIONAL ACTIVITIES**330 Experts' meetings****3300 Organisation of experts' meetings on maritime safety**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	400 000	400 000	123 396,88	104 071,07

Remarks

Organisation of workshop meetings with Member States experts concerning the development of regulations on maritime safety and the setting up of training workshops.

3301 Participation of Romania and Bulgaria in expert's meetings on maritime safety

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 000	35 000	55 000	55 000	0,—	0,—

Remarks

Organisation of workshop meetings with experts coming from Romania and Bulgaria concerning the development of regulations on maritime safety and the setting up of training workshops (agreement signed between DG Enlargement and EMSA).

CHAPTER 34 — TRANSLATION COSTS**340 Translation costs****3400 Translation costs**

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
130 000	130 000	100 000	100 000	0,—	0,—

Remarks

Translation costs for general reports and technical dossiers.

CHAPTER 35 — STUDIES**350 Studies***Remarks*

Studies necessary for the monitoring and evaluation of maritime safety measures, including technical assistance to Member States.

EUROPEAN MARITIME SAFETY AGENCY

CHAPTER 3 5 — STUDIES (*cont'd*)**3 5 0** (*cont'd*)

3 5 0 0 Studies

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	900 000	920 000	920 000	781 497,63	1 838,16

CHAPTER 3 6 — MISSION EXPENSES LINKED TO MARITIME AFFAIRS**3 6 0** *Mission expenses linked to maritime affairs*

3 6 0 0 Mission expenses linked to maritime affairs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	700 000	460 000	460 000	176 160,05	121 600,91

Remarks

Inspection visits to Member States, inspection of classification societies, inspection of third countries, institutes on seafarers' education standards, maritime accidents, assistance of Member States in the implementation of the monitoring of the maritime traffic Directive, places of refuge.

CHAPTER 3 7 — TRAINING LINKED TO MARITIME AFFAIRS**3 7 0** *Training actions linked to maritime affairs*

3 7 0 0 Training actions linked to maritime affairs

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	200 000	200 000	0,—	0,—

Remarks

This appropriation is intended to cover training actions linked to maritime affairs for the new Member States.

CHAPTER 38 — ANTI-POLLUTION MEASURES**380 *Anti-pollution measures***

3800 Anti-pollution measures

Appropriations 2006		Appropriations 2005		Outturn 2004	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 800 000	23 800 000	18 989 335	18 989 335	138 887,78	8 912,16

Remarks

Amount covering the costs of chartering vessels (with their equipment) to combat significant oil pollution, technical assistance, studies and research projects to improve anti-pollution equipment and methods (implementation of action plan).

EUROPEAN MARITIME SAFETY AGENCY

Establishment plan for the European Maritime Safety Agency

Categories and grades	Permanent posts			Temporary posts		
	2006	2005	2004	2006	2005	2004
A*16						
A*15				1	1	1
A*14				1	1	1
A*13				1		
A*12	1	1		5	4	2
A*11	1	1		6	5	3
A*10	2	2	2	9	6	4
A*9				18	8	
A*8				9	2	8
A*7	5	3		9	15	2
A*6				8		
A*5				7	6	
Total A	9	7	2	74	48	21
B*11						
B*10						
B*9						
B*8	1	1		—	1	
B*7				2	3	1
B*6				2	2	
B*5				3	2	1
B*4				8	5	
B*3				7	5	
Total B	1	1		22	18	2
C*7						
C*6				1	1	
C*5						
C*4				2	2	2
C*3				5	3	
C*2				12	6	7
C*1				6	9	
Total C				26	21	9
D 1						
D 2						
D 3						
Total D						
Total	10	8	2	122	87	32
Grand total		20			241	

**Statement of revenue and expenditure of the European Monitoring Centre on Racism and Xenophobia
for the financial year 2006**

(2006/160/EC)

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
2	EUROPEAN COMMUNITY SUBSIDY			
2 0	EUROPEAN COMMUNITY SUBSIDY	8 910 000	8 279 000	5 852 124
	Title 2 — Total	8 910 000	8 279 000	5 852 124
5	REVENUE FROM ADMINISTRATIVE CHAPTERS			
5 2	REVENUE FROM ADMINISTRATIVE CHAPTERS	p.m.	p.m.	p.m.
	Title 5 — Total	p.m.	p.m.	p.m.
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	p.m.
	Title 9 — Total	p.m.	p.m.	p.m.
	GRAND TOTAL	8 910 000	8 279 000	5 852 124

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 2**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 20 — EUROPEAN COMMUNITY SUBSIDY****200**

2000

European Community subsidy

Financial year 2006	Financial year 2005	Financial year 2004
8 910 000	8 279 000	5 852 124

Remarks

This item includes the Centre's PHARE project funds.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 5

REVENUE FROM ADMINISTRATIVE CHAPTERS

CHAPTER 5 2 — REVENUE FROM ADMINISTRATIVE CHAPTERS

5 2 0

5 2 0 0 Revenue from bank interest

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

5 2 2 *Revenue received on the Centre's accounts*

5 2 2 0 Revenue from sales of publications

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

This item covers revenue from the sale of the Centre's publications whatever their form, including copyright.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 *Miscellaneous revenue*

9000 Miscellaneous revenue

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

Remarks

This item covers miscellaneous revenue such as revenue available for reuse but not used.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 230 000	3 171 000	2 478 340
1 3	MISSIONS AND DUTY TRAVEL	130 000	110 000	91 592
1 4	SOCIOMEDICAL INFRASTRUCTURE	10 000	10 000	6 553
1 5	MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS	300 000	100 000	61 555
1 6	SOCIAL WELFARE	10 000	10 000	1 702
1 7	ENTERTAINMENT AND REPRESENTATION	6 000	6 000	5 177
1 9	RESERVE FOR TITLE 1	p.m.	p.m.	p.m.
	Title 1 — Total	3 686 000	3 407 000	2 644 919
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	377 000	341 000	243 575
2 1	DATA PROCESSING	181 000	181 000	85 812
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	81 000	81 000	30 788
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	50 000	50 000	41 196
2 4	POSTAGE AND TELECOMMUNICATIONS	110 000	85 000	45 476
2 5	EXPENDITURE ON MEETINGS	5 000	5 000	185
2 6	STUDIES, SURVEYS, CONSULTATIONS	10 000	10 000	p.m.
2 9	RESERVE FOR TITLE 2	p.m.	p.m.	p.m.
	Title 2 — Total	814 000	753 000	447 032
3	OPERATING EXPENDITURE			
3 1	NETWORKS	2 570 000	2 257 000	1 615 213
3 2	RESEARCH AND STUDIES	70 000	270 000	69 486
3 3	INFORMATION AND COMMUNICATION	580 000	679 000	218 643
3 4	RELATIONS WITH THE EUROPEAN COMMUNITIES	700 000	823 000	448 831
3 9	RESERVE FOR TITLE 3	380 000	p.m.	p.m.
	Title 3 — Total	4 300 000	4 029 000	2 352 173
	EUMC (PHARE)	110 000	90 000	408 000
	GRAND TOTAL	8 910 000	8 279 000	5 852 124

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries	1 947 000	1 957 000	1 599 682
1 1 0 1	Family allowances	225 000	227 000	151 808
1 1 0 2	Expatriation and foreign-residence allowances	265 000	237 000	194 082
1 1 0 3	Secretarial allowances	12 000	12 000	15 854
	<i>Article 1 1 0 — Total</i>	2 449 000	2 433 000	1 961 426
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	p.m.	p.m.	p.m.
1 1 1 2	Local staff	p.m.	p.m.	p.m.
1 1 1 3	Trainees	10 000	p.m.	p.m.
1 1 1 4	Special advisers	p.m.	p.m.	p.m.
1 1 1 5	Contract agents	p.m.	p.m.	p.m.
	<i>Article 1 1 1 — Total</i>	10 000	p.m.	p.m.
1 1 2	Professional training of staff			
1 1 2 0	Professional training of staff	72 000	90 000	45 407
	<i>Article 1 1 2 — Total</i>	72 000	90 000	45 407
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	70 000	67 000	54 200
1 1 3 1	Insurance against accidents and occupational disease	20 000	20 000	13 870
1 1 3 2	Insurance against unemployment	28 000	25 000	17 505
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	118 000	112 000	85 575
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death grants	9 000	10 000	397
1 1 4 1	Travel expenses for annual leave	40 000	63 000	37 042
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts	p.m.	p.m.	p.m.
1 1 4 9	Other allowances and repayments	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	49 000	73 000	37 439
1 1 5	Overtime			
1 1 5 0	Overtime	p.m.	p.m.	p.m.
	<i>Article 1 1 5 — Total</i>	p.m.	p.m.	p.m.
1 1 7	Supplementary services			
1 1 7 1	Freelance interpreters	p.m.	p.m.	p.m.
1 1 7 5	Interim services	65 000	65 000	65 024
1 1 7 8	External services	20 000	20 000	14 374
	<i>Article 1 1 7 — Total</i>	85 000	85 000	79 398

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL****CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE****CHAPTER 1 5 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 8	Miscellaneous expenditure on staff recruitment and transfer			
1 1 8 0	Miscellaneous expenditure on staff recruitment	60 000	60 000	22 518
1 1 8 1	Travel expenses	10 000	10 000	1 860
1 1 8 2	Installation, resettlement and transfer allowances	56 000	56 000	31 151
1 1 8 3	Removal expenses	60 000	60 000	50 495
1 1 8 4	Temporary daily subsistence allowances	41 000	41 000	22 108
	<i>Article 1 1 8 — Total</i>	227 000	227 000	128 132
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	220 000	151 000	140 963
1 1 9 1	Provisional appropriation	p.m.	p.m.	p.m.
	<i>Article 1 1 9 — Total</i>	220 000	151 000	140 963
	CHAPTER 1 1 — TOTAL	3 230 000	3 171 000	2 478 340
	CHAPTER 1 3			
1 3 0	Missions and duty travel expenses and other ancillary expenditure			
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	130 000	110 000	91 592
	<i>Article 1 3 0 — Total</i>	130 000	110 000	91 592
	CHAPTER 1 3 — TOTAL	130 000	110 000	91 592
	CHAPTER 1 4			
1 4 0	Restaurants and canteens			
1 4 0 0	Restaurants and canteens	5 000	5 000	6 500
	<i>Article 1 4 0 — Total</i>	5 000	5 000	6 500
1 4 1	Medical service			
1 4 1 0	Medical service	5 000	5 000	53
	<i>Article 1 4 1 — Total</i>	5 000	5 000	53
	CHAPTER 1 4 — TOTAL	10 000	10 000	6 553
	CHAPTER 1 5			
1 5 2	Mobility, exchanges of civil servants and experts			
1 5 2 0	Staff exchanges	300 000	100 000	61 555
1 5 2 1	Centre officials seconded outside	p.m.	p.m.	p.m.
	<i>Article 1 5 2 — Total</i>	300 000	100 000	61 555
	CHAPTER 1 5 — TOTAL	300 000	100 000	61 555

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 1 6 — SOCIAL WELFARE**CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION****CHAPTER 1 9 — RESERVE FOR TITLE 1**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 6			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	4 000	4 000	p.m.
	<i>Article 1 6 0 — Total</i>	4 000	4 000	p.m.
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	6 000	6 000	1 702
	<i>Article 1 6 1 — Total</i>	6 000	6 000	1 702
1 6 2	Other welfare expenditure			
1 6 2 0	Other welfare expenditure	p.m.	p.m.	p.m.
	<i>Article 1 6 2 — Total</i>	p.m.	p.m.	p.m.
1 6 3	Early childhood centres and creches			
1 6 3 0	Early childhood centres and creches	p.m.	p.m.	p.m.
	<i>Article 1 6 3 — Total</i>	p.m.	p.m.	p.m.
1 6 4	Additional aid for disabled persons			
1 6 4 0	Additional aid for disabled persons	p.m.	p.m.	p.m.
	<i>Article 1 6 4 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 1 6 — TOTAL	10 000	10 000	1 702
	CHAPTER 1 7			
1 7 0	Entertainment and representation expenses			
1 7 0 0	Entertainment and representation expenses	6 000	6 000	5 177
	<i>Article 1 7 0 — Total</i>	6 000	6 000	5 177
	CHAPTER 1 7 — TOTAL	6 000	6 000	5 177
	CHAPTER 1 9			
1 9 0	Reserve for Title 1			
1 9 0 0	Reserve for Title 1	p.m.	p.m.	p.m.
	<i>Article 1 9 0 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 1 9 — TOTAL	p.m.	p.m.	p.m.
	Title 1 — Total	3 686 000	3 407 000	2 644 919

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff holding a post provided for in the establishment plan*

1 1 0 0 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
1 947 000	1 957 000	1 599 682

Remarks

Staff Regulations of officials and Conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover basic salaries of temporary staff.

1 1 0 1 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
225 000	227 000	151 808

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and section I of Annex VII thereto.

This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
265 000	237 000	194 082

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff.

1 1 0 3 Secretarial allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
12 000	12 000	15 854

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover the secretarial allowance paid to temporary staff in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

111 Other staff

1110 Auxiliary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This item is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.

1112 Local staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This item is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

1113 Trainees

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	p.m.	p.m.

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young students.

This expenditure includes trainee's social security allowances and contributions, travel expenses at the beginning and end of the course, as well as travel expenses for travel connected with the training programme.

1114 Special advisers

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83. this.

This appropriation is intended to cover the remuneration, mission expenses and the employer's accident insurance contribution of special advisers. expenditure incurred. The category of special advisers includes in particular: the medical officer, the legal adviser, the technical adviser, etc.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 1 1 (cont'd)

1 1 1 5 Contract agents

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Union, and in particular Article 3a and Title IV thereof.
This appropriation is intended to cover the basic remuneration of contract agents.

1 1 2 **Professional training of staff**

1 1 2 0 Professional training of staff

Appropriations 2006	Appropriations 2005	Outturn 2004
72 000	90 000	45 407

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(3) thereof.
This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.
It also covers the purchase of equipment and documentation and the hiring of organising consultants.

1 1 3 **Employer's social security contributions**

1 1 3 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	67 000	54 200

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.
Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.
This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

113 (cont'd)

1131 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	13 870

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof.

This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease (0,77 % of the basic salary).

A further 2 % is added to the appropriations thus calculated (increasing the rate to 0,7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1132 Insurance against unemployment

Appropriations 2006	Appropriations 2005	Outturn 2004
28 000	25 000	17 505

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the Conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation is intended to insure temporary staff against unemployment.

Rate applied: 0,8 % of basic salaries.

1133 Constitution or maintenance of pension rights

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments by the Centre on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Childbirth and death grants

Appropriations 2006	Appropriations 2005	Outturn 2004
9 000	10 000	397

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

- the childbirth grant,
- in the event of the death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.

1 1 4 1 Travel expenses for annual leave

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	63 000	37 042

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants, from their place of employment to their place of origin in accordance with the following conditions:

- once per calendar year if the distance by rail is greater than 50 kilometres and less than 725 kilometres,
- twice per calendar year if the distance by rail is at least 725 kilometres.

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1), and in particular Article 75(4) thereof.

This appropriation is intended to cover the special allowance granted to accounting officers, assistant accounting officers or administrators of advance funds.

1 1 4 9 Other allowances and repayments

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Staff Regulations of the European Communities, and in particular Article 34 thereof.

This item is intended to cover:

- compensation in the event of dismissal of a probationary official dismissed for manifest unsuitability,
- allowance on termination of contract by the Centre for temporary agents.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 1 5 **Overtime**

1 1 5 0 Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This item is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and auxiliary staff in categories C and D and local staff whom it has not been possible to compensate by free time under the normal arrangements.

1 1 7 **Supplementary services**

1 1 7 1 Freelance interpreters

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the payment of freelance interpreters hired by the Centre for non-routine conferences for which the Commission is unable to provide interpreting.

In addition to remuneration, this payment includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement, for freelance translators whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.

1 1 7 5 Interim services

Appropriations 2006	Appropriations 2005	Outturn 2004
65 000	65 000	65 024

Remarks

This appropriation is intended to cover:

- the employment of interim staff, particularly telephone operators, clerical and secretarial staff,
- reproduction and typing which is sent out because it cannot be handled by the Agency,
- the cost of computer typesetting for explanatory and supporting documents for the Centre's own requirements and for submission to the budgetary authority,
- the grant payable under the work experience training for children of staff members,
- the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Centre.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

1 1 7 (cont'd)

1 1 7 8 External services

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	14 374

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the Centre, for example the computerised payroll service.

1 1 8 **Miscellaneous expenditure on staff recruitment and transfer**

1 1 8 0 Miscellaneous expenditure on staff recruitment

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	60 000	22 518

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

This appropriation is intended to cover expenditure arising from recruitment procedures, including:

- publication costs, travel costs and accident insurance for candidates called to examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.),
- pre-recruitment medical examinations.

1 1 8 1 Travel expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	1 860

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 2 and 71 thereof and Article 7 of Annex VII thereto.

This item is intended to cover the travel expenses of staff (including members of their families) on entering or leaving the service.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
56 000	56 000	31 151

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

118 (cont'd)

1183 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	60 000	50 495

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.

1184 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
41 000	41 000	22 108

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including upon transfer).

119 **Salary weightings**

1190 Salary weightings

Appropriations 2006	Appropriations 2005	Outturn 2004
220 000	151 000	140 963

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff and to overtime payments.

1191 Provisional appropriation

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.4.2001, p. 1).

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** (*cont'd*)1 1 9 1 (*cont'd*)

Council Regulation (ECSC, EEC, Euratom) No 3830/91 of 19 December 1991 amending the Staff Regulations of officials of the European Communities and the Conditions of employment of other servants of the European Communities in respect of detailed rules for adjusting the remuneration (OJ L 361, 31.12.1991, p. 1).

This item is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL**1 3 0** *Missions and duty travel expenses and other ancillary expenditure*

1 3 0 0 Mission expenses, duty travel expenses and other ancillary expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
130 000	110 000	91 592

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Centre staff covered by the Staff Regulations and by national or international experts or officials seconded to the Centre.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**1 4 0** *Restaurants and canteens*

1 4 0 0 Restaurants and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	6 500

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities.

It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (cont'd)

1 4 1 *Medical service*

1 4 1 0 Medical service

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	53

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. This appropriation is intended to cover, apart from doctors' fees the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.

CHAPTER 15 — MOBILITY, EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 2 *Mobility, exchanges of civil servants and experts*

1 5 2 0 Staff exchanges

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	100 000	61 555

Remarks

This appropriation is intended to cover expenditure relating to secondment or temporary assignment in the Centre of officials or other agents of national administrations, for a limited period, with a view to intensify exchange of expertise.

1 5 2 1 Centre officials seconded outside

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials to national or international departments.

CHAPTER 16 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

1 6 0 0 Special assistance grants

Appropriations 2006	Appropriations 2005	Outturn 2004
4 000	4 000	p.m.

Remarks

This appropriation is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 1 6 — SOCIAL WELFARE (cont'd)

1 6 1 Social contacts between staff

1 6 1 0 Social contacts between staff

Appropriations 2006	Appropriations 2005	Outturn 2004
6 000	6 000	1 702

Remarks

This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for sports centres, as well as projects to promote social contact between staff of different nationalities.

1 6 2 Other welfare expenditure

1 6 2 0 Other welfare expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover assistance for families, new arrivals, legal aid, grants for children's associations, the grant to the secretariat of the parents' association.

1 6 3 Early childhood centres and creches

1 6 3 0 Early childhood centres and creches

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the Centre's share of the cost of childcare for Centre staff in nurseries not administered by the Commission.

1 6 4 Additional aid for disabled persons

1 6 4 0 Additional aid for disabled persons

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is to enable reimbursement to disabled officials in active employment, spouses and dependent children, after national entitlements have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION**1 7 0 *Entertainment and representation expenses***

1 7 0 0 Entertainment and representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
6 000	6 000	5 177

Remarks

This appropriation is intended to cover expenditure on the Centre's obligations in respect of entertainment and representation. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Centre's activities.

CHAPTER 19 — RESERVE FOR TITLE 1**1 9 0 *Reserve for Title 1***

1 9 0 0 Reserve for Title 1

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Reserve for Title 2.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 0			
2 0 0	Rental of buildings and associated costs			
2 0 0 0	Rent	210 000	220 000	123 779
	<i>Article 2 0 0 — Total</i>	210 000	220 000	123 779
2 0 1				
2 0 1 0	Insurance	5 000	5 000	p.m.
	<i>Article 2 0 1 — Total</i>	5 000	5 000	p.m.
2 0 2				
2 0 2 0	Water, gas, electricity and heating	17 000	6 000	4 315
	<i>Article 2 0 2 — Total</i>	17 000	6 000	4 315
2 0 3				
2 0 3 0	Cleaning and maintenance	45 000	40 000	28 949
	<i>Article 2 0 3 — Total</i>	45 000	40 000	28 949
2 0 4				
2 0 4 0	Fitting-out of premises	p.m.	p.m.	690
	<i>Article 2 0 4 — Total</i>	p.m.	p.m.	690
2 0 5				
2 0 5 0	Security and surveillance of buildings	100 000	60 000	85 842
	<i>Article 2 0 5 — Total</i>	100 000	60 000	85 842
2 0 6				
2 0 6 0	Acquisition of immovable property	p.m.	p.m.	p.m.
	<i>Article 2 0 6 — Total</i>	p.m.	p.m.	p.m.
2 0 9				
2 0 9 0	Other expenditure on buildings	p.m.	10 000	p.m.
	<i>Article 2 0 9 — Total</i>	p.m.	10 000	p.m.
	CHAPTER 2 0 — TOTAL	377 000	341 000	243 575
	CHAPTER 2 1			
2 1 0	Data processing			
2 1 0 0	Data-processing equipment	100 000	100 000	82 046
2 1 0 1	Software development	81 000	81 000	3 766
2 1 0 2	Other external services for data processing	—	—	—
	<i>Article 2 1 0 — Total</i>	181 000	181 000	85 812
	CHAPTER 2 1 — TOTAL	181 000	181 000	85 812

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 2			
2 2 0	Technical equipment and installations			
2 2 0 0	New purchases of equipment and installations	5 000	5 000	p.m.
2 2 0 1	Replacement of equipment and installations	20 000	20 000	p.m.
2 2 0 2	Hire of equipment and installations	40 000	40 000	24 927
2 2 0 3	Maintenance, use and repair	4 000	4 000	322
2 2 0 4	Automation and electronic office equipment	p.m.	p.m.	p.m.
	<i>Article 2 2 0 — Total</i>	69 000	69 000	25 249
2 2 1	Furniture			
2 2 1 0	New purchases of furniture	10 000	10 000	4 586
2 2 1 1	Replacement of furniture	p.m.	p.m.	p.m.
2 2 1 2	Hire of furniture	p.m.	p.m.	p.m.
2 2 1 3	Maintenance, use and repair	p.m.	p.m.	p.m.
	<i>Article 2 2 1 — Total</i>	10 000	10 000	4 586
2 2 3	Hire of vehicles			
2 2 3 0	Hire of vehicles	2 000	2 000	953
	<i>Article 2 2 3 — Total</i>	2 000	2 000	953
2 2 5	Documentation and library			
2 2 5 0	Library stocks, purchase of books	p.m.	p.m.	p.m.
2 2 5 1	Library equipment	p.m.	p.m.	p.m.
2 2 5 2	Subscriptions to newspapers and periodicals	p.m.	p.m.	p.m.
2 2 5 4	Binding and upkeep of library books	p.m.	p.m.	p.m.
	<i>Article 2 2 5 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 2 2 — TOTAL	81 000	81 000	30 788
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	25 000	25 000	22 980
	<i>Article 2 3 0 — Total</i>	25 000	25 000	22 980
2 3 2	Financial charges			
2 3 2 0	Bank charges	15 000	15 000	18 216
2 3 2 1	Exchange-rate losses	p.m.	p.m.	p.m.
2 3 2 9	Other financial charges	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	15 000	15 000	18 216
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	7 000	7 000	p.m.
	<i>Article 2 3 3 — Total</i>	7 000	7 000	p.m.
2 3 4	Damages			
2 3 4 0	Damages	1 000	1 000	p.m.
	<i>Article 2 3 4 — Total</i>	1 000	1 000	p.m.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS****CHAPTER 2 5 — EXPENDITURE ON MEETINGS****CHAPTER 2 6 — STUDIES, SURVEYS, CONSULTATIONS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance	1 000	1 000	p.m.
2 3 5 2	Miscellaneous internal meetings expenditure	p.m.	p.m.	p.m.
2 3 5 3	Departmental removals and associated handling	1 000	1 000	p.m.
2 3 5 4	Archiving documents	p.m.	p.m.	p.m.
	<i>Article 2 3 5 — Total</i>	2 000	2 000	p.m.
	CHAPTER 2 3 — TOTAL	50 000	50 000	41 196
	CHAPTER 2 4			
2 4 0	<i>Postage and telecommunications</i>			
2 4 0 0	Postage and delivery charges	30 000	30 000	17 704
	<i>Article 2 4 0 — Total</i>	30 000	30 000	17 704
2 4 1	<i>Telecommunications</i>			
2 4 1 0	Telecommunications charges	60 000	50 000	25 891
2 4 1 1	Telecommunications equipment	20 000	5 000	1 881
	<i>Article 2 4 1 — Total</i>	80 000	55 000	27 772
	CHAPTER 2 4 — TOTAL	110 000	85 000	45 476
	CHAPTER 2 5			
2 5 0	<i>Expenditure on meetings</i>			
2 5 0 0	Meetings and notices	4 000	4 000	p.m.
	<i>Article 2 5 0 — Total</i>	4 000	4 000	p.m.
2 5 1	<i>Actions with future European Community Member States</i>			
2 5 1 0	Actions with future European Community Member States	p.m.	p.m.	p.m.
	<i>Article 2 5 1 — Total</i>	p.m.	p.m.	p.m.
2 5 5	<i>Miscellaneous expenditure for meetings</i>			
2 5 5 0	Miscellaneous expenditure for meetings	1 000	1 000	185
	<i>Article 2 5 5 — Total</i>	1 000	1 000	185
	CHAPTER 2 5 — TOTAL	5 000	5 000	185
	CHAPTER 2 6			
2 6 0	<i>Studies, surveys, consultations</i>			
2 6 0 0	Studies, surveys, consultations	10 000	10 000	p.m.
	<i>Article 2 6 0 — Total</i>	10 000	10 000	p.m.
	CHAPTER 2 6 — TOTAL	10 000	10 000	p.m.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rental of buildings and associated costs*

2 0 0 0 Rent

Appropriations 2006	Appropriations 2005	Outturn 2004
210 000	220 000	123 779

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage and parking facilities.

2 0 1

2 0 1 0 Insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	p.m.

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Centre as well as for contents, civil liability and professional liability.

2 0 2

2 0 2 0 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
17 000	6 000	4 315

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

2 0 3

2 0 3 0 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
45 000	40 000	28 949

Remarks

This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc., the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.

It also covers purchase, rental and maintenance of plants.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

204

2040 Fitting-out of premises

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	690

Remarks

This item is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.

It also covers the necessary equipment.

205

2050 Security and surveillance of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	60 000	85 842

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials and agents acting as voluntary firemen, as well as costs of carrying out statutory inspections.

206

2060 Acquisition of immovable property

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the possible purchase of a building as the Centre's seat.

209

2090 Other expenditure on buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	10 000	p.m.

Remarks

This appropriation is intended to cover other routine expenditure not specifically provided for, for example administrative expenses other than services (water, gas, electricity), maintenance, municipal taxes and ancillary expenses.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 21 — DATA PROCESSING

2 1 0 *Data processing*

2 1 0 0 Data-processing equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	100 000	82 046

Remarks

This appropriation is intended to cover the purchase or leasing of data-processing, software development and software/software package maintenance and data-processing consumables, etc.

2 1 0 1 Software development

Appropriations 2006	Appropriations 2005	Outturn 2004
81 000	81 000	3 766

Remarks

This appropriation is intended to cover costs for external expertise on operating data and systems.

2 1 0 2 Other external services for data processing

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	—

Remarks

This appropriation is intended to cover expenditure on external operating staff (operators, administrators, system engineers, etc.).

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Technical equipment and installations*

2 2 0 0 New purchases of equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	p.m.

Remarks

This appropriation is intended to cover initial provision of equipment for documentation storage, archiving and mail handling. It also covers interpreting equipment and installations for handicapped people.

2 2 0 1 Replacement of equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	20 000	p.m.

Remarks

The purchase of equipment and installations under this item is conditional upon the discarding, in accordance with established procedure, of the equipment and installations to be replaced.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

2 2 0 (cont'd)

2 2 0 2 Hire of equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	40 000	24 927

Remarks

This item is intended to cover the hiring of fax machines, photocopiers and various technical installations.

2 2 0 3 Maintenance, use and repair

Appropriations 2006	Appropriations 2005	Outturn 2004
4 000	4 000	322

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the equipment.

2 2 0 4 Automation and electronic office equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover unforeseen costs associated with electronic office equipment.

2 2 1 **Furniture**

2 2 1 0 New purchases of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	4 586

Remarks

This appropriation is intended to cover the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.

2 2 1 1 Replacement of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the replacement of furniture.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

2 2 1 (cont'd)

2 2 1 2 Hire of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the hiring of furniture.

2 2 1 3 Maintenance, use and repair

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover furniture maintenance and repair costs.

2 2 3 **Hire of vehicles**

2 2 3 0 Hire of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	953

Remarks

This appropriation is intended to cover the costs of hiring cars for short or long periods.

2 2 5 **Documentation and library**

2 2 5 0 Library stocks, purchase of books

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the purchase of books, documents and other publications.

2 2 5 1 Library equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the acquisition of special equipment for libraries.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5** (*cont'd*)**2 2 5 2** Subscriptions to newspapers and periodicals

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the cost of subscriptions to newspapers and periodicals in line with the Centre's own needs.

2 2 5 4 Binding and upkeep of library books

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover binding and other costs essential for the upkeep of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0** *Stationery and office supplies***2 3 0 0** Stationery and office supplies

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	25 000	22 980

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies, as well as supplies for reprographics and external printing.

2 3 2 *Financial charges***2 3 2 0** Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	15 000	18 216

Remarks

This appropriation is intended to cover bank charges and the cost of connecting to the interbank telecommunications network.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

2 3 2 (cont'd)

2 3 2 1 Exchange-rate losses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover exchange-rate losses incurred by the Centre in the management of its budget, in so far as such losses cannot be offset against exchange-rate gains.

2 3 2 9 Other financial charges

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover financial charges which are not to be covered under Item 2 3 2 1.

2 3 3 **Legal expenses**

2 3 3 0 Legal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
7 000	7 000	p.m.

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.

2 3 4 **Damages**

2 3 4 0 Damages

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	p.m.

Remarks

This appropriation is intended to cover damages and the cost of settling claims against the Centre (civil liability).

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

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

2 3 5 *Other operating expenditure*

2 3 5 0 Miscellaneous insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	p.m.

Remarks

This appropriation is intended to cover various types of insurance (multi-risk, civil liability, theft, computers and liability to payment of compensation by accounting officers and imprest administrators).

2 3 5 2 Miscellaneous internal meetings expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover costs connected with the organisation of internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	p.m.

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2 3 5 4 Archiving documents

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the cost of charges relating to the handling and retrieval of documents in off-site storage areas and storage costs.

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS

2 4 0 *Postage and telecommunications*

2 4 0 0 Postage and delivery charges

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	30 000	17 704

Remarks

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

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS (cont'd)

2 4 1 **Telecommunications**

2 4 1 0 Telecommunications charges

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	50 000	25 891

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission).

It also covers the purchase of directories.

2 4 1 1 Telecommunications equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	5 000	1 881

Remarks

This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling.

It also covers the purchase of mobile telephones and ancillary equipment, as well as the cost of technical assistance.

CHAPTER 25 — EXPENDITURE ON MEETINGS

2 5 0 **Expenditure on meetings**

2 5 0 0 Meetings and notices

Appropriations 2006	Appropriations 2005	Outturn 2004
4 000	4 000	p.m.

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Centre's work programme.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.

2 5 1 **Actions with future European Community Member States**

2 5 1 0 Actions with future European Community Member States

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover costs for meetings and activities with candidate countries.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 2 5 — EXPENDITURE ON MEETINGS (*cont'd*)2 5 5 *Miscellaneous expenditure for meetings*

2 5 5 0 Miscellaneous expenditure for meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	185

Remarks

This appropriation is intended to cover expenses for conferences, seminars when not relating to the existing infrastructure of the Centre.

CHAPTER 2 6 — STUDIES, SURVEYS, CONSULTATIONS

2 6 0 *Studies, surveys, consultations*

2 6 0 0 Studies, surveys, consultations

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	p.m.

Remarks

This appropriation is intended to cover expenditure for specialised studies contracted to experts or consultants when the Centre, with its staff, does not have the relevant expertise.

CHAPTER 2 9 — RESERVE FOR TITLE 2

2 9 0 *Reserve for Title 2*

2 9 0 0 Reserve for Title 2

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Reserve for Title 2.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 1 — NETWORKS**CHAPTER 3 2 — RESEARCH AND STUDIES****CHAPTER 3 3 — INFORMATION AND COMMUNICATION**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 1			
3 1 0	Networks			
3 1 0 1	Collection and comparability of data	35 000	35 000	p.m.
3 1 0 2	RAXEN national focal points	2 192 000	1 992 000	1 415 162
3 1 0 3	International networks	p.m.	p.m.	p.m.
3 1 0 4	Studies	280 000	200 000	189 240
	<i>Article 3 1 0 — Total</i>	2 507 000	2 227 000	1 604 402
3 1 1	Technicalities of RAXEN			
3 1 1 0	Technicalities of RAXEN	63 000	30 000	10 811
	<i>Article 3 1 1 — Total</i>	63 000	30 000	10 811
	CHAPTER 3 1 — TOTAL	2 570 000	2 257 000	1 615 213
	CHAPTER 3 2			
3 2 0	Research and studies			
3 2 0 1	Charter of political parties	p.m.	p.m.	p.m.
3 2 0 2	Information on Article 13 of the Treaty on European Union	p.m.	p.m.	p.m.
3 2 0 3	EU special requests	p.m.	p.m.	p.m.
3 2 0 4	Project for minorities	15 000	15 000	p.m.
3 2 0 5	Intercultural competences	p.m.	p.m.	p.m.
3 2 0 6	Workshop on racial violence	p.m.	p.m.	p.m.
3 2 0 7	Special projects	p.m.	200 000	69 486
	<i>Article 3 2 0 — Total</i>	15 000	215 000	69 486
3 2 1	Working groups			
3 2 1 1	Working group key issues	55 000	55 000	p.m.
	<i>Article 3 2 1 — Total</i>	55 000	55 000	p.m.
	CHAPTER 3 2 — TOTAL	70 000	270 000	69 486
	CHAPTER 3 3			
3 3 1	Documentation			
3 3 1 1	Setting up documentation	p.m.	30 000	31 570
3 3 1 2	Documentation equipment	p.m.	p.m.	p.m.
3 3 1 3	Books and subscriptions	16 000	10 000	7 870
3 3 1 4	Newspapers and periodicals	19 000	15 000	11 608
	<i>Article 3 3 1 — Total</i>	35 000	55 000	51 048

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 3 — INFORMATION AND COMMUNICATION (cont'd)**CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
3 3 3	Annual report			
3 3 3 0	Annual report	100 000	150 000	24 832
	<i>Article 3 3 3 — Total</i>	100 000	150 000	24 832
3 3 4	Round tables			
3 3 4 1	European round tables	100 000	109 000	40 000
3 3 4 2	Facilitation for round tables	10 000	10 000	p.m.
3 3 4 3	Workshops for round tables	p.m.	p.m.	p.m.
	<i>Article 3 3 4 — Total</i>	110 000	119 000	40 000
3 3 5	Publications and information			
3 3 5 1	Publications	230 000	250 000	93 541
3 3 5 2	Equal Voices: material for the media	70 000	70 000	p.m.
3 3 5 3	Other activities with the media	p.m.	p.m.	p.m.
	<i>Article 3 3 5 — Total</i>	300 000	320 000	93 541
3 3 6	Technicalities for communication			
3 3 6 0	Technicalities for communication	35 000	35 000	9 222
	<i>Article 3 3 6 — Total</i>	35 000	35 000	9 222
	CHAPTER 3 3 — TOTAL	580 000	679 000	218 643
	CHAPTER 3 4			
3 4 0	Relations with the Board and Member States			
3 4 0 1	Management Board meetings	180 000	283 000	120 527
3 4 0 2	Executive Board meetings	40 000	40 000	12 399
3 4 0 3	Other meetings with Member States	110 000	110 000	67 649
	<i>Article 3 4 0 — Total</i>	330 000	433 000	200 575
3 4 1	Facilitation and support			
3 4 1 1	Translation	330 000	330 000	227 608
3 4 1 2	Interpretation	40 000	60 000	20 648
	<i>Article 3 4 1 — Total</i>	370 000	390 000	248 256
	CHAPTER 3 4 — TOTAL	700 000	823 000	448 831

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

TITLE 3

OPERATING EXPENDITURE

CHAPTER 31 — NETWORKS

310 Networks

3101 Collection and comparability of data

Appropriations 2006	Appropriations 2005	Outturn 2004
35 000	35 000	p.m.

Remarks

This appropriation is intended to cover expenses dedicated to the activities on comparability of data collected by the Centre, i.e. the development of indicators, definitions and criteria.

3102 RAXEN national focal points

Appropriations 2006	Appropriations 2005	Outturn 2004
2 192 000	1 992 000	1 415 162

Remarks

This appropriation is intended to cover the cost of data collection with the 25 national focal points of the RAXEN network, and the analysis to be conducted in the field.

It also includes the rapid response tasks of the national focal points, the preparation and follow-up to their meetings, as well as evaluation of results.

3103 International networks

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the cost for the coordination of the Centre with thematic networks of scientists and experts at international level.

3104 Studies

Appropriations 2006	Appropriations 2005	Outturn 2004
280 000	200 000	189 240

Remarks

This item is intended to cover the cost of specialised studies on the development of the RAXEN network activities, where the Centre does not have internal staff expertise at its disposal.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 1 — NETWORKS (cont'd)

3 1 1 **Technicalities of RAXEN**

3 1 1 0 Technicalities of RAXEN

Appropriations 2006	Appropriations 2005	Outturn 2004
63 000	30 000	10 811

Remarks

This appropriation is intended to cover expenses for technical equipment (hardware and software) necessary for giving access to the results and output of the RAXEN network.

CHAPTER 3 2 — RESEARCH AND STUDIES

3 2 0 **Research and studies**

3 2 0 1 Charter of political parties

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the activities of follow-up to and monitoring of the Charter of European Political Parties for a Non-racist Society.

3 2 0 2 Information on Article 13 of the Treaty on European Union

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover initiatives whose purpose it is to support best practise in the implementation of EU legislation based on Article 13 of the Treaty on European Union, in cooperation with the European Commission.

3 2 0 3 EU special requests

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover activities undertaken by the Centre under special request of EU institutions.

3 2 0 4 Project for minorities

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	15 000	p.m.

Remarks

This appropriation is intended to cover the cost of projects of the Centre in favour of minorities, in cooperation with EU or international organisations.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 2 — RESEARCH AND STUDIES (cont'd)

3 2 0 (cont'd)

3 2 0 5 Intercultural competences

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover expenses relating to initiatives for promoting intercultural developments.

3 2 0 6 Workshop on racial violence

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the cost of working sessions especially dedicated to the collection and analysis of facts and causes relating to racial violence.

3 2 0 7 Special projects

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	200 000	69 486

Remarks

This appropriation is intended to cover the costs relating to contracted studies for analysing racist phenomena in priority areas identified in the annual and multiannual work programmes of the Centre.

It also includes expenses of workshops for preparatory actions and follow-up to previous initiatives.

3 2 1 **Working groups**

3 2 1 1 Working group key issues

Appropriations 2006	Appropriations 2005	Outturn 2004
55 000	55 000	p.m.

Remarks

This appropriation is intended to cover expenses relating to the work of the special group established by the Centre to identify priority areas where a special attention of the European Communities is necessary, in cooperation with the other EU institutions and bodies.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 33 — INFORMATION AND COMMUNICATION

331 **Documentation**

3311 Setting up documentation

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	30 000	31 570

Remarks

This appropriation is intended to cover the costs of setting up and updating the documentation centre accessible to the public, according to the concept of virtual material available via the Internet and specialised networks.

3312 Documentation equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the costs of technical equipment for storage, liaising and management of the documentation material.

3313 Books and subscriptions

Appropriations 2006	Appropriations 2005	Outturn 2004
16 000	10 000	7 870

Remarks

This appropriation is intended to cover the purchase of books and other non-periodic publications and the updating of existing volumes required by the Centre and its documentation department.

3314 Newspapers and periodicals

Appropriations 2006	Appropriations 2005	Outturn 2004
19 000	15 000	11 608

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, specialised statistics, various bulletins and online databases.

333 **Annual report**

3330 Annual report

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	150 000	24 832

Remarks

This appropriation is intended to cover the cost of preparation, printing and distribution of the various versions of the annual report, including a summary, the Centre has to make available.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 3 — INFORMATION AND COMMUNICATION (cont'd)

3 3 4 **Round tables**

3 3 4 1 European round tables

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	109 000	40 000

Remarks

This appropriation is intended to cover the costs of the organisation of the EU round table with representatives of the Member States, including travel and accommodation costs of participants.

3 3 4 2 Facilitation for round tables

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	p.m.

Remarks

This appropriation is intended to cover expenses relating to the exchange and dissemination of information between the national round tables, including regular newsletter and electronic information.

3 3 4 3 Workshops for round tables

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover expenses relating to special workshops with representatives of national round tables in connection with recommendations prepared by the Centre.

3 3 5 **Publications and information**

3 3 5 1 Publications

Appropriations 2006	Appropriations 2005	Outturn 2004
230 000	250 000	93 541

Remarks

This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the activities reports and other publications of the Centre, except for the annual report and the bulletin Equal Voices, in accordance with decisions of the Board. It includes, for example, costs of paper, typing when necessary, copying or printing, reproduction of slides, photos, posters, distribution and mail costs, and other external activities and costs incurred in raising awareness of the Centre and its activities. It also includes design activities for the Centre and its Internet site.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 3 — INFORMATION AND COMMUNICATION (cont'd)

3 3 5 (cont'd)

3 3 5 2 Equal Voices: material for the media

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	70 000	p.m.

Remarks

This appropriation is intended to cover the costs of preparation, printing and distribution of the various versions of the quarterly bulletin of the Centre.

It also includes all material, in whichever form, the Centre has to deliver on request to the media, in accordance with the guidelines approved by the Board.

3 3 5 3 Other activities with the media

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the costs of unexpected and non-programmed communication material, with a view for the Centre to contributing to public debates on specific issues.

3 3 6 *Technicalities for communication*

3 3 6 0 Technicalities for communication

Appropriations 2006	Appropriations 2005	Outturn 2004
35 000	35 000	9 222

Remarks

This appropriation is intended to cover expenses relating to the use of electronic lines for the web facilities.

CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES

3 4 0 *Relations with the Board and Member States*

3 4 0 1 Management Board meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
180 000	283 000	120 527

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of members of the Management Board meetings and working parties.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the existing infrastructure.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 3 4 — RELATIONS WITH THE EUROPEAN COMMUNITIES (cont'd)

3 4 0 (cont'd)

3 4 0 2 Executive Board meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	40 000	12 399

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of members of the Executive Board meetings and working parties.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the existing infrastructure.

3 4 0 3 Other meetings with Member States

Appropriations 2006	Appropriations 2005	Outturn 2004
110 000	110 000	67 649

Remarks

This appropriation is intended to cover travel, subsistence, and incidental expenses of the national liaison officers meetings and working parties.

It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the existing infrastructure.

3 4 1 **Facilitation and support**

3 4 1 1 Translation

Appropriations 2006	Appropriations 2005	Outturn 2004
330 000	330 000	227 608

Remarks

This appropriation is intended to cover the costs of translations sent to the Translation Centre for the bodies of the European Union, for all texts directly connected with the implementation of the Centre's obligations and work programmes.

3 4 1 2 Interpretation

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	60 000	20 648

Remarks

This appropriation is intended to cover the fees for the service of freelance interpreters and conference operators, including the reimbursement of services provided by the Commission interpreters, for all meetings connected to the implementation of the work programmes.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

CHAPTER 39 — RESERVE FOR TITLE 3**390 Reserve for Title 3**

3900 Reserve for Title 3

Appropriations 2006	Appropriations 2005	Outturn 2004
380 000	p.m.	p.m.

Remarks

Reserve for Title 3.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

EUMC (PHARE)*Remarks*

This appropriation is intended to cover the costs of implementing the Centre's PHARE project which aims to build up RAXEN networks in candidate countries.

EUROPEAN MONITORING CENTRE ON RACISM AND XENOPHOBIA

Establishment plan

Category and grade	Permanent posts			Temporary posts		
	2006	2005	2004	2006	2005	2004
A*16	—	—	—	—	—	—
A*15	—	—	—	1	1	1
A*14	—	—	—	—	—	—
A*13	—	—	—	—	—	—
A*12	—	—	—	5	5	5
A*11	—	—	—	—	—	—
A*10	—	—	—	6	6	6
A*9	—	—	—	—	—	—
A*8	—	—	—	—	—	—
A*7	—	—	—	3	3	—
A*6	—	—	—	—	—	—
A*5	—	—	—	—	—	—
Total A*	—	—	—	15	15	12
B*11	—	—	—	—	—	—
B*10	—	—	—	1	1	1
B*9	—	—	—	—	—	—
B*8	—	—	—	1	1	1
B*7	—	—	—	8	8	8
B*6	—	—	—	—	—	—
B*5	—	—	—	—	—	—
B*4	—	—	—	3	3	3
B*3	—	—	—	—	—	—
Total B*	—	—	—	13	13	13
C*7	—	—	—	—	—	—
C*6	—	—	—	1	1	1
C*5	—	—	—	1	1	1
C*4	—	—	—	6	6	6
C*3	—	—	—	—	—	—
C*2	—	—	—	1	1	1
C*1	—	—	—	—	—	—
Total C*	—	—	—	9	9	9
D*5	—	—	—	—	—	—
D*4	—	—	—	—	—	—
D*3	—	—	—	—	—	—
D*2	—	—	—	—	—	—
Total D*	—	—	—	—	—	—
Total	—	—	—	37	37	34

Statement of revenue and expenditure of Eurojust for the financial year 2006

(2006/161/EC)

EUROJUST

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
9	INCOME			
9 0	ANNUAL INCOME	14 699 892	13 000 000	9 300 000
	Title 9 — Total	14 699 892	13 000 000	9 300 000
	GRAND TOTAL	14 699 892	13 000 000	9 300 000

EUROJUST

TITLE 9**INCOME****CHAPTER 90 — ANNUAL INCOME****901** *Subsidy from the EU general budget*

Financial year 2006	Financial year 2005	Financial year 2004
14 699 892	13 000 000	9 300 000

902 *Others*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	p.m.

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
1 1	STAFF IN ACTIVE EMPLOYMENT	7 788 340	6 156 523	4 036 353
1 3	MISSIONS AND DUTY TRAVEL	60 000	48 000	37 338
1 4	SOCIOMEDICAL INFRASTRUCTURE	74 700	74 596	46 896
1 6	SOCIAL SERVICES	16 650	7 000	7 919
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	5 000	5 000	3 580
1 9	PENSIONS AND SERVANCE GRANTS	p.m.	p.m.	p.m.
	Title 1 — Total	7 944 690	6 291 119	4 132 086
2	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
2 0	RENT AND GROUND RENT	2 102 480	1 734 547	2 041 355
2 1	DATA PROCESSING	126 900	200 650	337 342
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	318 800	154 000	472 238
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	62 400	79 052	71 160
2 4	POSTAL CHARGES, TELECOM. AND COMPUTER INFRASTRUCTURE	453 500	340 632	624 476
	Title 2 — Total	3 064 080	2 508 881	3 546 571
3	OPERATIONAL EXPENDITURE			
3 0	MEETINGS, SEMINARS AND REPRESENTATION EXPENSES	1 134 553	970 000	445 514
3 1	OPERATIONAL AND EXPERT MISSIONS	542 162	490 400	247 137
3 2	PUBLIC RELATIONS & WEBSITE	405 000	455 835	304 410
3 3	DATA AND DOCUMENTATION EXPENDITURE	1 088 500	1 297 765	161 559
3 4	TRANSLATIONS CASE WORK	60 000	380 000	18 640
3 5	EJN PROJECTS, MEETINGS AND REPRESENTATIONS EXPENSES	409 500	415 000	260 428
3 6	JSB MEETINGS AND REPRESENTATIONS EXPENSES	51 515	71 000	25 412
3 7	CONTINGENCY RESERVE	p.m.	120 000	2 000
	Title 3 — Total	3 691 230	4 200 000	1 465 099
	GRAND TOTAL	14 700 000	13 000 000	9 143 756

EUROJUST

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Temporary staff holding a post provided in the establishment plan			
1 1 0 0	Basic salaries (TBA)	3 991 530	3 011 709	1 651 807
1 1 0 1	Family allowances	582 795	578 946	174 947
1 1 0 2	Expatriation and foreign residence allowances (IDE)	642 887	488 798	241 396
1 1 0 3	Secretary's allowance (ISE)	22 426	26 428	26 197
	<i>Article 1 1 0 — Total</i>	5 239 638	4 105 881	2 094 347
1 1 1	Other staff			
1 1 1 0	Auxiliary/Contract agents	144 638	p.m.	p.m.
1 1 1 2	Local staff	p.m.	p.m.	p.m.
1 1 1 3	Special advisers/National experts	p.m.	p.m.	p.m.
	<i>Article 1 1 1 — Total</i>	144 638	p.m.	p.m.
1 1 2	Futher training, retraining and information for staff			
1 1 2 0	Training and information for staff	200 000	77 000	16 828
	<i>Article 1 1 2 — Total</i>	200 000	77 000	16 828
1 1 3	Insurance against sickness, accidents and unemployment			
1 1 3 0	Insurance against sickness	135 178	102 678	56 104
1 1 3 1	Insurance against accidents and occupational disease	34 792	26 426	14 356
1 1 3 2	Unemployment insurance for temporary staff	54 912	34 730	17 200
1 1 3 3	Constitution pension rights for temporary staff	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	224 881	163 834	87 660
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants	45 995	45 995	397
1 1 4 1	Annual travel expenses from the place of work to origin	205 918	138 194	46 432
1 1 4 2	Rent and transport allowances	p.m.	p.m.	p.m.
1 1 4 4	Local travel allowances	p.m.	p.m.	p.m.
1 1 4 7	Standby duty	24 480	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	276 393	184 189	46 829
1 1 5	Overtime			
1 1 5 0	Overtime	19 104	9 000	4 500
	<i>Article 1 1 5 — Total</i>	19 104	9 000	4 500
1 1 7	Supplementary services			
1 1 7 2	Costs organisation of stages			
1 1 7 4	Supplementary clerical and interim services	376 731	276 597	796 281
1 1 7 5	Supplementary services translations	p.m.	p.m.	53 095
1 1 7 7	Other service providers	58 500	105 510	448 648
	<i>Article 1 1 7 — Total</i>	435 231	382 107	1 298 024

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL****CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 8	Expenses on entering and leaving the service and on transfer			
1 1 8 0	Expenditure related to recruitment	81 700	118 481	39 858
1 1 8 1	Travel expenses taking up duty	28 200	30 600	2 583
1 1 8 2	Installation, resettlement and transfer allowances	239 970	175 196	76 208
1 1 8 3	Removal expenses	141 000	156 000	17 882
1 1 8 4	Temporary daily subsistence allowances	258 700	191 131	86 993
	<i>Article 1 1 8 — Total</i>	749 570	671 408	223 524
1 1 9	Adjustments to the remuneration of temporary staff			
1 1 9 0	Coefficient correcteurs (weightings)	498 884	563 104	264 641
1 1 9 1	Provisional appropriation	p.m.	p.m.	p.m.
	<i>Article 1 1 9 — Total</i>	498 884	563 104	264 641
	CHAPTER 1 1 — TOTAL	7 788 340	6 156 523	4 036 353
	CHAPTER 1 3			
1 3 0	Mission expenses, travel expenses and incidental expenditure			
1 3 0 0	Mission expenses Eurojust staff	60 000	48 000	37 338
	<i>Article 1 3 0 — Total</i>	60 000	48 000	37 338
	CHAPTER 1 3 — TOTAL	60 000	48 000	37 338
	CHAPTER 1 4			
1 4 0	Restaurants and canteens			
1 4 0 0	Running costs of kitchenettes and canteens	28 500	25 572	22 134
1 4 0 1	Routine conversion and replacement of equipment	15 000	9 188	p.m.
1 4 0 2	Equipment of kitchenettes and canteens	p.m.	p.m.	8 255
	<i>Article 1 4 0 — Total</i>	43 500	34 760	30 389
1 4 1	Medical service			
1 4 1 0	Medical service	29 200	37 836	16 507
1 4 1 1	Purchase of medical equipment	2 000	2 000	p.m.
	<i>Article 1 4 1 — Total</i>	31 200	39 836	16 507
	CHAPTER 1 4 — TOTAL	74 700	74 596	46 896

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CHAPTER 1 6 — SOCIAL SERVICES
CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES
CHAPTER 1 9 — PENSIONS AND SERVANCE GRANTS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 6			
1 6 0	Social services			
1 6 0 0	Special assistance grants	p.m.	p.m.	p.m.
	<i>Article 1 6 0 — Total</i>	p.m.	p.m.	p.m.
1 6 1	Social contacts between members of staff			
1 6 1 0	Social contacts between members of staff	5 000	5 000	5 789
	<i>Article 1 6 1 — Total</i>	5 000	5 000	5 789
1 6 2	Other welfare expenditure			
1 6 2 0	Other welfare expenditure	5 000	2 000	2 130
	<i>Article 1 6 2 — Total</i>	5 000	2 000	2 130
1 6 3	Staff Committee			
1 6 3 0	Staff Committee	6 650	p.m.	p.m.
	<i>Article 1 6 3 — Total</i>	6 650	p.m.	p.m.
	CHAPTER 1 6 — TOTAL	16 650	7 000	7 919
	CHAPTER 1 7			
1 7 0	Entertainment and representation expenses			
1 7 0 0	Entertainment and representation exp. for temporary staff	5 000	5 000	3 580
1 7 0 1	Expenditure on the organisation of meetings	p.m.	p.m.	p.m.
	<i>Article 1 7 0 — Total</i>	5 000	5 000	3 580
	CHAPTER 1 7 — TOTAL	5 000	5 000	3 580
	CHAPTER 1 9			
1 9 0	Pensions and pension subsidies			
1 9 0 0	Pensions and pension subsidies	p.m.	p.m.	p.m.
	<i>Article 1 9 0 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 1 9 — TOTAL	p.m.	p.m.	p.m.
	Title 1 — Total	7 944 690	6 291 119	4 132 086

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 Temporary staff holding a post provided in the establishment plan

1 1 0 0 Basic salaries (TBA)

Appropriations 2006	Appropriations 2005	Outturn 2004
3 991 530	3 011 709	1 651 807

Remarks

Staff Regulations of officials and Conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover basic salaries of temporary staff.

1 1 0 1 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
582 795	578 946	174 947

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and section I of Annex VII thereto.

This appropriation is intended to cover the household, dependent child and education allowances for temporary staff.

1 1 0 2 Expatriation and foreign residence allowances (IDE)

Appropriations 2006	Appropriations 2005	Outturn 2004
642 887	488 798	241 396

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances for temporary staff.

1 1 0 3 Secretary's allowance (ISE)

Appropriations 2006	Appropriations 2005	Outturn 2004
22 426	26 428	26 197

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4(a) of Annex VII thereto.

This appropriation is intended to cover the secretarial allowance paid to temporary staff in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries being staff members before the 1st of May 2004.

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

1 1 1 0 Auxiliary/Contract agents

Appropriations 2006	Appropriations 2005	Outturn 2004
144 638	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Article 3 a) and Title III thereof.

This appropriation is intended to cover the remuneration and the employer's share of social security contributions for auxiliary and contract agents.

1 1 1 2 Local staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This item is intended to cover the remuneration and the employer's share of social security contributions for local staff.

1 1 1 3 Special advisers/National experts

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

1 1 2 Further training, retraining and information for staff

1 1 2 0 Training and information for staff

Appropriations 2006	Appropriations 2005	Outturn 2004
200 000	77 000	16 828

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

1 1 3 Insurance against sickness, accidents and unemployment

1 1 3 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
135 178	102 678	56 104

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary.

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

1 1 3 (cont'd)

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
34 792	26 426	14 356

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof.

This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease (0,875 % of the basic salary).

A further 2 % is added to the appropriations thus calculated (increasing the rate to 0,8925 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
54 912	34 730	17 200

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the Conditions of employment of other servants of the European Communities.

This appropriation is intended to insure temporary staff against unemployment.

Rate applied: 1,15 % of basic salaries.

1 1 3 3 Constitution pension rights for temporary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments by Eurojust on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin.

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death grants

Appropriations 2006	Appropriations 2005	Outturn 2004
45 995	45 995	397

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

- the childbirth grant,
- in the event of the death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.

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

114 (cont'd)

1141 Annual travel expenses from the place of work to origin

Appropriations 2006	Appropriations 2005	Outturn 2004
205 918	138 194	46 432

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the payment to staff members in each calendar year of a sum equivalent to the cost of travel from the place of employment to the place of origin for themselves and, if they are entitled to the household allowance, for the spouse and dependants.

1142 Rent and transport allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.

Regulation No 6/66/Euratom, 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 150, 12.8.1966 — OJ English Special Edition (1965 to 1966) of November 1972, p. 212).

1144 Local travel allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

1147 Stand-by duty

Appropriations 2006	Appropriations 2005	Outturn 2004
24 480	p.m.	p.m.

115 **Overtime**

1150 Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
19 104	9 000	4 500

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover flat-rate payments or hourly-rate payments for overtime worked by temporary agents in categories C and D and local staff whom it has not been possible to compensate by free time under the normal arrangements.

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

1 1 7 Supplementary services

1 1 7 2 Costs organisation of stages

Appropriations 2006	Appropriations 2005	Outturn 2004

1 1 7 4 Supplementary clerical and interim services

Appropriations 2006	Appropriations 2005	Outturn 2004
376 731	276 597	796 281

1 1 7 5 Supplementary services translations

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	53 095

1 1 7 7 Other service providers

Appropriations 2006	Appropriations 2005	Outturn 2004
58 500	105 510	448 648

Remarks

Eurojust may have to move to other premises and a project team will have to advise, prepare and organise the move. It is foreseen that the expertise of an engineer/architect will be needed for some time during 2006 for this purpose. Administrative support will also be needed to support this team.

1 1 8 Expenses on entering and leaving the service and on transfer

1 1 8 0 Expenditure related to recruitment

Appropriations 2006	Appropriations 2005	Outturn 2004
81 700	118 481	39 858

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof.

This appropriation is intended to cover the expenditure involved in recruitment procedures.

1 1 8 1 Travel expenses taking up duty

Appropriations 2006	Appropriations 2005	Outturn 2004
28 200	30 600	2 583

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 2 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover the travel expenses of staff (including members of their families) entering or leaving the service.

EUROJUST

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**118** (cont'd)

1182 Installation, resettlement and transfer allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
239 970	175 196	76 208

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.

1183 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
141 000	156 000	17 882

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.

1184 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
258 700	191 131	86 993

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).

119 ***Adjustments to the remuneration of temporary staff***

1190 Coefficient correcteurs (weightings)

Appropriations 2006	Appropriations 2005	Outturn 2004
498 884	563 104	264 641

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff and to overtime payments.

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

1 1 9 (cont'd)

1 1 9 1 Provisional appropriation

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

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

1 3 0 0 Mission expenses Eurojust staff

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	48 000	37 338

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 *Restaurants and canteens*

1 4 0 0 Running costs of kitchenettes and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
28 500	25 572	22 134

Remarks

This appropriation covers the cost of running restaurants and canteens, notably the contracts for the maintenance of facilities, supply of equipment and supply of products.

1 4 0 1 Routine conversion and replacement of equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	9 188	p.m.

1 4 0 2 Equipment of kitchenettes and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	8 255

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CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE (cont'd)

1 4 1 Medical service

1 4 1 0 Medical service

Appropriations 2006	Appropriations 2005	Outturn 2004
29 200	37 836	16 507

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.

1 4 1 1 Purchase of medical equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	p.m.

CHAPTER 16 — SOCIAL SERVICES

1 6 0 Social services

1 6 0 0 Special assistance grants

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.

1 6 1 Social contacts between members of staff

1 6 1 0 Social contacts between members of staff

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	5 789

Remarks

This appropriation covers the cost of social interaction between staff, as well as the cost of holding end-of-year parties, etc.

1 6 2 Other welfare expenditure

1 6 2 0 Other welfare expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	2 000	2 130

CHAPTER 16 — SOCIAL SERVICES (cont'd)**1 6 3 Staff Committee**

1 6 3 0 Staff Committee

Appropriations 2006	Appropriations 2005	Outturn 2004
6 650	p.m.	p.m.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0 Entertainment and representation expenses**

1 7 0 0 Entertainment and representation exp. for temporary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	5 000	3 580

Remarks

This appropriation is intended to cover representation expenses, as well as miscellaneous receptions.

1 7 0 1 Expenditure on the organisation of meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

CHAPTER 19 — PENSIONS AND SEVERANCE GRANTS**1 9 0 Pensions and pension subsidies**

1 9 0 0 Pensions and pension subsidies

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover pensions and severance grants.

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TITLE 2

INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 0 — RENT AND GROUND RENT

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 0			
2 0 0	Rent and ground rent			
2 0 0 0	Rent and ground rent	1 369 000	1 401 208	1 572 490
2 0 0 1	Guarantees	p.m.	p.m.	p.m.
2 0 0 2	Contributions	p.m.	p.m.	p.m.
	<i>Article 2 0 0 — Total</i>	1 369 000	1 401 208	1 572 490
2 0 1	Insurance			
2 0 1 0	Insurance	12 200	3 487	3 735
	<i>Article 2 0 1 — Total</i>	12 200	3 487	3 735
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	162 000	86 900	30 000
	<i>Article 2 0 2 — Total</i>	162 000	86 900	30 000
2 0 3	Cleaning and maintenance			
2 0 3 0	Cleaning and maintenance	176 300	137 974	58 429
2 0 3 1	Treatment of waste	7 800	5 715	—
	<i>Article 2 0 3 — Total</i>	184 100	143 689	58 429
2 0 4	Refurbishment of premises			
2 0 4 0	Refurbishment of premises	p.m.	p.m.	82 604
	<i>Article 2 0 4 — Total</i>	p.m.	p.m.	82 604
2 0 5	Security of buildings and persons			
2 0 5 0	Security and surveillance of buildings	51 480	39 215	245 287
2 0 5 1	Health and safety at work	11 700	7 084	5 522
	<i>Article 2 0 5 — Total</i>	63 180	46 299	250 809
2 0 9	Other expenditure on buildings			
2 0 9 0	Other expenditure on buildings	312 000	52 964	43 287
	<i>Article 2 0 9 — Total</i>	312 000	52 964	43 287
	CHAPTER 2 0 — TOTAL	2 102 480	1 734 547	2 041 355
	CHAPTER 2 1			
2 1 0	Equipment, data processing equipment and operating costs			
2 1 0 0	Consumables	17 100	4 194	178 995
2 1 0 1	Software	57 900	185 696	148 721

CHAPTER 2 1 — DATA PROCESSING (cont'd)

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 1 0	(cont'd)			
2 1 0 2	Subscriptions	51 900	10 760	9 626
2 1 0 3	Consultancy & studies	p.m.	p.m.	p.m.
	<i>Article 2 1 0 — Total</i>	126 900	200 650	337 342
	CHAPTER 2 1 — TOTAL	126 900	200 650	337 342
	CHAPTER 2 2			
2 2 0	Technical equipment and installations			
2 2 0 0	Purchase	p.m.	p.m.	26 317
2 2 0 2	Rentals	p.m.	p.m.	p.m.
2 2 0 3	Maintenance, utilisation and repairs	p.m.	1 212	5 175
2 2 0 4	Office machines	p.m.	p.m.	p.m.
	<i>Article 2 2 0 — Total</i>	p.m.	1 212	31 492
2 2 1	Purchase, hire, maintenance and repair of furniture			
2 2 1 0	Purchase of furniture	182 000	30 408	354 866
2 2 1 2	Hire of furniture	p.m.	p.m.	p.m.
2 2 1 3	Maintenance and repair of furniture	p.m.	p.m.	p.m.
	<i>Article 2 2 1 — Total</i>	182 000	30 408	354 866
2 2 3	Purchase, hire, maintenance and repair of vehicles			
2 2 3 0	Purchase, hire, maintenance and repair of vehicles	19 000	7 000	46 998
2 2 3 1	Insurance and registration of vehicles	9 400	6 380	4 226
	<i>Article 2 2 3 — Total</i>	28 400	13 380	51 224
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase of books	29 000	14 000	14 684
2 2 5 1	Special library, documentation and reproduction equipment	p.m.	p.m.	141
2 2 5 2	Subscriptions to newspapers and magazines, monographs, periodicals and reference works	20 000	30 000	10 573
2 2 5 4	Binding expenses and conservation of works	p.m.	p.m.	p.m.
2 2 5 5	Subscriptions and purchase of information media & electronic subscriptions	59 400	65 000	9 257
2 2 5 8	Documentary databases	p.m.	p.m.	p.m.
	<i>Article 2 2 5 — Total</i>	108 400	109 000	34 656
	CHAPTER 2 2 — TOTAL	318 800	154 000	472 238

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**CHAPTER 2 4 — POSTAL CHARGES, TELECOM. AND COMPUTER INFRASTRUCTURE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	52 400	44 052	47 614
	<i>Article 2 3 0 — Total</i>	52 400	44 052	47 614
2 3 2	Financial charges			
2 3 2 0	Bank charges	2 000	2 000	471
2 3 2 1	Exchange-rate losses	p.m.	p.m.	p.m.
2 3 2 9	Other financial charges	3 000	3 000	p.m.
	<i>Article 2 3 2 — Total</i>	5 000	5 000	471
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	5 000	30 000	23 000
	<i>Article 2 3 3 — Total</i>	5 000	30 000	23 000
2 3 4	Damages			
2 3 4 0	Damages	p.m.	p.m.	p.m.
2 3 4 1	Compensation	p.m.	p.m.	p.m.
	<i>Article 2 3 4 — Total</i>	p.m.	p.m.	p.m.
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	p.m.	p.m.	p.m.
2 3 5 4	Departmental removals and associated handling	p.m.	p.m.	75
2 3 5 5	Petty expenses	p.m.	p.m.	p.m.
2 3 5 9	Other operating expenditure	p.m.	p.m.	p.m.
	<i>Article 2 3 5 — Total</i>	p.m.	p.m.	75
	CHAPTER 2 3 — TOTAL	62 400	79 052	71 160
	CHAPTER 2 4			
2 4 0	Postal charges			
2 4 0 0	Postal charges	30 000	15 700	12 337
	<i>Article 2 4 0 — Total</i>	30 000	15 700	12 337
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	94 200	218 798	209 909
2 4 1 1	Purchase and installation of equipment	p.m.	1 200	40 694
	<i>Article 2 4 1 — Total</i>	94 200	219 998	250 603

EUROJUST

TITLE 2

INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 20 — RENT AND GROUND RENT

2 0 0 **Rent and ground rent**

2 0 0 0 Rent and ground rent

Appropriations 2006	Appropriations 2005	Outturn 2004
1 369 000	1 401 208	1 572 490

Remarks

This appropriation is intended to cover the payment of rents for the building and associated service costs.

2 0 0 1 Guarantees

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

2 0 0 2 Contributions

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

2 0 1 **Insurance**

2 0 1 0 Insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
12 200	3 487	3 735

Remarks

This appropriation is intended to cover the insurance policy premiums in respect of the building occupied by Eurojust.

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

2 0 2 0 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
162 000	86 900	30 000

Remarks

This appropriation is intended to cover routine expenditure.

CHAPTER 2 0 — RENT AND GROUND RENT (cont'd)

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

2 0 3 0 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
176 300	137 974	58 429

Remarks

This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by Eurojust.

2 0 3 1 Treatment of waste

Appropriations 2006	Appropriations 2005	Outturn 2004
7 800	5 715	—

2 0 4 ***Refurbishment of premises****Remarks*

This appropriation is intended to cover the fitting-out of the premises and repairs in the building.

2 0 4 0 Refurbishment of premises

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	82 604

2 0 5 ***Security of buildings and persons****Remarks*

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.

2 0 5 0 Security and surveillance of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
51 480	39 215	245 287

2 0 5 1 Health and safety at work

Appropriations 2006	Appropriations 2005	Outturn 2004
11 700	7 084	5 522

EUROJUST

CHAPTER 20 — RENT AND GROUND RENT (cont'd)

2 0 9 **Other expenditure on buildings**

2 0 9 0 Other expenditure on buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
312 000	52 964	43 287

Remarks

This item is intended to cover expenditure on buildings where these costs arise during the year. For 2006 it is also planned to install a UPS (uninterrupted power supply unit) which will ensure business continuity at Eurojust. This is indispensable for the work Eurojust carries out.

CHAPTER 21 — DATA PROCESSING

2 1 0 **Equipment, data processing equipment and operating costs***Remarks*

This appropriation is intended to cover the purchase or leasing of data processing, software development, software package maintenance, data-processing consumables, etc.

2 1 0 0 Consumables

Appropriations 2006	Appropriations 2005	Outturn 2004
17 100	4 194	178 995

Remarks

This appropriation is intended to cover data-processing consumables.

2 1 0 1 Software

Appropriations 2006	Appropriations 2005	Outturn 2004
57 900	185 696	148 721

Remarks

This appropriation is intended to cover the purchase/licensing of software.

2 1 0 2 Subscriptions

Appropriations 2006	Appropriations 2005	Outturn 2004
51 900	10 760	9 626

Remarks

This appropriation is intended to cover the subscription costs to various support services and shared applications such as Sincom II.

CHAPTER 2 1 — DATA PROCESSING (cont'd)**2 1 0** (cont'd)

2 1 0 3 Consultancy & studies

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover expenditure on external consultancy staff (operators, system administrators, system engineers, etc.).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0** *Technical equipment and installations*

2 2 0 0 Purchase

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	26 317

Remarks

This appropriation is intended to cover initial provision of equipment for documentation storage, archiving and mail handling.

2 2 0 2 Rentals

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the hiring of fax machines, photocopiers and various technical installations.

2 2 0 3 Maintenance, utilisation and repairs

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	1 212	5 175

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the equipment.

2 2 0 4 Office machines

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover unforeseen costs associated with electronic office equipment.

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 1 Purchase, hire, maintenance and repair of furniture**

2 2 1 0 Purchase of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
182 000	30 408	354 866

Remarks

This appropriation is intended to cover the purchase of furniture.

2 2 1 2 Hire of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the hiring of furniture.

2 2 1 3 Maintenance and repair of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

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

2 2 3 Purchase, hire, maintenance and repair of vehicles

2 2 3 0 Purchase, hire, maintenance and repair of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
19 000	7 000	46 998

Remarks

This appropriation is intended for the purchase of official vehicles for Eurojust, to cover the hire of cars or means of transport to meet unforeseeable needs and to cover the costs of running and maintenance of means of transport.

2 2 3 1 Insurance and registration of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
9 400	6 380	4 226

Remarks

This appropriation is intended to cover the insurance and registration of Eurojust vehicles.

CHAPTER 2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

2.2.5 Documentation and library expenditure

2.2.5.0 Library stocks, purchase of books

Appropriations 2006	Appropriations 2005	Outturn 2004
29 000	14 000	14 684

Remarks

This appropriation is intended to cover the purchase of books, documents and other publications.

2.2.5.1 Special library, documentation and reproduction equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	141

Remarks

This appropriation is intended to cover the acquisition of special equipment for libraries.

2.2.5.2 Subscriptions to newspapers and magazines, monographs, periodicals and reference works

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	30 000	10 573

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals in line with Eurojust's own needs.

2.2.5.4 Binding expenses and conservation of works

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover binding and other costs essential for the upkeep of books and periodicals.

2.2.5.5 Subscriptions and purchase of information media & electronic subscriptions

Appropriations 2006	Appropriations 2005	Outturn 2004
59 400	65 000	9 257

Remarks

This appropriation is intended to cover the purchase of an automated library system for Eurojust.

2.2.5.8 Documentary databases

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE**230 Stationery and office supplies***Remarks*

This appropriation is intended to cover the purchase of paper and office supplies.

2300 Stationery and office supplies

Appropriations 2006	Appropriations 2005	Outturn 2004
52 400	44 052	47 614

232 Financial charges

2320 Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 000	471

Remarks

This appropriation is intended to cover bank charges.

2321 Exchange-rate losses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover exchange-rate losses incurred by Eurojust in the management of its budget, in so far as such losses cannot be offset against exchange-rate gains.

2329 Other financial charges

Appropriations 2006	Appropriations 2005	Outturn 2004
3 000	3 000	p.m.

233 Legal expenses*Remarks*

This article is intended to cover preliminary legal costs and the services of lawyers or other experts.

2330 Legal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	30 000	23 000

234 Damages*Remarks*

This article is intended to cover damages and the cost of settling claims against Eurojust (civil liability).

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

2 3 4 (cont'd)

2 3 4 0 Damages

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

2 3 4 1 Compensation

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

2 3 5 **Other operating expenditure**

2 3 5 0 Miscellaneous insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover various types of insurance (multirisk, civil liability, theft, computers and liability to payment of compensation by accounting officers and imprest administrators).

2 3 5 4 Departmental removals and associated handling

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	75

Remarks

This appropriation is intended to cover the cost of removals within the building.

2 3 5 5 Petty expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is to cover the various types of petty expenses which Eurojust may incur during its day-to-day work.

2 3 5 9 Other operating expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

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

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CHAPTER 24 — POSTAL CHARGES, TELECOM. AND COMPUTER INFRASTRUCTURE**2 4 0 Postal charges**

2 4 0 0 Postal charges

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	15 700	12 337

Remarks

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

2 4 1 Telecommunications*Remarks*

This appropriation is intended to cover telephone, fax and teleconference subscription costs and communications and expenditure relating to telecommunications equipment.

2 4 1 0 Telecommunications subscriptions and charges

Appropriations 2006	Appropriations 2005	Outturn 2004
94 200	218 798	209 909

Remarks

This appropriation is intended to cover all telecom-related running costs, including fixed lines, mobile telephones and internet access.

2 4 1 1 Purchase and installation of equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	1 200	40 694

2 4 2 Computer infrastructure

2 4 2 0 Projects

Appropriations 2006	Appropriations 2005	Outturn 2004
129 200	69 757	249 188

Remarks

This appropriation is to cover part of the costs related to the document management system and other systems-related expenses in the administration.

2 4 2 1 Hardware

Appropriations 2006	Appropriations 2005	Outturn 2004
83 800	35 177	112 228

Remarks

This appropriation is intended to cover the purchase of hardware for new postholders and the replacement of hardware on a four-year cycle.

CHAPTER 2 4 — POSTAL CHARGES, TELECOM. AND COMPUTER INFRASTRUCTURE (cont'd)

2 4 2 (cont'd)

2 4 2 2 Maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
116 300	p.m.	121

Remarks

This appropriation is intended to cover the cost of maintenance contracts for hardware and software. It is also intended to cover the cost of ad hoc maintenance for those items not covered by a maintenance contract.

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TITLE 3
OPERATIONAL EXPENDITURE

CHAPTER 3 0 — MEETINGS, SEMINARS AND REPRESENTATION EXPENSES**CHAPTER 3 1 — OPERATIONAL AND EXPERT MISSIONS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 0			
3 0 0	Meetings			
3 0 0 0	Coordination meetings and strategic coordination meetings	623 445	440 000	298 487
3 0 0 1	College meetings	10 000	50 000	26 864
3 0 0 2	Meetings with other institutions — Europol, etc.	50 000	80 000	12 240
3 0 0 3	Enlargement meetings	p.m.	10 000	13 966
3 0 0 4	Other meetings	90 000	80 000	16 768
	<i>Article 3 0 0 — Total</i>	773 445	660 000	368 326
3 0 1	Seminars			
3 0 1 0	Seminars	325 000	250 000	43 287
	<i>Article 3 0 1 — Total</i>	325 000	250 000	43 287
3 0 2	Entertainment and representation expenses			
3 0 2 0	Entertainment	p.m.	13 000	231
3 0 2 1	Representation expenses	27 708	40 000	33 643
3 0 2 2	Other expenses related to representation	8 400	7 000	28
	<i>Article 3 0 2 — Total</i>	36 108	60 000	33 902
	CHAPTER 3 0 — TOTAL	1 134 553	970 000	445 514
	CHAPTER 3 1			
3 1 0	Operational missions, domestic work of national member			
3 1 0 0	Operational missions, domestic work of national member	223 400	223 400	120 441
	<i>Article 3 1 0 — Total</i>	223 400	223 400	120 441
3 1 1	Enlargements missions			
3 1 1 0	Enlargements missions	p.m.	7 000	11 304
	<i>Article 3 1 1 — Total</i>	p.m.	7 000	11 304
3 1 2	Common missions			
3 1 2 0	Common missions	120 000	210 000	115 391
3 1 2 1	Seconded national experts	181 350	p.m.	p.m.
	<i>Article 3 1 2 — Total</i>	301 350	210 000	115 391
3 1 3	Other missions			
3 1 3 0	Other missions	17 412	50 000	p.m.
	<i>Article 3 1 3 — Total</i>	17 412	50 000	p.m.
	CHAPTER 3 1 — TOTAL	542 162	490 400	247 137

CHAPTER 3 2 — PUBLIC RELATIONS AND WEBSITE**CHAPTER 3 3 — DATA AND DOCUMENTATION EXPENDITURE****CHAPTER 3 4 — TRANSLATIONS CASE WORK**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 2			
3 2 0	Public relations and website			
3 2 0 0	Public relations	45 000	75 000	76 655
3 2 0 1	Website maintenance	p.m.	23 000	1 703
3 2 0 2	Publications, information material	73 000	70 835	15 821
3 2 0 3	Annual report production	287 000	287 000	209 546
3 2 0 4	Other expenditure related to publications	p.m.	p.m.	684
	<i>Article 3 2 0 — Total</i>	405 000	455 835	304 410
	CHAPTER 3 2 — TOTAL	405 000	455 835	304 410
	CHAPTER 3 3			
3 3 0	Purchase of books			
3 3 0 0	Purchase of books	80 000	303 140	72 567
	<i>Article 3 3 0 — Total</i>	80 000	303 140	72 567
3 3 1	Operational data processing			
3 3 1 0	Projects	550 000	574 625	76 992
3 3 1 1	Technical equipment and facilities	p.m.	420 000	12 000
	<i>Article 3 3 1 — Total</i>	550 000	994 625	88 992
3 3 2	Operational information management expenditure			
3 3 2 0	Subscriptions of ICT systems for national desks	121 000	p.m.	p.m.
3 3 2 1	Telecommunications	219 700	p.m.	p.m.
3 3 2 2	Consumables for national desks	7 300	p.m.	p.m.
3 3 2 3	Hardware for national desks	34 900	p.m.	p.m.
3 3 2 4	Software for national desks	25 800	p.m.	p.m.
3 3 2 5	Maintenance services for national desks	49 800	p.m.	p.m.
	<i>Article 3 3 2 — Total</i>	458 500	p.m.	p.m.
	CHAPTER 3 3 — TOTAL	1 088 500	1 297 765	161 559
	CHAPTER 3 4			
3 4 0	Translation of documents			
3 4 0 0	Translation at CDT	10 000	80 000	17 889
3 4 0 1	Translation by other agency	50 000	300 000	751
	<i>Article 3 4 0 — Total</i>	60 000	380 000	18 640
	CHAPTER 3 4 — TOTAL	60 000	380 000	18 640

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CHAPTER 3 5 — EJN PROJECTS, MEETINGS AND REPRESENTATIONS EXPENSES
CHAPTER 3 6 — JSB MEETINGS AND REPRESENTATIONS EXPENSES
CHAPTER 3 7 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 5			
3 5 0	EJN projects			
3 5 0 0	EJN projects	234 500	240 000	91 929
	<i>Article 3 5 0 — Total</i>	234 500	240 000	91 929
3 5 1	EJN meetings			
3 5 1 0	EJN meetings	163 000	165 000	153 002
	<i>Article 3 5 1 — Total</i>	163 000	165 000	153 002
3 5 2	EJN representations expenses			
3 5 2 0	EJN representations expenses	p.m.	p.m.	p.m.
	<i>Article 3 5 2 — Total</i>	p.m.	p.m.	p.m.
3 5 3	Other expenses related to EJN			
3 5 3 0	Other expenses related to EJN	12 000	10 000	15 497
	<i>Article 3 5 3 — Total</i>	12 000	10 000	15 497
	CHAPTER 3 5 — TOTAL	409 500	415 000	260 428
	CHAPTER 3 6			
3 6 0	JSB meetings			
3 6 0 0	JSB meetings	40 000	46 000	24 618
	<i>Article 3 6 0 — Total</i>	40 000	46 000	24 618
3 6 1	JSB representations expenses			
3 6 1 0	JSB representations expenses	p.m.	3 000	795
	<i>Article 3 6 1 — Total</i>	p.m.	3 000	795
3 6 2	Other expenses for JSB			
3 6 2 0	Other expenses for JSB	11 515	22 000	p.m.
	<i>Article 3 6 2 — Total</i>	11 515	22 000	p.m.
	CHAPTER 3 6 — TOTAL	51 515	71 000	25 412
	CHAPTER 3 7			
3 7 0	Contingency reserve			
3 7 0 0	Contingency reserve	p.m.	120 000	2 000
	<i>Article 3 7 0 — Total</i>	p.m.	120 000	2 000
	CHAPTER 3 7 — TOTAL	p.m.	120 000	2 000
	Title 3 — Total	3 691 230	4 200 000	1 465 099
	GRAND TOTAL	14 700 000	13 000 000	9 143 756

TITLE 3

OPERATIONAL EXPENDITURE

CHAPTER 3 0 — MEETINGS, SEMINARS AND REPRESENTATION EXPENSES

Remarks

This appropriation is to cover the core tasks of Eurojust in the organisation of meetings and seminars to coordinate casework and case related topics across the member states.

3 0 0 Meetings

3 0 0 0 Coordination meetings and strategic coordination meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
623 445	440 000	298 487

3 0 0 1 College meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	50 000	26 864

3 0 0 2 Meetings with other institutions — Europol etc.

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	80 000	12 240

3 0 0 3 Enlargement meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	10 000	13 966

3 0 0 4 Other meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
90 000	80 000	16 768

3 0 1 Seminars

3 0 1 0 Seminars

Appropriations 2006	Appropriations 2005	Outturn 2004
325 000	250 000	43 287

EUROJUST

CHAPTER 3 0 — MEETINGS, SEMINARS AND REPRESENTATION EXPENSES (cont'd)

3 0 2 *Entertainment and representation expenses*

3 0 2 0 Entertainment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	13 000	231

3 0 2 1 Representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
27 708	40 000	33 643

Remarks

This item is intended to cover costs relating to representation on behalf of Eurojust.

3 0 2 2 Other expenses related to representation

Appropriations 2006	Appropriations 2005	Outturn 2004
8 400	7 000	28

CHAPTER 3 1 — OPERATIONAL AND EXPERT MISSIONS

Remarks

This item is to cover the various types of mission of the National Members and assistants of Eurojust in carrying out their coordination and cooperation activities to enhance the effectiveness of the competent authorities within Member States when they are dealing with the investigation and prosecution of serious cross-border and organised crime.

3 1 0 *Operational missions, domestic work of national member*

3 1 0 0 Operational missions, domestic work of national member

Appropriations 2006	Appropriations 2005	Outturn 2004
223 400	223 400	120 441

3 1 1 *Enlargement missions*

3 1 1 0 Enlargement missions

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	7 000	11 304

3 1 2 *Common missions*

3 1 2 0 Common missions

Appropriations 2006	Appropriations 2005	Outturn 2004
120 000	210 000	115 391

CHAPTER 3 1 — OPERATIONAL AND EXPERT MISSIONS (cont'd)**3 1 2** (cont'd)

3 1 2 1 Seconded national experts

Appropriations 2006	Appropriations 2005	Outturn 2004
181 350	p.m.	p.m.

3 1 3 **Other missions**

3 1 3 0 Other missions

Appropriations 2006	Appropriations 2005	Outturn 2004
17 412	50 000	p.m.

CHAPTER 3 2 — PUBLIC RELATIONS AND WEBSITE**3 2 0** **Public relations and website**

3 2 0 0 Public relations

Appropriations 2006	Appropriations 2005	Outturn 2004
45 000	75 000	76 655

Remarks

This item is intended to cover the public relations activities of Eurojust in its dealing with external sources of international communication.

3 2 0 1 Website maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	23 000	1 703

3 2 0 2 Publications, information material

Appropriations 2006	Appropriations 2005	Outturn 2004
73 000	70 835	15 821

Remarks

This shall cover public relations brochures informing the public on Eurojust's activities.

3 2 0 3 Annual report production

Appropriations 2006	Appropriations 2005	Outturn 2004
287 000	287 000	209 546

EUROJUST

CHAPTER 3 2 — PUBLIC RELATIONS AND WEBSITE (cont'd)**3 2 0** (cont'd)**3 2 0 4** Other expenditure related to publications

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	684

CHAPTER 3 3 — DATA AND DOCUMENTATION EXPENDITURE**3 3 0** **Purchase of books***Remarks*

This item is intended to cover the needs of Eurojust operations in terms of documentary support to casework.

3 3 0 0 Purchase of books

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	303 140	72 567

Remarks

This appropriation shall cover the creation and installation of the archives of Eurojust for the main part.

3 3 1 **Operational data processing****3 3 1 0** Projects

Appropriations 2006	Appropriations 2005	Outturn 2004
550 000	574 625	76 992

Remarks

This appropriation is intended to cover the development of a case management system, a secured network and secured communication lines with the Member States and other cooperation partners including Schengen Information System.

3 3 1 1 Technical equipment and facilities

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	420 000	12 000

3 3 2 **Operational information management expenditure****3 3 2 0** Subscriptions of ICT systems for national desks

Appropriations 2006	Appropriations 2005	Outturn 2004
121 000	p.m.	p.m.

Remarks

This appropriation is intended to cover the subscription costs to various support services and shared applications.

CHAPTER 3 3 — DATA AND DOCUMENTATION EXPENDITURE (cont'd)

3 3 2 (cont'd)

3 3 2 1 Telecommunications

Appropriations 2006	Appropriations 2005	Outturn 2004
219 700	p.m.	p.m.

Remarks

This appropriation is intended to cover all telecom-related running costs, including fixed lines, mobile telephones and internet access.

3 3 2 2 Consumables for national desks

Appropriations 2006	Appropriations 2005	Outturn 2004
7 300	p.m.	p.m.

Remarks

This appropriation is intended to cover data-processing consumables for operational desks.

3 3 2 3 Hardware for national desks

Appropriations 2006	Appropriations 2005	Outturn 2004
34 900	p.m.	p.m.

Remarks

This appropriation is intended to cover the purchase of hardware for new postholders and the replacement of hardware on a four-year cycle for operational desks.

3 3 2 4 Software for national desks

Appropriations 2006	Appropriations 2005	Outturn 2004
25 800	p.m.	p.m.

Remarks

This appropriation is intended to cover the purchase/licensing of software for operational desks.

3 3 2 5 Maintenance services for national desks

Appropriations 2006	Appropriations 2005	Outturn 2004
49 800	p.m.	p.m.

Remarks

This appropriation is intended to cover the cost of maintenance contracts for hardware and software. It is also intended to cover the cost of ad hoc maintenance for those items not covered by a maintenance contract for operational desks.

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CHAPTER 34 — TRANSLATIONS CASE WORK**3 4 0 Translation of documents***Remarks*

This item is intended to cover the translation of case-related materials or other operational needs of Eurojust.

3 4 0 0 Translation at CDT

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	80 000	17 889

3 4 0 1 Translation by other agency

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	300 000	751

CHAPTER 35 — EJN PROJECTS, MEETINGS AND REPRESENTATIONS EXPENSES*Remarks*

In accordance with Article 26(2.b) of the Eurojust decision the EJM shall draw on the resources of Eurojust.

3 5 0 EJM projects

3 5 0 0 EJM projects

Appropriations 2006	Appropriations 2005	Outturn 2004
234 500	240 000	91 929

3 5 1 EJM meetings

3 5 1 0 EJM meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
163 000	165 000	153 002

3 5 2 EJM representations expenses

3 5 2 0 EJM representations expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

CHAPTER 3 5 — EJN PROJECTS, MEETINGS AND REPRESENTATIONS EXPENSES (*cont'd*)**3 5 3** *Other expenses related to EJN*

3 5 3 0 Other expenses related to EJN

Appropriations 2006	Appropriations 2005	Outturn 2004
12 000	10 000	15 497

CHAPTER 3 6 — JSB MEETINGS AND REPRESENTATIONS EXPENSES

Remarks

In accordance with Article 23(10) of the Eurojust decision the Joint Supervisory Body secretariat costs shall be borne by the Eurojust budget.

3 6 0 *JSB meetings*

3 6 0 0 JSB meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	46 000	24 618

3 6 1 *JSB representations expenses*

3 6 1 0 JSB representations expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	3 000	795

3 6 2 *Other expenses for JSB*

3 6 2 0 Other expenses for JSB

Appropriations 2006	Appropriations 2005	Outturn 2004
11 515	22 000	p.m.

CHAPTER 3 7 — CONTINGENCY RESERVE

3 7 0 *Contingency reserve*

3 7 0 0 Contingency reserve

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	120 000	2 000

EUROJUST

Establishment plan 2006

Table statutory staff members						
Categories and grades	Posts					
	2005				2006	
	Actually foreseen on 31.12.05		Authorised in the budget		Authorised in the budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
A*16		—		—		—
A*15		1		1		1
A*14		—		—		—
A*13		—		—		—
A*12		—		—		—
A*11		2		2		2
A*10		—		—		—
A*9		4		4		4
A*8		3		3		3
A*7		4		7		7
A*6		—		—		1
A*5		2		4		8
Total grades A	—	16	—	21	—	26
B*11		—		—		—
B*10		—		—		—
B*9		—		—		—
B*8		1		1		1
B*7		1		1		1
B*6		—		—		—
B*5		2		2		2
B*4		—		—		—
B*3		6		9		16
Total grades B	—	10	—	13	—	20
C*7		—		—		—
C*6		—		—		—
C*5		—		—		—
C*4		13		17		17
C*3		—		—		—
C*2		22		25		25
C*1		7		9		22
Total grades C	—	42	—	51	—	64
D*5		—		—		—
D*4		—		—		—
D*3		—		—		—
D*2		2		2		2
Total grades D	—	2	—	2	—	2
General total	—	70	—	87	—	112
Actual total		70		87		112

Statement of revenue and expenditure of the Community Plant Variety Office (CPVO) for the financial year 2006

(2006/162/EC)

COMMUNITY PLANT VARIETY OFFICE (CPVO)

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	REVENUE			
1 0	REVENUE FROM SERVICES RENDERED	7 963 000	8 542 000	8 357 901,70
	Title 1 — Total	7 963 000	8 542 000	8 357 901,70
2	SUBSIDIES			
2 0	REVENUE FROM THE EUROPEAN COMMUNITY	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—
3	RESERVE			
3 0	RESERVE FOR DEFICIT	3 175 400	4 556 000	1 100 455,60
	Title 3 — Total	3 175 400	4 556 000	1 100 455,60
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE			
5 0	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE	12 000	p.m.	10 246,99
	Title 5 — Total	12 000	p.m.	10 246,99
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	OFFICIAL GAZETTE	15 000	15 000	19 942,92
	Title 6 — Total	15 000	15 000	19 942,92
9	MISCELLANEOUS REVENUE			
9 1	BANK INTEREST	298 000	333 000	370 479,77
9 2	GIFTS AND BEQUESTS	p.m.	p.m.	0,—
	Title 9 — Total	298 000	333 000	370 479,77
	GRAND TOTAL	11 463 400	13 446 000	9 859 026,98

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 1
REVENUE

CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1 0 0	CHAPTER 1 0			
	<i>Fees received</i>	7 963 000	8 542 000	8 357 901,70
	CHAPTER 1 0 — TOTAL	7 963 000	8 542 000	8 357 901,70
	Title 1 — Total	7 963 000	8 542 000	8 357 901,70

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 1**REVENUE****CHAPTER 1 0 — REVENUE FROM SERVICES RENDERED****1 0 0** *Fees received*

Financial year 2006	Financial year 2005	Financial year 2004
7 963 000	8 542 000	8 357 901,70

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1.9.1994, p. 1), as last amended by Regulation (EC) No 873/2004 (OJ L 162, 30.4.2004, p. 38).

Commission Regulation (EC) No 1238/95 of 31 May 1995 establishing implementing rules for the application of Council Regulation (EC) No 2100/94 as regards the fees payable to the Community Plant Variety Office (OJ L 121, 1.6.1995, p. 31), as last amended by Regulation (EC) No 2039/2005 (OJ L 328, 15.12.2005, p. 33).

This Office revenue comprises the fees paid by applicants for Community plant variety rights and by other parties involved in proceedings.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 2
SUBSIDIES

CHAPTER 2 0 — REVENUE FROM THE EUROPEAN COMMUNITY**2 0 0 *Subsidy from Item B2-5 1 0 2***

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

Remarks

Regulation (EC) No 2100/94, and in particular Article 108(3) thereof.

Subsidy under heading 'Plant health measures'.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 3**RESERVE**

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 3 0	3 175 400	4 556 000	1 100 455,60
	Title 3 — Total	3 175 400	4 556 000	1 100 455,60

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 3**RESERVE****CHAPTER 3 0 — RESERVE FOR DEFICIT**

Financial year 2006	Financial year 2005	Financial year 2004
3 175 400	4 556 000	1 100 455,60

Remarks

The aim of this appropriation is to maintain a balance between revenue and expenditure.

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 5 0	12 000	p.m.	10 246,99
	Title 5 — Total	12 000	p.m.	10 246,99

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 5**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE****CHAPTER 5 0 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE OFFICE**

Financial year 2006	Financial year 2005	Financial year 2004
12 000	p.m.	10 246,99

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 6**CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 6 0	15 000	15 000	19 942,92
	Title 6 — Total	15 000	15 000	19 942,92

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 6**CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT****CHAPTER 6 0 — OFFICIAL GAZETTE**

Financial year 2006	Financial year 2005	Financial year 2004
15 000	15 000	19 942,92

Remarks

Revenue from the sales of the Official Gazette of the Office.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 9 1 — BANK INTEREST**

Financial year 2006	Financial year 2005	Financial year 2004
298 000	333 000	370 479,77

Remarks

Bank interest.

CHAPTER 9 2 — GIFTS AND BEQUESTS

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

Remarks

Appropriations received from local French public authorities (region of Pays de la Loire, department of Maine-et-Loire and Angers municipal authorities) on the establishment of the CPVO in Angers.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 975 000	3 896 700	3 428 317,42
1 2	FURTHER TRAINING	80 000	80 000	70 547,73
1 3	MISSIONS AND DUTY TRAVEL	210 000	198 000	148 131,75
1 4	SUPPLEMENTARY SERVICES	100 000	36 300	14 289,58
1 5	SOCIAL WELFARE	9 000	9 000	4 142,24
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	17 000	17 000	7 074,65
	Title 1 — Total	4 391 000	4 237 000	3 672 503,37
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	1 074 000	2 284 000	262 544,64
2 1	DATA PROCESSING	465 000	465 000	592 997,28
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	220 000	198 000	155 212,26
2 3	CURRENT ADMINISTRATION	192 000	192 000	125 194,32
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	100 000	95 000	79 710,34
2 5	MEETINGS	300 000	349 000	241 709,93
2 6	INTERNAL AUDIT AND EVALUATIONS	95 000	95 000	108 208,—
	Title 2 — Total	2 446 000	3 678 000	1 565 576,77
3	OPERATING EXPENDITURE			
3 0	FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES	4 400 000	4 386 100	3 884 090,—
3 1	MAINTENANCE OF REFERENCE COLLECTIONS	p.m.	p.m.	3 626,67
3 2	PROCUREMENT OF OTHER EXAMINATION REPORTS	204 000	198 000	182 288,35
3 3	EXAMINATION OF VARIETY DENOMINATIONS	p.m.	72 900	56 300,—
3 4	PUBLICATIONS AND TRANSLATIONS	300 000	294 000	215 691,17
3 5	TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS	500 000	500 000	248 000,—
3 6	SPECIAL ADVISERS	80 000	80 000	30 950,65
	Title 3 — Total	5 484 000	5 531 000	4 620 946,84
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	CONTRIBUTION TO THE TRANSLATION CENTRE	p.m.	p.m.	0,—
10 3	REPAYMENT OF THE COMMUNITY SUBSIDY	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	12 321 000	13 446 000	9 859 026,98

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

CHAPTER 1 2 — FURTHER TRAINING

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SUPPLEMENTARY SERVICES

CHAPTER 1 5 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 0	CHAPTER 1 1			
	<i>Expenditure on staff in active employment</i>	3 975 000	3 896 700	3 428 317,42
	CHAPTER 1 1 — TOTAL	3 975 000	3 896 700	3 428 317,42
1 2 0	CHAPTER 1 2			
	<i>Further training, language courses, retraining and information for staff</i>	80 000	80 000	70 547,73
	CHAPTER 1 2 — TOTAL	80 000	80 000	70 547,73
1 3 0	CHAPTER 1 3			
	<i>Mission expenses, travel expenses and other incidental expenditure</i>	210 000	198 000	148 131,75
	CHAPTER 1 3 — TOTAL	210 000	198 000	148 131,75
1 4 0	CHAPTER 1 4			
	<i>Employment agency staff, technical and administrative assistance</i>	100 000	36 300	14 289,58
	CHAPTER 1 4 — TOTAL	100 000	36 300	14 289,58
1 5 0	CHAPTER 1 5			
	<i>Special assistance grants, social contacts between members of staff, other social and welfare expenditure</i>	9 000	9 000	4 142,24
	CHAPTER 1 5 — TOTAL	9 000	9 000	4 142,24

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 1**STAFF****CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT****1 1 0** *Expenditure on staff in active employment*

Appropriations 2006	Appropriations 2005	Outturn 2004
3 975 000	3 896 700	3 428 317,42

Remarks

In accordance with the Staff Regulations of officials of the European Communities and the establishment plan, this appropriation is intended in particular to cover:

- basic salaries,
- family allowances (household, dependent child and education allowances),
- expatriation and foreign-residence allowance,
- fixed allowance for officials and temporary staff in grade C,
- employer's contribution to the social security scheme,
- operating expenditure for restaurants, cafeterias and canteens,
- fees of medical officers, costs of preventive medical care, medical consumables, the purchase of equipment and special furniture,
- employer's contribution to sickness insurance,
- employer's contribution to insurance against accidents and occupational disease and supplementary expenses resulting from the application of relevant provisions of the Staff Regulations to cover expenses not covered by the insurance,
- risk of unemployment for temporary staff,
- payments in order to constitute pension rights in the country of origin,
- childbirth grant,
- death grant,
- travel expenses,
- accommodation and/or transport allowance,
- duty allowance,
- flat-rate repayment of the cost of travel within the town where staff are employed,
- dismissal compensation and allowance on termination of contract,
- overtime (grades C and D and local agents),
- the Office's contribution to the cost of looking after children (crèches, day-care centres, etc.),
- expenditure arising from recruitment,
- installation and resettlement allowances,
- removal expenses,
- temporary daily subsistence allowances,
- salary weightings,
- adjustments to remuneration made by the Council,
- costs of national officials or other experts on secondment or temporary assignments to the Office or called for short consultations, in particular to boost cooperation with the national offices and to develop technical protocols,

COMMUNITY PLANT VARIETY OFFICE (CPVO)

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

1 1 0 (cont'd)

- payment of additional costs to the Office relating to the secondment or temporary assignment of Office staff employed under the Staff Regulations to national or international offices under exchange agreements,
- expenditure arising from the provision of practical administrative training to young graduates. This expenditure may include social security contributions for staff undergoing training, as well as payments and transport costs at the start and end of the training sessions, costs relating to the training programme, and hospitality, meal and documentation costs.

CHAPTER 1 2 — FURTHER TRAINING

1 2 0 *Further training, language courses, retraining and information for staff*

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	80 000	70 547,73

Remarks

In accordance with the Staff Regulations of officials of the European Communities, this appropriation is intended in particular to cover the organisation of language courses, induction courses for new recruits, staff development courses, retraining courses, courses on the use of modern techniques, seminars, etc.

It also covers the purchase of equipment and documentation and the hiring of organisation consultants.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

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

Appropriations 2006	Appropriations 2005	Outturn 2004
210 000	198 000	148 131,75

Remarks

In accordance with the Staff Regulations of officials of the European Communities, this appropriation is intended in particular to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions, for Office staff employed under the Staff Regulations and for experts and national or international officials seconded to the Office.

CHAPTER 1 4 — SUPPLEMENTARY SERVICES

1 4 0 *Employment agency staff, technical and administrative assistance*

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	36 300	14 289,58

Remarks

This appropriation is intended in particular to cover expenditure relating to:

- employment agency staff, in particular typists, telephonists, etc.,
- staff under contract to technical and administrative subcontractors.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

CHAPTER 1 5 — SOCIAL WELFARE

1 5 0 *Special assistance grants, social contacts between members of staff, other social and welfare expenditure*

Appropriations 2006	Appropriations 2005	Outturn 2004
9 000	9 000	4 142,24

Remarks

Staff Regulations of officials of the European Communities, in particular Article 76 thereof.

This appropriation is intended in particular to cover:

- assistance grants which may be made to an official, a former official or survivors of an official who is/are in particularly difficult circumstances (when they cannot be granted a loan or an advance on their salary because of their financial situation),
- social, cultural and artistic events,
- subsidies for sporting clubs and cultural associations,
- subsidies for family associations (aid for the integration of the families of new officials and other servants, for example language courses),
- miscellaneous subsidies,
- assistance for disabled staff,
- assistance for families,
- reception of new staff, and
- legal aid.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 *Entertainment and representation expenses*

Appropriations 2006	Appropriations 2005	Outturn 2004
17 000	17 000	7 074,65

Remarks

This appropriation is intended to cover the reimbursement of costs incurred by authorised staff in meeting the Office's obligations in respect of entertainment and representation in the interests of the service.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER 2 3 — CURRENT ADMINISTRATION

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 0 0	CHAPTER 2 0 <i>Expenditure on buildings</i>	1 074 000	2 284 000	262 544,64
	CHAPTER 2 0 — TOTAL	1 074 000	2 284 000	262 544,64
2 1 0	CHAPTER 2 1 <i>Equipment, software and external services</i>	465 000	465 000	592 997,28
	CHAPTER 2 1 — TOTAL	465 000	465 000	592 997,28
2 2 0	CHAPTER 2 2 <i>Furniture and technical, transport and library equipment</i>	220 000	198 000	155 212,26
	CHAPTER 2 2 — TOTAL	220 000	198 000	155 212,26
2 3 0	CHAPTER 2 3 <i>Current administrative expenditure</i>	192 000	192 000	125 194,32
	CHAPTER 2 3 — TOTAL	192 000	192 000	125 194,32
2 4 0	CHAPTER 2 4 <i>Postal and telecommunications charges</i>	100 000	95 000	79 710,34
	CHAPTER 2 4 — TOTAL	100 000	95 000	79 710,34

COMMUNITY PLANT VARIETY OFFICE (CPVO)

CHAPTER 2 5 — MEETINGS**CHAPTER 2 6 — INTERNAL AUDIT AND EVALUATIONS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 5 0	CHAPTER 2 5			
	<i>Expenditure on formal and other meetings</i>	300 000	349 000	241 709,93
	CHAPTER 2 5 — TOTAL	300 000	349 000	241 709,93
2 6 0	CHAPTER 2 6			
	<i>Internal audit and evaluations</i>	95 000	95 000	108 208,—
	CHAPTER 2 6 — TOTAL	95 000	95 000	108 208,—
Title 2 — Total		2 446 000	3 678 000	1 565 576,77

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Expenditure on buildings*

Appropriations 2006	Appropriations 2005	Outturn 2004
1 074 000	2 284 000	262 544,64

Remarks

This appropriation is intended in particular to cover:

- rent for the premises occupied by the Office and the hire of conference halls, storage space, archive space, sanitary facilities, kitchens, garages and car parks,
- insurance premiums payable under the insurance policies taken out for the premises occupied by the Office,
- consumption of water, gas, electricity and heating fuel,
- maintenance costs, in accordance with the current contracts (offices, lifts, central heating, air-conditioning equipment, etc.), cleaning costs (regular cleaning, purchase of maintenance, washing, laundry, dry-cleaning products, etc.) and repainting, repairs and supplies required by the maintenance workshops,
- the purchase of equipment and the fitting-out and repair of buildings, for example alterations to partitioning, adjustments to technical installations and other specialised work concerning metal work, electricity, sanitary installations, paintwork, refurbishment of offices, floor coverings, joinery, masonry, etc.,
- various expenses concerned with the security of persons, buildings and goods, in particular building security contracts, the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for officials and other staff responsible for first aid, the costs of checks required by law,
- the purchase or lease-purchase of buildings and expenditure on technical assistance in connection with major fitting-out work,
- the fees of financial and technical experts prior to the acquisition or the construction of immovable property and consultants for fitting-out work,
- expenditure on buildings, such as management fees for multiple occupancy buildings, the costs of surveys of premises, taxes which constitute payment for general utilities (road charges, refuse collection, etc.) and associated costs.

CHAPTER 2 1 — DATA PROCESSING

2 1 0 *Equipment, software and external services*

Appropriations 2006	Appropriations 2005	Outturn 2004
465 000	465 000	592 997,28

Remarks

This appropriation is intended in particular to cover:

- the purchase, hire and maintenance of software, miscellaneous computer consumables and other data-processing equipment. It also covers the cost of maintenance, operating and repairs,
- the costs of data-processing companies and data-processing consultants in respect of services such as:
 - the maintenance of existing equipment,
 - the installation of new equipment and the expansion of existing equipment (feasibility studies, analysis, programming, bringing on stream, etc.),
 - the purchase, hire and maintenance of all programs and software, etc.,
- the costs of external data-processing experts (operators, computer scientists, systems engineers, data-entry staff, etc.).

COMMUNITY PLANT VARIETY OFFICE (CPVO)

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 *Furniture and technical, transport and library equipment*

Appropriations 2006	Appropriations 2005	Outturn 2004
220 000	198 000	155 212,26

Remarks

This appropriation is intended in particular to cover:

- expenditure on the purchase, renewal, replacement, occasional hire or repair and maintenance of equipment, in particular audiovisual, reproduction, archive, library and interpreting equipment, such as booths, headsets for simultaneous interpreting facilities and various tools for building maintenance workshops,
- the costs of purchasing, hiring, maintaining and repairing technical equipment and installations such as fax machines, photocopiers, etc.,
- expenditure on the purchase, hire, installation and maintenance of electronic office equipment, such as typewriters, calculators, word processors, etc., and expenditure regarding documentation, office supplies, etc.,
- furniture requirements, whether the purchase or renewal, replacement, occasional hire or repair and maintenance of such furniture,
- the purchase, renewal, hire and maintenance of vehicles for the Office and operating costs: insurance, fuel, spare parts and all repair bills,
- the costs of taxis or car rental for journeys which are of such an urgent and/or special nature that no other means of transport can be used,
- the purchase of specialist books, yearbooks, directories, dictionaries, documents and other specialised publications (not periodicals) in printed or electronic form (CD-ROM). It also covers updates for existing volumes,
- the purchase of special equipment for the Office library (catalogues, shelving, catalogue storage units, microfiche readers, CD-ROM readers, etc.),
- the costs of subscriptions to newspapers, specialist periodicals, daily newspapers of the Member States, official journals, parliamentary records, foreign trade statistics, various bulletins and other special publications,
- binding and other costs essential for the upkeep of books and periodicals.

CHAPTER 2 3 — CURRENT ADMINISTRATION

2 3 0 *Current administrative expenditure*

Appropriations 2006	Appropriations 2005	Outturn 2004
192 000	192 000	125 194,32

Remarks

This appropriation is intended in particular to cover:

- the purchase of paper, envelopes and office supplies, outside printing costs, the costs of photocopies and the purchase of products for reproduction equipment,
- bank charges and the cost of connection to the interbank telecommunications network,
- exchange-rate losses incurred by the Office in the course of the management of its budget, in so far as they are not offset by exchange-rate gains,
- the costs of bank guarantees with third parties, in order to fulfil contractual clauses,
- preliminary legal costs and the services of lawyers or other experts called in to advise the Office. It also covers expenses incurred before the Court of Justice and other courts,
- damages and the cost of settling claims against the Office (civil liability),
- various kinds of insurance (in particular civil liability, theft, insurance to cover the liability of accounting officers and imprest administrators, and insurance for staff shops and restaurants, etc.),

COMMUNITY PLANT VARIETY OFFICE (CPVO)

CHAPTER 2 3 — CURRENT ADMINISTRATION (cont'd)

2 3 0 (cont'd)

- the cost of refreshments and meals served during internal meetings,
- the cost of Office removals and the general handling of equipment, furniture and office supplies inside the building,
- services rendered to the Office by Community institutions, agencies and offices, in particular interpreting services for meetings of the Administrative Council.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0

Postal and telecommunications charges

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	95 000	79 710,34

Remarks

This appropriation is intended in particular to cover:

- expenditure on postal and delivery charges for ordinary mail, for reports and publications, on postal and other packages sent by air or surface mail, and on the Office's internal mail,
- the costs of telephone rentals and calls (official calls only, as private calls are billed), faxes, videoconferences, data transmission and the purchase of directories,
- expenditure on telecommunications equipment, including cables: purchase, hire, installation, maintenance, documentation, etc.

CHAPTER 2 5 — MEETINGS

2 5 0

Expenditure on formal and other meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	349 000	241 709,93

Remarks

This appropriation is intended in particular to cover:

- the travelling, subsistence and incidental expenses of experts and others, in particular members of the Administrative Council, who have been convened to attend meetings, study groups and working parties. It also covers costs associated with the holding of meetings, including entertainment expenses, in so far as they are not covered by the existing infrastructure,
- actions with future European Union Member States,
- expenditure connected with the organisation of conferences, seminars, trade fairs and meetings, with the exception of expenses concerning the existing infrastructure and the remuneration of conference interpreters,
- expenditure on the services of freelance or agency interpreters and/or translators and on typing and other work sent out, in particular to the Translation Centre in Luxembourg.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

CHAPTER 2 6 — INTERNAL AUDIT AND EVALUATIONS**2 6 0** *Internal audit and evaluations*

Appropriations 2006	Appropriations 2005	Outturn 2004
95 000	95 000	108 208,—

Remarks

This appropriation is intended in particular to cover expenditure on internal audits and evaluations.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES

CHAPTER 3 1 — MAINTENANCE OF REFERENCE COLLECTIONS

CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

CHAPTER 3 4 — PUBLICATIONS AND TRANSLATIONS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
3 0 0	CHAPTER 3 0 <i>Fees payable to the competent agencies and offices in the Member States acting as examination offices</i>	4 400 000	4 386 100	3 884 090,—
	CHAPTER 3 0 — TOTAL	4 400 000	4 386 100	3 884 090,—
3 1 0	CHAPTER 3 1 <i>Expenditure on the maintenance of reference collections of varieties at the examination offices</i>	p.m.	p.m.	3 626,67
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	3 626,67
3 2 0	CHAPTER 3 2 <i>Expenditure on the procurement of other examination reports made available on the basis of an agreement between the Office and a competent authority in a Member State</i>	204 000	198 000	182 288,35
	CHAPTER 3 2 — TOTAL	204 000	198 000	182 288,35
3 3 0	CHAPTER 3 3 <i>Expenditure on the examination of variety denominations</i>	p.m.	72 900	56 300,—
	CHAPTER 3 3 — TOTAL	p.m.	72 900	56 300,—
3 4 0	CHAPTER 3 4 <i>Official, general and publicity publications and translation services</i>	300 000	294 000	215 691,17
	CHAPTER 3 4 — TOTAL	300 000	294 000	215 691,17

COMMUNITY PLANT VARIETY OFFICE (CPVO)

CHAPTER 3 5 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS**CHAPTER 3 6 — SPECIAL ADVISERS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
3 5 0	CHAPTER 3 5			
	<i>Technical studies</i>	500 000	500 000	248 000,—
	CHAPTER 3 5 — TOTAL	500 000	500 000	248 000,—
3 6 0	CHAPTER 3 6			
	<i>Special advisers</i>	80 000	80 000	30 950,65
	CHAPTER 3 6 — TOTAL	80 000	80 000	30 950,65
	Title 3 — Total	5 484 000	5 531 000	4 620 946,84

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — FEES FOR THE ACTIVITIES OF THE EXAMINATION OFFICES

3 0 0 *Fees payable to the competent agencies and offices in the Member States acting as examination offices*

Appropriations 2006	Appropriations 2005	Outturn 2004
4 400 000	4 386 100	3 884 090,—

Remarks

This appropriation is intended in particular to cover:

- the fees payable to the offices entrusted by the Office with responsibility for the technical examination of plant varieties,
- the fees payable to the offices entrusted with responsibility for technical verification after the grant of Community plant variety rights by the Office.

CHAPTER 3 1 — MAINTENANCE OF REFERENCE COLLECTIONS

3 1 0 *Expenditure on the maintenance of reference collections of varieties at the examination offices*

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	3 626,67

Remarks

This appropriation is intended in particular to cover the costs incurred by the competent agencies and offices in maintaining reference collections of plant varieties as a basis for technical examinations requested by the Office.

CHAPTER 3 2 — PROCUREMENT OF OTHER EXAMINATION REPORTS

3 2 0 *Expenditure on the procurement of other examination reports made available on the basis of an agreement between the Office and a competent authority in a Member State*

Appropriations 2006	Appropriations 2005	Outturn 2004
204 000	198 000	182 288,35

Remarks

This appropriation is intended to cover the purchase, in accordance with the implementing rules, of examination reports made available to the Office relating to technical examinations already carried out or, in certain cases, already being carried out.

CHAPTER 3 3 — EXAMINATION OF VARIETY DENOMINATIONS

3 3 0 *Expenditure on the examination of variety denominations*

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	72 900	56 300,—

Remarks

Examination of proposed variety denominations (Article 54(1) of Regulation (EC) No 2100/94).

COMMUNITY PLANT VARIETY OFFICE (CPVO)

CHAPTER 3 4 — PUBLICATIONS AND TRANSLATIONS**3 4 0 Official, general and publicity publications and translation services**

Appropriations 2006	Appropriations 2005	Outturn 2004
300 000	294 000	215 691,17

Remarks

This appropriation is intended in particular to cover:

- the costs of publishing the Official Gazette of the Office and official publications,
- the costs of publishing other Office publications (brochures and publications involving the dissemination of technical and economic knowledge concerning the activities of the Office. This appropriation may also cover publications derived from seminars, symposia, etc.),
- expenditure on Office publicity and promotional publications, in order to advertise its activities to the economic sectors and public authorities concerned,
- the services of freelance or agency translators, typing and other work sent out, in particular to the Translation Centre in Luxembourg.

CHAPTER 3 5 — TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS**3 5 0 Technical studies**

Appropriations 2006	Appropriations 2005	Outturn 2004
500 000	500 000	248 000,—

Remarks

This appropriation is intended to cover the costs of specialised technical studies (technical studies, research and development, etc.).

CHAPTER 3 6 — SPECIAL ADVISERS**3 6 0 Special advisers**

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	80 000	30 950,65

Remarks

This appropriation is intended in particular to cover the remuneration, travelling expenses and subsistence expenses of members of the Board of Appeal.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 10
OTHER EXPENDITURE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 2	p.m.	p.m.	0,—
	CHAPTER 10 3	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	12 321 000	13 446 000	9 859 026,98

COMMUNITY PLANT VARIETY OFFICE (CPVO)

TITLE 10
OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Following the introduction of the new way of presenting the budget, this chapter can be deleted, since the third part of the budget now includes the Office's reserve.

CHAPTER 10 2 — CONTRIBUTION TO THE TRANSLATION CENTRE

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Possible contribution to the start-up of the Translation Centre in Luxembourg (see Item 1 1 7 6).

CHAPTER 10 3 — REPAYMENT OF THE COMMUNITY SUBSIDY

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

Remarks

Repayment of subsidy: Regulation (EC) No 2100/94, and in particular Article 108 thereof.

COMMUNITY PLANT VARIETY OFFICE (CPVO)

Establishment plan for 2006

Category and grade	2006		2005	
	Permanent	Temporary	Permanent	Temporary
A*16 (Ex A 1)	—	—	—	—
A*15 (Ex A 2)	—	1	—	1
A*14 (Ex A 3)	—	1	—	1
A*13	1	—	—	—
A*12 (Ex A 4)	1	—	1	—
A*11 (Ex A 5)	—	1	1	—
A*10 (Ex A 6)	—	1	—	2
A*9	—	—	—	—
A*8 (Ex A 7)	—	1	—	—
A*7 (Ex A 8)	—	—	—	—
A*6	—	—	—	—
A*5	—	—	—	—
Total	2	5	2	4
B*11	—	—	—	—
B*10 (Ex B 1)	—	—	—	—
B*9	2	2	—	—
B*8 (Ex B 2)	2	2	3	2
B*7 (Ex B 3)	2	4	3	6
B*6	—	3	—	—
B*5 (Ex B 4)	—	—	—	2
B*4 (Ex B 5)	—	—	—	1
B*3	—	—	—	—
Total	6	11	6	11
C*7	—	—	—	—
C*6 (Ex C 1)	2	2	—	1
C*5 (Ex C 2)	—	2	2	1
C*4 (Ex C 3)	1	2	—	2
C*3 (Ex C 4)	—	3	1	4
C*2 (Ex C 5)	—	—	—	1
C*1	—	2	—	2
Total	3	11	3	11
D*5	—	3	—	—
D*4 (Ex D 1)	—	—	—	—
D*3 (Ex D 2)	—	—	—	1
D*2 (Ex D 3)	—	—	—	—
D*1 (Ex D 4)	—	—	—	2
Total	—	3	—	3
Grand Total	11	30	11	29

**Statement of revenue and expenditure of the European Monitoring Centre for Drugs
and Drug Addiction for the financial year 2006**

(2006/163/EC)

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITY SUBSIDY			
1 0	EUROPEAN COMMUNITY SUBSIDY	12 100 000	12 000 000	11 730 000
	Title 1 — Total	12 100 000	12 000 000	11 730 000
2	OTHER SUBSIDIES			
2 0	NORWAY PARTICIPATION	521 125	515 625	514 030
2 1	PRE-ACCESSION STRATEGY		300 000	—
2 2	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES	—	—	—
	Title 2 — Total	521 125	815 625	514 030
3	REVENUE FOR SERVICES RENDERED AGAINST PAYMENT			
3 0	REVENUE FOR SERVICES RENDERED AGAINST PAYMENT	—	—	—
	Title 3 — Total	—	—	—
	GRAND TOTAL	12 621 125	12 815 625	12 244 030

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1**EUROPEAN COMMUNITY SUBSIDY****CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY**

Financial year 2006	Financial year 2005	Financial year 2004
12 100 000	12 000 000	11 730 000

Remarks

Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ L 36, 12.2.1993, p. 1).

Revenue and expenditure shall be in balance.

The Centre's revenue shall, without prejudice to other resources, consist of a subsidy from the Community entered under a specific heading of the general budget of the European Communities ('Commission' section).

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2
OTHER SUBSIDIES

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 2 0	521 125	515 625	514 030
	CHAPTER 2 1		300 000	—
	CHAPTER 2 2	—	—	—
	Title 2 — Total	521 125	815 625	514 030

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2**OTHER SUBSIDIES****CHAPTER 2 0 — NORWAY PARTICIPATION**

Financial year 2006	Financial year 2005	Financial year 2004
521 125	515 625	514 030

Remarks

Other subsidies.

CHAPTER 2 1 — PRE-ACCESSION STRATEGY

Financial year 2006	Financial year 2005	Financial year 2004
	300 000	—

CHAPTER 2 2 — EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

Financial year 2006	Financial year 2005	Financial year 2004
—	—	—

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3**REVENUE FOR SERVICES RENDERED AGAINST PAYMENT****CHAPTER 3 0 — REVENUE FOR SERVICES RENDERED AGAINST PAYMENT**

Financial year 2006	Financial year 2005	Financial year 2004
—	—	—

Remarks

Revenue for services rendered against payment.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA			
1 1	STAFF IN ACTIVE EMPLOYMENT	6 600 260	6 590 000	5 998 239
1 2	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	p.m.
	Title 1 — Total	6 600 260	6 590 000	5 998 239
2	EXPENDITURE FOR SUPPORT ACTIVITIES			
2 1	ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES	1 490 240	1 395 000	1 443 822
	Title 2 — Total	1 490 240	1 395 000	1 443 822
3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS			
3 1	DISSEMINATION AND COMMUNICATION ACTIVITIES	4 530 625	4 530 625	4 508 602
	Title 3 — Total	4 530 625	4 530 625	4 508 602
4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES			
4 1	PROJECTS			p.m.
	Title 4 — Total			p.m.
5	RESERVE			—
	GRAND TOTAL	12 621 125	12 515 625	11 950 663

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 1	Salaries and allowances for temporary and permanent staff			
1 1 1 1	Salaries for temporary and permanent staff	4 511 100	4 444 500	3 936 665
1 1 1 2	Family allowances for temporary and permanent staff	530 000	471 000	363 795
1 1 1 3	Expatriation and foreign residence allowances for temporary and permanent staff	645 000	630 000	531 132
1 1 1 4	Fixed allowances for temporary and permanent staff	18 500	18 500	15 667
1 1 1 5	Birth and death grants for temporary and permanent staff	660	1 000	524
1 1 1 6	Annual travel costs from the place of employment to the place of origin for temporary and permanent staff	160 000	165 000	120 059
1 1 1 7	Allowances and expenses on entering and leaving the service and on transfer (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance) for temporary and permanent staff	170 000	175 000	93 333
	<i>Article 1 1 1 — Total</i>	6 035 260	5 905 000	5 061 175
1 1 2	Salaries and allowances for auxiliary staff			
1 1 2 1	Auxiliary staff	p.m.	85 000	460 165
	<i>Article 1 1 2 — Total</i>	p.m.	85 000	460 165
1 1 3	Salaries and allowances for local staff			
1 1 3 1	Local staff	p.m.	p.m.	132 302
	<i>Article 1 1 3 — Total</i>	p.m.	p.m.	132 302
1 1 4	Salaries and allowances for contractual agents			
1 1 4 1	Contractual agents	575 000	545 000	189 776
	<i>Article 1 1 4 — Total</i>	575 000	545 000	189 776
1 1 5	Expenditure for other agents			
1 1 5 1	National and international officials and staff from private sector temporarily assigned to EMCDDA	p.m.	p.m.	p.m.
1 1 5 2	EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings	p.m.	p.m.	p.m.
1 1 5 3	Agency staff	p.m.	p.m.	136 212
1 1 5 4	Stagiaires	p.m.	p.m.	p.m.
	<i>Article 1 1 5 — Total</i>	p.m.	p.m.	136 212
1 1 6	Social security system			
1 1 6 1	Insurance against sickness	150 000	155 000	132 608
1 1 6 2	Insurance against accidents and occupational disease	45 000	40 000	33 714
1 1 6 3	Unemployment insurance for temporary staff	50 000	50 000	35 945
1 1 6 4	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	p.m.
	<i>Article 1 1 6 — Total</i>	245 000	245 000	202 267

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 2 — PENSIONS AND SEVERANCE GRANTS**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 1 7	Appropriations to cover adjustments to the remuneration of officials and other staff			
1 1 7 1	Weightings	- 330 000	- 290 000	- 270 000
1 1 7 2	Provisional appropriation	p.m.	p.m.	p.m.
	<i>Article 1 1 7 — Total</i>	- 330 000	- 290 000	- 270 000
1 1 8	Expenditure arising from recruitment procedures			
1 1 8 1	Recruitment procedure	25 000	40 000	21 523
	<i>Article 1 1 8 — Total</i>	25 000	40 000	21 523
1 1 9	Training, retraining and information for staff			
1 1 9 1	Training	50 000	60 000	64 819
	<i>Article 1 1 9 — Total</i>	50 000	60 000	64 819
	CHAPTER 1 1 — TOTAL	6 600 260	6 590 000	5 998 239
	CHAPTER 1 2			
1 2 1	Pensions and severance grants			
1 2 1 1	Pensions and severance grants	p.m.	p.m.	p.m.
	<i>Article 1 2 1 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 1 2 — TOTAL	p.m.	p.m.	p.m.
	Title 1 — Total	6 600 260	6 590 000	5 998 239

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

111 *Salaries and allowances for temporary and permanent staff*

1111 Salaries for temporary and permanent staff

Appropriations 2006	Appropriations 2005	Outturn 2004
4 511 100	4 444 500	3 936 665

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.

1112 Family allowances for temporary and permanent staff

Appropriations 2006	Appropriations 2005	Outturn 2004
530 000	471 000	363 795

Remarks

This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff.

1113 Expatriation and foreign residence allowances for temporary and permanent staff

Appropriations 2006	Appropriations 2005	Outturn 2004
645 000	630 000	531 132

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover expatriation and foreign-residence allowances for permanent officials and temporary staff.

1114 Fixed allowances for temporary and permanent staff

Appropriations 2006	Appropriations 2005	Outturn 2004
18 500	18 500	15 667

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4(a) of Annex VII thereto.

This appropriation is intended to cover the secretarial allowance paid to category C officials, temporary staff and auxiliary staff employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 1 (cont'd)

1 1 1 5 Birth and death grants for temporary and permanent staff

Appropriations 2006	Appropriations 2005	Outturn 2004
660	1 000	524

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover:

— lump-sum childbirth grants

and, in the event of the death of an official:

— the deceased's full remuneration until the end of the third month following that in which death occurred,

— the costs of transporting the body to the deceased's place of origin.

1 1 1 6 Annual travel costs from the place of employment to the place of origin for temporary and permanent staff

Appropriations 2006	Appropriations 2005	Outturn 2004
160 000	165 000	120 059

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin, subject to the following conditions:

— once per calendar year, if the distance by rail is more than 50 km but less than 725 km,

— twice per calendar year, if the distance by rail is at least 725 km.

1 1 1 7 Allowances and expenses on entering and leaving the service and on transfer (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance) for temporary and permanent staff

Appropriations 2006	Appropriations 2005	Outturn 2004
170 000	175 000	93 333

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover the travel expenses due to staff (including their families) on taking up duty or leaving the service.

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowances due to staff obliged to change their place of residence on taking up duty and on finally leaving the EMCDDA and resettling elsewhere.

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the removal expenses due to staff obliged to change their place of residence on taking up their appointment, on transfer to a new place of employment within the service and on finally leaving the service and resettling elsewhere.

This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 2 Salaries and allowances for auxiliary staff

1 1 2 1 Auxiliary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	85 000	460 165

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

1 1 3 Salaries and allowances for local staff

1 1 3 1 Local staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	132 302

Remarks

This appropriation is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.

1 1 4 Salaries and allowances for contractual agents

1 1 4 1 Contractual agents

Appropriations 2006	Appropriations 2005	Outturn 2004
575 000	545 000	189 776

Remarks

New Staff Regulation foreseen after May 2006.

1 1 5 Expenditure for other agents

1 1 5 1 National and international officials and staff from private sector temporarily assigned to EMCDDA

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the costs of national officials or other experts on secondment or temporary assignments to the EMCDDA or called for short consultations, in particular to enhance cooperation with national offices.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 5 (cont'd)

1 1 5 2 EMCDDA staff temporarily assigned to national civil services, international organisation, public or private institutions or undertakings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover expenditure relating to the secondment or temporary assignment of EMCDDA officials to national or international services.

1 1 5 3 Agency Staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	136 212

Remarks

This appropriation is intended to cover the use of agency (casual) staff, in particular typists and telephonists. The hiring of agency staff is useful when certain departments need flexibility to respond to ad hoc needs.

1 1 5 4 Stagiaires

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This chapter is intended to cover the costs of employing trainees.

1 1 6 Social security system

1 1 6 1 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	155 000	132 608

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution (3,5 % of the basic salary); the staff contribution comes to 1,7 % of the basic salary.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 6 (cont'd)

1 1 6 2 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
45 000	40 000	33 714

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof.

This appropriation is intended to cover:

- the employer's contribution to insurance against occupational disease and accidents (0,77 % of the basic salary),
- a further 2 % is added to the appropriations thus calculated (increasing the rate to 0,7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).

1 1 6 3 Unemployment insurance for temporary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	50 000	35 945

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1).

This appropriation is intended to cover the risk of unemployment for temporary staff.

1 1 6 4 Establishment or maintenance of pension rights for temporary staff

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments by the EMCDDA on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin.

1 1 7 ***Appropriations to cover adjustments to the remuneration of officials and other staff***

1 1 7 1 Weightings

Appropriations 2006	Appropriations 2005	Outturn 2004
- 330 000	- 290 000	- 270 000

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and auxiliary staff and to overtime.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

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

1 1 7 (cont'd)

1 1 7 2 Provisional appropriation

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This item is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.

1 1 8 **Expenditure arising from recruitment procedures**

1 1 8 1 Recruitment procedure

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	40 000	21 523

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto.

This appropriation is intended to cover expenditure arising from recruitment procedures and in particular the cost of the organisation of competitions.

1 1 9 **Training, retraining and information for staff**

1 1 9 1 Training

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	60 000	64 819

Remarks

Staff Regulations of officials of the European Communities, and in particular the third indent of Article 24 thereof.

This appropriation is intended to cover the organisation of language courses, induction courses for new recruits, staff development courses, retraining courses, courses on the use of modern techniques, seminars, etc.

It also covers the purchase of the necessary equipment and documentation and the hiring of organisational consultants.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 1 2 — PENSIONS AND SEVERANCE GRANTS

1 2 1 *Pensions and severance grants*

1 2 1 1 Pensions and severance grants

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

The chapter is intended to cover pensions and severance grants (Article 1 9 0), insurance against sickness (Article 1 9 3), social assistance for recipients of a Community pension (Article 1 9 6) and adjustments to pensions and various allowances (Article 1 9 9).

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 1			
2 1 1	Investments in immovable property, rental of buildings and associated costs			
2 1 1 1	Rent	391 103	364 248	247 937
2 1 1 2	Water, gas, electricity and heating	44 520	42 000	42 700
2 1 1 3	Cleaning and maintenance	94 605	89 250	89 471
2 1 1 4	Security and surveillance of buildings	97 944	92 400	80 282
2 1 1 5	Acquisition of immovable property	p.m.	p.m.	p.m.
2 1 1 6	Construction of buildings	p.m.	p.m.	p.m.
2 1 1 7	Other expenditure on buildings	26 800	30 000	29 189
	<i>Article 2 1 1 — Total</i>	654 972	617 898	489 579
2 1 2	Data processing			
2 1 2 1	Computer centre operations	453 700	415 000	652 227
	<i>Article 2 1 2 — Total</i>	453 700	415 000	652 227
2 1 3	Movable property and associated costs			
2 1 3 1	New purchases or replacement of technical equipment and installations	p.m.	p.m.	p.m.
2 1 3 2	Maintenance, use, repair and hire of technical equipment and installations	p.m.	p.m.	p.m.
2 1 3 3	New purchases or replacement of furniture	5 565	5 250	4 921
2 1 3 4	Maintenance, use, repair and hire of furniture	p.m.	p.m.	p.m.
2 1 3 5	New purchases or replacement of vehicles	p.m.	p.m.	p.m.
2 1 3 6	Maintenance, use, repair and hire of vehicles	11 130	10 500	9 698
2 1 3 7	Library stocks, purchase of books	21 200	20 000	9 410
2 1 3 8	Subscriptions to newspapers, periodical and news agencies	22 366	21 100	32 012
2 1 3 9	Stationery and office supplies	58 300	55 000	44 079
	<i>Article 2 1 3 — Total</i>	118 561	111 850	100 120
2 1 4	Current administrative expenditure			
2 1 4 1	Bank and other financial charges	31 800	30 000	16 400
2 1 4 2	Damages/legal expenses	p.m.	p.m.	1 604
2 1 4 3	Miscellaneous insurances	16 695	15 750	11 591
2 1 4 4	Uniforms and working clothing	2 616	2 468	1 994
2 1 4 5	Miscellaneous expenditure on internal meetings	8 345	7 873	5 700
2 1 4 6	Internal removals and associated handling	p.m.	p.m.	p.m.
2 1 4 7	Postal and delivery charges	39 247	37 025	26 562
2 1 4 8	Telephone, telegraph, telex, television	105 735	99 750	98 468
2 1 4 9	Other current administrative expenditure	p.m.	p.m.	p.m.
	<i>Article 2 1 4 — Total</i>	204 438	192 866	162 319

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 2

EXPENDITURE FOR SUPPORT ACTIVITIES

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES

2 1 1 *Investments in immovable property, rental of buildings and associated costs*

2 1 1 1 Rent

Appropriations 2006	Appropriations 2005	Outturn 2004
391 103	364 248	247 937

Remarks

This article is intended to cover rent on buildings or parts of buildings occupied by the EMCDDA.

2 1 1 2 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
44 520	42 000	42 700

Remarks

This appropriation is intended to cover consumption of water, gas and electricity and heating costs.

2 1 1 3 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
94 605	89 250	89 471

Remarks

This appropriation is intended to cover expenditure on cleaning, *inter alia*, of the premises (regular cleaning, purchase of products for maintenance, washing, laundry, dry-cleaning, etc.).

It also includes the cost of maintaining equipment and technical installations (lifts, central heating, air-conditioning, etc.).

2 1 1 4 Security and surveillance of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
97 944	92 400	80 282

Remarks

This appropriation is intended to cover expenditure relating to the security of persons, buildings and goods, in particular contracts for the guarding of buildings, the purchase, hiring and maintenance of fire-fighting equipment, the replacement of equipment for officials and other staff responsible for fire pickets and first aid, and the costs of statutory checks.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 1 (cont'd)

2 1 1 5 Acquisition of immovable property

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This article is intended to cover the acquisition costs for immovable property.

2 1 1 6 Construction of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

The article is intended to cover the costs of building construction.

2 1 1 7 Other expenditure on buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
26 800	30 000	29 189

Remarks

This article is intended to cover the purchase of equipment and the fitting out and repair of buildings, such as: alterations to internal walls, energy-saving measures, sanitation, locks and renovation of decor (carpets, paintwork, etc.), carpentry, brick-laying, etc.

2 1 2 **Data processing**

2 1 2 1 Computer centre operations

Appropriations 2006	Appropriations 2005	Outturn 2004
453 700	415 000	652 227

Remarks

This appropriation is intended to cover the purchase, hire, leasing and maintenance of computer hardware, software/software packages and other computer consumables.

2 1 3 **Movable property and associated costs**

2 1 3 1 New purchases or replacement of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the hire of fax machines, photocopiers and various technical installations.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 3 (cont'd)

2 1 3 2 Maintenance, use, repair and hire of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

The purchase of equipment and installations under this item is conditional upon the equipment and installations they replace being written off, in accordance with normal procedure.

2 1 3 3 New purchases or replacement of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
5 565	5 250	4 921

Remarks

This item is intended to cover the purchase of furniture.

2 1 3 4 Maintenance, use, repair and hire of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

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

2 1 3 5 New purchases or replacement of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended for the purchase without VAT of a vehicle in the interests of the EMCDDA.

2 1 3 6 Maintenance, use, repair and hire of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
11 130	10 500	9 698

Remarks

This appropriation is intended for the replacement of vehicles, expenditure on occasional hiring of vehicles, repayment of taxi fares and all expenditure relating to the use of vehicles for the purposes of transport: insurance, fuel, spare parts and repair bills.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 3 (cont'd)

2 1 3 7 Library stocks, purchase of books

Appropriations 2006	Appropriations 2005	Outturn 2004
21 200	20 000	9 410

Remarks

This appropriation is intended for the purchase of specialist publications, yearbooks, directories, dictionaries, etc.

2 1 3 8 Subscriptions to newspapers, periodical and news agencies

Appropriations 2006	Appropriations 2005	Outturn 2004
22 366	21 100	32 012

Remarks

This is a proportional estimate, based on the current figures for the institutions, which reflects the specific needs of the EMCDDA.

2 1 3 9 Stationery and office supplies

Appropriations 2006	Appropriations 2005	Outturn 2004
58 300	55 000	44 079

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies and products for the printshop.

2 1 4 **Current administrative expenditure**

2 1 4 1 Bank and other financial charges

Appropriations 2006	Appropriations 2005	Outturn 2004
31 800	30 000	16 400

Remarks

This appropriation is intended to cover bank charges and the cost of connection to the interbank telecommunications network.

2 1 4 2 Damages/legal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	1 604

Remarks

This article is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the EMCDDA. This article is intended to cover damages and the cost of settling claims against the EMCDDA, in particular those invoking its civil liability.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 4 (cont'd)

2 1 4 3 Miscellaneous insurances

Appropriations 2006	Appropriations 2005	Outturn 2004
16 695	15 750	11 591

Remarks

This appropriation is intended to cover in particular fully comprehensive insurance, insurance against theft, accident insurance, civil liability insurance, insurance to cover the liability of accounting officers and imprest administrators, insurance for the carriage of valuables and insurance for staff of shops and restaurants.

2 1 4 4 Uniforms and working clothing

Appropriations 2006	Appropriations 2005	Outturn 2004
2 616	2 468	1 994

Remarks

This appropriation is intended to cover the cost of uniforms for drivers and messengers.

2 1 4 5 Miscellaneous expenditure on internal meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
8 345	7 873	5 700

Remarks

This appropriation is intended to cover the cost of refreshments and meals served during internal meetings.

2 1 4 6 Internal removals and associated handling

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the cost of removals and general handling costs in respect of equipment, furniture and office supplies.

2 1 4 7 Postal and delivery charges

Appropriations 2006	Appropriations 2005	Outturn 2004
39 247	37 025	26 562

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary correspondence, reports and publications, on parcels and other packages sent by air or surface mail, and the EMCDDA'S internal mail system.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 4 (cont'd)

2 1 4 8 Telephone, telegraph, telex, television

Appropriations 2006	Appropriations 2005	Outturn 2004
105 735	99 750	98 468

Remarks

This appropriation is intended to cover the cost of telephone line rentals and calls (official calls only, since private calls are invoiced) faxes, videoconferences, data transmission and the purchase of directories.

2 1 4 9 Other current administrative expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	p.m.

Remarks

This item includes administrative expenditure not covered by the other items under this article.

2 1 5 ***Sociomedical infrastructure and social welfare***

2 1 5 1 Restaurants and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
14 575	13 750	16 517

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, and in particular contracts for the maintenance of facilities.

2 1 5 2 Social contacts between staff

Appropriations 2006	Appropriations 2005	Outturn 2004
18 550	17 500	12 778

Remarks

This appropriation is intended to cover:

- socio-cultural events,
- 20-year service medals,
- subsidies for sporting clubs and cultural associations,
- subsidies for family associations (to assist the integration of the families of new officials).

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 2 1 — ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES (cont'd)

2 1 5 (cont'd)

2 1 5 3 Early childhood centre and other 'crèches'

Appropriations 2006	Appropriations 2005	Outturn 2004
5 444	5 136	—

Remarks

This appropriation is intended to cover the contribution of the EMCDDA to child-minder costs of its staff.

2 1 5 4 Medical Service

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	21 000	10 282

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. This appropriation is intended to cover the costs of staff annual medical check-ups.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 1			
3 1 1	Publishing			
3 1 1 1	Publishing	350 000	850 000	406 909
	<i>Article 3 1 1 — Total</i>	350 000	850 000	406 909
3 1 2	Translations			
3 1 2 1	Translations	500 000	—	666 009
	<i>Article 3 1 2 — Total</i>	500 000	—	666 009
3 1 4	Project-related activities to be handled outside			
3 1 4 1	Project-related activities to be handled outside	86 745	86 745	172 086
	<i>Article 3 1 4 — Total</i>	86 745	86 745	172 086
3 1 5	Project-related REITOX activities			
3 1 5 1	REITOX NFP's activities	2 625 000	2 625 000	2 363 697
	<i>Article 3 1 5 — Total</i>	2 625 000	2 625 000	2 363 697
3 1 6	Missions			
3 1 6 1	Missions	215 952	215 952	274 032
	<i>Article 3 1 6 — Total</i>	215 952	215 952	274 032
3 1 7	Statutory meetings			
3 1 7 1	Statutory meetings	400 000	400 000	309 040
	<i>Article 3 1 7 — Total</i>	400 000	400 000	309 040
3 1 8	Technical meetings			
3 1 8 1	Technical meetings	347 898	347 898	312 725
	<i>Article 3 1 8 — Total</i>	347 898	347 898	312 725
3 1 9	Representation and entertainment expenses			
3 1 9 1	Representation and entertainment expenses	5 030	5 030	4 104
	<i>Article 3 1 9 — Total</i>	5 030	5 030	4 104
	CHAPTER 3 1 — TOTAL	4 530 625	4 530 625	4 508 602
	Title 3 — Total	4 530 625	4 530 625	4 508 602

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 3

EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES

3 1 1 **Publishing**

3 1 1 1 Publishing

Appropriations 2006	Appropriations 2005	Outturn 2004
350 000	850 000	406 909

Remarks

This appropriation is intended specifically to cover:

- publications required under the Treaties or Council Regulations,
- periodicals, institutional publications and notices,
- brochures and publications providing technical and scientific know-how,
- translations,
- EMCDDA'S promotional activities with a view to publicity as regards the scientific community and public authorities concerned.

3 1 2 **Translations**

3 1 2 1 Translations

Appropriations 2006	Appropriations 2005	Outturn 2004
500 000	—	666 009

Remarks

This appropriation is intended specifically to cover translations.

3 1 4 **Project-related activities to be handled outside**

3 1 4 1 Project-related activities to be handled outside

Appropriations 2006	Appropriations 2005	Outturn 2004
86 745	86 745	172 086

Remarks

This appropriation is intended to cover expenditure on specialised studies, contracted out to experts or consultants, which cannot be undertaken by the EMCDDA itself due to a lack of suitable staff.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES (cont'd)

3 1 5 Project-related REITOX activities

3 1 5 1 REITOX NFP's activities

Appropriations 2006	Appropriations 2005	Outturn 2004
2 625 000	2 625 000	2 363 697

Remarks

This appropriation is intended to cover direct support for the national focal points of the Reitox network.

3 1 6 Missions

3 1 6 1 Missions

Appropriations 2006	Appropriations 2005	Outturn 2004
215 952	215 952	274 032

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities.

3 1 7 Statutory meetings

3 1 7 1 Statutory meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
400 000	400 000	309 040

Remarks

This chapter is intended to cover the travel, subsistence and incidental expenses of experts and others, in particular members of the Management Board, the Scientific Committee and the Reitox network asked to take part in committees, study groups and working parties.

This chapter also covers ancillary costs involved in the organisation of meetings, which are not covered by the existing infrastructure.

3 1 8 Technical meetings

3 1 8 1 Technical meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
347 898	347 898	312 725

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

CHAPTER 3 1 — DISSEMINATION AND COMMUNICATION ACTIVITIES (cont'd)

3 1 9 Representation and entertainment expenses

3 1 9 1 Representation and entertainment expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
5 030	5 030	4 104

Remarks

This appropriation is intended to cover the reimbursement of expenses incurred by authorised officials in representing the interests of the Centre within the scope of their activity.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

TITLE 4

EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES

CHAPTER 4 1 — PROJECTS

4 1 1 *Project-related activities to be handled outside*

Appropriations 2006	Appropriations 2005	Outturn 2004
		p.m.

Remarks

This appropriation is intended to cover expenditure on specialised studies, contracted out to experts or consultants, which cannot be undertaken by the EMCDDA itself due to a lack of suitable staff.

4 1 2 *Project-related REITOX activities*

Appropriations 2006	Appropriations 2005	Outturn 2004
		p.m.

Remarks

This item is intended to cover the costs of the establishment of a network for the telematic interchange of data as part of the IDA programme.

4 1 3 *Project-related meetings*

Appropriations 2006	Appropriations 2005	Outturn 2004
		p.m.

Remarks

This appropriation is intended to cover expenditure on the organisation of and participation in non-institutional meetings.

4 1 4 *Project-related missions*

Appropriations 2006	Appropriations 2005	Outturn 2004
		p.m.

Remarks

This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities.

EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION

Establishment plan for 2006

Categories and grades	2005				2006	
	Posts filled		Posts authorised		Posts authorised	
	Perm.	Temp.	Perm.	Temp.	Perm.	Temp.
A*16						
A*15				1		1
A*14		1	1		1	
A*13					1	2
A*12		5	2	7	1	6
A*11	3	4	3	3	3	3
A*10		9	2	12	2	11
A*9		2		3		5
A*8		6		10		8
A*7			2	2	2	2
A*6		3				
A*5						
Total A*	3	30	10	38	10	38
B*11			1		1	
B*10	1					1
B*9						1
B*8		1		3		3
B*7	1	4		4	1	5
B*6		2	1	3		4
B*5		2		3		2
B*4		1	2	1	2	—
B*3		4				
Total B*	2	14	4	14	4	16
C*7						1
C*6		2		1		1
C*5		1		3		2
C*4		1		3		1
C*3		2	2	1	2	1
C*2	1	2				
C*1			1		1	
Total C*	1	8	3	8	3	6
D*5						
D*4						
D*3						
D*2						
Total D*	—	—	—	—	—	—
Total	6	52	17	60	17	60
Grand total	58		77		77	

**Statement of revenue and expenditure of the European Network and Information Security Agency
for the financial year 2006**

(2006/164/EC)

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

STATEMENT OF REVENUE FOR 2006

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITIES SUBSIDY			
1 0	EUROPEAN COMMUNITIES SUBSIDY	6 800 000	6 800 000	
	Title 1 — Total	6 800 000	6 800 000	
2	THIRD COUNTRIES' CONTRIBUTION			
2 0	THIRD COUNTRIES' CONTRIBUTION	p.m.	p.m.	
	Title 2 — Total	p.m.	p.m.	
3	OTHER CONTRIBUTIONS			
3 0	OTHER CONTRIBUTIONS	p.m.	p.m.	
	Title 3 — Total	p.m.	p.m.	
4	ADMINISTRATIVE OPERATIONS			
4 0	ADMINISTRATIVE OPERATIONS	p.m.	p.m.	
	Title 4 — Total	p.m.	p.m.	
	GRAND TOTAL	6 800 000	6 800 000	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 1

EUROPEAN COMMUNITIES SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITIES SUBSIDY

100 *European Communities subsidy*

Financial year 2006	Financial year 2005	Financial year 2004
6 800 000	6 800 000	

Remarks

Council Regulation (EC) No 460/2004 establishing a European Network and Information Safety Agency. Pursuant to Article 53, paragraph 4, of this Regulation, a subsidy for the Agency is entered in the Commission's Section of the General Budget.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 2

THIRD COUNTRIES' CONTRIBUTION

CHAPTER 20 — THIRD COUNTRIES' CONTRIBUTION

200

Third Countries' contribution

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	

Remarks

Contributions from associated countries.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 3

OTHER CONTRIBUTIONS

CHAPTER 3 0 — OTHER CONTRIBUTIONS

3 0 0 *Subsidy from the Ministry of Transports of Greece*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	

Remarks

Subsidy from the Government of Greece.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 4

ADMINISTRATIVE OPERATIONS

CHAPTER 40 — ADMINISTRATIVE OPERATIONS

400 *Administrative operations*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	

Remarks

Revenue from administrative operations.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

STATEMENT OF EXPENDITURE FOR 2006

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 692 000	2 068 307	
1 2	RECRUITMENT EXPENDITURE	490 000	564 804	
1 3	SOCIO-MEDICAL SERVICES AND TRAINING	123 000	63 000	
1 4	TEMPORARY ASSISTANCE	158 000	363 889	
	Title 1 — Total	4 463 000	3 060 000	
2	FUNCTIONING OF THE AGENCY			
2 0	BUILDINGS AND ASSOCIATED COSTS	497 000	804 430	
2 1	MOVABLE PROPERTY AND ASSOCIATED COSTS	99 000	340 000	
2 2	CURRENT ADMINISTRATIVE EXPENDITURE	211 000	189 436	
2 3	ICT	220 000	600 000	
2 4		—	438 134	
2 5		—	58 000	
	Title 2 — Total	1 027 000	2 430 000	
3	OPERATING EXPENDITURE			
3 0	GROUP ACTIVITIES	545 000	571 561	
3 1		—	688 439	
3 2	OTHER OPERATIONAL ACTIVITIES	195 000	—	
3 3	OPERATIONS OF THE COOPERATION SUPPORT DEPARTMENT	270 000	—	
3 4	INTERNAL AUDIT CAPABILITY	25 000	50 000	
3 5	OPERATIONS OF THE TECHNICAL DEPARTMENT	275 000	—	
	Title 3 — Total	1 310 000	1 310 000	
	GRAND TOTAL	6 800 000	6 800 000	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

CHAPTER 1 2 — RECRUITMENT EXPENDITURE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries	2 500 000	1 122 622	
1 1 0 1	Family allowances	240 000	81 315	
1 1 0 2	Expatriation and foreign-residence allowances	360 000	232 100	
	<i>Article 1 1 0 — Total</i>	3 100 000	1 436 037	
1 1 1	Other staff			
1 1 1 0	Contract Agents	180 000	45 659	
1 1 1 3	Seconded National Experts (SNE)	193 000	287 821	
	<i>Article 1 1 1 — Total</i>	373 000	333 480	
1 1 2	Employer's social security contributions			
1 1 2 0	Insurance against sickness	85 000	24 661	
1 1 2 1	Insurance against occupational disease and accidents	25 000	9 451	
1 1 2 2	Insurance against unemployment	35 000	11 605	
1 1 2 3	Constitution or maintenance of pensions rights	p.m.	p.m.	
	<i>Article 1 1 2 — Total</i>	145 000	45 717	
1 1 3	Miscellaneous allowances and grants			
1 1 3 0	Childbirth and death allowances and grants	2 000	2 974	
1 1 3 1	Annual travel expenses from the place of work to origin	70 000	60 000	
1 1 3 2	Rent and transport allowances	1 000	5 000	
1 1 3 3	Other allowances and refunding	1 000	5 000	
1 1 3 4	Household allowance	p.m.	46 939	
1 1 3 5	School allowance	p.m.	53 160	
	<i>Article 1 1 3 — Total</i>	74 000	173 073	
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	p.m.	80 000	
	<i>Article 1 1 9 — Total</i>	p.m.	80 000	
	CHAPTER 1 1 — TOTAL	3 692 000	2 068 307	
	CHAPTER 1 2			
1 2 0	Travel expenses in interviewing candidates			
1 2 0 0	Travel expenses in interviewing candidates	60 000	236 184	
	<i>Article 1 2 0 — Total</i>	60 000	236 184	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 1 2 — RECRUITMENT EXPENDITURE (cont'd)**CHAPTER 1 3 — SOCIO-MEDICAL SERVICES AND TRAINING****CHAPTER 1 4 — TEMPORARY ASSISTANCE**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1 2 1	<i>Expenditure on entering/leaving and transfer</i>			
1 2 1 0	Expenses on taking up duty and on end of contract	25 000	60 000	
1 2 1 1	Installation, resettlement and transfer allowance	70 000	178 680	
1 2 1 2	Removal expenses	165 000	44 000	
1 2 1 3	Daily subsistence allowance	170 000	45 940	
	<i>Article 1 2 1 — Total</i>	430 000	328 620	
	CHAPTER 1 2 — TOTAL	490 000	564 804	
	CHAPTER 1 3			
1 3 1	<i>Medical Service</i>			
1 3 1 0	Medical Service	20 000	28 000	
	<i>Article 1 3 1 — Total</i>	20 000	28 000	
1 3 2	<i>Training</i>			
1 3 2 0	Language courses and other training	103 000	35 000	
	<i>Article 1 3 2 — Total</i>	103 000	35 000	
	CHAPTER 1 3 — TOTAL	123 000	63 000	
	CHAPTER 1 4			
1 4 0	<i>European Commission management costs</i>			
1 4 0 0	EC management costs	23 000	12 767	
	<i>Article 1 4 0 — Total</i>	23 000	12 767	
1 4 1	<i>Social welfare</i>			
1 4 1 0	Special assistance grants	p.m.	3 000	
1 4 1 1	Other welfare expenditure	p.m.	p.m.	
	<i>Article 1 4 1 — Total</i>	p.m.	3 000	
1 4 2	<i>Temporary assistance</i>			
1 4 2 0	Interim service	135 000	300 442	
1 4 2 1	Consultants	p.m.	47 680	
	<i>Article 1 4 2 — Total</i>	135 000	348 122	
	CHAPTER 1 4 — TOTAL	158 000	363 889	
	Title 1 — Total	4 463 000	3 060 000	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Staff holding a post provided for in the establishment plan*

1 1 0 0 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
2 500 000	1 122 622	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries of permanent officials and temporary staff.

1 1 0 1 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
240 000	81 315	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances.

1 1 0 2 Expatriation and foreign-residence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
360 000	232 100	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances.

1 1 1 *Other staff*

1 1 1 0 Contract Agents

Appropriations 2006	Appropriations 2005	Outturn 2004
180 000	45 659	

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration and the employer's social security contributions for Contract Agents.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

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

1 1 1 (cont'd)

1 1 1 3 Seconded National Experts (SNE)

Appropriations 2006	Appropriations 2005	Outturn 2004
193 000	287 821	

Remarks

To cover basic salaries and all benefits of SNE.

1 1 2 **Employer's social security contributions**

1 1 2 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
85 000	24 661	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover sickness insurance costs.

1 1 2 1 Insurance against occupational disease and accidents

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	9 451	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases.

1 1 2 2 Insurance against unemployment

Appropriations 2006	Appropriations 2005	Outturn 2004
35 000	11 605	

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of insurance against unemployment.

1 1 2 3 Constitution or maintenance of pensions rights

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of pension rights.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

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

1 1 3 **Miscellaneous allowances and grants**

1 1 3 0 Childbirth and death allowances and grants

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	2 974	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This item is intended to cover the childbirth grant and, in the event of the death of an official, payment of the deceased's full remuneration.

1 1 3 1 Annual travel expenses from the place of work to origin

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	60 000	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants.

1 1 3 2 Rent and transport allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	5 000	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto. Regulation No 6/66/Euratom, No 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance is applicable.

1 1 3 3 Other allowances and refunding

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	5 000	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.

1 1 3 4 Household allowance

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	46 939	

Remarks

Household allowance payable to staff.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

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

1 1 3 (cont'd)

1 1 3 5 School allowance

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	53 160	

Remarks

Other allowances payable to staff.

1 1 9 **Salary weightings**

1 1 9 0 Salary weightings

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	80 000	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of officials and temporary staff.

CHAPTER 1 2 — RECRUITMENT EXPENDITURE

1 2 0 **Travel expenses in interviewing candidates**

1 2 0 0 Travel expenses in interviewing candidates

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	236 184	

Remarks

This appropriation is to cover travel expenditures incurred for interviewing candidates.

1 2 1 **Expenditure on entering/leaving and transfer**

1 2 1 0 Expenses on taking up duty and on end of contract

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	60 000	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of staff (including members of their families).

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 12 — RECRUITMENT EXPENDITURE (cont'd)

1 2 1 (cont'd)

1 2 1 1 Installation, resettlement and transfer allowance

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	178 680	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their duty.

1 2 1 2 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
165 000	44 000	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up duty.

1 2 1 3 Daily subsistence allowance

Appropriations 2006	Appropriations 2005	Outturn 2004
170 000	45 940	

Remarks

Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto, as well as Articles 25 and 67 of the Conditions of Employment of other Servants. This appropriation is to cover the costs of daily subsistence allowances.

CHAPTER 13 — SOCIO-MEDICAL SERVICES AND TRAINING

1 3 1 **Medical Service**

1 3 1 0 Medical Service

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	28 000	

Remarks

This appropriation is intended to cover the costs of annual medical inspections and of reviewing the health and safety at work conditions.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 1 3 — SOCIO-MEDICAL SERVICES AND TRAINING (cont'd)

1 3 2 Training

1 3 2 0 Language courses and other training

Appropriations 2006	Appropriations 2005	Outturn 2004
103 000	35 000	

Remarks

This appropriation is intended to cover the costs of language and other training needs.

CHAPTER 1 4 — TEMPORARY ASSISTANCE

1 4 0 European Commission management costs

1 4 0 0 European Commission management costs

Appropriations 2006	Appropriations 2005	Outturn 2004
23 000	12 767	

Remarks

This appropriation is intended to cover the costs of the European Commission management costs.

1 4 1 Social welfare

1 4 1 0 Special assistance grants

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	3 000	

Remarks

This appropriation is intended to cover special assistance grants.

1 4 1 1 Other welfare expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	

Remarks

This appropriation is intended to cover special assistance grants.

1 4 2 Temporary assistance

1 4 2 0 Interim service

Appropriations 2006	Appropriations 2005	Outturn 2004
135 000	300 442	

Remarks

This appropriation is intended to cover the costs of temporary assistance.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 14 — TEMPORARY ASSISTANCE (cont'd)

1 4 2 (cont'd)

1 4 2 1 Consultants

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	47 680	

Remarks

This appropriation is intended to cover expenditure of contracting consultants.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 2

FUNCTIONING OF THE AGENCY

CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

CHAPTER 21 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 20			
200	Rental costs			
2000	Rent and utility costs	375 000	442 000	
2002	Insurances	10 000	20 000	
2003	Water, gas, electricity and heating	12 000	52 430	
2004	Cleaning and maintenance	30 000	20 000	
2005	Fixtures and fittings	10 000	40 000	
2006	Security equipment	p.m.	180 000	
2007	Security services	60 000	50 000	
	<i>Article 200 — Total</i>	497 000	804 430	
	CHAPTER 20 — TOTAL	497 000	804 430	
	CHAPTER 21			
210	Equipment			
2100	Technical equipment	30 000	80 000	
2101	Technical services	10 000	10 000	
2102	Maintenance and repairs	5 000	10 000	
	<i>Article 210 — Total</i>	45 000	100 000	
211	Furniture			
2110	Purchase of furniture	25 000	162 000	
2112	Maintenance and repairs	5 000	15 000	
	<i>Article 211 — Total</i>	30 000	177 000	
212	Transport equipment			
2120	Transport equipment	p.m.	35 000	
2121	Maintenance and repairs	2 000	p.m.	
2122	Car insurance	2 000	5 000	
2123	Fuel	5 000	3 000	
	<i>Article 212 — Total</i>	9 000	43 000	
213	Library and press			
2130	Books, newspapers and periodicals	15 000	20 000	
	<i>Article 213 — Total</i>	15 000	20 000	
	CHAPTER 21 — TOTAL	99 000	340 000	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 2 2 — CURRENT ADMINISTRATIVE EXPENDITURE**CHAPTER 2 3 — ICT****CHAPTER 2 4 —**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 2			
2 2 0	Stationery, postal and telecommunications			
2 2 0 0	Stationery	50 000	60 000	
2 2 0 1	Post	20 000	25 000	
2 2 0 2	Telecommunications	130 000	70 000	
2 2 0 3	Other office supplies	5 000	20 000	
	<i>Article 2 2 0 — Total</i>	205 000	175 000	
2 2 1	Financial charges			
2 2 1 0	Bank charges and interest pay received	1 000	1 500	
2 2 1 1	Exchange rate losses	p.m.	p.m.	
	<i>Article 2 2 1 — Total</i>	1 000	1 500	
2 2 3	Damages			
2 2 3 0	Damages	p.m.	2 936	
	<i>Article 2 2 3 — Total</i>	p.m.	2 936	
2 2 5	Removals and handling costs			
2 2 5 0	Departmental removals and associated handling costs	5 000	10 000	
	<i>Article 2 2 5 — Total</i>	5 000	10 000	
	CHAPTER 2 2 — TOTAL	211 000	189 436	
	CHAPTER 2 3			
2 3 0	ICT			
2 3 0 0	ICT hardware	70 000	270 000	
2 3 0 1	ICT software	50 000	130 000	
2 3 0 2	ICT maintenance and consultancies	100 000	100 000	
	<i>Article 2 3 0 — Total</i>	220 000	500 000	
2 3 1				
2 3 1 0	Web development	—	100 000	
	<i>Article 2 3 1 — Total</i>	—	100 000	
	CHAPTER 2 3 — TOTAL	220 000	600 000	
	CHAPTER 2 4			
2 4 0				
2 4 0 0	Management Board	—	243 134	
	<i>Article 2 4 0 — Total</i>	—	243 134	
2 4 1				
2 4 1 0	ENISA Secretariat meetings	—	15 000	
	<i>Article 2 4 1 — Total</i>	—	15 000	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 2

FUNCTIONING OF THE AGENCY

CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 **Rental costs**

2 0 0 0 Rent and utility costs

Appropriations 2006	Appropriations 2005	Outturn 2004
375 000	442 000	

Remarks

This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.

2 0 0 2 Insurances

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	20 000	

Remarks

This appropriation is intended to cover the insurance costs of the premises of the Agency.

2 0 0 3 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
12 000	52 430	

Remarks

This appropriation is intended to cover the costs of utilities for the premises of the Agency.

2 0 0 4 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	20 000	

Remarks

This appropriation is intended to cover the costs of cleaning and upkeeping of the premises used by the Agency.

2 0 0 5 Fixtures and fittings

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	40 000	

Remarks

This appropriation is intended to cover the fitting-out of the premises and repairs in the building.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

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

2 0 0 6 Security equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	180 000	

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance.

2 0 0 7 Security services

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	50 000	

Remarks

The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20, for example administrative expenses other than services (water, gas, electricity) and expenses with security services.

CHAPTER 2 1 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 1 0** *Equipment*

2 1 0 0 Technical equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	80 000	

Remarks

This appropriation is intended to cover expenditure of acquiring technical equipment.

2 1 0 1 Technical services

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	

Remarks

This appropriation is to cover the costs of technical services.

2 1 0 2 Maintenance and repairs

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	10 000	

Remarks

This appropriation is to cover the costs of maintenance and repairs of equipment.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 2 1 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

2 1 1 **Furniture**

2 1 1 0 Purchase of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	162 000	

Remarks

This appropriation is to cover the costs of purchasing furniture.

2 1 1 2 Maintenance and repairs

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	15 000	

Remarks

This appropriation is to cover the costs maintain and repair the furniture of the Agency.

2 1 2 **Transport equipment**

2 1 2 0 Transport equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	35 000	

Remarks

This appropriation is to cover the costs of purchasing and leasing of transport equipment.

2 1 2 1 Maintenance and repairs

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	p.m.	

2 1 2 2 Car insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	5 000	

Remarks

This appropriation is intended to cover the insurance costs of transport equipment.

2 1 2 3 Fuel

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	3 000	

Remarks

This appropriation is intended for covering the costs of fuel.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 2 1 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

2 1 3 **Library and press**

2 1 3 0 Books, newspapers and periodicals

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	20 000	

Remarks

This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency. This includes books and other publications, newspapers, periodicals, Official Journals and subscriptions.

CHAPTER 2 2 — CURRENT ADMINISTRATIVE EXPENDITURE

2 2 0 **Stationery, postal and telecommunications**

2 2 0 0 Stationery

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	60 000	

Remarks

This appropriation is intended to cover the costs of office stationery.

2 2 0 1 Post

Appropriations 2006	Appropriations 2005	Outturn 2004
20 000	25 000	

Remarks

This appropriation is intended to cover post office and special courier costs.

2 2 0 2 Telecommunications

Appropriations 2006	Appropriations 2005	Outturn 2004
130 000	70 000	

Remarks

This appropriation is intended to cover the costs of telecommunications, including ISP and mobile communication costs.

2 2 0 3 Other office supplies

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	20 000	

Remarks

This appropriation is intended to cover the purchase of stationery and office supplies.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

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

2 2 1 **Financial charges**

2 2 1 0 Bank charges and interest pay received

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 500	

Remarks

This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.

2 2 1 1 Exchange-rate losses

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	

Remarks

This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.

2 2 3 **Damages**

2 2 3 0 Damages

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	2 936	

Remarks

This appropriation is intended to cover the costs of damages to the Agency.

2 2 5 **Removals and handling costs**

2 2 5 0 Departmental removals and associated handling costs

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	10 000	

Remarks

This appropriation is intended to cover the costs of departmental removals and other handling costs.

CHAPTER 2 3 — ICT

2 3 0 **ICT**

2 3 0 0 ICT hardware

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	270 000	

Remarks

This appropriation is intended to cover the costs of purchasing ICT hardware.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 23 — ICT (cont'd)

230 (cont'd)

2301 ICT software

Appropriations 2006	Appropriations 2005	Outturn 2004
50 000	130 000	

Remarks

This appropriation is intended to cover the costs of purchasing ICT software.

2302 ICT maintenance and consultancies

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	100 000	

Remarks

This appropriation is intended to cover the costs of maintenance of ICT hardware and software and of consultancies.

231

2310 Web development

Appropriations 2006	Appropriations 2005	Outturn 2004
—	100 000	

Remarks

This budget item has been included in Title 3 in 2006.

CHAPTER 24 —

240

2400 Management Board

Appropriations 2006	Appropriations 2005	Outturn 2004
—	243 134	

Remarks

This budget item has been included in Title 3 in 2006.

241

2410 ENISA Secretariat meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
—	15 000	

Remarks

This budget item has been included in Title 3 in 2006.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 24 — (cont'd)

242

2420 ENISA secretariat mission costs and other expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
—	155 000	

Remarks

This budget item has been included in Title 3 in 2006.

2421 Entertainment and representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
—	25 000	

Remarks

This budget item has been included in Title 3 in 2006.

CHAPTER 25 —

250

2501 External translations/interpretations

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	

Remarks

This budget item has been included in Title 3 in 2006.

2502 Services of the CDT in Luxembourg

Appropriations 2006	Appropriations 2005	Outturn 2004
—	58 000	

Remarks

This budget item has been included in Title 3 in 2006.

2503 Other services

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	

Remarks

This budget item has been included in Title 3 in 2006.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — GROUP ACTIVITIES**CHAPTER 3 1 —**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 0			
3 0 0	Meetings			
3 0 0 0	Permanent Stakeholder's Group	80 000	135 000	
3 0 0 1	Working Groups	80 000	121 500	
3 0 0 2	Other operational meetings	15 000	26 561	
3 0 0 3	Management Board	100 000	—	
3 0 0 5	Executive Director Office Meetings	15 000	—	
	<i>Article 3 0 0 — Total</i>	290 000	283 061	
3 0 1	Mission and representation costs			
3 0 1 0	Mission expenses, duty travel expenses and other ancillary expenses of ENISA	—	169 000	
3 0 1 1	Entertainment and representation expenses	10 000	40 000	
3 0 1 2	Cooperation department missions	100 000	24 500	
3 0 1 3	Technical department missions	75 000	25 000	
3 0 1 4	Administration department missions	30 000	15 000	
3 0 1 5	Executive director office missions	40 000	15 000	
	<i>Article 3 0 1 — Total</i>	255 000	288 500	
	CHAPTER 3 0 — TOTAL	545 000	571 561	
	CHAPTER 3 1			
3 1 0				
3 1 0 0	Conferences and joint events	—	150 000	
	<i>Article 3 1 0 — Total</i>	—	150 000	
3 1 1				
3 1 1 0	Workshops	—	p.m.	
	<i>Article 3 1 1 — Total</i>	—	p.m.	
3 1 2				
3 1 2 0	Communication plan	—	p.m.	
3 1 2 3	Publications and information materials	—	60 000	
	<i>Article 3 1 2 — Total</i>	—	60 000	
3 1 3				
3 1 3 0	Risk management	—	115 000	
	<i>Article 3 1 3 — Total</i>	—	115 000	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 3 1 — (cont'd)

CHAPTER 3 2 — OTHER OPERATIONAL ACTIVITIES

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
3 1 4				
3 1 4 0	Technical and procedural security policies	—	75 000	
	<i>Article 3 1 4 — Total</i>	—	75 000	
3 1 5				
3 1 5 0	Network and information security technologies	—	15 000	
	<i>Article 3 1 5 — Total</i>	—	15 000	
3 1 6				
3 1 6 0	Computer and incident response handling	—	65 000	
	<i>Article 3 1 6 — Total</i>	—	65 000	
3 1 7				
3 1 7 0	Awareness raising	—	94 000	
	<i>Article 3 1 7 — Total</i>	—	94 000	
3 1 8				
3 1 8 0	Relations with EU bodies and Member States	—	103 000	
	<i>Article 3 1 8 — Total</i>	—	103 000	
3 1 9				
3 1 9 0	Relations with industry and international institutions	—	11 439	
	<i>Article 3 1 9 — Total</i>	—	11 439	
	CHAPTER 3 1 — TOTAL	—	688 439	
	CHAPTER 3 2			
3 2 0	Conferences and joint events			
3 2 0 0	Conferences and joint events	75 000	—	
	<i>Article 3 2 0 — Total</i>	75 000	—	
3 2 1	Publications and information materials			
3 2 1 0	Communication plan	15 000	—	
3 2 1 1	Publications and information materials	45 000	—	
	<i>Article 3 2 1 — Total</i>	60 000	—	
3 2 2	Web-site development			
3 2 2 0	Web-site development	30 000	—	
	<i>Article 3 2 2 — Total</i>	30 000	—	
3 2 3	Translation and interpretation work			
3 2 3 0	Services of the CDT in Luxembourg	30 000	—	
3 2 3 1	Interpretation services	p.m.	—	
	<i>Article 3 2 3 — Total</i>	30 000	—	
	CHAPTER 3 2 — TOTAL	195 000	—	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 3 3 — OPERATIONS OF THE COOP. SUPPORT DEPARTMENT**CHAPTER 3 4 — INTERNAL AUDIT CAPABILITY****CHAPTER 3 5 — OPERATIONS OF THE TECHNICAL DEPARTMENT**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 3			
3 3 0	Computer incident and response handling			
3 3 0 0	Computer incident and response handling	80 000	—	
	<i>Article 3 3 0 — Total</i>	80 000	—	
3 3 1	Awareness raising			
3 3 1 0	Awareness raising	80 000	—	
	<i>Article 3 3 1 — Total</i>	80 000	—	
3 3 2	Relations with EU bodies and Member States			
3 3 2 0	Relations with EU bodies and Member States	80 000	—	
	<i>Article 3 3 2 — Total</i>	80 000	—	
3 3 3	Relations with the industry and international institutions			
3 3 3 0	Relations with the industry and international institutions	30 000	—	
	<i>Article 3 3 3 — Total</i>	30 000	—	
	CHAPTER 3 3 — TOTAL	270 000	—	
	CHAPTER 3 4			
3 4 0	Internal audit capability			
3 4 0 0	Internal audit capability	25 000	50 000	
	<i>Article 3 4 0 — Total</i>	25 000	50 000	
	CHAPTER 3 4 — TOTAL	25 000	50 000	
	CHAPTER 3 5			
3 5 0	Risk management			
3 5 0 0	Risk management	103 000	—	
	<i>Article 3 5 0 — Total</i>	103 000	—	
3 5 1	Security policies			
3 5 1 0	Security policies	72 000	—	
	<i>Article 3 5 1 — Total</i>	72 000	—	

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — GROUP ACTIVITIES

3 0 0 Meetings

3 0 0 0 Permanent Stakeholder's Group

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	135 000	

Remarks

This appropriation is intended to cover the costs of Cooperation and Support department meetings (e.g. PSG and working groups), including travel costs of experts participating in group meetings.

3 0 0 1 Working groups

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	121 500	

Remarks

This appropriation is intended to cover the costs of technical meetings (e.g. working groups), including travel costs of experts participating in group meetings.

3 0 0 2 Other operational meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	26 561	

Remarks

This appropriation is intended to cover the costs of other operational meetings, including travel costs of experts participating in group meetings.

3 0 0 3 Management Board

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	—	

Remarks

This appropriation is intended to cover the costs of two Management Board meetings.

3 0 0 5 Executive Director office meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	—	

Remarks

This appropriation is intended to cover the costs of the Executive Director office meetings, including travel costs of experts participating in group meetings.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 3 0 — GROUP ACTIVITIES (cont'd)

3 0 1 **Mission and representation costs**

3 0 1 0 Mission expenses, duty travel expenses and other ancillary expenses of ENISA

Appropriations 2006	Appropriations 2005	Outturn 2004
—	169 000	

Remarks

This appropriation is intended to cover the costs of official staff missions.

3 0 1 1 Entertainment and representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	40 000	

Remarks

This appropriation is intended to cover the costs of entertainment and representation expenses.

3 0 1 2 Cooperation department missions

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	24 500	

Remarks

This appropriation is intended to cover the costs of the CSD staff missions.

3 0 1 3 Technical department missions

Appropriations 2006	Appropriations 2005	Outturn 2004
75 000	25 000	

Remarks

This appropriation is intended to cover the costs of the TED staff missions.

3 0 1 4 Administration department missions

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	15 000	

Remarks

This appropriation is intended to cover the costs of the ADM staff missions.

3 0 1 5 Executive director office missions

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	15 000	

Remarks

This appropriation is intended to cover the costs of EDO staff missions.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 31 —

3 1 0

3 1 0 0 Conferences and joint events

Appropriations 2006	Appropriations 2005	Outturn 2004
—	150 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

3 1 1

3 1 1 0 Workshops

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

3 1 2

3 1 2 0 Communication plan

Appropriations 2006	Appropriations 2005	Outturn 2004
—	p.m.	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

3 1 2 3

Publications and information materials

Appropriations 2006	Appropriations 2005	Outturn 2004
—	60 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

3 1 3

3 1 3 0 Risk management

Appropriations 2006	Appropriations 2005	Outturn 2004
—	115 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 31 — (cont'd)

3 1 4

3 1 4 0 Technical and procedural security policies

Appropriations 2006	Appropriations 2005	Outturn 2004
—	75 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

3 1 5

3 1 5 0 Network and information security technologies

Appropriations 2006	Appropriations 2005	Outturn 2004
—	15 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

3 1 6

3 1 6 0 Computer and incident response handling

Appropriations 2006	Appropriations 2005	Outturn 2004
—	65 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

3 1 7

3 1 7 0 Awareness raising

Appropriations 2006	Appropriations 2005	Outturn 2004
—	94 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 31 — (cont'd)

318

3180 Relations with EU bodies and Member States

Appropriations 2006	Appropriations 2005	Outturn 2004
—	103 000	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

319

3190 Relations with industry and international institutions

Appropriations 2006	Appropriations 2005	Outturn 2004
—	11 439	

Remarks

This budget line has been included and/or replaced by other budget line in Title 3 in the 2006 Budget.

CHAPTER 32 — OTHER OPERATIONAL ACTIVITIES

320 *Conferences and joint events*

3200 Conferences and joint events

Appropriations 2006	Appropriations 2005	Outturn 2004
75 000	—	

Remarks

This appropriation is intended to cover the costs of conferences and joint events for all Agencies' Departments.

321 *Publications and information materials*

3210 Communication plan

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	—	

Remarks

This appropriation is intended to cover the costs of the communication plan of the Agency.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 3 2 — OTHER OPERATIONAL ACTIVITIES (cont'd)**3 2 1** (cont'd)

3 2 1 1 Publications and information materials

Appropriations 2006	Appropriations 2005	Outturn 2004
45 000	—	

Remarks

This appropriation is intended to cover the costs of publications and information materials for all Agencies' departments.

3 2 2 **Web-site development**

3 2 2 0 Web-site development

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	—	

Remarks

This appropriation is intended to cover the costs of further developing and mainting the main web pages of the Agency.

3 2 3 **Translation and interpretation work**

3 2 3 0 Services of the CDT in Luxembourg

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	—	

Remarks

This appropriation is intended to cover the costs of translations of documents for the Agency.

3 2 3 1 Interpretation services

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	—	

Remarks

This appropriation is intended to cover the costs of interpretation services.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 3 3 — OPERATIONS OF THE COOPERATION SUPPORT DEPARTMENT**3 3 0 Computer incident and response handling**

3 3 0 0 Computer incident and response handling

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	—	

Remarks

This appropriation is intended to cover the costs of computer incident and response handling activities.

3 3 1 Awareness raising

3 3 1 0 Awareness raising

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	—	

Remarks

This appropriation is intended to cover the costs of awareness-raising activities.

3 3 2 Relations with EU bodies and Member States

3 3 2 0 Relations with EU bodies and Member States

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	—	

Remarks

This appropriation is intended to cover the costs of organizing relations with the EU bodies and the Member States.

3 3 3 Relations with the industry and international institutions

3 3 3 0 Relations with the industry and international institutions

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	—	

Remarks

This appropriation is intended to cover the costs of organising relations with the industry and international institutions.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

CHAPTER 3 4 — INTERNAL AUDIT CAPABILITY**3 4 0 Internal audit capability**

3 4 0 0 Internal audit capability

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	50 000	

Remarks

This appropriation is to cover the costs of activities related to the development of an internal audit capability.

CHAPTER 3 5 — OPERATIONS OF THE TECHNICAL DEPARTMENT**3 5 0 Risk management**

3 5 0 0 Risk management

Appropriations 2006	Appropriations 2005	Outturn 2004
103 000	—	

Remarks

This appropriation is intended to cover the costs of the planned deliverables and information of stakeholders in the area of risk management.

3 5 1 Security policies

3 5 1 0 Security policies

Appropriations 2006	Appropriations 2005	Outturn 2004
72 000	—	

Remarks

This appropriation is intended to cover the costs of four main deliverables, namely, a knowledge database of best practices, studies, assessments and development of strategies.

3 5 2 Security technologies

3 5 2 0 Security technologies

Appropriations 2006	Appropriations 2005	Outturn 2004
100 000	—	

Remarks

This appropriation is intended to cover the costs of activities in security technologies.

EUROPEAN NETWORK AND INFORMATION SECURITY AGENCY

ENISA 2005 to 2006 establishment plan

Categories and grades	2005		2006	
	Authorised		Authorised	
	Permanent	Temporary	Permanent	Temporary
A*16	—	—	—	—
A*15	—	1	—	—
A*14	—	—	—	—
A*13	—	—	—	—
A*12	—	3	—	—
A*11	—	—	—	—
A*10	—	4	—	—
A*9	—	6	—	1
A*8	—	2	—	3
A*7	—	9	—	—
A*6	—	—	—	—
A*5	—	—	—	—
Total grade A	—	25	—	4
B*11	—	—	—	—
B*10	—	—	—	—
B*9	—	—	—	—
B*8	—	—	—	—
B*7	—	—	—	—
B*6	—	—	—	—
B*5	—	6	—	1
B*4	—	—	—	—
B*3	—	—	—	—
Total grade B	—	6	—	1
C*7	—	—	—	—
C*6	—	—	—	—
C*5	—	—	—	—
C*4	—	—	—	1
C*3	—	—	—	—
C*2	—	5	—	—
C*1	—	2	—	—
Total grade C	—	7	—	1
D1	—	—	—	—
D2	—	—	—	—
D3	—	—	—	—
D4	—	—	—	—
Total grade D	—	—	—	—
Total staff	—	38	—	44

Statement of revenue and expenditure of the European Training Foundation for the financial year 2006

(2006/165/EC)

Pursuant to Article 26(2) of the Financial Regulation of the European Training Foundation (ETF) adopted by the Management Board on 17 June 2003, the budget and amending budgets, as finally adopted, shall be published in the *Official Journal of the European Union* within two months of their adoption.

The European Parliament has adopted on 15 December 2005 the general budget 2006 applicable to the European Communities in which ETF subsidies appear under the following headings:

External action, education and culture,

15 03 03 01 — European Training Foundation — Subsidy under Titles 1 and 2	EUR 12 090 000
15 03 03 02 — European Training Foundation — Subsidy under Title 3	EUR 4 410 000

Pre-accession strategy, education and culture,

15 03 02 01 — Phare contribution to the ETF — Subsidy under Titles 1 and 2	EUR 2 385 000
15 03 02 02 — Phare contribution to the ETF — Subsidy under Title 3	EUR 565 000

Total EUR 19 450 000

Regarding Article 27(6) of the ETF Financial Regulation and with the adoption of the general budget 2006 by European Parliament on the 15 December 2005, the ETF budget 2006 including the establishment plan, adopted by the Governing Board on 29 November 2005 (ETF-GB-05-029), becomes definitive.

The ETF 2006 budget including the establishment plan can also be found at the ETF website at the following address: <http://www.etf.eu.int> (Documentation centre — Budget and institutional reports).

EUROPEAN TRAINING FOUNDATION

STATEMENT OF REVENUE FOR 2006

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITY SUBSIDY			
1 0	PRE-ACCESSION STRATEGY (15 03 02 (EX B7-0 3 3))	2 950 000	2 500 000	2 500 000
1 1	EXTERNAL ACTION — TACIS, CARDS AND MEDA — (15 03 03 (EX B7-6 6 4))	16 500 000	16 000 000	15 100 000
	Title 1 — Total	19 450 000	18 500 000	17 600 000
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	79 825
	Title 9 — Total	p.m.	p.m.	79 825
10	RESULTS OF EARLIER YEARS			
10 0	RESULTS OF EARLIER YEARS	p.m.	758 923	
	Title 10 — Total	p.m.	758 923	
	TOTAL REVENUE ETF PROPER	19 450 000	19 258 923	17 679 825
4	REVENUE FROM OTHER SOURCES			
4 3	COOPERATION WITH ITALIAN INSTITUTIONS	p.m.	479 232	800 000
4 9	COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING EARLIER YEARS	p.m.	p.m.	
	Title 4 — Total	p.m.	479 232	800 000
5	MEDA-ETE			
5 0	MEDA-ETE	p.m.	p.m.	
5 9	MEDA-ETE — FINANCING EARLIER YEARS	p.m.	5 000 000	—
	Title 5 — Total	p.m.	5 000 000	—
6	TEMPUS — TECHNICAL ASSISTANCE			
6 0	TEMPUS	p.m.	473 000	—
6 9	TEMPUS — FINANCING EARLIER YEARS	p.m.	850 000	—
	Title 6 — Total	p.m.	1 323 000	—
	REVENUE: TOTAL EARMARKED/PROJECT	p.m.	6 802 232	800 000
	GRAND TOTAL	19 450 000	26 061 155	18 479 825

EUROPEAN TRAINING FOUNDATION

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — PRE-ACCESSION STRATEGY (15 03 02 (EX B7-0 3 3))

CHAPTER 1 1 — EXTERNAL ACTION — TACIS, CARDS AND MEDA — (15 03 03 (EX B7-6 6 4))

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 1 0			
1 0 0	Phare			
1 0 0 1	Phare (Bulgaria, Romania) contribution to ETF-subsidy under Titles 1 and 2	1 215 000	1 935 000	1 995 000
1 0 0 2	Phare (Bulgaria, Romania) contribution to ETF-subsidy under Title 3	285 000	565 000	505 000
1 0 0 3	Phare (Croatia) contribution to ETF-subsidy under Titles 1 and 2	364 500	—	—
1 0 0 4	Phare (Croatia) contribution to ETF-subsidy under Title 3	85 500	—	—
	<i>Article 1 0 0 — Total</i>	1 950 000	2 500 000	2 500 000
1 0 1	Pre-accession			
1 0 1 1	Pre-accession (Turkey) contribution to ETF-subsidy under Titles 1 and 2	810 000	—	—
1 0 1 2	Pre-accession (Turkey) contribution to ETF-subsidy under Title 3	190 000	—	—
	<i>Article 1 0 1 — Total</i>	1 000 000	—	—
	CHAPTER 1 0 — TOTAL	2 950 000	2 500 000	2 500 000
	CHAPTER 1 1			
1 1 0	Support Commission and Wider Europe initiatives			
1 1 0 1	External action (Tacis, CARDS) — subsidy under Titles 1 and 2	12 085 000	11 565 000	11 039 000
1 1 0 2	External action (Tacis, CARDS) — subsidy under Title 3	4 415 000	4 435 000	4 061 000
	<i>Article 1 1 0 — Total</i>	16 500 000	16 000 000	15 100 000
	CHAPTER 1 1 — TOTAL	16 500 000	16 000 000	15 100 000
	Title 1 — Total	19 450 000	18 500 000	17 600 000

EUROPEAN TRAINING FOUNDATION

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — PRE-ACCESSION STRATEGY (15 03 02 (EX B7-0 3 3))

1 0 0 *Phare*

1 0 0 1 Phare (Bulgaria, Romania) contribution to ETF-subsidy under Titles 1 and 2

Financial year 2006	Financial year 2005	Financial year 2004
1 215 000	1 935 000	1 995 000

1 0 0 2 Phare (Bulgaria, Romania) contribution to ETF-subsidy under Title 3

Financial year 2006	Financial year 2005	Financial year 2004
285 000	565 000	505 000

1 0 0 3 Phare (Croatia) contribution to ETF-subsidy under Titles 1 and 2

Financial year 2006	Financial year 2005	Financial year 2004
364 500	—	—

1 0 0 4 Phare (Croatia) contribution to ETF-subsidy under Title 3

Financial year 2006	Financial year 2005	Financial year 2004
85 500	—	—

1 0 1 *Pre-accession*

1 0 1 1 Pre-accession (Turkey) contribution to ETF-subsidy under Titles 1 and 2

Financial year 2006	Financial year 2005	Financial year 2004
810 000	—	—

1 0 1 2 Pre-accession (Turkey) contribution to ETF-subsidy under Title 3

Financial year 2006	Financial year 2005	Financial year 2004
190 000	—	—

CHAPTER 11 — EXTERNAL ACTION — TACIS, CARDS AND MEDA — (15 03 03 (EX B7-6 6 4))**1 1 0 Support Commission and Wider Europe initiatives**

1 1 0 1 External action (Tacis, CARDS) — subsidy under Titles 1 and 2

Financial year 2006	Financial year 2005	Financial year 2004
12 085 000	11 565 000	11 039 000

1 1 0 2 External action (Tacis, CARDS) — subsidy under Title 3

Financial year 2006	Financial year 2005	Financial year 2004
4 415 000	4 435 000	4 061 000

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0** *Miscellaneous revenue*

9 0 0 0 Miscellaneous revenue

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	79 825

TITLE 10**RESULTS OF EARLIER YEARS****CHAPTER 10 0 — RESULTS OF EARLIER YEARS****10 0 0** *Results of earlier years*

10 0 0 0 Results of earlier years

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	758 923	

EUROPEAN TRAINING FOUNDATION

TITLE 4

REVENUE FROM OTHER SOURCES

CHAPTER 4 3 — COOPERATION WITH ITALIAN INSTITUTIONS

CHAPTER 4 9 — COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING EARLIER YEARS

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
	CHAPTER 4 3			
4 3 0	<i>Cooperation with Italian institutions</i>			
4 3 0 0	Cooperation with Italian institutions	p.m.	479 232	800 000
	<i>Article 4 3 0 — Total</i>	p.m.	479 232	800 000
	CHAPTER 4 3 — TOTAL	p.m.	479 232	800 000
	CHAPTER 4 9			
4 9 0	<i>Cooperation with Italian institutions — Financing earlier years</i>			
4 9 0 0	Cooperation with Italian institutions — Financing earlier years	p.m.	p.m.	
	<i>Article 4 9 0 — Total</i>	p.m.	p.m.	
	CHAPTER 4 9 — TOTAL	p.m.	p.m.	
	Title 4 — Total	p.m.	479 232	800 000

TITLE 4

REVENUE FROM OTHER SOURCES

CHAPTER 43 — COOPERATION WITH ITALIAN INSTITUTIONS

430 *Cooperation with Italian institutions*

4300 Cooperation with Italian institutions

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	479 232	800 000

CHAPTER 49 — COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING EARLIER YEARS

490 *Cooperation with Italian institutions — Financing earlier years*

4900 Cooperation with Italian institutions — Financing earlier years

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	

EUROPEAN TRAINING FOUNDATION

TITLE 5
MEDA-ETE

CHAPTER 5 0 — MEDA-ETE**CHAPTER 5 9 — MEDA-ETE — FINANCING EARLIER YEARS**

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
5 0 0	CHAPTER 5 0 MEDA-ETE			
5 0 0 0	MEDA-ETE	p.m.	p.m.	
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	
5 9 0	CHAPTER 5 9 MEDA-ETE — Financing earlier years			
5 9 0 0	MEDA-ETE — Financing earlier years	p.m.	5 000 000	—
	<i>Article 5 9 0 — Total</i>	p.m.	5 000 000	—
	CHAPTER 5 9 — TOTAL	p.m.	5 000 000	—
	Title 5 — Total	p.m.	5 000 000	—

TITLE 5
MEDA-ETE

CHAPTER 5 0 — MEDA-ETE

5 0 0 MEDA-ETE

5 0 0 0 MEDA-ETE

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	

CHAPTER 5 9 — MEDA-ETE — FINANCING EARLIER YEARS

5 9 0 MEDA-ETE — *Financing earlier years*

5 9 0 0 MEDA-ETE — Financing earlier years

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	5 000 000	—

EUROPEAN TRAINING FOUNDATION

TITLE 6

TEMPUS — TECHNICAL ASSISTANCE

CHAPTER 6 0 — TEMPUS

CHAPTER 6 9 — TEMPUS — FINANCING EARLIER YEARS

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
6 0 0	CHAPTER 6 0 TEMPUS			
6 0 0 0	TEMPUS	p.m.	473 000	—
	<i>Article 6 0 0 — Total</i>	p.m.	473 000	—
	CHAPTER 6 0 — TOTAL	p.m.	473 000	—
6 9 0	CHAPTER 6 9 TEMPUS — Financing earlier years			
6 9 0 0	TEMPUS — Financing earlier years	p.m.	850 000	—
	<i>Article 6 9 0 — Total</i>	p.m.	850 000	—
	CHAPTER 6 9 — TOTAL	p.m.	850 000	—
	Title 6 — Total	p.m.	1 323 000	—
	GRAND TOTAL	19 450 000	26 061 155	18 479 825

TITLE 6**TEMPUS — TECHNICAL ASSISTANCE****CHAPTER 6 0 — TEMPUS****6 0 0 TEMPUS**

6 0 0 0 TEMPUS

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	473 000	—

CHAPTER 6 9 — TEMPUS — FINANCING EARLIER YEARS**6 9 0 TEMPUS — *Financing earlier years***

6 9 0 0 TEMPUS — Financing earlier years

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	850 000	—

EUROPEAN TRAINING FOUNDATION

STATEMENT OF EXPENDITURE FOR 2006

Title Chapter	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION				
1 1	STAFF IN ACTIVE EMPLOYMENT	11 511 800	10 764 500	10 842 000	10 152 923
1 3	MISSIONS AND TRAVEL	800 000	774 500	760 000	688 000
1 4	SOCIO-MEDICAL INFRASTRUCTURE	140 000	123 000	140 000	115 820
1 5	STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR	290 000	265 000	290 000	272 600
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	15 000	15 000	15 000	15 393
1 9	PENSIONS AND PENSION SUBSIDIES	p.m.	p.m.	p.m.	p.m.
	Title 1 — Total	12 756 800	11 942 000	12 047 000	11 244 736
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	660 300	629 790	544 815	647 650
2 1	DATA PROCESSING	500 000	486 717	466 087	270 915
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	76 100	49 045	61 020	62 635
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	95 800	97 988	87 798	116 816
2 4	POST AND TELECOMMUNICATIONS	165 800	167 110	165 780	200 366
2 5	MEETINGS AND ASSOCIATED COSTS	190 000	132 500	127 500	161 544
	Title 2 — Total	1 688 000	1 563 150	1 453 000	1 459 926
3	EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS				
3 0	OPERATIONAL EXPENSES	1 195 000	1 156 250	1 033 400	1 094 120
3 1	PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES	3 810 200	3 838 600	3 966 600	3 522 836
	Title 3 — Total	5 005 200	4 994 850	5 000 000	4 616 956
9	EXPENSES NOT SPECIFICALLY PROVIDED FOR				
9 9	EXPENSES NOT SPECIFICALLY PROVIDED FOR	—	—	—	—
	Title 9 — Total	—	—	—	—
10	RESULTS EARLIER YEARS				
10 1	RESULTS EARLIER YEARS	—	758 923	—	—
	Title 10 — Total	—	758 923	—	—
	GRAND TOTAL	19 450 000	19 258 923	18 500 000	17 321 618

EUROPEAN TRAINING FOUNDATION

Title Chapter	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
4	EARMARKED EXPENDITURE				
4 1	COOPERATION WITH OTHER INTERNATIONAL INSTITUTIONS	p.m.	p.m.	p.m.	p.m.
4 2	COOPERATION WITH OTHER EUROPEAN AGENCIES	p.m.	p.m.	p.m.	p.m.
4 3	COOPERATION WITH NATIONAL INSTITUTIONS	p.m.	479 232	p.m.	800 000
4 4	IMPLEMENTATION OF EU MEMBER STATES PROJECTS	p.m.	p.m.	p.m.	p.m.
	Title 4 — Total	p.m.	479 232	p.m.	800 000
5	EARMARKED EXPENDITURE — EDUCATION AND TRAINING FOR EMPLOYMENT (ETE), PROJECT MED 2004/083-494				
5 1	HUMAN RESOURCES	p.m.	866 597	p.m.	—
5 2	TRAVEL AND PER DIEMS	p.m.	1 069 130	p.m.	—
5 3	OTHER COST/SERVICES	p.m.	705 620	p.m.	—
5 4	PROCUREMENT ACTIVITY FOR COMPONENT 3	p.m.	1 250 000	p.m.	—
5 5	PROCUREMENT ACTIVITY FOR COMPONENT 4	p.m.	1 000 000	p.m.	—
5 6	FINANCIAL AUDITING	p.m.	20 850	p.m.	—
5 7	CONTINGENCIES	p.m.	87 803	p.m.	—
	Title 5 — Total	p.m.	5 000 000	p.m.	—
6	TEMPUS TECHNICAL ASSISTANCE CONVENTION				
6 1	SELECTION	p.m.	541 450		
6 2	CONTRACT MANAGEMENT	p.m.	163 830		
6 3	PUBLICATION AND INFORMATION	p.m.	223 210		
6 4	ADMINISTRATIVE EXPENSES	p.m.	371 214		
6 5	RESERVE	p.m.	23 296		
	Title 6 — Total	p.m.	1 323 000		
	TOTAL ETF EARMARKED EXPENDITURE	p.m.	6 802 232	p.m.	800 000
	GRAND TOTAL	19 450 000	26 061 155	18 500 000	18 121 618

EUROPEAN TRAINING FOUNDATION

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 1 1				
1 1 0	Agents included in the workforce				
1 1 0 0	Basic salaries	7 024 600	6 223 000	6 989 000	6 121 231
1 1 0 1	Family allowances	537 200	519 000	535 000	489 862
1 1 0 2	Transfer and expatriation allowance	904 000	792 900	900 000	791 051
1 1 0 3	Secretarial allowance	—	—	—	16 705
	<i>Article 1 1 0 — Total</i>	8 465 800	7 534 900	8 424 000	7 418 849
1 1 1	Other staff				
1 1 1 0	Contractual agent	904 700	631 000	500 000	522 781
1 1 1 2	Local staff	250 000	252 000	100 000	402 895
	<i>Article 1 1 1 — Total</i>	1 154 700	883 000	600 000	925 676
1 1 3	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights				
1 1 3 0	Insurance against sickness	244 200	217 000	239 000	211 274
1 1 3 1	Insurance against accidents and occupational disease	57 100	55 000	55 000	53 359
1 1 3 2	Unemployment insurance for temporary staff	78 700	83 000	76 000	69 770
1 1 3 3	Pension	p.m.	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	380 000	355 000	370 000	334 403
1 1 4	Sundry allowances				
1 1 4 0	Birth and death allowance	2 100	1 300	2 000	491
1 1 4 1	Annual travel costs from the place of employment to the place of origin	130 000	133 500	127 000	120 364
1 1 4 2	Accommodation and transport allowances	p.m.	p.m.	p.m.	p.m.
1 1 4 3	Fixed entertainment allowances	p.m.	p.m.	p.m.	p.m.
1 1 4 4	Fixed local travel allowances	p.m.	p.m.	p.m.	p.m.
1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work and/or at home	20 000	19 000	19 000	15 723
	<i>Article 1 1 4 — Total</i>	152 100	153 800	148 000	136 578
1 1 5	Overtime				
1 1 5 0	Overtime	p.m.	p.m.	p.m.	p.m.
	<i>Article 1 1 5 — Total</i>	p.m.	p.m.	p.m.	p.m.
1 1 7	Supplementary services				
1 1 7 0	Freelance interpreters and conference. personnel	p.m.	p.m.	p.m.	p.m.
1 1 7 2	Cost of organising traineeships with the Foundation	31 000	31 000	30 000	55 030
1 1 7 5	Other translation and typing services and work to be contracted out	p.m.	p.m.	p.m.	p.m.
1 1 7 7	Other services rendered and institutional audit services	205 000	669 000	185 000	201 448
	<i>Article 1 1 7 — Total</i>	236 000	700 000	215 000	256 478

EUROPEAN TRAINING FOUNDATION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER 1 3 — MISSIONS AND TRAVEL****CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE**

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
1 1 8	Recruitment and transformation costs				
1 1 8 0	Sundry recruitment expenses	41 600	61 000	40 000	81 562
1 1 8 1	Travelling expenses	15 600	8 800	15 000	11 792
1 1 8 2	Installation allowance	155 700	114 000	150 000	191 621
1 1 8 3	Moving expenses	93 400	56 500	90 000	98 267
1 1 8 4	Temporary daily allowance	51 900	52 500	50 000	39 307
	<i>Article 1 1 8 — Total</i>	358 200	292 800	345 000	422 549
1 1 9	Weightings (correction coefficients)				
1 1 9 0	Weightings (correction coefficients)	590 000	690 000	570 000	510 989
1 1 9 1	Salarial adaptation	175 000	155 000	170 000	147 401
	<i>Article 1 1 9 — Total</i>	765 000	845 000	740 000	658 390
	CHAPTER 1 1 — TOTAL	11 511 800	10 764 500	10 842 000	10 152 923
	CHAPTER 1 3				
1 3 0	Mission and travel expenses				
1 3 0 0	Mission and travel expenses	800 000	774 500	760 000	688 000
	<i>Article 1 3 0 — Total</i>	800 000	774 500	760 000	688 000
	CHAPTER 1 3 — TOTAL	800 000	774 500	760 000	688 000
	CHAPTER 1 4				
1 4 0	Running costs of restaurants and canteens				
1 4 0 0	Running costs of restaurants and canteens	p.m.	p.m.	p.m.	p.m.
	<i>Article 1 4 0 — Total</i>	p.m.	p.m.	p.m.	p.m.
1 4 2	Restaurants, meals and canteens				
1 4 2 0	Restaurants, meals and canteens	p.m.	p.m.	p.m.	p.m.
	<i>Article 1 4 2 — Total</i>	p.m.	p.m.	p.m.	p.m.
1 4 3	Medical service				
1 4 3 0	Medical service	30 000	27 000	30 000	26 521
	<i>Article 1 4 3 — Total</i>	30 000	27 000	30 000	26 521
1 4 4	Internal training				
1 4 4 0	Internal training	110 000	85 000	110 000	88 403
	<i>Article 1 4 4 — Total</i>	110 000	85 000	110 000	88 403
1 4 9	Other interventions				
1 4 9 0	Other interventions	p.m.	11 000	p.m.	896
	<i>Article 1 4 9 — Total</i>	p.m.	11 000	p.m.	896
	CHAPTER 1 4 — TOTAL	140 000	123 000	140 000	115 820

EUROPEAN TRAINING FOUNDATION

CHAPTER 1 5 — STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR**CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES****CHAPTER 1 9 — PENSIONS AND PENSION SUBSIDIES**

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 1 5				
1 5 2	Staff exchanges between the Foundation and the public sector				
1 5 2 0	National experts seconded	290 000	265 000	290 000	272 600
	<i>Article 1 5 2 — Total</i>	290 000	265 000	290 000	272 600
	CHAPTER 1 5 — TOTAL	290 000	265 000	290 000	272 600
	CHAPTER 1 7				
1 7 0	Entertainment and representation expenses				
1 7 0 0	Entertainment and representation expenses	15 000	15 000	15 000	15 393
	<i>Article 1 7 0 — Total</i>	15 000	15 000	15 000	15 393
	CHAPTER 1 7 — TOTAL	15 000	15 000	15 000	15 393
	CHAPTER 1 9				
1 9 0	Pensions and pension subsidies				
1 9 0 0	Pensions and pension subsidies	p.m.	p.m.	p.m.	p.m.
	<i>Article 1 9 0 — Total</i>	p.m.	p.m.	p.m.	p.m.
	CHAPTER 1 9 — TOTAL	p.m.	p.m.	p.m.	p.m.
	Title 1 — Total	12 756 800	11 942 000	12 047 000	11 244 736

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Agents included in the workforce*

1 1 0 0 Basic salaries

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
7 024 600	6 223 000	6 989 000	6 121 231

Remarks

An almost stable level of budget for basic salary compared to budget 2005 is earmarked in 2006 even if an additional Temporary Agent would need to be accommodated (internal audit capacity). This assumption is assuming savings that are normally generated by the temporary vacance of positions during recruitment processes following resignations/end of contracts.

1 1 0 1 Family allowances

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
537 200	519 000	535 000	489 862

1 1 0 2 Transfer and expatriation allowance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
904 000	792 900	900 000	791 051

1 1 0 3 Secretarial allowance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
—	—	—	16 705

1 1 1 *Other staff*

1 1 1 0 Contractual agent

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
904 700	631 000	500 000	522 781

Remarks

EUR 450 000 for additional workforce have been granted by the European Commission to provide additional Technical Assistance to them on Tempus scheme.

EUROPEAN TRAINING FOUNDATION

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

111 (cont'd)

1112 Local staff

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
250 000	252 000	100 000	402 895

Remarks

Required re-integration of one local agent following a court decision and the non acceptance by two other agents of the contract agent conditions require appropriations at a higher level than in 2005 initial budget

113 **Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights**

1130 Insurance against sickness

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
244 200	217 000	239 000	211 274

1131 Insurance against accidents and occupational disease

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
57 100	55 000	55 000	53 359

1132 Unemployment insurance for temporary staff

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
78 700	83 000	76 000	69 770

1133 Pension

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

114 **Sundry allowances**

1140 Birth and death allowance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
2 100	1 300	2 000	491

EUROPEAN TRAINING FOUNDATION

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

1 1 4 (cont'd)

1 1 4 1 Annual travel costs from the place of employment to the place of origin

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
130 000	133 500	127 000	120 364

1 1 4 2 Accommodation and transport allowances

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

1 1 4 3 Fixed entertainment allowances

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

1 1 4 4 Fixed local travel allowances

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

1 1 4 7 Allowances for shiftwork or standby duty at the official's place of work and/or at home

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
20 000	19 000	19 000	15 723

1 1 5 **Overtime**

1 1 5 0 Overtime

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

1 1 7 **Supplementary services**

1 1 7 0 Freelance interpreters and conference. personnel

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

EUROPEAN TRAINING FOUNDATION

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

1 1 7 (cont'd)

1 1 7 2 Cost of organising traineeships with the Foundation

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
31 000	31 000	30 000	55 030

1 1 7 5 Other translation and typing services and work to be contracted out

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

1 1 7 7 Other services rendered and institutional audit services

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
205 000	669 000	185 000	201 448

Remarks

Increasing compliance with internal control standards adopted in 2004 and overall upgrade of ETF management practises are likely to require supports. In addition that line is used to cover for interim workers hired to cover mostly short term absence of permanent staff (esp maternity, part time absence).

1 1 8 **Recruitment and transformation costs**

1 1 8 0 Sundry recruitment expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
41 600	61 000	40 000	81 562

1 1 8 1 Travelling expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
15 600	8 800	15 000	11 792

1 1 8 2 Installation allowance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
155 700	114 000	150 000	191 621

1 1 8 3 Moving expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
93 400	56 500	90 000	98 267

EUROPEAN TRAINING FOUNDATION

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

1 1 8 (cont'd)

1 1 8 4 Temporary daily allowance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
51 900	52 500	50 000	39 307

1 1 9 **Weightings (correction coefficients)**

1 1 9 0 Weightings (correction coefficients)

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
590 000	690 000	570 000	510 989

1 1 9 1 Salarial adaptation

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
175 000	155 000	170 000	147 401

CHAPTER 1 3 — MISSIONS AND TRAVEL

1 3 0 **Mission and travel expenses**

1 3 0 0 Mission and travel expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
800 000	774 500	760 000	688 000

Remarks

The increase is required to cover higher average travel costs observed and additional missions required by TEMPUS monitoring policy.

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

1 4 0 **Running costs of restaurants and canteens**

1 4 0 0 Running costs of restaurants and canteens

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

EUROPEAN TRAINING FOUNDATION

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE (cont'd)

1 4 2 Restaurants, meals and canteens

1 4 2 0 Restaurants, meals and canteens

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

1 4 3 Medical service

1 4 3 0 Medical service

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
30 000	27 000	30 000	26 521

1 4 4 Internal training

1 4 4 0 Internal training

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
110 000	85 000	110 000	88 403

1 4 9 Other interventions

1 4 9 0 Other interventions

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	11 000	p.m.	896

CHAPTER 15 — STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR

1 5 2 Staff exchanges between the Foundation and the public sector

1 5 2 0 National experts seconded

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
290 000	265 000	290 000	272 600

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0** *Entertainment and representation expenses*

1 7 0 0 Entertainment and representation expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
15 000	15 000	15 000	15 393

CHAPTER 19 — PENSIONS AND PENSION SUBSIDIES**1 9 0** *Pensions and pension subsidies*

1 9 0 0 Pensions and pension subsidies

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

EUROPEAN TRAINING FOUNDATION

TITLE 2

BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 2 0				
2 0 0	Rentals				
2 0 0 0	Rentals	36 600	34 540	34 815	33 890
2 0 0 1	Guarantees	p.m.	p.m.	p.m.	p.m.
2 0 0 2	Contributions	p.m.	p.m.	p.m.	p.m.
	<i>Article 2 0 0 — Total</i>	36 600	34 540	34 815	33 890
2 0 1	Insurance				
2 0 1 0	Insurance	4 200	p.m.	p.m.	6 436
	<i>Article 2 0 1 — Total</i>	4 200	p.m.	p.m.	6 436
2 0 2	Water, gas, electricity and heating				
2 0 2 0	Water, gas, electricity and heating	118 000	105 000	105 000	70 214
	<i>Article 2 0 2 — Total</i>	118 000	105 000	105 000	70 214
2 0 3	Cleaning and maintenance				
2 0 3 0	Cleaning and maintenance	255 000	285 250	200 000	328 783
	<i>Article 2 0 3 — Total</i>	255 000	285 250	200 000	328 783
2 0 4	Furnishing of premises				
2 0 4 0	Furnishing of premises	17 500	15 000	15 000	18 331
	<i>Article 2 0 4 — Total</i>	17 500	15 000	15 000	18 331
2 0 5	Security and surveillance				
2 0 5 0	Security and surveillance	150 000	120 000	120 000	116 010
	<i>Article 2 0 5 — Total</i>	150 000	120 000	120 000	116 010
2 0 9	Other expenditure on buildings				
2 0 9 0	Other expenditure on buildings	79 000	70 000	70 000	73 986
	<i>Article 2 0 9 — Total</i>	79 000	70 000	70 000	73 986
	CHAPTER 2 0 — TOTAL	660 300	629 790	544 815	647 650
	CHAPTER 2 1				
2 1 0	Equipment, data processing equipment and operating costs				
2 1 0 0	Data-processing equipment	222 000	223 334	100 000	24 975
2 1 0 1	Software development and purchase	149 300	152 033	246 087	108 659
2 1 0 2	Other expenses	128 700	111 350	120 000	137 281
	<i>Article 2 1 0 — Total</i>	500 000	486 717	466 087	270 915
	CHAPTER 2 1 — TOTAL	500 000	486 717	466 087	270 915

EUROPEAN TRAINING FOUNDATION

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 2 2				
2 2 0	Technical installations and office equipment				
2 2 0 0	Purchase	7 500	5 500	7 500	11 312
2 2 0 2	Rentals	32 500	32 420	32 420	32 038
2 2 0 3	Maintenance, utilisation and repairs	3 500	3 500	3 500	2 225
2 2 0 4	Office equipment	—	p.m.	p.m.	p.m.
	<i>Article 2 2 0 — Total</i>	43 500	41 420	43 420	45 575
2 2 1	Furniture				
2 2 1 0	Purchase	25 000	1 325	10 000	10 830
2 2 1 2	Rentals	p.m.	p.m.	p.m.	p.m.
2 2 1 3	Maintenance, utilisation and repairs	—	—	—	—
	<i>Article 2 2 1 — Total</i>	25 000	1 325	10 000	10 830
2 2 3	Transport				
2 2 3 0	Purchase	p.m.	p.m.	p.m.	p.m.
2 2 3 2	Rentals	p.m.	p.m.	p.m.	p.m.
2 2 3 3	Maintenance, utilisation and repairs	2 500	1 200	2 500	1 338
	<i>Article 2 2 3 — Total</i>	2 500	1 200	2 500	1 338
2 2 5	Documentation and library				
2 2 5 0	Library stocks, purchase of books	p.m.	p.m.	p.m.	p.m.
2 2 5 1	Special library material	p.m.	p.m.	p.m.	p.m.
2 2 5 2	Subscriptions to newspapers and magazines	5 100	5 100	5 100	4 892
2 2 5 4	Binding expenses and conservation of works	p.m.	p.m.	p.m.	p.m.
	<i>Article 2 2 5 — Total</i>	5 100	5 100	5 100	4 892
	CHAPTER 2 2 — TOTAL	76 100	49 045	61 020	62 635
	CHAPTER 2 3				
2 3 0	Stationery and office supplies				
2 3 0 0	Stationery and office supplies	34 000	51 116	33 116	57 231
	<i>Article 2 3 0 — Total</i>	34 000	51 116	33 116	57 231
2 3 2	Financial charges				
2 3 2 0	Bank charges	1 800	2 182	2 182	2 088
2 3 2 1	Exchange rate losses	p.m.	p.m.	p.m.	p.m.
2 3 2 2	Other financial charges	p.m.	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	1 800	2 182	2 182	2 088
2 3 3	Legal expenses				
2 3 3 0	Legal expenses	20 000	10 000	10 000	8 316
	<i>Article 2 3 3 — Total</i>	20 000	10 000	10 000	8 316

EUROPEAN TRAINING FOUNDATION

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 2 4 — POST AND TELECOMMUNICATIONS****CHAPTER 2 5 — MEETINGS AND ASSOCIATED COSTS**

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
2 3 4	Damages and interest				
2 3 4 0	Damages and interest	p.m.	p.m.	p.m.	p.m.
	<i>Article 2 3 4 — Total</i>	p.m.	p.m.	p.m.	p.m.
2 3 5	Other operating expenditure				
2 3 5 0	Miscellaneous insurance	30 000	25 000	30 000	36 924
2 3 5 1	Working clothes and uniforms	p.m.	p.m.	p.m.	p.m.
2 3 5 2	Miscellaneous expenditure on internal meetings	1 000	—	p.m.	p.m.
2 3 5 4	Departmental removals and associated handling	p.m.	p.m.	p.m.	p.m.
2 3 5 5	Petty expenses	4 000	5 690	8 500	2 956
	<i>Article 2 3 5 — Total</i>	35 000	30 690	38 500	39 880
2 3 6	Publications				
2 3 6 0	Publications	5 000	4 000	4 000	9 301
	<i>Article 2 3 6 — Total</i>	5 000	4 000	4 000	9 301
	CHAPTER 2 3 — TOTAL	95 800	97 988	87 798	116 816
	CHAPTER 2 4				
2 4 0	Correspondence and courier expenses				
2 4 0 0	Correspondence and courier expenses	50 800	57 780	50 780	111 500
	<i>Article 2 4 0 — Total</i>	50 800	57 780	50 780	111 500
2 4 1	Telecommunications				
2 4 1 0	Subscriptions and fees	90 000	89 330	95 000	69 000
2 4 1 1	Equipment	25 000	20 000	20 000	19 866
	<i>Article 2 4 1 — Total</i>	115 000	109 330	115 000	88 866
	CHAPTER 2 4 — TOTAL	165 800	167 110	165 780	200 366
	CHAPTER 2 5				
2 5 0	Meetings and associated costs				
2 5 0 0	Meetings expenses in general	190 000	132 500	127 500	161 544
	<i>Article 2 5 0 — Total</i>	190 000	132 500	127 500	161 544
	CHAPTER 2 5 — TOTAL	190 000	132 500	127 500	161 544
	Title 2 — Total	1 688 000	1 563 150	1 453 000	1 459 926

TITLE 2

BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

200 **Rentals**

2000 Rentals

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
36 600	34 540	34 815	33 890

2001 Guarantees

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2002 Contributions

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

201 **Insurance**

2010 Insurance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
4 200	p.m.	p.m.	6 436

Remarks

Was not covered in 2005, correspond to insurance costs of ETF building paid via the premises owner.

202 **Water, gas, electricity and heating**

2020 Water, gas, electricity and heating

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
118 000	105 000	105 000	70 214

Remarks

Compared to the PDB an increase of EUR 3 000 is proposed; directly related to the replacement of the air conditioning towers. Premises owner made an error in the original cost calculation which is corrected in three years. This is the final year.

EUROPEAN TRAINING FOUNDATION

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

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

2 0 3 0 Cleaning and maintenance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
255 000	285 250	200 000	328 783

Remarks

The increase compared to the PDB has two components. First of all the new cleaning contract resulting from an open tender will be approximately EUR 30 000 more expensive than the old contract. Another EUR 25 000 is related to the maintenance of the air conditioning system.

2 0 4 ***Furnishing of premises***

2 0 4 0 Furnishing of premises

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
17 500	15 000	15 000	18 331

2 0 5 ***Security and surveillance***

2 0 5 0 Security and surveillance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
150 000	120 000	120 000	116 010

Remarks

Once every three or four years ETF organises a plenary meeting of its Advisory Forum. Security surrounding this meeting was overlooked when the PDB was drafted. An additional amount of EUR 25 000 will be needed.

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

2 0 9 0 Other expenditure on buildings

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
79 000	70 000	70 000	73 986

Remarks

An increase with EUR 4 000 over PDB 2005 is required due to the replacement of the data centre air conditioning following repeated failures during summer 2005.

CHAPTER 2 1 — DATA PROCESSING**2 1 0 *Equipment, data processing equipment and operating costs***

2 1 0 0 Data-processing equipment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
222 000	223 334	100 000	24 975

Remarks

In 2006 the second phase of the — overdue — replacement of ETF's network infrastructure will be executed. This additional costs of this project are estimated at EUR 115 000.

2 1 0 1 Software development and purchase

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
149 300	152 033	246 087	108 659

Remarks

The budget previously earmarked for a knowledge/document management system will be used in line 2 1 0 0 to face costs of renewing network infrastructure. Document Management was not assessed as a critical area needing rapid action in the pre-draft report of the internal audit and need for action will be reassess in the future.

2 1 0 2 Other expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
128 700	111 350	120 000	137 281

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 *Technical installations and office equipment***

2 2 0 0 Purchase

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
7 500	5 500	7 500	11 312

2 2 0 2 Rentals

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
32 500	32 420	32 420	32 038

2 2 0 3 Maintenance, utilisation and repairs

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
3 500	3 500	3 500	2 225

EUROPEAN TRAINING FOUNDATION

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

2 2 0 (cont'd)

2 2 0 4 Office equipment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
—	p.m.	p.m.	p.m.

2 2 1 **Furniture**

2 2 1 0 Purchase

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
25 000	1 325	10 000	10 830

Remarks

meeting rooms and reception area would need refurbishing. This budget aim to allow purchase of adapted furnitures.

2 2 1 2 Rentals

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 2 1 3 Maintenance, utilisation and repairs

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
—	—	—	—

2 2 3 **Transport**

2 2 3 0 Purchase

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 2 3 2 Rentals

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 2 3 3 Maintenance, utilisation and repairs

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
2 500	1 200	2 500	1 338

EUROPEAN TRAINING FOUNDATION

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

2 2 5 **Documentation and library**

2 2 5 0 Library stocks, purchase of books

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 2 5 1 Special library material

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 2 5 2 Subscriptions to newspapers and magazines

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
5 100	5 100	5 100	4 892

2 2 5 4 Binding expenses and conservation of works

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 **Stationery and office supplies**

2 3 0 0 Stationery and office supplies

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
34 000	51 116	33 116	57 231

Remarks

This budget item has two local lines: general stationery and office supplies and ETF personalised stationery and supplies. Due to a higher usage the former needs to be increased from EUR 18 000 to EUR 24 000; bringing the total of this item to EUR 34 000.

2 3 2 **Financial charges**

2 3 2 0 Bank charges

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
1 800	2 182	2 182	2 088

EUROPEAN TRAINING FOUNDATION

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

2 3 2 (cont'd)

2 3 2 1 Exchange rate losses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 3 2 2 Other financial charges

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 3 3 **Legal expenses**

2 3 3 0 Legal expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
20 000	10 000	10 000	8 316

Remarks

More need for legal expertise that ETF does not have inhouse is foreseen to face risks generated by legal challenges.

2 3 4 **Damages and interest**

2 3 4 0 Damages and interest

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 3 5 **Other operating expenditure**

2 3 5 0 Miscellaneous insurance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
30 000	25 000	30 000	36 924

2 3 5 1 Working clothes and uniforms

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 5** (cont'd)**2 3 5 2** Miscellaneous expenditure on internal meetings

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
1 000	—	p.m.	p.m.

Remarks

To provide participants in internal training, interviews etc. with water, coffee, tea.

2 3 5 4 Departmental removals and associated handling

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

2 3 5 5 Petty expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
4 000	5 690	8 500	2 956

2 3 6 **Publications****2 3 6 0** Publications

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
5 000	4 000	4 000	9 301

CHAPTER 2 4 — POST AND TELECOMMUNICATIONS**2 4 0** *Correspondence and courier expenses***2 4 0 0** Correspondence and courier expenses

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
50 800	57 780	50 780	111 500

EUROPEAN TRAINING FOUNDATION

CHAPTER 24 — POST AND TELECOMMUNICATIONS (cont'd)

2 4 1 **Telecommunications**

2 4 1 0 Subscriptions and fees

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
90 000	89 330	95 000	69 000

Remarks

The trend that more ETF mobiles phone are used (with higher costs) is reflected in the new figure.

2 4 1 1 Equipment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
25 000	20 000	20 000	19 866

Remarks

The increase shown will cover replacement of the PBX (telephone switchboard), the replacement of some handsets and video-conferencing facilities.

CHAPTER 25 — MEETINGS AND ASSOCIATED COSTS

2 5 0 **Meetings and associated costs**

2 5 0 0 Meetings expenses in general

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
190 000	132 500	127 500	161 544

Remarks

Budget is earmarked for possibly three Governing Board meetings in 2006.

EUROPEAN TRAINING FOUNDATION

TITLE 3

EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

CHAPTER 3 0 — OPERATIONAL EXPENSES

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 3 0				
3 0 0	Operational documentation				
3 0 0 0	Documentation	62 000	56 300	61 200	39 969
	<i>Article 3 0 0 — Total</i>	62 000	56 300	61 200	39 969
3 0 1	Publicising of information				
3 0 1 0	General publications	388 200	471 700	409 700	603 836
	<i>Article 3 0 1 — Total</i>	388 200	471 700	409 700	603 836
3 0 3	Professional memberships and fees				
3 0 3 0	Professional memberships and fees	5 600	5 500	5 500	
	<i>Article 3 0 3 — Total</i>	5 600	5 500	5 500	
3 0 4	Translation costs				
3 0 4 0	Translation costs	299 200	397 750	357 000	237 047
	<i>Article 3 0 4 — Total</i>	299 200	397 750	357 000	237 047
3 0 5	Meetings of the Advisory Forum				
3 0 5 0	Meetings of the Advisory Forum	440 000	200 000	200 000	213 268
3 0 5 1	Insurance costs related to Advisory Forum meetings	p.m.	p.m.	p.m.	p.m.
3 0 5 2	Representation costs related to Advisory Forum meetings	p.m.	p.m.	p.m.	p.m.
	<i>Article 3 0 5 — Total</i>	440 000	200 000	200 000	213 268
3 0 6	Consultants				
3 0 6 0	Consultants	p.m.	p.m.	p.m.	p.m.
	<i>Article 3 0 6 — Total</i>	p.m.	p.m.	p.m.	p.m.
3 0 7	Seminars and study meetings				
3 0 7 0	Seminars and study meetings	—	25 000	—	—
	<i>Article 3 0 7 — Total</i>	—	25 000	—	—
	CHAPTER 3 0 — TOTAL	1 195 000	1 156 250	1 033 400	1 094 120

TITLE 3

EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

CHAPTER 30 — OPERATIONAL EXPENSES

3 0 0 *Operational documentation*

3 0 0 0 Documentation

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
62 000	56 300	61 200	39 969

3 0 1 *Publicising of information*

3 0 1 0 General publications

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
388 200	471 700	409 700	603 836

3 0 3 *Professional memberships and fees*

3 0 3 0 Professional memberships and fees

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
5 600	5 500	5 500	

3 0 4 *Translation costs*

3 0 4 0 Translation costs

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
299 200	397 750	357 000	237 047

3 0 5 *Meetings of the Advisory Forum*

3 0 5 0 Meetings of the Advisory Forum

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
440 000	200 000	200 000	213 268

3 0 5 1 Insurance costs related to Advisory Forum meetings

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

EUROPEAN TRAINING FOUNDATION

CHAPTER 30 — OPERATIONAL EXPENSES (cont'd)**305** (cont'd)

3052 Representation costs related to Advisory Forum meetings

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

306 *Consultants*

3060 Consultants

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

307 *Seminars and study meetings*

3070 Seminars and study meetings

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
—	25 000	—	—

CHAPTER 31 — PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES**310** *Priority actions: work programme activities*

3100 Support to Commission: input to the project cycle PHARE, CARDS, TACIS, MEDA

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
1 440 000	1 577 000	1 577 000	1 333 997

CHAPTER 3 1 — PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES (cont'd)

3 1 1 Information provision and analysis through the National Observatory Network

3 1 1 0 Information provision and analysis through the National Observatory Network

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
990 200	1 136 000	1 314 000	1 103 487

3 1 2 Development activities — thematic areas

3 1 2 0 Development activities — thematic areas

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
980 200	1 066 600	1 051 600	1 060 012

3 1 3 Various costs linked to work programme activities

3 1 3 0 Insurance costs related to work programme activities

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
24 200	24 000	24 000	22 122

3 1 3 1 Representation costs related to work programme activities

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	3 218

3 1 4 Impact evaluation and work programme activities auditing

3 1 4 0 Impact evaluation and work programme activities auditing

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
375 600	35 000	—	—

Remarks

This budget article added in the Pre-Draft Budget 2006 is gathering and making visible expenses of evaluation and auditing of ETF activities. Up to 2005 most of these expenses were financed as part of each project costs.

TITLE 9**EXPENSES NOT SPECIFICALLY PROVIDED FOR****CHAPTER 99 — EXPENSES NOT SPECIFICALLY PROVIDED FOR****990** *Reserve*

9900 Reserve

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
—	—	—	—

TITLE 10
RESULTS EARLIER YEARS

CHAPTER 10 1 — RESULTS EARLIER YEARS

10 1 0 *Results earlier years*

10 1 0 0 Results earlier years

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
—	758 923	—	—

EUROPEAN TRAINING FOUNDATION

TITLE 4
EARMARKED EXPENDITURE

CHAPTER 4 1 — COOPERATION WITH OTHER INTERNATIONAL INSTITUTIONS**CHAPTER 4 2 — COOPERATION WITH OTHER EUROPEAN AGENCIES****CHAPTER 4 3 — COOPERATION WITH NATIONAL INSTITUTIONS****CHAPTER 4 4 — IMPLEMENTATION OF EU MEMBER STATES PROJECTS**

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 4 1				
4 1 0	Cooperation with other international institutions				
4 1 0 0	World bank	p.m.	p.m.	p.m.	p.m.
	<i>Article 4 1 0 — Total</i>	p.m.	p.m.	p.m.	p.m.
4 1 1	Cooperation with other international institutions				
4 1 1 0	Swiss Agency for Development and Cooperation	p.m.	p.m.	p.m.	p.m.
	<i>Article 4 1 1 — Total</i>	p.m.	p.m.	p.m.	p.m.
	CHAPTER 4 1 — TOTAL	p.m.	p.m.	p.m.	p.m.
	CHAPTER 4 2				
4 2 0	SI2 support service				
4 2 0 0	Funds relating to the participation of other European agencies into the SI2 support service	p.m.	p.m.	p.m.	p.m.
	<i>Article 4 2 0 — Total</i>	p.m.	p.m.	p.m.	p.m.
	CHAPTER 4 2 — TOTAL	p.m.	p.m.	p.m.	p.m.
	CHAPTER 4 3				
4 3 0	Cooperation with Italian institutions				
4 3 0 0	Cooperation with Italian institutions	p.m.	479 232	p.m.	800 000
	<i>Article 4 3 0 — Total</i>	p.m.	479 232	p.m.	800 000
	CHAPTER 4 3 — TOTAL	p.m.	479 232	p.m.	800 000
	CHAPTER 4 4				
4 4 0	Projects related to bilateral agreement between EU member states and other countries				
4 4 0 0	Technical assistance	p.m.	p.m.	p.m.	p.m.
4 4 0 1	'Italian Small and Medium Enterprises Programme for Albania' (ISMEPA)	—	—	—	—
	<i>Article 4 4 0 — Total</i>	p.m.	p.m.	p.m.	p.m.
	CHAPTER 4 4 — TOTAL	p.m.	p.m.	p.m.	p.m.
	Title 4 — Total	p.m.	479 232	p.m.	800 000

TITLE 4

EARMARKED EXPENDITURE

CHAPTER 4 1 — COOPERATION WITH OTHER INTERNATIONAL INSTITUTIONS

4 1 0 *Cooperation with other international institutions*

4 1 0 0 World bank

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

4 1 1 *Cooperation with other international institutions*

4 1 1 0 Swiss Agency for Development and Cooperation

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

CHAPTER 4 2 — COOPERATION WITH OTHER EUROPEAN AGENCIES

4 2 0 *SI2 support service*

4 2 0 0 Funds relating to the participation of other European agencies into the SI2 support service

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

CHAPTER 4 3 — COOPERATION WITH NATIONAL INSTITUTIONS

4 3 0 *Cooperation with Italian institutions*

4 3 0 0 Cooperation with Italian institutions

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	479 232	p.m.	800 000

Remarks

In 2004 an amount of Euro 800 000 has been registered as revenue under the 'Italian Trust fund'.

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CHAPTER 44 — IMPLEMENTATION OF EU MEMBER STATES PROJECTS

4 4 0 *Projects related to bilateral agreement between EU Member States and other countries*

4 4 0 0 Technical assistance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.	p.m.	p.m.

4 4 0 1 'Italian Small and Medium Enterprises Programme for Albania' (ISMEPA)

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
—	—	—	—

EUROPEAN TRAINING FOUNDATION

TITLE 5

**EARMARKED EXPENDITURE — EDUCATION AND TRAINING FOR EMPLOYMENT (ETE),
PROJECT MED 2004/083-494**

CHAPTER 5 1 — HUMAN RESOURCES

CHAPTER 5 2 — TRAVEL AND PER DIEMS

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 5 1				
5 1 1	EU expert fees				
5 1 1 0	EU expert fees	p.m.	273 135	p.m.	—
	<i>Article 5 1 1 — Total</i>	p.m.	273 135	p.m.	—
5 1 2	MEDA expert fees				
5 1 2 0	MEDA expert fees	p.m.	100 800	p.m.	—
	<i>Article 5 1 2 — Total</i>	p.m.	100 800	p.m.	—
5 1 3	Administrative support				
5 1 3 0	Administrative support	p.m.	432 000	p.m.	—
	<i>Article 5 1 3 — Total</i>	p.m.	432 000	p.m.	—
5 1 4	Ad hoc support				
5 1 4 0	Ad hoc support	p.m.	60 662	p.m.	—
	<i>Article 5 1 4 — Total</i>	p.m.	60 662	p.m.	—
	CHAPTER 5 1 — TOTAL	p.m.	866 597	p.m.	—
	CHAPTER 5 2				
5 2 1	Per diems				
5 2 1 1	Experts per diems	p.m.	305 730	p.m.	—
5 2 1 3	Project team per diems	p.m.	72 000	p.m.	—
	<i>Article 5 2 1 — Total</i>	p.m.	377 730	p.m.	—
5 2 2	Travel expenses				
5 2 2 1	EU expert travel	p.m.	89 400	p.m.	—
5 2 2 2	MEDA expert travel	p.m.	530 000	p.m.	—
5 2 2 3	Project team travel	p.m.	72 000	p.m.	—
	<i>Article 5 2 2 — Total</i>	p.m.	691 400	p.m.	—
	CHAPTER 5 2 — TOTAL	p.m.	1 069 130	p.m.	—

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CHAPTER 5 3 — OTHER COST/SERVICES**CHAPTER 5 4 — PROCUREMENT ACTIVITY FOR COMPONENT 3****CHAPTER 5 5 — PROCUREMENT ACTIVITY FOR COMPONENT 4****CHAPTER 5 6 — FINANCIAL AUDITING**

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 5 3				
5 3 1	Visibility				
5 3 1 0	Visibility	p.m.	235 410	p.m.	—
	<i>Article 5 3 1 — Total</i>	p.m.	235 410	p.m.	—
5 3 2	Conferences/seminars				
5 3 2 0	Conferences/seminars	p.m.	470 210	p.m.	—
	<i>Article 5 3 2 — Total</i>	p.m.	470 210	p.m.	—
	CHAPTER 5 3 — TOTAL	p.m.	705 620	p.m.	—
	CHAPTER 5 4				
5 4 0	Procurement activity for component 3				
5 4 0 0	Procurement activity for component 3	p.m.	1 250 000	p.m.	—
	<i>Article 5 4 0 — Total</i>	p.m.	1 250 000	p.m.	—
	CHAPTER 5 4 — TOTAL	p.m.	1 250 000	p.m.	—
	CHAPTER 5 5				
5 5 0	Procurement activity for component 4				
5 5 0 0	Procurement activity for component 4	p.m.	1 000 000	p.m.	—
	<i>Article 5 5 0 — Total</i>	p.m.	1 000 000	p.m.	—
	CHAPTER 5 5 — TOTAL	p.m.	1 000 000	p.m.	—
	CHAPTER 5 6				
5 6 0	Financial auditing				
5 6 0 0	Technical assistance	p.m.	20 850	p.m.	—
	<i>Article 5 6 0 — Total</i>	p.m.	20 850	p.m.	—
	CHAPTER 5 6 — TOTAL	p.m.	20 850	p.m.	—

EUROPEAN TRAINING FOUNDATION

TITLE 5

**EARMARKED EXPENDITURE — EDUCATION AND TRAINING FOR EMPLOYMENT (ETE),
PROJECT MED 2004/083-494***Remarks*

With a contract amount of EUR 5 000 000, signed on the 16 of November 2004, the ETF is implementing the regional MEDA project 'Education and Training for Employment (ETE)' on behalf of the European Commission.

CHAPTER 5 1 — HUMAN RESOURCES

5 1 1 *EU expert fees*

5 1 1 0 EU expert fees

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	273 135	p.m.	—

5 1 2 *MEDA expert fees*

5 1 2 0 MEDA expert fees

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	100 800	p.m.	—

5 1 3 *Administrative support*

5 1 3 0 Administrative support

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	432 000	p.m.	—

5 1 4 *Ad hoc support*

5 1 4 0 Ad hoc support

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	60 662	p.m.	—

EUROPEAN TRAINING FOUNDATION

CHAPTER 5 2 — TRAVEL AND PER DIEMS

5 2 1 *Per diems*

5 2 1 1 Experts per diems

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	305 730	p.m.	—

5 2 1 3 Project team per diems

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	72 000	p.m.	—

5 2 2 *Travel expenses*

5 2 2 1 EU expert travel

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	89 400	p.m.	—

5 2 2 2 MEDA expert travel

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	530 000	p.m.	

5 2 2 3 Project team travel

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	72 000	p.m.	

CHAPTER 5 3 — OTHER COST/SERVICES

5 3 1 *Visibility*

5 3 1 0 Visibility

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	235 410	p.m.	—

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CHAPTER 5 3 — OTHER COST/SERVICES (*cont'd*)**5 3 2** *Conferences/seminars*

5 3 2 0 Conferences/seminars

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	470 210	p.m.	—

CHAPTER 5 4 — PROCUREMENT ACTIVITY FOR COMPONENT 3**5 4 0** *Procurement activity for component 3*

5 4 0 0 Procurement activity for component 3

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	1 250 000	p.m.	—

CHAPTER 5 5 — PROCUREMENT ACTIVITY FOR COMPONENT 4**5 5 0** *Procurement activity for component 4*

5 5 0 0 Procurement activity for component 4

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	1 000 000	p.m.	—

CHAPTER 5 6 — FINANCIAL AUDITING**5 6 0** *Financial auditing*

5 6 0 0 Technical assistance

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	20 850	p.m.	—

CHAPTER 5 7 — CONTINGENCIES**5 7 0** *Contingencies*

5 7 0 0 Contingencies

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	87 803	p.m.	—

TITLE 6

TEMPUS TECHNICAL ASSISTANCE CONVENTION

CHAPTER 6 1 — SELECTION

CHAPTER 6 2 — CONTRACT MANAGEMENT

CHAPTER 6 3 — PUBLICATION AND INFORMATION

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 6 1				
6 1 0	Selection				
6 1 0 1	Evaluation meetings	p.m.	292 650		
6 1 0 2	Lead experts information sessions	p.m.	p.m.		
6 1 0 3	JEP technical assessment	p.m.	78 645		
6 1 0 4	IMG technical assessment	p.m.	126 000		
6 1 0 5	SCM academic assessment	p.m.	30 100		
6 1 0 6	SCM technical assessment	p.m.	14 055		
	<i>Article 6 1 0 — Total</i>	p.m.	541 450		
	CHAPTER 6 1 — TOTAL	p.m.	541 450		
	CHAPTER 6 2				
6 2 0	Contract assessment				
6 2 0 1	Reports — content assessment	p.m.	p.m.		
6 2 0 2	Reports — financial assessment	p.m.	110 930		
6 2 0 3	Financial audits	p.m.	52 900		
6 2 0 4	Project administration software	p.m.	p.m.		
	<i>Article 6 2 0 — Total</i>	p.m.	163 830		
	CHAPTER 6 2 — TOTAL	p.m.	163 830		
	CHAPTER 6 3				
6 3 0	Publication and information				
6 3 0 1	Tempus guide for applicants	p.m.	75 000		
6 3 0 2	Tempus country fiche	p.m.	p.m.		
6 3 0 3	Tempus studies	p.m.	46 500		
6 3 0 4	Tempus information and publicity materials	p.m.	60 000		
6 3 0 5	Website development	p.m.	41 710		
6 3 0 6	Tempus project documentation	p.m.	p.m.		
6 3 0 7	Tempus annual report	p.m.	p.m.		
6 3 0 8	Miscellaneous	p.m.	p.m.		
6 3 0 9	Regional conferences	p.m.	p.m.		
	<i>Article 6 3 0 — Total</i>	p.m.	223 210		
	CHAPTER 6 3 — TOTAL	p.m.	223 210		

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CHAPTER 6 4 — ADMINISTRATIVE EXPENSES**CHAPTER 6 5 — RESERVE**

Article Item	Heading	2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
	CHAPTER 6 4				
6 4 0	Administrative expenses				
6 4 0 1	Mailing costs	p.m.	160 230		
6 4 0 2	Translation costs	p.m.	57 100		
6 4 0 3	Filing, registration, data input	p.m.	153 884		
	<i>Article 6 4 0 — Total</i>	p.m.	371 214		
	CHAPTER 6 4 — TOTAL	p.m.	371 214		
	CHAPTER 6 5				
6 5 0	Reserve				
6 5 0 0	Reserve	p.m.	23 296		
	<i>Article 6 5 0 — Total</i>	p.m.	23 296		
	CHAPTER 6 5 — TOTAL	p.m.	23 296		
	Title 6 — Total	p.m.	1 323 000		
	GRAND TOTAL	19 450 000	26 061 155	18 500 000	18 121 618

TITLE 6

TEMPUS TECHNICAL ASSISTANCE CONVENTION

CHAPTER 6 1 — SELECTION

6 1 0 Selection

6 1 0 1 Evaluation meetings

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	292 650		

6 1 0 2 Lead experts information sessions

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

6 1 0 3 JEP technical assessment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	78 645		

6 1 0 4 IMG technical assessment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	126 000		

6 1 0 5 SCM academic assessment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	30 100		

6 1 0 6 SCM technical assessment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	14 055		

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CHAPTER 6 2 — CONTRACT MANAGEMENT**6 2 0 Contract assessment**

6 2 0 1 Reports — content assessment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

6 2 0 2 Reports — financial assessment

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	110 930		

6 2 0 3 Financial audits

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	52 900		

6 2 0 4 Project administration software

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

CHAPTER 6 3 — PUBLICATION AND INFORMATION**6 3 0 Publication and information**

6 3 0 1 Tempus guide for applicants

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	75 000		

6 3 0 2 Tempus country fiche

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

6 3 0 3 Tempus studies

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	46 500		

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CHAPTER 6 3 — PUBLICATION AND INFORMATION (cont'd)**6 3 0** (cont'd)

6 3 0 4 Tempus information and publicity materials

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	60 000		

6 3 0 5 Website development

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	41 710		

6 3 0 6 Tempus project documentation

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

6 3 0 7 Tempus annual report

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

6 3 0 8 Miscellaneous

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

6 3 0 9 Regional conferences

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	p.m.		

CHAPTER 6 4 — ADMINISTRATIVE EXPENSES**6 4 0** *Administrative expenses*

6 4 0 1 Mailing costs

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	160 230		

EUROPEAN TRAINING FOUNDATION

CHAPTER 64 — ADMINISTRATIVE EXPENSES (cont'd)**640** (cont'd)

6402 Translation costs

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	57 100		

6403 Filing, registration, data input

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	153 884		

CHAPTER 65 — RESERVE**650** *Reserve*

6500 Reserve

2006 Budget	2005 Revised budget	2005 Budget initial	2004 outturn final
p.m.	23 296		

EUROPEAN TRAINING FOUNDATION

European Training Foundation

ESTABLISHMENT PLAN

Budget 2006

Grade	2006 Establishment plan		2005 establishment plan		Situation Posts used on 31 December 2004	
	Permanent	Temp.	Permanent	Temp.	Permanent	Temp.
A*16						
A*15				1		
A*14		2		2		2
A*13		1		1		
A*12		8		7		7
A*11		15		15		14
A*10		7		11		6
A*9		8		4		4
A*8		11		11		13
A*7		2		1		1
A*6						2
A*5						1
Sub total A	—	54	—	53	—	50
B*11						
B*10		1		1		
B*9		3		2		2
B*8		5		6		4
B*7		8		10		7
B*6		10		10		11
B*5		6		8		9
B*4						
B*3		4				2
Sub total B	—	37	—	37	—	35
C*7				1		
C*6		1		2		2
C*5		2		2		1
C*4		2		4		1
C*3		2		3		6
C*2		2		2		
C*1		5				4
Sub total C	—	14	—	14	—	14
Total	—	105	—	104	—	99

