

EUROPEAN TRAINING FOUNDATION

Revised Budget 2006 N4

Revenue

				A	B	C	D = (B+C)/ A	E = A+B+C
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Art.	Item	Title	2004 Revenue	2005 Final Financial Statement	2006 Initial Budget	2006 Transfers on the authority of the Director	Revisions to budget	Percent age	2006 Revised budget
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TITLE 1 European Community subsidy

	Chap. 1 0	Pre-Accession Strategy (15.03.02. (ex B7-033))	2,500,000	2,500,000	2,950,000	0	0	0.0%	2,950,000
1 00		<i>Phare</i>	2,500,000	2,500,000	1,950,000	0	0	0.0%	1,950,000
	1 00 1	Phare (Bulgaria,Romania) contribution to ETF-Subsidy under Titles 1 and 2	1,995,000	1,935,000	1,215,000				1,215,000
	1 00 2	Phare (Bulgaria,Romania) contribution to ETF-Subsidy under Title 3	505,000	565,000	285,000				285,000
	1 00 3	Phare (Croatia) contribution to ETF-Subsidy under Titles 1 and 2	-	-	364,500				364,500
	1 00 4	Phare (Croatia) contribution to ETF-Subsidy under Title 3	-	-	85,500				85,500
1 01		<i>Pre-Accession</i>	-	-	1,000,000	0	0	0.0%	1,000,000
	1 01 1	Pre-Accession (Turkey) contribution to ETF-Subsidy under Titles 1 and 2	-	-	810,000				810,000
	1 01 2	Pre-Accession (Turkey) contribution to ETF-Subsidy under Title 3	-	-	190,000				190,000
	Chap. 1 1	External action - Tacis,CARDS and MEDA - (15.03.03. (ex B7-664))	15,100,000	16,000,000	16,500,000	0	0	0.0%	16,500,000
1 10		<i>Support Commission and Wider Europe initiatives</i>	15,100,000	16,000,000	16,500,000	0	0	0.0%	16,500,000
	1 10 1	External action (Tacis,CARDS)- subsidy under Titles 1 and 2	11,039,000	11,565,000	12,085,000				12,085,000
	1 10 2	External action (Tacis,CARDS)- subsidy under Title 3	4,061,000	4,435,000	4,415,000				4,415,000
	TITLE 1	TOTAL TITLE 1	17,600,000	18,500,000	19,450,000	0	0	0.0%	19,450,000

TITLE 9 MISCELLANEOUS REVENUE

	Chap. 9 0	Miscellaneous revenue	-	-	0	0	1,900		1,900
9 00		<i>Miscellaneous revenue</i>	-	-	0	0	1,900		1,900
	9 00 0	Miscellaneous revenue	-	-	0	0	1,900		1,900
	TITLE 9	TOTAL TITLE 9	-	-	0	0	1,900		1,900

TITLE 10 RESULTS EARLIER YEARS (1)

	Chap. 10 0	Results earlier years	1,317,732	758,923	0	0	0		0
10 00		<i>Results earlier years</i>	1,317,732	758,923	0	0	0		0
	10 00 0	Results earlier years	1,317,732	758,923	0				0
	TITLE 10	TOTAL TITLE 10	1,317,732	758,923	0	0	0		0

TOTAL REVENUE ETF PROPER			18,917,732	19,258,923	19,450,000	0	1,900	0.0%	19,451,900
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(1) This revenue resulting from the negative economic result of 2003 was erroneously not reported in the 2004 amended budget. The figure is included here to ensure that the reader has a complete overview of the historical situation regarding the ETF income.

A B C D = E = A+B+C
(B+C)/
A

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TITLE 4 REVENUE FROM OTHER SOURCES

	Chap. 4 3	Co-operation with Italian institutions	800,000	479,232	0	0	300,000		300,000
4 30		<i>Co-operation with Italian institutions</i>	<i>800,000</i>	<i>479,232</i>	<i>0</i>	<i>0</i>	<i>300,000</i>		<i>300,000</i>
	4 30 0	Co-operation with Italian institutions	800,000	479,232	pm		300,000		300,000
	Chap. 4 9	Co-operation with Italian institutions - Financing earlier years	-	-	665,408	0	0	0.0%	665,408
4 90		<i>Co-operation with Italian institutions - Financing earlier years</i>	<i>-</i>	<i>-</i>	<i>665,408</i>	<i>0</i>	<i>0</i>	<i>0.0%</i>	<i>665,408</i>
	4 90 0	Co-operation with Italian institutions - Financing earlier years		pm	665,408				665,408
	TITLE 4	TOTAL TITLE 4	800,000	479,232	665,408	0	300,000	45.1%	965,408

TITLE 5 MEDA - ETE

	Chap. 5 0	MEDA-ETE	-	-	0	0	0		0
5 00		<i>MEDA-ETE</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
	5 00 0	MEDA-ETE		pm	pm				0
	Chap. 5 9	MEDA-ETE - Financing earlier years	-	5,000,000	4,864,567	0	0	0.0%	4,864,567
5 90		<i>MEDA-ETE - Financing earlier years</i>	<i>-</i>	<i>5,000,000</i>	<i>4,864,567</i>	<i>0</i>	<i>0</i>	<i>0.0%</i>	<i>4,864,567</i>
	5 90 0	MEDA-ETE - Financing earlier years	-	5,000,000	4,864,567				4,864,567
	TITLE 5	TOTAL TITLE 5	-	5,000,000	4,864,567	0	0	0.0%	4,864,567

TITLE 6 TEMPUS - TECHNICAL ASSISTANCE

	Chap. 6 0	TEMPUS	-	473,000	1,040,260	0	0	0.0%	1,040,260
6 00		<i>TEMPUS</i>	<i>-</i>	<i>473,000</i>	<i>1,040,260</i>	<i>0</i>	<i>0</i>	<i>0.0%</i>	<i>1,040,260</i>
	6 00 0	TEMPUS	-	473,000	1,040,260				1,040,260
	Chap. 6 9	TEMPUS - Financing earlier years	-	850,000	645,958	0	0	0.0%	645,958
6 90		<i>TEMPUS - Financing earlier years</i>	<i>-</i>	<i>850,000</i>	<i>645,958</i>	<i>0</i>	<i>0</i>	<i>0.0%</i>	<i>645,958</i>
	6 90 0	TEMPUS - Financing earlier years	-	850,000	645,958				645,958
	TITLE 6	TOTAL TITLE 6	-	1,323,000	1,686,218	0	0	0.0%	1,686,218

REVENUE: TOTAL EARMARKED / PROJECT			800,000	6,802,232	7,216,194	0	300,000	4.2%	7,516,194
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REVENUE GRAND TOTAL			19,717,732	26,061,155	26,666,194	0	301,900	1.1%	26,968,094
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EUROPEAN TRAINING FOUNDATION

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Percentages on Article level for information purposes only.

Expenditure			A		B		C	D=(B+C)/A	E=A+B+C		
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TITLE 1 EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION

Chap. 1 1		Staff in active employment	10,709,966	11,511,800			-169,000	-1.5%	11,342,800	11,821,592	11,652,592
1 10		<i>Agents included in the workforce</i>	<i>7,530,117</i>	<i>8,465,800</i>		<i>-755,000</i>	<i>-43,000</i>	<i>-9.4%</i>	<i>7,667,800</i>	<i>8,465,800</i>	<i>7,667,800</i>
	1 10 0	Basic salaries	6,228,781	7,024,600		<i>-745,000</i>	<i>-35,000</i>		6,244,600	7,024,600	6,244,600
	1 10 1	Family allowances	515,015	537,200		50,000			587,200	537,200	587,200
	1 10 2	Transfer and expatriation allowance	786,321	904,000		<i>-60,000</i>	<i>-8,000</i>		836,000	904,000	836,000
	1 10 3	Secretarial allowance	P.M.	P.M.					P.M.	P.M.	P.M.
1 11		<i>Other staff</i>	<i>927,549</i>	<i>1,154,700</i>		<i>95,000</i>	<i>-50,000</i>	<i>3.9%</i>	<i>1,199,700</i>	<i>1,156,053</i>	<i>1,201,053</i>
	1 11 0	Contractual agent	677,000	904,700		95,000			999,700	904,700	999,700
	1 11 2	Local staff	250,549	250,000			<i>-50,000</i>		200,000	251,353	201,353
1 13		<i>Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights</i>	<i>350,849</i>	<i>380,000</i>		<i>5,000</i>	<i>-23,000</i>	<i>-4.7%</i>	<i>362,000</i>	<i>380,000</i>	<i>362,000</i>
	1 13 0	Insurance against sickness	214,166	244,200			<i>-25,000</i>		219,200	244,200	219,200
	1 13 1	Insurance against accidents and occupational disease	54,671	57,100					57,100	57,100	57,100
	1 13 2	Unemployment insurance for temporary staff	82,012	78,700		5,000	2,000		85,700	78,700	85,700
	1 13 3	Pension	P.M.	P.M.					P.M.	P.M.	P.M.
1 14		<i>Sundry allowances</i>	<i>149,306</i>	<i>152,100</i>		<i>10,000</i>		<i>6.6%</i>	<i>162,100</i>	<i>152,100</i>	<i>162,100</i>
	1 14 0	Birth and death allowance	1,190	2,100					2,100	2,100	2,100
	1 14 1	Annual travel costs from the place of employment to the place of origin	131,379	130,000		10,000			140,000	130,000	140,000
	1 14 2	Accommodation and transport allowances	P.M.	P.M.					P.M.	P.M.	P.M.
	1 14 3	Fixed entertainment allowances	P.M.	P.M.					P.M.	P.M.	P.M.
	1 14 4	Fixed local travel allowances	P.M.	P.M.					P.M.	P.M.	P.M.
	1 14 7	Allowances for shiftwork or standby duty at the official's place of work and/or at home	16,737	20,000					20,000	20,000	20,000
1 15		<i>Overtime</i>	<i>P.M.</i>	<i>P.M.</i>				<i>N.A.</i>	<i>P.M.</i>	<i>P.M.</i>	<i>P.M.</i>
	1 15 0	Overtime	P.M.	P.M.					P.M.	P.M.	P.M.
1 17		<i>Supplementary services</i>	<i>664,002</i>	<i>236,000</i>		<i>420,000</i>		<i>178.0%</i>	<i>656,000</i>	<i>521,596</i>	<i>941,596</i>
	1 17 0	Freelance interpreters and conference. personnel	P.M.	P.M.					P.M.	P.M.	P.M.
	1 17 2	Cost of organising traineeships with the Foundation	30,356	31,000			<i>-10,000</i>		21,000	31,000	21,000
	1 17 5	Other translation and typing services and work to be contracted out	P.M.	P.M.					P.M.	P.M.	P.M.
	1 17 7	Other services rendered and institutional audit services	633,647	205,000		420,000	10,000		635,000	490,596	920,596
1 18		<i>Recruitment and transformation costs</i>	<i>244,171</i>	<i>358,200</i>		<i>-25,000</i>	<i>-53,000</i>	<i>-21.8%</i>	<i>280,200</i>	<i>381,043</i>	<i>303,043</i>
	1 18 0	Sundry recruitment expenses	38,287	41,600		45,000	10,000		96,600	44,265	99,265
	1 18 1	Travelling expenses	5,078	15,600			<i>-8,000</i>		7,600	15,600	7,600
	1 18 2	Installation allowance	93,821	155,700		<i>-70,000</i>	<i>-20,000</i>		65,700	155,700	65,700
	1 18 3	Moving expenses	54,918	93,400			<i>-15,000</i>		78,400	113,578	98,578
	1 18 4	Temporary daily allowance	52,067	51,900			<i>-20,000</i>		31,900	51,900	31,900
1 19		<i>Weightings (Correction coefficients)</i>	<i>843,972</i>	<i>765,000</i>		<i>250,000</i>		<i>32.7%</i>	<i>1,015,000</i>	<i>765,000</i>	<i>1,015,000</i>
	1 19 0	Weightings (Correction coefficients)	683,972	590,000		250,000			840,000	590,000	840,000
	1 19 1	Salarial adaptation	160,000	175,000					175,000	175,000	175,000
Chap.1 3		Missions and travel	709,500	800,000			43,351	5.4%	843,351	907,345	950,696
1 30		<i>Mission and travel expenses</i>	<i>709,500</i>	<i>800,000</i>			<i>43,351</i>	<i>5.4%</i>	<i>843,351</i>	<i>907,345</i>	<i>950,696</i>
	1 30 0	Mission and travel expenses	709,500	800,000			43,351		843,351	907,345	950,696
Chap. 1 4		Socio-medical infrastructure	114,294	140,000				0.0%	140,000	196,201	196,201
1 40		<i>Running costs of restaurants and canteens</i>	<i>P.M.</i>	<i>P.M.</i>				<i>N.A.</i>	<i>P.M.</i>	<i>P.M.</i>	<i>P.M.</i>

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	1 40 0	Running costs of restaurants and canteens	P.M.	P.M.					P.M.	P.M.	P.M.
1 42		<i>Restaurants, meals and canteens</i>	<i>P.M.</i>	<i>P.M.</i>				<i>N.A.</i>	<i>P.M.</i>	<i>P.M.</i>	<i>P.M.</i>
	1 42 0	Restaurants, meals and canteens	P.M.	P.M.					P.M.	P.M.	P.M.
1 43		<i>Medical service</i>	<i>28,462</i>	<i>30,000</i>				<i>0.0%</i>	<i>30,000</i>	<i>39,008</i>	<i>39,008</i>
	1 43 0	Medical service	28,462	30,000					30,000	39,008	39,008
1 44		<i>Internal training</i>	<i>80,433</i>	<i>110,000</i>				<i>0.0%</i>	<i>110,000</i>	<i>155,608</i>	<i>155,608</i>
	1 44 0	Internal training	80,433	110,000					110,000	155,608	155,608
1 49		<i>Other interventions</i>	<i>5,399</i>	<i>P.M.</i>				<i>N.A.</i>	<i>P.M.</i>	<i>1,585</i>	<i>1,585</i>
	1 49 0	Other interventions	5,399	P.M.					P.M.	1,585	1,585
Chap. 1 5		Staff exchanges between the Foundation and the public sector	262,744	290,000			-44,000	-15.2%	246,000	290,000	246,000
1 52		<i>Staff exchanges between the Foundation and the public sector</i>	<i>262,744</i>	<i>290,000</i>			<i>-44,000</i>	<i>-15.2%</i>	<i>246,000</i>	<i>290,000</i>	<i>246,000</i>
	1 52 0	National experts seconded	262,744	290,000			-44,000		246,000	290,000	246,000
Chap. 1 7		Entertainment and representation expenses	9,337	15,000			-3,000	-20.0%	12,000	19,256	16,256
1 70		<i>Entertainment and representation expenses</i>	<i>9,337</i>	<i>15,000</i>			<i>-3,000</i>	<i>-20.0%</i>	<i>12,000</i>	<i>19,256</i>	<i>16,256</i>
	1 70 0	Entertainment and representation expenses	9,337	15,000			-3,000		12,000	19,256	16,256
Chap. 1 9		Pensions and pension subsidies	P.M.	P.M.				N.A.	P.M.	P.M.	P.M.
1 90		<i>Pensions and pension subsidies</i>	<i>P.M.</i>	<i>P.M.</i>				<i>N.A.</i>	<i>P.M.</i>	<i>P.M.</i>	<i>P.M.</i>
	1 90 0	Pensions and pension subsidies	P.M.	P.M.					P.M.	P.M.	P.M.
TITLE 1		TOTAL TITLE 1	11,805,841	12,756,800			-172,649	-1.4%	12,584,151	13,234,394	13,061,745

TITLE 2 BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Chap. 2 0		Investments in immovable property, rental of buildings and associated costs	648,317	660,300		500		0.1%	660,800	723,729	724,229
2 00		Rentals	34,540	36,600		500		1.4%	37,100	36,600	37,100
	2 00 0	Rentals	34,540	36,600		500			37,100	36,600	37,100
	2 00 1	Guarantees	P.M.	P.M.					P.M.	P.M.	P.M.
	2 00 2	Contributions	P.M.	P.M.					P.M.	P.M.	P.M.
2 01		Insurance	4,095	4,200				0.0%	4,200	4,200	4,200
	2 01 0	Insurance	4,095	4,200					4,200	4,200	4,200
2 02		Water, gas, electricity and heating	91,663	118,000				0.0%	118,000	118,000	118,000
	2 02 0	Water, gas, electricity and heating	91,663	118,000					118,000	118,000	118,000
2 03		Cleaning and maintenance	294,888	255,000		5,000		2.0%	260,000	284,226	289,226
	2 03 0	Cleaning and maintenance	294,888	255,000		5,000			260,000	284,226	289,226
2 04		Furnishing of premises	21,533	17,500				0.0%	17,500	25,133	25,133
	2 04 0	Furnishing of premises	21,533	17,500					17,500	25,133	25,133
2 05		Security and surveillance	118,017	150,000		-5,000		-3.3%	145,000	176,570	171,570
	2 05 0	Security and surveillance	118,017	150,000		-5,000			145,000	176,570	171,570
2 09		Other expenditure on buildings	83,580	79,000				0.0%	79,000	79,000	79,000
	2 09 0	Other expenditure on buildings	83,580	79,000					79,000	79,000	79,000
Chap. 2 1		Data processing	441,453	500,000		-5,000		-1.0%	495,000	636,849	631,848
2 10		Equipment, data processing equipment and operating costs	441,453	500,000		-5,000		-1.0%	495,000	636,849	631,848
	2 10 0	Data-processing equipment	239,211	222,000					222,000	321,147	321,146
	2 10 1	Software development and purchase	83,661	149,300		-5,000			144,300	178,132	173,132
	2 10 2	Other expenses	118,580	128,700					128,700	137,571	137,571
Chap. 2 2		Movable property and associated costs	53,670	76,100		-5,000		-6.6%	71,100	82,108	77,108
2 20		Technical installations and office equipment	40,976	43,500				0.0%	43,500	44,250	44,250
	2 20 0	Purchase	5,341	7,500					7,500	7,500	7,500
	2 20 2	Rentals	32,420	32,500					32,500	32,500	32,500
	2 20 3	Maintenance, utilisation and repairs	3,215	3,500					3,500	4,250	4,250

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	2 20 4	Office equipment	P.M.	P.M.					P.M.	P.M.	P.M.
2 21		<i>Furniture</i>	6,583	25,000		-5,000		-20.0%	20,000	25,000	20,000
	2 21 0	Purchase	6,583	25,000		-5,000			20,000	25,000	20,000
	2 21 2	Rentals	P.M.	P.M.					P.M.	P.M.	P.M.
	2 21 3	Maintenance, utilisation and repairs	P.M.	P.M.					P.M.	P.M.	P.M.
2 23		<i>Transport</i>	1,011	2,500				0.0%	2,500	2,500	2,500
	2 23 0	Purchase	P.M.	P.M.					P.M.	P.M.	P.M.
	2 23 2	Rentals	P.M.	P.M.					P.M.	P.M.	P.M.
	2 23 3	Maintenance, utilisation and repairs	1,011	2,500					2,500	2,500	2,500
2 25		<i>Documentation and library</i>	5,100	5,100				0.0%	5,100	10,358	10,358
	2 25 0	Library stocks, purchase of books	P.M.	P.M.					P.M.	P.M.	P.M.
	2 25 1	Special library material	P.M.	P.M.					P.M.	P.M.	P.M.
	2 25 2	Subscriptions to newspapers and magazines	5,100	5,100					5,100	10,358	10,358
	2 25 4	Binding expenses and conservation of works	P.M.	P.M.					P.M.	P.M.	P.M.
Chap. 2 3 Current administrative expenditure			110,573	95,800		37,700	30,500	71.2%	164,000	107,561	175,761
2 30		<i>Stationery and office supplies</i>	47,460	34,000		5,000		14.7%	39,000	41,014	46,014
	2 30 0	Stationery and office supplies	47,460	34,000		5,000			39,000	41,014	46,014
2 32		<i>Financial charges</i>	2,182	1,800				0.0%	1,800	1,800	1,800
	2 32 0	Bank charges	2,182	1,800					1,800	1,800	1,800
	2 32 1	Exchange rate losses	P.M.	P.M.					P.M.	P.M.	P.M.
	2 32 2	Other financial charges	P.M.	P.M.					P.M.	P.M.	P.M.
2 33		<i>Legal expenses</i>	27,372	20,000		8,000	10,000	90.0%	38,000	20,539	38,539
	2 33 0	Legal expenses	27,372	20,000		8,000	10,000		38,000	20,539	38,539
2 34		<i>Damages and interest</i>	P.M.	P.M.				N.A.	P.M.	P.M.	P.M.
	2 34 0	Damages and interest	P.M.	P.M.					P.M.	P.M.	P.M.
2 35		<i>Other operating expenditure</i>	29,560	35,000		-500	-4,500	-14.3%	30,000	36,464	31,464
	2 35 0	Miscellaneous insurance	24,965	30,000			-3,500		26,500	30,400	26,900
	2 35 1	Working clothes and uniforms	P.M.	P.M.					P.M.	P.M.	P.M.
	2 35 2	Miscellaneous expenditure on internal meetings	P.M.	1,000			-1,000		P.M.	1,000	P.M.
	2 35 4	Departmental removals and associated handling	P.M.	P.M.					P.M.	P.M.	P.M.
	2 35 5	Petty expenses	4,595	4,000		-500			3,500	5,064	4,564
2 36		<i>Publications</i>	4,000	5,000		25,200	25,000	1004.0%	55,200	7,745	57,945
	2 36 0	Publications	4,000	5,000		25,200	25,000		55,200	7,745	57,945
Chap. 2 4 Post and telecommunications			178,273	165,800		5,000		3.0%	170,800	222,570	227,570
2 40		<i>Correspondence and courier expenses</i>	74,780	50,800				0.0%	50,800	77,676	77,676
	2 40 0	Correspondence and courier expenses	74,780	50,800					50,800	77,676	77,676
2 41		<i>Telecommunications</i>	103,493	115,000		5,000		4.3%	120,000	144,894	149,894
	2 41 0	Subscriptions and fees	84,980	90,000		6,000			96,000	117,885	123,885
	2 41 1	Equipment	18,513	25,000		-1,000			24,000	27,009	26,009
Chap. 2 5 Meetings and associated costs			128,095	190,000		-33,200		-17.5%	156,800	241,403	208,203
2 50		<i>Meetings and associated costs</i>	128,095	190,000		-33,200		-17.5%	156,800	241,403	208,203
	2 50 0	Meetings expenses in general	128,095	190,000		-33,200			156,800	241,403	208,203
TITLE 2			1,560,380	1,688,000			30,500	1.8%	1,718,500	2,014,221	2,044,720

Art.	Item	Title	2005 Financial Statement	2006 Initial budget for commitment	Uncommitted funds from previous years	2006 Transfers on authority of the Director on commitment	Revisions to budget on commitment	Percentage of changes against initial budget	2006 Revised budget for commitment	2006 Available payment credits for current and previous year at 1/1/2006	2006 Revised budget for payment credits incl. Available payment credits from previous years
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TITLE 3 EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS

Chap. 3 0		Operational expenses	1,235,892	1,195,000		60,000	192,517	21.1%	1,449,417	999,020	1,413,212
3 00		<i>Operational documentation</i>	56,009	62,000			-30,000	-48.4%	32,000	61,810	29,167
	3 00 0	Documentation	56,009	62,000			-30,000		32,000	61,810	29,167
3 01		<i>Publicising of information</i>	455,319	388,200		-58,277	99,400	10.6%	429,323	308,862	449,326
	3 01 0	General publications	455,319	388,200		-58,277	99,400		429,323	308,862	449,326
3 03		<i>Professional memberships and fees</i>	5,980	5,600		560		10.0%	6,160	5,600	6,160
	3 03 0	Professional memberships and fees	5,980	5,600		560			6,160	5,600	6,160
3 04		<i>Translation costs</i>	479,585	299,200		65,000	150,000	71.9%	514,200	241,407	626,200
	3 04 0	Translation costs	479,585	299,200		65,000	150,000		514,200	241,407	626,200
3 05		<i>Meetings of the Advisory Forum</i>	239,000	440,000		52,717	-26,883	5.9%	467,734	381,341	302,358
	3 05 0	Meetings of the Advisory Forum	239,000	440,000		52,717	-26,883		467,734	381,341	302,358
	3 05 1	Insurance costs related to Advisory Forum meetings	P.M.	P.M.					P.M.	P.M.	P.M.
	3 05 2	Representation costs related to Advisory Forum meetings	P.M.	P.M.					P.M.	P.M.	P.M.
3 06		<i>Consultants</i>	P.M.	P.M.				N.A.	P.M.	P.M.	P.M.
	3 06 0	Consultants	P.M.	P.M.					P.M.	P.M.	P.M.
3 07		<i>Seminars and study meetings</i>	P.M.	P.M.				N.A.	P.M.	P.M.	P.M.
	3 07 0	Seminars and study meetings	P.M.	P.M.					P.M.	P.M.	P.M.
3 08		<i>Expenses related to programme management and accession meetings</i>	P.M.	P.M.				N.A.	P.M.	P.M.	P.M.
	3 08 0	Expenses related to programme management and accession meetings	P.M.	P.M.					P.M.	P.M.	P.M.
3 09		<i>National Observatory network</i>	P.M.	P.M.				N.A.	P.M.	P.M.	P.M.
	3 09 0	National Observatory network	P.M.	P.M.					P.M.	P.M.	P.M.
Chap. 3 1		Priority actions : Work programme activities	3,514,924	3,810,200		-60,000	-50,368	-2.9%	3,699,832	3,202,366	2,932,223
3 10		<i>Priority actions : Work programme activities</i>	1,441,919	1,440,000		23,227	-18,611	0.3%	1,444,616	1,105,518	1,006,407
	3 10 0	Support to EC programmes and dissemination of EU policies	1,441,919	1,440,000		23,227	-18,611		1,444,616	1,105,518	1,006,407
3 11		<i>Information Provision and Analysis through the National Observatory Network</i>	784,945	990,200		206,166	-3,062	20.5%	1,193,304	887,849	825,787
	3 11 0	Capacity building, information analysis for the partner countries	784,945	990,200		206,166	-3,062		1,193,304	887,849	825,787
3 12		<i>Development Activities - thematic areas</i>	1,264,060	980,200		-295,793	-12,195	-31.4%	672,212	1,023,737	917,542
	3 12 0	Innovation and learning	1,264,060	980,200		-295,793	-12,195		672,212	1,023,737	917,542
3 13		<i>Various costs linked to Work programme activities</i>	24,000	24,200			-16,500	-68.2%	7,700	13,782	11,007
	3 13 0	Insurance costs related to Work programme activities	24,000	24,200			-16,500		7,700	13,782	11,007
	3 13 1	Representation costs related to Work programme activities	P.M.	P.M.					P.M.	P.M.	P.M.
3 14		<i>Impact evaluation and work programme activities auditing</i>	P.M.	375,600		6,400		1.7%	382,000	171,480	171,480

Art.	Item	Title	2005 Financial Statement	2006 Initial budget for commitment	Uncommitted funds from previous years	2006 Transfers on authority of the Director on commitment	Revisions to budget on commitment	Percentage of changes against initial budget	2006 Revised budget for commitment	2006 Available payment credits for current and previous year at 1/1/2006	2006 Revised budget for payment credits incl. Available payment credits from previous years
	3 14 0	Impact evaluation and work programme activities auditing	P.M.	375,600		6,400			382,000	171,480	171,480
TITLE 3		TOTAL TITLE 3	4,750,815	5,005,200		-0	142,149	2.8%	5,149,249	4,201,385	4,345,434

TITLE 9 EXPENSES NOT SPECIFICALLY PROVIDED FOR

Chap. 9 9		Expenses not specifically provided for		P.M.				N.A.	P.M.	P.M.	P.M.
9 90		Reserve		P.M.				N.A.	P.M.	P.M.	P.M.
	9 90 0	Reserve		P.M.					P.M.		
TITLE 9		TOTAL TITLE 9		P.M.				N.A.	P.M.	P.M.	P.M.

TITLE 10 RESULTS EARLIER YEARS

		Results earlier years		P.M.				N.A.	P.M.	P.M.	P.M.
10 10		Results earlier years		P.M.				N.A.	P.M.	P.M.	P.M.
	10 1 00	Results earlier years		P.M.					P.M.		
TITLE 10		TOTAL TITLE 10		P.M.				N.A.	P.M.	P.M.	P.M.

		TOTAL ETF PROPER EXPENDITURE	18,117,036	19,450,000	P.M.	-0		-0.0%	19,451,900	19,450,000	19,451,900
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		TOTAL ETF EARMARKED EXPENDITURE		P.M.	3,721,304		300,000	8.1%	4,021,304	7,216,194	7,516,194
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		GRAND TOTAL EXPENDITURE	18,117,036	19,450,000	3,721,304	-0	300,000	1.5%	23,473,204	26,666,194	26,968,094
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EUROPEAN TRAINING FOUNDATION
Revised Budget 2006 N4

			A	B	C = A + B	D	E	F = E/ (C + D)	G = C +D + E	F	
Art.	Item	Title	Carry Forward from 2005 (RAL)	Uncommitted funds previous years (IIR)	Initial budget 2006	2006 Transfers on the authority of the director	2006 SI2 budget d.d. 14/06	Revisions to budget	Percent age	2006 Revised budget N²	2006 Consumed Comm. Appr. d.d. 15/05
		TOTAL ETF PROPER EXPENDITURE			19,450,000	-0	19,450,000	0	0%	19,451,900	17,029,834

TITLE 4 EARMARKED EXPENDITURE - Co-operation with external organisations

	Chap. 4 1	Co-operation with other international institutions	-	-	pm	0	-	0	N.A.	-	-
4 10		<i>Co-operation with other international institutions</i>	-	-	pm	0	-	0	N.A.	-	-
	4 10 0	World bank	-	-	pm	0	-	0		-	-
4 11		<i>Co-operation with other international institutions</i>	-	-	pm	0	-	0	N.A.	-	-
	4 11 0	Swiss Agency for Development and Cooperation	-	-	pm	0	-	0		-	-
	Chap. 4 2	Co-operation with other European agencies	-	-	pm	0	-	0	N.A.	-	-
4 20		<i>SI2 support service</i>	-	-	pm	0	-	0	N.A.	-	-
	4 20 0	Funds relating to the participation of other European agencies into the SI2 support service	-	-	pm	0	-	0		-	-
	Chap. 4 3	Co-operation with national institutions	399,192	266,216	665,408	0	665,408	300,000	45%	965,408	586,755
4 30		<i>Co-operation with Italian institutions</i>	399,192	266,216	665,408	0	665,408	300,000	45%	965,408	586,755
	4 30 0	Italian ministry of Foreign Affairs (1)	399,192	266,216	665,408	0	665,408	300,000		965,408	586,755
	Chap. 4 4	Implementation of EU members states projects					-	0	N.A.	-	-
4 40		<i>Projects related to bilateral agreement between EU members states and other countries</i>	-	-	pm	0	-	0	N.A.	-	-
	4 40 0	Technical assistance	-	-	pm	0	-	0		-	-
	4 40 1	"Italian Small and Medium Enterprises Programme for Albania" (ISMEPA)	-	-	pm	0	-	0		-	-
	TITLE 4	TOTAL TITLE 4	399,192	266,216	665,408	-	665,408	300,000	45%	965,408	586,755

TITLE 5 EARMARKED EXPENDITURE (3)
Education and Taining for Employment (ETE), project MED 2004/083-494

	Chap. 5 1	Human resources	73,210	679,479	752,689	0	752,689	0	0%	752,689	327,355
5 11		<i>EU Expert fees</i>	46,005	196,270	242,275	0	242,275	0	0%	242,275	159,985
	5 11 0	EU Expert fees	46,005	196,270	242,275	0	242,275	pm		242,275	159,985
5 12		<i>MEDA Expert fess</i>	-	100,800	100,800	0	100,800	0	0%	100,800	42,350
	5 12 0	MEDA Expert fess	-	100,800	100,800	0	100,800	pm		100,800	42,350
5 13		<i>Administrative support</i>	27,205	321,746	348,951	0	348,951	0	0%	348,951	104,920
	5 13 0	Administrative support	27,205	321,746	348,951	0	348,951	pm		348,951	104,920
5 14		<i>Ad Hoc support</i>	-	60,662	60,662	0	60,662	0	0%	60,662	20,100
	5 14 0	Ad Hoc support	-	60,662	60,662	0	60,662	pm		60,662	20,100
	Chap. 5 2	Travel and Per Diems	169,138	886,523	1,055,661	0	1,055,661	0	0%	1,055,661	456,493
5 21		<i>Per Diems</i>	84,616	286,686	371,301	0	371,301	0	0%	371,301	193,999
	5 21 1	Experts per diems	78,519	224,236	302,755	0	302,755	pm		302,755	160,650
	5 21 3	Project Team per diems	6,097	62,450	68,547	0	68,547	pm		68,547	33,349
5 22		<i>Travel expenses</i>	84,522	599,837	684,360	0	684,360	0	0%	684,360	262,493
	5 22 1	EU Expert travel	14,463	73,480	87,943	0	87,943	pm		87,943	47,066

Art.	Item	Title	Carry Forward from 2005 (RAL)	Uncommitted funds previous years (IIR)	Initial budget 2006	2006 Transfers on the authority of the director	2006 SI2 budget d.d. 14/06	Revisions to budget	Percent age	2006 Revised budget N²	2006 Consumed Comm. Appr. d.d. 15/05
	5 22 2	MEDA Expert travel	59,293	467,507	526,800	0	526,800	pm		526,800	170,161
	5 22 3	Project Team travel	10,767	58,850	69,617	0	69,617	pm		69,617	45,267
	Chap. 5 3	Other cost/services	136,985	560,580	697,565	0	697,565	0	0%	697,565	287,234
5 31		Visibility	5,603	223,572	229,174	0	229,174	0	0%	229,174	35,674
	5 31 0	Visibility	5,603	223,572	229,174	0	229,174	pm		229,174	35,674
5 32		Conferences/seminars	131,382	337,009	468,391	0	468,391	0	0%	468,391	251,560
	5 32 0	Conferences/ seminars	131,382	337,009	468,391	0	468,391	pm		468,391	251,560
	Chap. 5 4	Procurement activity for component 3	1,240,618	9,382	1,250,000	0	1,250,000	0	0%	1,250,000	1,240,618
5 40		Procurement activity for component 3	1,240,618	9,382	1,250,000	0	1,250,000	0	0%	1,250,000	1,240,618
	5 40 0	Procurement activity for component 3	1,240,618	9,382	1,250,000	0	1,250,000	pm		1,250,000	1,240,618
	Chap. 5 5	Procurement activity for component 4	848,390	151,610	1,000,000	0	1,000,000	0	0%	1,000,000	848,390
5 50		Procurement activity for compoment 4	848,390	151,610	1,000,000	0	1,000,000	0	0%	1,000,000	848,390
	5 50 0	Procurement activity for compoment 4	848,390	151,610	1,000,000	0	1,000,000	pm		1,000,000	848,390
	Chap. 5 6	Financial Auditing	-	20,850	20,850	0	20,850	0	0%	20,850	-
5 60		Financial Auditing	-	20,850	20,850	0	20,850	0	0%	20,850	-
	5 60 0	Technical assistance	-	20,850	20,850	0	20,850	pm		20,850	-
	Chap. 5 7	Contingencies	-	87,803	87,803	0	87,803	0	0%	87,803	-
5 70		Contingencies	-	87,803	87,803	0	87,803	0	0%	87,803	-
	5 70 0	Contingencies	-	87,803	87,803	0	87,803	pm		87,803	-
	TITLE 5	TOTAL TITLE 5	2,468,341	2,396,227	4,864,567	-	4,864,567	0	0%	4,864,567	3,160,090

(3) With a contract amount of 5.000.000 Euros, signed on the 16 of November 2004, the ETF will implement the project on behalf of the MEDA Partners and under the responsibility of the European Commission from 2005-2008.

Education and Training for Employment is a project designed within the Barcelona process; it is the result of an extensive identification process which was carried out by the European Commission and which involved all stakeholders of the Euro-Mediterranean Partnership. Based upon common consensus, the European Training Foundation was selected as implementing body of the project.

The objective of the ETE project is to support the ten MEDA partners (Algeria, Egypt, Israel, Jordan, Lebanon, Morocco, Syria, Tunisia, Turkey, West Bank& Gaza Strip) in the design and implementation of relevant Technical and vocational education and training (TVET) policies that can contribute to promoting employment through a regional approach.

TITLE 6 TEMPUS TECHNICAL ASSISTANCE CONVENTION (CARDS - MEDA - TACIS) (4)

	Chap. 6 1	Selection	441,127	261,968	703,094	-	703,094	0	0%	703,094	601,376
	Chap. 6 2	Contract Management	76,930	181,886	258,816	-	258,816	0	0%	258,816	188,260
	Chap. 6 3	Publication & Information	61,170	207,460	268,630	-	268,630	0	0%	268,630	191,021
	Chap. 6 4	Administrative expenses	73,130	337,292	410,423	-	410,423	0	0%	410,423	238,747
	Chap. 6 5	Reserve	(25,000)	70,255	45,255	-	45,255	0	0%	45,255	-
	TITLE 6	TOTAL TITLE 6	627,357	1,058,861	1,686,218	-	1,686,218	0	0%	1,686,218	1,219,404

(4) On 27 December 2005 ETF received a 40% advance payment of € 416.104,04 from the Commission to finance activities foreseen in the Technical Assistance agreement that links ETF with the European Commission on TEMPUS. Considering the late date at which these funds reached ETF and the fact that the extension of the existing convention was signed on 16 December 2005, ETF could have only prepared a revised budget 2005 in January 2006. As this does not make sense the amount has been entered in the 2006 budget.

The amount of the extension (€1.040.260) is shown as initial budget 2006.

		TOTAL ETF EARMARKED EXPENDITURE	3,494,890	3,721,304	7,216,194	0	7,216,194	300,000	4%	7,516,194	4,966,249
		GRAND TOTAL EXPENDITURE			26,666,194	-0	26,666,194	300,000		26,968,094	21,996,083

**EUROPEAN TRAINING FOUNDATION
ESTABLISHMENT PLAN**

ETF-GB-06-035_EN

Grade	2006	
Until 30/04/2006	Permanent	TA
A*16		
A*15		1
A*14		2
A*13		1
A*12		7
A*11		15
A*10		11
A*9		4
A*8		11
A*7		2
A*6		
A*5		
<i>Sub total A</i>	<i>0</i>	<i>54</i>
B*11		
B*10		1
B*9		2
B*8		6
B*7		10
B*6		10
B*5		8
B*4		
B*3		
<i>Sub total B</i>	<i>0</i>	<i>37</i>
C*7		1
C*6		2
C*5		2
C*4		4
C*3		3
C*2		2
C*1		
<i>Sub total C</i>	<i>0</i>	<i>14</i>
Total	0	105

Grade	2006 establishment plan	
from 01/05/2006	Permanent	Temp.
AD 16		
AD 15		1
AD 14		2
AD 13		1
AD 12		7
AD 11		15
AD 10		11
AD 9		4
AD 8		11
AD 7		2
AD 6		
AD 5		
<i>Sub total AD</i>	<i>0</i>	<i>54</i>
AST 11		
AST 10		1
AST 9		2
AST 8		6
AST 7		11
AST 6		12
AST 5		10
AST 4		4
AST 3		3
AST 2		2
AST 1		
<i>Sub total AST</i>	<i>0</i>	<i>51</i>
Total	0	105