



**Final Annual Accounts of the  
European Centre for Disease Prevention and Control**

**Fifth Financial Year – 2009**

**Stockholm, March 26, 2010**

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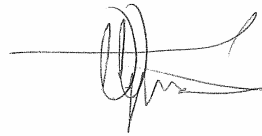
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## 1. Final Annual Accounts – Certification

The Final Annual Accounts of the European Centre for Disease Prevention and Control have been prepared in accordance with Title VII of the Centre's Financial Regulation as well as the accounting rules and methods adopted by the Commission's Accounting Officer.

I hereby certify that based on the information provided by the Authorising Officer, I have reasonable assurance that the accounts present a true and fair view of the financial position of the Centre in all material aspects.

*Stockholm, March 26, 2010*



Theodoros Orfanos  
Accountant of ECDC

## 2. Annual Accounts – Presentation

The annual accounts of the European Centre for Disease Prevention and Control include the financial statements and the report on implementation of the budget. They are accompanied by the report on budget and financial management during the year.

The financial statements comprise the balance sheet and the economic outturn account at 31 December, the cash-flow table and the statement of changes in capital.

The objectives of financial statements are to provide information about the financial position, performance and cash flows of an entity that is useful to a wide range of users. For a public sector entity such as the European Centre for Disease Prevention and Control, the objectives are more specifically to provide information useful for decision making, and to demonstrate the accountability of the entity for the resources entrusted to it.

If they are to present a true and fair view, financial statements must not only supply relevant information to describe the nature and range of the activities, explain how it is financed and supply definitive information on its operations, but also do so in a clear and comprehensible manner which allows comparisons between financial years. It is with these goals in mind that the present document has been drawn up.

The accounting system of the European Centre for Disease Prevention and Control comprises budget accounts and general accounts. These accounts are kept in euro on the basis of the calendar year. The budget accounts give a detailed picture of the implementation of the budget. They are based on the modified cash accounting principle.<sup>1</sup> The general accounts allow for the preparation of the financial statements as they show all revenues and expenses for the financial year and are designed to establish the financial position in the form of a balance sheet at 31 December.

The annual accounts are drawn up in accordance with Article 76 of the Financial Regulation of the European Centre for Disease Prevention and Control adopted by the Management Board on 18 November 2008.

According to Article 82 of the Financial Regulation, the Centre's accounting officer shall send to the Commission's accounting officer by no later than 1 March of the following year its Final accounts, together with the report on budgetary and financial management during the year. The Director shall send the Final accounts, together with the opinion of the management board, to the Commission's accounting officer, the Court of Auditors, the European Parliament and the Council, by 1 July of the following year at the latest.

The Final annual accounts will be published in the Official Journal of the European Communities together with the statement of assurance given by the Court of Auditors by 31 October of the following year in accordance with Article 83 of the Financial Regulation.

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<sup>1</sup> This differs from cash-based accounting because of elements such as carryovers.

### **3. Accounting principles, rules and methods**

The Annual Accounts of the Centre have been prepared according to Article 78 of the Financial Regulation which sets out the following accounting principles to be applied in drawing up the financial statements:

- going concern basis;
- prudence;
- consistent accounting methods;
- comparability of information;
- materiality;
- no netting;
- reality over appearance;
- accrual-based accounting.

and according to the accounting rules and methods adopted by the Commissions' Accounting Officer (Article 43d of the Financial Regulation)

#### **Reporting Currency**

The Centre's reporting currency is the Euro

#### **Transactions and balances**

Foreign currency transactions are converted into Euro using the exchange rates prevailing at the dates of the transactions.

Year-end balances of monetary assets and liabilities denominated in foreign currencies are converted into Euro on the basis of the exchange rates applying on 31 December.

Foreign exchange gains and losses resulting from the settlement of foreign currency transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the economic outturn account.

#### **Intangible fixed assets**

Intangible fixed assets are valued at their acquisition price converted into Euro at the rate applying when they were purchased, less depreciation and impairment. The exception is assets acquired free of charge that are valued at their market value. See amortisation rates below.

#### **Tangible fixed assets**

Tangible fixed assets are stated at historical cost. Historical cost includes expenditure that is directly attributable to the acquisition of the items. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Centre and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the economic outturn account during the financial period in which they are incurred.

Depreciation is calculated using the straight line method to allocate depreciation cost to the assets' residual values over their estimated useful lives, as follows:

Type of Asset	Depreciation Rate
Intangible assets	25%
Plant, machinery and equipment	10% to 25%
Furniture & Vehicles	10% to 25%
Fixtures and fittings	10% to 33%
Computer hardware	25%

In addition, improvements to the Building are capitalized and depreciated over the lease period which runs according with the contract signed in 2007 between ECDC and the landlord Akademiska Hus AB until 31/1/2018.

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, on a regular basis. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with carrying amount. These are included in the economic outturn account.

### Impairment of assets

Assets that have an indefinite useful life are not subject to amortization and are tested regularly for impairment. Assets that are subject to amortization are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognized as the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use.

### Receivables

Receivables are carried at original invoice amount less write-down for impairment. A write-down for impairment of receivables is established when there is objective evidence that the Centre will not be able to collect all amounts due according to the original terms of receivables.

### Cash & cash equivalents

Cash and cash equivalents include bank accounts and cash in hand.

### Use of estimates

In accordance with generally accepted accounting principles, the financial statements necessarily include amounts based on estimates and assumptions by management. Significant estimates include, but are not limited to, accrued income and charges, contingent assets and liabilities, and degree of impairment of fixed assets. Actual results could differ from those estimates. Changes in estimates are reflected in the period in which they become known.

## 4. Financial Statements

### 4.1. Balance Sheet

<b><u>Balance Sheet</u></b>	<i>Notes</i>	<b><i>As at Dec. 31, 2009</i></b>	<b><i>As at Dec. 31, 2008</i></b>
		<i>(All amounts in €)</i>	
<b>Assets</b>			
<b>A. Non Current Assets</b>			
Intangible Assets	4.5.1	461.637,33	386.727,72
Tangible Fixed Assets	4.5.2	2.716.185,39	2.723.450,04
<b>Total Assets</b>		<b>3.177.822,27</b>	<b>3.110.177,76</b>
<b>Total Non Current Assets</b>		<b>3.177.822,27</b>	<b>3.110.177,76</b>
<b>B. Current Assets</b>			
Prefinancing	4.5.3	106.884,00	0,00
Stocks	4.5.4	41.214,26	107.049,66
Short Term Receivables	4.5.5	732.425,52	311.713,34
Deferred Charges	4.5.6	233.362,60	249.455,20
Cash and Cash equivalents	4.5.7	21.448.673,75	16.705.090,95
<b>Total Current Assets</b>		<b>22.562.560,58</b>	<b>17.373.309,15</b>
<b>Total Assets</b>		<b>25.740.382,85</b>	<b>20.483.486,91</b>
<b>Liabilities</b>			
<b>A. Capital</b>			
Accumulated surplus		14.784.828,52	11.379.013,90
Economic result of the year		1.491.749,94	3.405.814,62
<b>Total Capital</b>		<b>16.276.578,46</b>	<b>14.784.828,52</b>
<b>B. Non Current Liabilities</b>			
Long term Provisions	4.5.8	122.000	0,00
<b>C. Current Liabilities</b>			
Accounts Payable	4.5.9	1.232.966,22	1.037.668,60
Prefinancing to be returned to the Commission	4.5.10	2.630.368,32	147.274,24
Open Prefinancing from Grants	4.5.10	175.891,72	96.402,25
Deferrals & Accruals	4.5.11	5.302.578,13	4.417.313,30
		<b>9.341.804,39</b>	<b>5.698.658,39</b>
<b>Total Liabilities</b>		<b>9.341.804,39</b>	<b>5.698.658,39</b>
<b>Total Liabilities</b>		<b>25.740.382,85</b>	<b>20.483.486,91</b>

## 4.2. Economic Outturn Account

		<b>2009</b>	<b>2008</b>
		<i>(All amounts in €)</i>	
<b>Operating Revenue</b>	4.5.12	<b>46.160.818,63</b>	<b>37.247.799,19</b>
<b>Administrative Expenses</b>	4.5.13	<b>(24.856.615,78)</b>	<b>(20.193.710,83)</b>
<i>Staff related expenses</i>		<i>(15.688.576,15)</i>	<i>(13.300.321,85)</i>
<i>Depreciation/Amortisation</i>		<i>(965.903,22)</i>	<i>(728.115,47)</i>
<i>Other Administrative Expenses</i>		<i>(8.202.136,41)</i>	<i>(6.165.273,51)</i>
<b>Operational Expenses</b>	4.5.14	<b>(20.416.581,10)</b>	<b>(13.900.750,57)</b>
<b>Surplus from Administrative &amp; Operating Activities</b>		<b>887.621,75</b>	<b>3.153.337,79</b>
Financial revenues	4.5.15	<b>39,82</b>	<b>5.449,21</b>
Financial Expenses	4.5.15	<b>(20.561,68)</b>	<b>(9.257,78)</b>
Currency Exchange Gains/(Losses)	4.5.16	<b>624.650,05</b>	<b>256.285,40</b>
<b>Economic Result for the Year</b>		<b>1.491.749,94</b>	<b>3.405.814,62</b>



### 4.3. Cash Flow Statement

	2009	2008
<b>Cash Flows from ordinary activities</b>		
<b>Surplus/(deficit) from ordinary activities</b>	<b>1.491.749,94</b>	<b>3.405.814,62</b>
<b>Operating activities</b>		
<u>Adjustments</u>		
Amortization (intangible fixed assets)	166.369,56	112.654,14
Depreciation (tangible fixed assets)	799.533,66	615.461,33
Increase/(decrease) in Provisions for risks and liabilities	122.000,00	0,00
Increase/(decrease) in Value reduction for doubtful debts	2.973,54	0,00
(Increase)/decrease in Stock	65.835,40	(104.741,91)
(Increase)/decrease in Long term Pre-financing	0,00	0,00
(Increase)/decrease in Short term Pre-financing	(106.884,00)	460.759,06
(Increase)/decrease in Short term Receivables	(202.122,49)	231.318,31
(Increase)/decrease in Receivables related to consolidated EU entities	(205.470,63)	(5.094,25)
Increase/(decrease) in Accounts payable	1.469.918,86	1.114.696,49
Increase/(decrease) in Liabilities related to consolidated EU entities	2.173.227,14	(1.445.326,39)
<b>Net cash Flow from operating activities</b>	<b>5.690.510,19</b>	<b>4.385.541,40</b>
<b>Cash Flows from investing activities</b>		
Increase of tangible and intangible fixed assets	(1.033.548,18)	(1.100.471,45)
<b>Net cash flow from investing activities</b>	<b>(1.033.548,18)</b>	<b>(1.100.471,45)</b>
Net increase/(decrease) in cash and cash equivalents	<b>4.656.962,01</b>	<b>3.285.069,95</b>
<b>Cash and cash equivalents at the beginning of the period</b>	16.705.090,95	13.420.021,00
<b>Cash and cash equivalents at the end of the period</b>	21.448.673,75	16.705.090,95

#### 4.4. Statement of Changes in Capital

Capital (All amounts in €)	Reserves		Accumulated Surplus / Deficit	Economic result of the year	Total Capital
	Fair value reserve	Other reserves			
<b>Balance as of 1 January 2009</b>	<b>0,00</b>	<b>0,00</b>	<b>11.379.013,90</b>	<b>3.405.814,62</b>	<b>14.784.828,52</b>
Other revaluations	0,00	0,00	0,00	0,00	0,00
Reclassifications	0,00	0,00	0,00	0,00	0,00
Allocation of the Economic Result of Previous Year	0,00	0,00	3.405.814,62	(3.405.814,62)	0,00
Economic result of the year	0,00	0,00	0,00	1.491.749,94	1.491.749,94
<b>Balance as of 31 December 2009</b>	<b>0,00</b>	<b>0,00</b>	<b>14.784.828,52</b>	<b>1.491.749,94</b>	<b>16.276.578,46</b>

## 4.5. Notes to the Financial Statements

### 4.5.1. Intangible Assets

*All amounts in €*

	Computer Software	Total
<b>Gross carrying amounts 1.1.2009</b>	<b>581.155,31</b>	<b>581.155,31</b>
Additions	241.279,17	241.279,17
Disposals	0,00	0,00
Transfer between headings	0,00	0,00
Other changes (2)	0,00	0,00
<b>Gross carrying amounts 31.12.2009</b>	<b>822.434,48</b>	<b>822.434,48</b>
<b>Accumulated amortization 1.1.2009</b>	<b>(194.427,59)</b>	<b>(194.427,59)</b>
Amortization	(166.369,56)	(166.369,56)
Write-back of amortization	0,00	0,00
Disposals	0,00	0,00
Impairment (2)	0,00	0,00
Write-back of impairment	0,00	0,00
Transfer between headings	0,00	0,00
Other changes (2)	0,00	0,00
<b>Accumulated amortization 31.12.2009</b>	<b>(360.797,15)</b>	<b>(360.797,15)</b>
<b>Net carrying amounts 31.12.2009</b>	<b>461.637,33</b>	<b>461.637,33</b>

#### 4.5.2. Fixed Assets

*All amounts in €*

	Buildings	Plant and Equipment	Computer hardware	Furniture and vehicles	Tangible Fixed Assets under Construction	Total
<b>Gross carrying amounts 01.01.2009</b>	<b>532.200,67</b>	<b>786.655,64</b>	<b>1.566.626,14</b>	<b>644.424,07</b>	<b>253.419,71</b>	<b>3.783.326,23</b>
Additions	214.483,70	114.171,85	448.166,19	25.325,56		<b>802.147,30</b>
Disposals						<b>0,00</b>
Transfer between headings	253.419,71				(253.419,71)	<b>0,00</b>
Other changes	(9.857,79)			(20,50)		<b>(9.878,29)</b>
<b>Gross carrying amounts 31.12.2009</b>	<b>990.246,29</b>	<b>900.827,49</b>	<b>2.014.792,33</b>	<b>669.729,13</b>	<b>0,00</b>	<b>4.575.595,24</b>
<b>Accumulated depreciation 01.01.2009</b>	<b>(89.703,54)</b>	<b>(275.574,62)</b>	<b>(535.355,63)</b>	<b>(159.242,40)</b>	<b>0,00</b>	<b>(1.059.876,19)</b>
Depreciation	(98.922,83)	(210.616,62)	(423.830,35)	(66.163,86)		<b>(799.533,66)</b>
Write-back of depreciation						<b>0,00</b>
Disposals						<b>0,00</b>
Impairment						<b>0,00</b>
Write-back of impairment						<b>0,00</b>
Transfer between headings						<b>0,00</b>
Other changes						<b>0,00</b>
<b>Accumulated depreciation 31.12.2009</b>	<b>(188.626,37)</b>	<b>(486.191,24)</b>	<b>(959.185,98)</b>	<b>(225.406,26)</b>	<b>0,00</b>	<b>(1.859.409,85)</b>
<b>Net carrying amounts 31.12.2009</b>	<b>801.619,92</b>	<b>414.636,25</b>	<b>1.055.606,35</b>	<b>444.322,87</b>	<b>0,00</b>	<b>2.716.185,39</b>

### 4.5.3. Prefinancing

The Centre has signed grant agreements with several Health Institutions and Universities of EU member states in relation to its activities. Prefinancing payments in relation to those grants are reported as receivables and cleared after the agreed deliverables and corresponding costs statements are submitted by the beneficiaries to ECDC. The total amounts of Prefinancing paid (but not cleared), accrued and remaining open as at 31/12/2009 is reported below:

Non cleared prefinancing at 31/12/2009	1.241.741,36
Accrued during the year	<u>(1.134.857,36)</u>
<b>Open prefinancing at 31/12/2009</b>	<b>106.884,00</b>

### 4.5.4. Stocks

*All amounts in €*

	<b>01/01/2009</b>	<b>Additions</b>	<b>Disposals</b>	<b>Impairment at year end</b>	<b>31/12/2009</b>
ECDC Publications	104.741,91	72.929,21	(133.867,90)	(2.588,96)	41.214,26
Other	2.307,75	0,00	(2.307,75)	0,00	0,00
<b>Total</b>	<b>107.049,66</b>	<b>72.929,21</b>	<b>(136.175,65)</b>	<b>(2.588,96)</b>	<b>41.214,26</b>

### 4.5.5. Short term Receivables

Short term receivables relate to the following:

*All amounts in €*

	<b>31/12/2009</b>	<b>31/12/2008</b>
VAT Receivable from Member States (Sweden)	424.330,13	273.341,65
VAT Receivable from EFTA (Norway)	0,00	2.414,51
Receivable from other EU institutions and bodies	213.738,30	0,00
Receivable from Staff	78.895,60	22.465,62
Other	15.461,49	13.491,56
<b>Total</b>	<b>732.425,52</b>	<b>311.713,34</b>

Short term receivables comprises mainly of VAT Receivable from the Swedish Authorities. According to the Memorandum of Understanding signed between the Government of Sweden and the Centre, the later has to file an application of Reimbursement of VAT paid on purchases greater than SEK 1.500 (€ 145 approx.). The VAT receivable appearing in the accounts relates to invoices paid in the last quarter of 2009. Previous claims were always paid back in full.

In addition the Centre has issued two recovery orders to the European Commission totaling to € 200.034,42 in relation to the two grant agreements signed with DG Enlargement for actions with the Candidate and Potential Candidate Countries. An amount of € 13 thousand concerns salary related receivables generated by transfer of EU employees form other agencies to ECDC.

#### 4.5.6. Deferred Charges

Deferred Charges relate mainly to warranties and maintenance costs in relations to ICT equipment that are paid in advance upon reception of goods but are valid for a period longer than 12 months (usually 3 years). The part not falling under 2009 is reported here.

#### 4.5.7. Cash in Bank and in Hand

The Centre keeps its accounts to SEB bank in Euro and in SEK. The balances as at December 31, 2009 are as follows:

*All amounts in €*

	<b>31/12/2009</b>	<b>31/12/2008</b>
Acc No 59368289476 (EUR)	18.894.827,92	3.102.731,21
Acc No 59378215971 (EUR)	407,36	106.118,22
Acc No 52011096375 (SEK)	2.550.387,76	324.400,16
Acc No 52011097061 (SEK)	2.895,08	0,00
Cash in Hand	155,63	13,25
Cash in transit	0,00	13.171.828,11
<b>Total</b>	<b>21.448.673,75</b>	<b>16.705.090,95</b>

The Centre mainly uses the account No 52011096375 to execute its local transactions in SEK while the Euro account No 59368289476 is used for cross border payments and the reception of the Commission subsidy. Account No 59378215971 (EUR) is used to for receiving the funds and execute the payments related to the DG Enlargement grant for the cooperation of the Centre with the Candidate and Potential Candidate countries, while account No 52011097061 is the imprest account of the Centre

#### 4.5.8. Long Term Provisions

In December 2009 the Council decided to amend the Commission's proposal adjusting the salaries of the Staff of the European Union by half. As this decision does not correspond to the rules of the "method" laid down in the Staff Regulations the College of the Commissioners lodged an action for annulment against the Council decision in the European Court of Justice in January 2010.

A provision of 122.000 €, equal to the effect of a ruling of the Court of Justice in favour of the Commission is thus inscribed in the Financial Statements of the Centre.

#### 4.5.9. Accounts Payable

The breakdown of accounts payable at the end of the year is as follows:

*All amounts in €*

	<b>31/12/2009</b>	<b>31/12/2008</b>
Trade debtors	1.093.357,00	729.647,55
Interest Income payable to the Commission (1)	47.648,58	307.280,33
Other payables to the Commission	55.783,83	0,00
Social Security Contributions & income taxes payable	36.176,81	0,00
Sundry Payables	0,00	740,72
<b>Total</b>	<b>1.232.966,22</b>	<b>1.037.668,60</b>

(1) see also Note 4.5.15

## 4.5.10. Prefinancing

### *Prefinancing to be returned to the EC*

The amount represents the positive outturn of the budgetary accounts (see also 5.1) that according to the financial regulation is to be returned to the Commission

### *Open prefinancing*

An amount of € 175.891,72 thousand relates to 2 open recovery orders issued against the Commission (DG ELARG) to cover expenditure in connection to the two grant agreements with DG Enlargement for actions with the candidate and potential candidate countries

## 4.5.11. Accrued Expenses

Accrued expenses are estimates provided by the authorising officers on the cost of services/ deliveries of goods incurred during 2009 but not yet invoiced or processed. In addition, the cost of the untaken leave of staff during 2009 is reported here

*All amounts in €*

	<b>31.12.2009</b>	<b>31.12.2008</b>
Untaken annual leave	322.679,90	242.481,48
Accrued charges	4.979.898,23	4.174.831,82
<b>Total</b>	<b>5.302.578,13</b>	<b>4.417.313,30</b>

#### 4.5.12. Revenue

The Centre is almost exclusively financed by the Community Budget with the EFTA Member States contributing to its budget by 2%. During 2009 the Centre received back an amount of € 53 thousand from the Translation Centre of the EU after a decision of its Management Board to distribute the surplus back to the users of its services. The Centre is also reporting as accrued revenue an amount of € 121 thousand in relation to its two Grants from DG Enlargement for cooperation with the candidate and potential candidate countries for accession to the Union. Below is the breakdown of the revenue for the year:

*All amounts in €*

	<b>2009</b>	<b>2008</b>
Community Subsidy (including EEA contribution)	45.986.456,68	37.125.235,87
DG Enlargement Grant 1	103.619,67	83.597,75
DG Enlargement Grant 2	16.925,28	0,00
Other revenue	53.817,00	38.965,57
<b>Total</b>	<b>46.160.818,63</b>	<b>37.247.799,19</b>

#### 4.5.13. Administrative Expenses

Administrative expenses relate mainly to costs incurred by the daily operations of the Centre and include Staff related costs. The breakdown of the main areas is provided below:

*All amounts in €*

	<b>2009</b>	<b>2008</b>
Staff related expenses	15.688.576,15	13.058.664,84
Costs related to Seconded National Experts	381.213,76	499.263,62
Mission Expenses	962.894,05	690.306,25
Management Board, Advisory Forum & Administrative Meetings	239.962,63	341.010,50
Rent and Building Costs	2.470.077,24	2.093.234,83
Depreciation/Amortisation	965.903,22	728.115,47
Recruitment Related Costs	415.079,31	258.774,13
Other (including ICT)	3.732.909,42	2.524.341,19
<b>Administrative Expenses – Total</b>	<b>24.856.615,78</b>	<b>20.193.710,83</b>

#### 4.5.14. Operational Expenses

Operational Expenses relate to the activities of the Operational Units and the Director's cabinet and also include the developments in the area of information and communication technology in relation to the operations.



*All amounts in €*

	<b>2009</b>	<b>2008</b>
<b>Operational Expenses – Total</b>	<b>20.416.581,10</b>	<b>13.900.750,57</b>

#### **4.5.15. Finance Income / Expense**

These headings cover income received from interest on prefinancing given to Grant beneficiaries and expenses mainly relating to bank fees

In addition the Centre received € 47 thousand of interest income earned on the Community Subsidy that is reported under Note 5.3.7. – Accounts Payable, as according to the Financial Regulation it has to be returned to the Commission.

#### **4.5.16. Exchange rate gains/ losses**

The Seat of the Centre is outside of the Euro-zone. As a result a substantial part of its activities is carried out in Swedish crowns while the Centre's income as well as its reporting Currency is Euro. The devaluation of the Swedish Crown in relation to € during 2009 together with the adjustment of the weighting factor applied to the remuneration of staff employed in Sweden resulted in currency exchange gains of € 625 thousand approximately (gains of € 256 thousand in 2008).

#### **4.5.17. Contingent Assets & Liabilities**

##### **Contingent Assets**

In autumn 2009, two ex-post verification missions were performed to grant beneficiaries. The objective was to verify that the costs claimed were in accordance with the contractual obligations. The results of the verification missions indicate that recovery orders will need to be raised. The amounts to be recovered are still being established, with the assistance of legal advice on the interpretation of the contractual obligations.

##### **Contingent Liabilities**

As at 31 December 2009 the Centre had agreements with several contractors/ suppliers to the amount of € 12.089 thousand. These agreements relate mainly to operational projects and are covered by budgetary Commitments against 2009 appropriations

#### 4.5.18. Operational Leases

The Centre has a lease agreement with Akademiska Hus AB in order to cover its housing needs. Rental costs for the remaining period to 31/1/2018 reach almost 13 million €. In addition the centre has lease agreements for printing and copying equipment that run until June 2010 with an automatic renewal clause unless prior notice is given 3 months in advance.

The payment schedule for the following years is presented below:

*All amounts in €*

	Charges paid during the year	Charges still to be paid			Total charges to be paid
		<1yr	1-5 yrs	>5 yrs	
Printers/ Copiers	41.621,00	10.484,00			10.484,00
Buildings	1.509.468,00	1.600.000,00	8.000.000,00	3.340.000,00	12.940.000,00
<b>Total</b>	<b>1.551.089,00</b>	<b>1.610.484,00</b>	<b>8.000.000,00</b>	<b>4.940.000,00</b>	<b>12.950.484,00</b>

#### 4.5.19. Related party disclosures

The Centre is managed by an Executive Committee comprised by the Director (Authorising Officer) and the Unit Heads / Acting Unit Heads (Authorising Officers by Delegation). All members are temporary agents of the European Communities in the following grades:

Grade	No of Persons in the Grade
AD14	1
AD13	1
AD12	2
AD11	2
<b>Total</b>	<b>6</b>

and as such their remuneration, allowances and other entitlements are covered by the Conditions of Employment of Other Servants of the European Communities

#### **4.5.20. Pension Obligations**

The ECDC's staff are members of the European Communities Pension Scheme which is a defined benefit pension plan.

A defined benefit plan is a pension plan that generally defines an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age and years of service. ECDC staff contribute 10,25% of their basic salary to the pension scheme and an additional 20,5% contribution is made by the European Commission. The cost undertaken by the European Commission is not presented on the ECDC's accounts.

Future benefits payable to ECDC staff under the EC Pension Scheme are accounted for in the accounts of the European Commission and no such provisions are entered in the Centre's accounts

## 5. Report to the Budget Implementation

### 5.1. Budget Execution

*All amounts in €*

		<b>2009</b>	<b>2008</b>
<b>REVENUE</b>			
	Commission subsidy	48.670.642,00	37.272.510,11
	Grant funds from Commission	0,00	180.000,00
	Other revenue	53.817,00	38.965,57
	<b>TOTAL REVENUE (a)</b>	<b>48.724.459,00</b>	<b>37.491.475,68</b>
<b>EXPENDITURE</b>			
	<i>Title I: Staff</i>		
	Payments	18.147.520,15	13.934.751,73
	Appropriations carried over	1.069.316,16	1.140.021,87
	<i>Title II: Administrative Expenses</i>		
	Payments	3.586.904,93	3.386.265,33
	Appropriations carried over	2.885.391,96	2.394.837,35
	<i>Title III: Operating Expenditure</i>		
	Payments	8.494.949,73	5.710.909,77
	Appropriations carried over	14.292.388,69	12.680.685,80
	<b>TOTAL EXPENDITURE (b)</b>	<b>48.476.471,62</b>	<b>39.247.471,85</b>
	<b>OUTTURN FOR THE FINANCIAL YEAR (a-b)</b>	<b>247.987,38</b>	<b>(1.755.996,17)</b>
	Cancellation of unused payment appropriations carried over from previous year	2.242.671,12	1.903.270,41
	Adjustment for carry-over from the previous year of appropriations available at 31.12.2009 arising from assigned revenue	139.709,82	0,00
	<b>BALANCE OF THE OUTTURN ACCOUNT FOR THE FINANCIAL YEAR</b>	<b>2.630.368,32</b>	<b>147.274,24</b>
	Balance 2008	147.274,24	1.633.621,38
	Positive balance from 2008 reimbursed in year 2009 to the Commission	(147.274,24)	(1.633.621,38)
	<b>Result used for determining amounts in general accounting</b>	<u>2.630.368,32</u>	147.274,24
	<b>Commission subsidy (2009 Revenue)</b>	<u>46.040.273,68</u>	
	<b>Pre-financing remaining open to be reimbursed to EC in 2010</b>	2.630.368,32	

Not included in the budget outturn:

Interest generated by 31/12/2009 on the Commission subsidy funds and to be reimbursed to the Commission (liability)	47.276,48	307.280,33
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## 5.2. Explanatory notes to the Budget

### 5.2.1. Income

The initial Budget appropriations for 2009 as voted by the Management board meeting in December 2008 amounted to 50.700 thousand €. During the year the following adjustments were made:

Budget Line		Initial Available Budget	Adjustments	Final Available Budget
2000 IC1	European Community Contribution - Current Year Appropriations	48.100.000,00	0,00	48.100.000,00
2001 IC4	European Community Contribution - Earmarked funds (Reuse 2007)	1.600.000,00	(4.510,82)	1.595.489,18
2002 R0	European Community Contribution - Earmarked funds	0,00	192.817,00	192.817,00
<b>200 European Community contribution</b>		<b>49.700.000,00</b>	<b>188.306,18</b>	<b>49.888.306,18</b>
3000 IC1	Subsidy from EEA/EFTA member states (% of EU contribution)	1.000.000,00	154.400,00	1.154.400,00
<b>300 Subsidy from the EEA/EFTA</b>		<b>1.000.000,00</b>	<b>154.400,00</b>	<b>1.154.400,00</b>
<b>Total Revenue 2009</b>		<b>50.700.000,00</b>	<b>342.706,18</b>	<b>51.042.706,18</b>

The additional funds, as shown in the table above, became available from a) an adjustment of the EEA/EFTA contribution, b) the reallocation to ECDC of the cancellation of 2007 funds (assigned revenue) and c) by the receivable from DG Enlargement on the actions with the Candidate/potential Candidate Countries.

Moreover, € 53.817 that were received by the Translation Centre were inscribed as other revenue but not allocated to specific budget line as they are to be reimbursed to the Commission

### 5.2.2. Expenditure

An overview of the budget implementation (execution on commitments and payments) by fund source is provided below:

Fund Source	Commitment/ Payment Appropriations	Executed Commitment	% Committed	Executed Payment	% Paid	Carried Over	Cancelled
C1 - Current Year Appropriations	49.254.400,00	46.645.076,52	95%	29.197.498,37	59%	17.447.578,15	2.609.323,48

Fund Source	Commitment/ Payment Appropriations	Executed Commitment	% Committed	Executed Payment	% Paid	Carried Over	Cancelled
C4 - Assigned Revenue (reuses 2008)	1.595.489,18	1.491.840,81	94%	874.855,99	55%	616.984,82	103.648,37
C5 - Assigned Revenue Carried Over	38.965,57	33.401,65	86%	26.759,53	69%	6.642,12	5.563,92
C8 - Carry Over of 2008 appropriations	16.075.835,20	16.075.835,20	100%	13.833.164,08	86%	0,00	2.242.671,12
R0 - Assigned Revenue DG ELARG Grant 1 Carried Over	113.335,64	113.335,64	100%	113.335,64	100%	0,00	0,00
R0 - Assigned Revenue DG ELARG Grant 2	192.817,00	135.890,30	70%	16.925,28	12%	175.891,72	0,00

For a detailed analysis of the budget execution by Budget article please refer to Annexes 1-4

During the year, and in order to maximise the budget implementation and improve the efficiency of the funds allocated to ECDC, the Director exercised her right to amend the budget (art. 23.2 of the Financial Regulation). Two additional shifts were authorised by the Management Board, one via written procedure in August and one in its November meeting. The main reason for those adjustments was the mobilisation of funds in order to address the increased needs of the Preparedness Unit and of the Influenza Programme after the declaration of the H1N1 pandemic by the World Health Organisation and the subsequent activation of the Public Health Event measures at ECDC.

An overview of the impact of the budget transfers in fund source 'C1 –Current Year Appropriations' is provided below:

Budget 2009 Fund Source C1 Current Year Appropriations	Initial Budget	EFTA Increase	MB Amendments	Director Adjustments	FINAL BUDGET
Title 1 – Staff related Expenditure	22.625.000,00		(965.000,00)	(1.100.000,00)	20.560.000,00
Title 2 – Administrative Expenditure	6.535.000,00		-83.000,00	423.000,00	6.875.000,00
Title 3 - Operations	19.940.000,00	154.400,00	1.048.000,00	677.000,00	21.819.400,00
<b>Total Budget</b>	<b>49.100.000,00</b>	<b>154.400,00</b>	<b>0,00</b>	<b>0,00</b>	<b>49.254.400,00</b>

### 5.2.3. Reconciliation between the Budget Outturn Account (see 5.1) and the Economic Outturn Account (see 4.2)

*All amounts in €*

<b>Economic Outturn Account</b>	<b>1.491.749,94</b>
<b><i>Adjustment for accrual items (items not in the budgetary result but included in the economic result)</i></b>	
Adjustments for Accrual Cut-off (reversal 31.12.2008)	(4.417.313,30)
Adjustments for Accrual Cut-off (cut- off 31.12.2009)	5.302.578,13
Unpaid invoices at year end but booked in charges	1.059.178,75
Depreciation of intangible and tangible fixed assets	965.903,22
Provisions	122.000,00
Value reductions	139.430,40
Prefinancing received in previous year and cleared in the year	(243.676,49)
Payments made from carry over of payment appropriations	13.406.788,02
Other (includes reversal of 2008 deferred charges)	198.151,89
Exchange rate differences (gains)	(624.650,05)
<b><i>Adjustment for budgetary items (item included in the budgetary result but not in the economic result)</i></b>	
Asset acquisitions (less unpaid amounts)	(905.010,17)
New pre-financing paid in the year 2009 and remaining open as at 31.12.2009	(106.884,00)
New pre-financing received in the year 2009 and remaining open as at 31.12.2009	2.623.150,90
Budgetary recovery orders issued before 2009 and cashed in the year	(16.925,28)
Payment appropriations carried over to 2010	(18.247.096,81)
Cancellation of unused carried over payment appropriations from previous year	2.382.380,94
Other (includes deferred charges and stock acquisitions for 2009)	(499.387,77)
<b>Total</b>	<b>2.630.368,32</b>
<b>Budgetary Outturn Account</b>	<b>2.630.368,32</b>

### 5.2.4. Budgetary Principles

The establishment and implementation of the budget of the European Centre for Disease Prevention and Control are governed by the following basic principles:

- (a) unity and budget accuracy;  
all expenditure and revenue must be incorporated in a single budget document, must be booked on a budget line and expenditure must not exceed authorised appropriations;
- (b) universality:

this principle comprises two rules:

- o the rule of non-assignment, meaning that budget revenue must not be earmarked for specific items of expenditure (total revenue must cover total expenditure);
- o the gross budget rule, meaning that revenue and expenditure are entered in full in the budget without any adjustment against each other;

- (c) **annuality:**  
the appropriations entered are authorised for a single year and must therefore be used during that year;
- (d) **equilibrium:**  
the revenue and expenditure shown in the budget must be in balance (estimated revenue must equal payment appropriations);
- (e) **specification:**  
each appropriation is assigned to a specific purpose and a specific objective;
- (f) **unit of account:**  
the budget is drawn up and implemented in euro and the accounts are presented in euro;
- (g) **sound financial management:**  
budget appropriations are used in accordance with the principle of sound financial management, namely in accordance with the principles of economy, efficiency and effectiveness;
- (h) **transparency:**  
the budget is established and implemented and the accounts presented in compliance with the principle of transparency - the budget and amending budgets are published in the Official Journal of the European Communities.



• **Annex 1 – Budget Execution /Fund source C1 – Current year appropriations**

Budget Line Position	Budget Line Description	Commitment Appropriation Transaction Amount	Executed Commitment Amount	% Committed	Payment Appropriation Transaction Amount	Executed Payment Amount	% Paid	Carried Over	Cancelled
A-1100	Basic salaries	7.000.000,00	6.983.282,64	99,76%	7.000.000,00	6.983.282,64	99,76%	0,00	16.717,36
A-1101	Family Allowances	930.000,00	920.747,86	99,01%	930.000,00	920.747,86	99,01%	0,00	9.252,14
A-1102	Expatriation Allowances	1.005.000,00	1.002.287,15	99,73%	1.005.000,00	1.002.287,15	99,73%	0,00	2.712,85
	<b>Total Article 110</b>	<b>8.935.000,00</b>	<b>8.906.317,65</b>	<b>99,68%</b>	<b>8.935.000,00</b>	<b>8.906.317,65</b>	<b>99,68%</b>	<b>0,00</b>	<b>28.682,35</b>
A-1111	Contract Agents - Basic Salaries	2.483.000,00	2.479.815,79	99,87%	2.483.000,00	2.479.815,79	99,87%	0,00	3.184,21
A-1112	Contract Agents - Allowances	1.263.000,00	1.099.184,86	87,03%	1.263.000,00	1.099.184,86	87,03%	0,00	163.815,14
	<b>Total Article 111</b>	<b>3.746.000,00</b>	<b>3.579.000,65</b>	<b>95,54%</b>	<b>3.746.000,00</b>	<b>3.579.000,65</b>	<b>95,54%</b>	<b>0,00</b>	<b>166.999,35</b>
A-1140	Birth & Death grants	2.000,00	991,55	49,58%	2.000,00	991,55	49,58%	0,00	1.008,45
A-1141	Travel expenses from place of employment to place of origin	458.000,00	441.586,25	96,42%	458.000,00	441.586,25	96,42%	0,00	16.413,75
A-1142	Overtime	24.000,00	24.000,00	100,00%	24.000,00	24.000,00	100,00%	0,00	0,00
A-1149	Learning & Development	590.000,00	589.139,51	99,85%	590.000,00	416.844,64	70,65%	172.294,87	860,49
	<b>Total Article 114</b>	<b>1.074.000,00</b>	<b>1.055.717,31</b>	<b>98,30%</b>	<b>1.074.000,00</b>	<b>883.422,44</b>	<b>82,26%</b>	<b>172.294,87</b>	<b>18.282,69</b>
A-1170	Freelance and joint interpreting and conference service interpreters	65.000,00	60.544,00	93,14%	65.000,00	40.044,00	61,61%	20.500,00	4.456,00
A-1173	Translations	30.000,00	0,00	0,00%	30.000,00	0,00	0,00%	0,00	30.000,00
A-1174	Payment for administrative assistance from the Community institutions	266.000,00	265.854,48	99,95%	266.000,00	265.854,48	99,95%	0,00	145,52
A-1175	Interim services	1.350.000,00	1.320.889,09	97,84%	1.350.000,00	1.134.740,51	84,05%	186.148,58	29.110,91
A-1176	Relocation Services	67.000,00	56.627,34	84,52%	67.000,00	34.998,63	52,24%	21.628,71	10.372,66
	<b>Total Article 117</b>	<b>1.778.000,00</b>	<b>1.703.914,91</b>	<b>95,83%</b>	<b>1.778.000,00</b>	<b>1.475.637,62</b>	<b>82,99%</b>	<b>228.277,29</b>	<b>74.085,09</b>
A-1180	Miscellaneous expenditure on recruitment	385.000,00	330.152,69	85,75%	385.000,00	192.577,27	50,02%	137.575,42	54.847,31
A-1181	Travel expenses	16.000,00	16.000,00	100,00%	16.000,00	16.000,00	100,00%	0,00	0,00
A-1182	Installation, resettlement & transfer allowances	168.000,00	152.664,72	90,87%	168.000,00	152.664,72	90,87%	0,00	15.335,28
A-1183	Removal Expenses	212.000,00	138.533,00	65,35%	212.000,00	83.898,35	39,57%	54.634,65	73.467,00

A-1184	Temporary daily subsistence allowance	112.000,00	112.000,00	100,00%	112.000,00	112.000,00	100,00%	0,00	0,00
	<b>Total Article 118</b>	<b>893.000,00</b>	<b>749.350,41</b>	<b>83,91%</b>	<b>893.000,00</b>	<b>557.140,34</b>	<b>62,39%</b>	<b>192.210,07</b>	<b>143.649,59</b>
A-1190	Weightings applied to remunerations	1.789.000,00	1.026.043,23	57,35%	1.789.000,00	1.026.043,23	57,35%	0,00	762.956,77
A-1191	Final Appropriation (rappe)	219.000,00	0,00	0,00%	219.000,00	0,00	0,00%	0,00	219.000,00
	<b>Total Article 119</b>	<b>2.008.000,00</b>	<b>1.026.043,23</b>	<b>51,10%</b>	<b>2.008.000,00</b>	<b>1.026.043,23</b>	<b>51,10%</b>	<b>0,00</b>	<b>981.956,77</b>
	<b>Total Chapter 11</b>	<b>18.434.000,00</b>	<b>17.020.344,16</b>	<b>92,33%</b>	<b>18.434.000,00</b>	<b>16.427.561,93</b>	<b>89,12%</b>	<b>592.782,23</b>	<b>1.413.655,84</b>
A-1300	Mission expenses, travel expenses and incidental expenditure	1.000.000,00	930.000,00	93,00%	1.000.000,00	603.643,23	60,36%	326.356,77	70.000,00
	<b>Total Article 130</b>	<b>1.000.000,00</b>	<b>930.000,00</b>	<b>93,00%</b>	<b>1.000.000,00</b>	<b>603.643,23</b>	<b>60,36%</b>	<b>326.356,77</b>	<b>70.000,00</b>
	<b>Total Chapter 13</b>	<b>1.000.000,00</b>	<b>930.000,00</b>	<b>93,00%</b>	<b>1.000.000,00</b>	<b>603.643,23</b>	<b>60,36%</b>	<b>326.356,77</b>	<b>70.000,00</b>
A-1410	Medical Service	110.000,00	106.261,15	96,60%	110.000,00	29.150,00	26,50%	77.111,15	3.738,85
	<b>Total Article 141</b>	<b>110.000,00</b>	<b>106.261,15</b>	<b>96,60%</b>	<b>110.000,00</b>	<b>29.150,00</b>	<b>26,50%</b>	<b>77.111,15</b>	<b>3.738,85</b>
	<b>Total Chapter 14</b>	<b>110.000,00</b>	<b>106.261,15</b>	<b>96,60%</b>	<b>110.000,00</b>	<b>29.150,00</b>	<b>26,50%</b>	<b>77.111,15</b>	<b>3.738,85</b>
A-1520	Staff Exchanges	420.000,00	420.000,00	100,00%	420.000,00	391.891,22	93,31%	28.108,78	0,00
	<b>Total Article 152</b>	<b>420.000,00</b>	<b>420.000,00</b>	<b>100,00%</b>	<b>420.000,00</b>	<b>391.891,22</b>	<b>93,31%</b>	<b>28.108,78</b>	<b>0,00</b>
	<b>Total Chapter 15</b>	<b>420.000,00</b>	<b>420.000,00</b>	<b>100,00%</b>	<b>420.000,00</b>	<b>391.891,22</b>	<b>93,31%</b>	<b>28.108,78</b>	<b>0,00</b>
A-1700	Entertainment & Representation Expenses	35.000,00	23.000,00	65,71%	35.000,00	12.046,60	34,42%	10.953,40	12.000,00
	<b>Total Article 170</b>	<b>35.000,00</b>	<b>23.000,00</b>	<b>65,71%</b>	<b>35.000,00</b>	<b>12.046,60</b>	<b>34,42%</b>	<b>10.953,40</b>	<b>12.000,00</b>
	<b>Total Chapter 17</b>	<b>35.000,00</b>	<b>23.000,00</b>	<b>65,71%</b>	<b>35.000,00</b>	<b>12.046,60</b>	<b>34,42%</b>	<b>10.953,40</b>	<b>12.000,00</b>
A-1801	Social Contact Between Staff	36.000,00	36.000,00	100,00%	36.000,00	1.996,17	5,54%	34.003,83	0,00
A-1802	Sickness Insurance	335.000,00	328.411,40	98,03%	335.000,00	328.411,40	98,03%	0,00	6.588,60
A-1803	Accident and Occupational Diseases	70.000,00	70.000,00	100,00%	70.000,00	70.000,00	100,00%	0,00	0,00
A-1804	Unemployment for temporary staff	120.000,00	116.783,14	97,32%	120.000,00	116.783,14	97,32%	0,00	3.216,86
	<b>Total Article 180</b>	<b>561.000,00</b>	<b>551.194,54</b>	<b>98,25%</b>	<b>561.000,00</b>	<b>517.190,71</b>	<b>92,19%</b>	<b>34.003,83</b>	<b>9.805,46</b>
	<b>Total Chapter 18</b>	<b>561.000,00</b>	<b>551.194,54</b>	<b>98,25%</b>	<b>561.000,00</b>	<b>517.190,71</b>	<b>92,19%</b>	<b>34.003,83</b>	<b>9.805,46</b>
	<b>Total Title 1</b>	<b>20.560.000,00</b>	<b>19.050.799,85</b>	<b>92,66%</b>	<b>20.560.000,00</b>	<b>17.981.483,69</b>	<b>87,46%</b>	<b>1.069.316,16</b>	<b>1.509.200,15</b>
A-2000	RENT & RELATED EXPENDITURE	1.600.000,00	1.428.488,67	89,28%	1.600.000,00	1.428.488,67	89,28%	0,00	171.511,33
A-2001	Insurance	7.000,00	4.837,01	69,10%	7.000,00	4.837,01	69,10%	0,00	2.162,99
A-2002	Water, Gas, Electricity etc	95.000,00	80.979,95	85,24%	95.000,00	80.979,95	85,24%	0,00	14.020,05

A-2003	Maintenance, cleaning	150.000,00	140.257,12	93,50%	150.000,00	70.421,49	46,95%	69.835,63	9.742,88
A-2004	Fitting-out	285.000,00	246.020,27	86,32%	285.000,00	114.307,36	40,11%	131.712,91	38.979,73
A-2005	Security of BuildingSecurity of Building	280.000,00	279.495,35	99,82%	280.000,00	162.676,94	58,10%	116.818,41	504,65
A-2006	Restauration & Canteen costs	100.000,00	93.170,57	93,17%	100.000,00	28.057,92	28,06%	65.112,65	6.829,43
A-2009	Other expenditure on buildings	96.000,00	42.022,04	43,77%	96.000,00	24.413,82	25,43%	17.608,22	53.977,96
	<b>Total Article 200</b>	<b>2.613.000,00</b>	<b>2.315.270,98</b>	<b>88,61%</b>	<b>2.613.000,00</b>	<b>1.914.183,16</b>	<b>73,26%</b>	<b>401.087,82</b>	<b>297.729,02</b>
	<b>Total Chapter 20</b>	<b>2.613.000,00</b>	<b>2.315.270,98</b>	<b>88,61%</b>	<b>2.613.000,00</b>	<b>1.914.183,16</b>	<b>73,26%</b>	<b>401.087,82</b>	<b>297.729,02</b>
A-2110	Purchases of new hardware for operation the centre	1.375.000,00	1.371.307,99	99,73%	1.375.000,00	347.081,51	25,24%	1.024.226,48	3.692,01
A-2111	Purchase of new software for the operation at the centre	651.000,00	650.038,63	99,85%	651.000,00	407.307,31	62,57%	242.731,32	961,37
A-2112	Purchase and Maintenance of printing and reproduction equipment	130.000,00	122.790,20	94,45%	130.000,00	35.662,09	27,43%	87.128,11	7.209,80
A-2114	Developments to support administrative and management applications	1.014.000,00	989.074,36	97,54%	1.014.000,00	375.972,67	37,08%	613.101,69	24.925,64
	<b>Total Article 211</b>	<b>3.170.000,00</b>	<b>3.133.211,18</b>	<b>98,84%</b>	<b>3.170.000,00</b>	<b>1.166.023,58</b>	<b>36,78%</b>	<b>1.967.187,60</b>	<b>36.788,82</b>
	<b>Total Chapter 21</b>	<b>3.170.000,00</b>	<b>3.133.211,18</b>	<b>98,84%</b>	<b>3.170.000,00</b>	<b>1.166.023,58</b>	<b>36,78%</b>	<b>1.967.187,60</b>	<b>36.788,82</b>
A-2200	Technical equipment and AV installations	120.000,00	58.345,77	48,62%	120.000,00	7.090,76	5,91%	51.255,01	61.654,23
A-2201	Furniture	70.000,00	64.531,86	92,19%	70.000,00	54.341,37	77,63%	10.190,49	5.468,14
A-2202	Purchase and maintenance of vehicles	10.000,00	8.000,00	80,00%	10.000,00	6.999,39	69,99%	1.000,61	2.000,00
	<b>Total Article 220</b>	<b>200.000,00</b>	<b>130.877,63</b>	<b>65,44%</b>	<b>200.000,00</b>	<b>68.431,52</b>	<b>34,22%</b>	<b>62.446,11</b>	<b>69.122,37</b>
	<b>Total Chapter 22</b>	<b>200.000,00</b>	<b>130.877,63</b>	<b>65,44%</b>	<b>200.000,00</b>	<b>68.431,52</b>	<b>34,22%</b>	<b>62.446,11</b>	<b>69.122,37</b>
A-2300	Stationery and office supplies	120.000,00	120.000,00	100,00%	120.000,00	104.581,87	87,15%	15.418,13	0,00
A-2301	Financial and other charges, exchange losses	27.000,00	25.000,00	92,59%	27.000,00	17.028,22	63,07%	7.971,78	2.000,00
A-2302	Library expenses, purchase of books and info subscriptions	15.000,00	13.999,07	93,33%	15.000,00	6.365,91	42,44%	7.633,16	1.000,93
A-2308	Business Continuity	0,00	0,00	0,00%	0,00	0,00	0,00%	0,00	0,00
A-2309	Other operating expenditure	30.000,00	4.000,00	13,33%	30.000,00	1.806,01	6,02%	2.193,99	26.000,00
	<b>Total Article 230</b>	<b>192.000,00</b>	<b>162.999,07</b>	<b>84,90%</b>	<b>192.000,00</b>	<b>129.782,01</b>	<b>67,59%</b>	<b>33.217,06</b>	<b>29.000,93</b>
	<b>Total Chapter 23</b>	<b>192.000,00</b>	<b>162.999,07</b>	<b>84,90%</b>	<b>192.000,00</b>	<b>129.782,01</b>	<b>67,59%</b>	<b>33.217,06</b>	<b>29.000,93</b>
A-2400	Postal and delivery charges	50.000,00	35.000,00	70,00%	50.000,00	32.311,51	64,62%	2.688,49	15.000,00
	<b>Total Article 240</b>	<b>50.000,00</b>	<b>35.000,00</b>	<b>70,00%</b>	<b>50.000,00</b>	<b>32.311,51</b>	<b>64,62%</b>	<b>2.688,49</b>	<b>15.000,00</b>

A-2410	Telecommunication and internet charges	200.000,00	196.364,08	98,18%	200.000,00	130.741,21	65,37%	65.622,87	3.635,92
	<b>Total Article 241</b>	<b>200.000,00</b>	<b>196.364,08</b>	<b>98,18%</b>	<b>200.000,00</b>	<b>130.741,21</b>	<b>65,37%</b>	<b>65.622,87</b>	<b>3.635,92</b>
	<b>Total Chapter 24</b>	<b>250.000,00</b>	<b>231.364,08</b>	<b>92,55%</b>	<b>250.000,00</b>	<b>163.052,72</b>	<b>65,22%</b>	<b>68.311,36</b>	<b>18.635,92</b>
A-2500	Governance and administrative meetings	330.000,00	329.265,27	99,78%	330.000,00	141.123,26	42,76%	188.142,01	734,73
A-2501	Evaluation and Strategic Management Consulting	120.000,00	4.308,68	3,59%	120.000,00	4.308,68	3,59%	0,00	115.691,32
	<b>Total Article 250</b>	<b>450.000,00</b>	<b>333.573,95</b>	<b>74,13%</b>	<b>450.000,00</b>	<b>145.431,94</b>	<b>32,32%</b>	<b>188.142,01</b>	<b>116.426,05</b>
	<b>Total Chapter 25</b>	<b>450.000,00</b>	<b>333.573,95</b>	<b>74,13%</b>	<b>450.000,00</b>	<b>145.431,94</b>	<b>32,32%</b>	<b>188.142,01</b>	<b>116.426,05</b>
	<b>Total Title 2</b>	<b>6.875.000,00</b>	<b>6.307.296,89</b>	<b>91,74%</b>	<b>6.875.000,00</b>	<b>3.586.904,93</b>	<b>52,17%</b>	<b>2.720.391,96</b>	<b>567.703,11</b>
B3-000	Networking, surveillance and data collection on Communicable diseases	4.120.000,00	3.975.772,65	96,50%	4.120.000,00	861.517,04	20,91%	3.114.255,61	144.227,35
B3-001	Preparedness, response and emerging health threats	1.410.000,00	1.386.045,38	98,30%	1.410.000,00	301.438,69	21,38%	1.084.606,69	23.954,62
B3-002	Scientific opinions and studies	4.923.000,00	4.920.069,62	99,94%	4.923.000,00	1.488.540,92	30,24%	3.431.528,70	2.930,38
B3-003	Technical assistance and training	1.970.000,00	1.966.046,83	99,80%	1.970.000,00	722.954,25	36,70%	1.243.092,58	3.953,17
B3-004	Publications and Communications	1.865.000,00	1.837.411,80	98,52%	1.865.000,00	1.034.061,50	55,45%	803.350,30	27.588,20
B3-005	ICT to support projects	5.176.400,00	4.925.028,83	95,14%	5.176.400,00	1.840.149,95	35,55%	3.084.878,88	251.371,17
B3-006	Build up and maintenance of the Crisis Centre	100.000,00	99.105,00	99,11%	100.000,00	65.219,80	65,22%	33.885,20	895,00
B3-007	Translations of scientific and technical reports and documents	420.000,00	404.466,25	96,30%	420.000,00	127.970,00	30,47%	276.496,25	15.533,75
B3-008	Meetings to implement the work programme	1.625.000,00	1.625.000,00	100,00%	1.625.000,00	1.151.236,42	70,85%	473.763,58	0,00
B3-009	Country cooperation and partnership	125.000,00	63.167,69	50,53%	125.000,00	0,00	0,00%	63.167,69	61.832,31
B3-010	Scientific Library and Knowledge Services	85.000,00	84.865,73	99,84%	85.000,00	36.021,18	42,38%	48.844,55	134,27
	<b>Total Chapter 30</b>	<b>21.819.400,00</b>	<b>21.286.979,78</b>	<b>97,56%</b>	<b>21.819.400,00</b>	<b>7.629.109,75</b>	<b>34,96%</b>	<b>13.657.870,03</b>	<b>532.420,22</b>
	<b>Total Title 3</b>	<b>21.819.400,00</b>	<b>21.286.979,78</b>	<b>97,56%</b>	<b>21.819.400,00</b>	<b>7.629.109,75</b>	<b>34,96%</b>	<b>13.657.870,03</b>	<b>532.420,22</b>
	<b>GRAND TOTAL</b>	<b>49.254.400,00</b>	<b>46.645.076,52</b>	<b>94,70%</b>	<b>49.254.400,00</b>	<b>29.197.498,37</b>	<b>59,28%</b>	<b>17.447.578,15</b>	<b>2.609.323,48</b>

• **Annex 2 – Budget Execution/Fund source C4/C5 – Assigned Revenue**

C4 Assigned Revenue

Budget Line Position	Budget Line Description	Commitment Appropriation Transaction Amount	Executed Commitment Amount	% Committed	Payment Appropriation Transaction Amount	Executed Payment Amount	% Paid	Carried Over	Cancelled
A-1180	Miscellaneous expenditure on recruitment	125.000,00	125.000,00	100,00%	125.000,00	125.000,00	100,00%	0,00	0,00
	<b>Total Article 118</b>	<b>125.000,00</b>	<b>125.000,00</b>	<b>100,00%</b>	<b>125.000,00</b>	<b>125.000,00</b>	<b>100,00%</b>	<b>0,00</b>	<b>0,00</b>
	<b>Total Chapter 11</b>	<b>125.000,00</b>	<b>125.000,00</b>	<b>100,00%</b>	<b>125.000,00</b>	<b>125.000,00</b>	<b>100,00%</b>	<b>0,00</b>	<b>0,00</b>
	<b>Total Title 1</b>	<b>125.000,00</b>	<b>125.000,00</b>	<b>100,00%</b>	<b>125.000,00</b>	<b>125.000,00</b>	<b>100,00%</b>	<b>0,00</b>	<b>0,00</b>
A-2004	Fitting-out	115.000,00	115.000,00	100,00%	115.000,00	0,00	0,00%	115.000,00	0,00
	<b>Total Article 200</b>	<b>115.000,00</b>	<b>115.000,00</b>	<b>100,00%</b>	<b>115.000,00</b>	<b>0,00</b>	<b>0,00%</b>	<b>115.000,00</b>	<b>0,00</b>
	<b>Total Chapter 20</b>	<b>115.000,00</b>	<b>115.000,00</b>	<b>100,00%</b>	<b>115.000,00</b>	<b>0,00</b>	<b>0,00%</b>	<b>115.000,00</b>	<b>0,00</b>
A-2114	Developments to support administrative and management applications	50.000,00	50.000,00	100,00%	50.000,00	0,00	0,00%	50.000,00	0,00
	<b>Total Article 211</b>	<b>50.000,00</b>	<b>50.000,00</b>	<b>100,00%</b>	<b>50.000,00</b>	<b>0,00</b>	<b>0,00%</b>	<b>50.000,00</b>	<b>0,00</b>
	<b>Total Chapter 21</b>	<b>50.000,00</b>	<b>50.000,00</b>	<b>100,00%</b>	<b>50.000,00</b>	<b>0,00</b>	<b>0,00%</b>	<b>50.000,00</b>	<b>0,00</b>
	<b>Total Title 2</b>	<b>165.000,00</b>	<b>165.000,00</b>	<b>100,00%</b>	<b>165.000,00</b>	<b>0,00</b>	<b>0,00%</b>	<b>165.000,00</b>	<b>0,00</b>
B3-000	Networking, surveillance and data collection on Communicable diseases	160.000,00	154.705,94	96,69%	160.000,00	108.533,09	67,83%	46.172,85	-5.294,06
B3-001	Preparedness, response and emerging health threats	100.000,00	100.000,00	100,00%	100.000,00	92.376,00	92,38%	7.624,00	0,00
B3-002	Scientific opinions and studies	150.000,00	150.000,00	100,00%	150.000,00	145.000,00	96,67%	5.000,00	0,00
B3-003	Technical assistance and training	150.000,00	149.396,34	99,60%	150.000,00	0,00	0,00%	149.396,34	-603,66
B3-004	Publications and Communications	150.000,00	147.738,53	98,49%	150.000,00	112.882,32	75,25%	34.856,21	-2.261,47
B3-005	ICT to support projects	95.489,18	0,00	0,00%	95.489,18	0,00	0,00%	0,00	-95.489,18
B3-006	Build up and maintenance of the Crisis Centre	100.000,00	100.000,00	100,00%	100.000,00	34.988,80	34,99%	65.011,20	0,00
B3-007	Translations of scientific and technical reports and documents	100.000,00	100.000,00	100,00%	100.000,00	100.000,00	100,00%	0,00	0,00
B3-008	Meetings to implement the work programme	100.000,00	100.000,00	100,00%	100.000,00	0,00	0,00%	100.000,00	0,00

B3-009	Country cooperation and partnership	100.000,00	100.000,00	100,00%	100.000,00	72.167,69	72,17%	27.832,31	0,00
B3-010	Scientific Library and Knowledge Services	100.000,00	100.000,00	100,00%	100.000,00	83.908,09	83,91%	16.091,91	0,00
	<b>Total Chapter 30</b>	<b>1.305.489,18</b>	<b>1.201.840,81</b>	<b>92,06%</b>	<b>1.305.489,18</b>	<b>749.855,99</b>	<b>57,44%</b>	<b>451.984,82</b>	<b>-103.648,37</b>
	<b>Total Title 3</b>	<b>1.305.489,18</b>	<b>1.201.840,81</b>	<b>92,06%</b>	<b>1.305.489,18</b>	<b>749.855,99</b>	<b>57,44%</b>	<b>451.984,82</b>	<b>-103.648,37</b>
	<b>GRAND TOTAL</b>	<b>1.595.489,18</b>	<b>1.491.840,81</b>	<b>93,50%</b>	<b>1.595.489,18</b>	<b>874.855,99</b>	<b>54,83%</b>	<b>616.984,82</b>	<b>-103.648,37</b>

### C5 Assigned Revenue carried over

Budget Line Position	Budget Line Description	Commitment Appropriation Transaction Amount	Executed Commitment Amount	% Committed	Payment Appropriation Transaction Amount	Executed Payment Amount	% Paid	Carried Over	Cancelled
B3-000	Networking, surveillance and data collection on Communicable diseases	18.088,76	18.088,76	100,00%	18.088,76	11.446,64	63,28%	6.642,12	0,00
B3-003	Technical assistance and training	20.876,81	15.312,89	73,35%	20.876,81	15.312,89	73,35%	0,00	-5.563,92
	<b>Total Article 300</b>	<b>38.965,57</b>	<b>33.401,65</b>	<b>85,72%</b>	<b>38.965,57</b>	<b>26.759,53</b>	<b>68,67%</b>	<b>6.642,12</b>	<b>-5.563,92</b>
	<b>Total Chapter 30</b>	<b>38.965,57</b>	<b>33.401,65</b>	<b>85,72%</b>	<b>38.965,57</b>	<b>26.759,53</b>	<b>68,67%</b>	<b>6.642,12</b>	<b>-5.563,92</b>
	<b>Total Title 3</b>	<b>38.965,57</b>	<b>33.401,65</b>	<b>85,72%</b>	<b>38.965,57</b>	<b>26.759,53</b>	<b>68,67%</b>	<b>6.642,12</b>	<b>-5.563,92</b>
	<b>GRAND TOTAL</b>	<b>38.965,57</b>	<b>33.401,65</b>	<b>85,72%</b>	<b>38.965,57</b>	<b>26.759,53</b>	<b>68,67%</b>	<b>6.642,12</b>	<b>-5.563,92</b>

• **Annex 3 – Budget Execution / Fund source C8 – Appropriations carried over**

Budget Line Position	Budget Line Description	Commitment Appropriation Transaction Amount	Executed Commitment Amount	% Committed	Payment Appropriation Transaction Amount	Executed Payment Amount	% Paid	Cancelled
A-1149	Learning & Development	227.675,97	227.675,97	100,00%	227.675,97	197.969,29	86,95%	29.706,68
	<b>Total Article 114</b>	<b>227.675,97</b>	<b>227.675,97</b>	<b>100,00%</b>	<b>227.675,97</b>	<b>197.969,29</b>	<b>86,95%</b>	<b>29.706,68</b>
A-1170	Freelance and joint interpreting and conference service interpreters	33.325,00	33.325,00	100,00%	33.325,00	13.184,00	39,56%	20.141,00
A-1173	Translations	1.904,30	1.904,30	100,00%	1.904,30	0,00	0,00%	1.904,30
A-1174	Payment for administrative assistance from the Community institutions	64.806,88	64.806,88	100,00%	64.806,88	42.623,05	65,77%	22.183,83
A-1175	Interim services	283.509,66	283.509,66	100,00%	283.509,66	202.252,98	71,34%	81.256,68
A-1176	Relocation Services	30.796,23	30.796,23	100,00%	30.796,23	13.121,11	42,61%	17.675,12
	<b>Total Article 117</b>	<b>414.342,07</b>	<b>414.342,07</b>	<b>100,00%</b>	<b>414.342,07</b>	<b>271.181,14</b>	<b>65,45%</b>	<b>143.160,93</b>
A-1180	Miscellaneous expenditure on recruitment	80.049,51	80.049,51	100,00%	80.049,51	20.705,59	25,87%	59.343,92
A-1183	Removal Expenses	39.307,47	39.307,47	100,00%	39.307,47	38.308,39	97,46%	999,08
	<b>Total Article 118</b>	<b>119.356,98</b>	<b>119.356,98</b>	<b>100,00%</b>	<b>119.356,98</b>	<b>59.013,98</b>	<b>49,44%</b>	<b>60.343,00</b>
	<b>Total Chapter 11</b>	<b>761.375,02</b>	<b>761.375,02</b>	<b>100,00%</b>	<b>761.375,02</b>	<b>528.164,41</b>	<b>69,37%</b>	<b>233.210,61</b>
A-1300	Mission expenses, travel expenses and incidental expenditure	214.344,21	214.344,21	100,00%	214.344,21	158.174,55	73,79%	56.169,66
	<b>Total Article 130</b>	<b>214.344,21</b>	<b>214.344,21</b>	<b>100,00%</b>	<b>214.344,21</b>	<b>158.174,55</b>	<b>73,79%</b>	<b>56.169,66</b>
	<b>Total Chapter 13</b>	<b>214.344,21</b>	<b>214.344,21</b>	<b>100,00%</b>	<b>214.344,21</b>	<b>158.174,55</b>	<b>73,79%</b>	<b>56.169,66</b>
A-1410	Medical Service	13.918,94	13.918,94	100,00%	13.918,94	11.836,44	85,04%	2.082,50
	<b>Total Article 141</b>	<b>13.918,94</b>	<b>13.918,94</b>	<b>100,00%</b>	<b>13.918,94</b>	<b>11.836,44</b>	<b>85,04%</b>	<b>2.082,50</b>
	<b>Total Chapter 14</b>	<b>13.918,94</b>	<b>13.918,94</b>	<b>100,00%</b>	<b>13.918,94</b>	<b>11.836,44</b>	<b>85,04%</b>	<b>2.082,50</b>
A-1520	Staff Exchanges	76.161,63	76.161,63	100,00%	76.161,63	60.349,49	79,24%	15.812,14
	<b>Total Article 152</b>	<b>76.161,63</b>	<b>76.161,63</b>	<b>100,00%</b>	<b>76.161,63</b>	<b>60.349,49</b>	<b>79,24%</b>	<b>15.812,14</b>
	<b>Total Chapter 15</b>	<b>76.161,63</b>	<b>76.161,63</b>	<b>100,00%</b>	<b>76.161,63</b>	<b>60.349,49</b>	<b>79,24%</b>	<b>15.812,14</b>

A-1700	Entertainment & Representation Expenses	6.185,61	6.185,61	100,00%	6.185,61	5.226,90	84,50%	958,71
	<b>Total Article 170</b>	<b>6.185,61</b>	<b>6.185,61</b>	<b>100,00%</b>	<b>6.185,61</b>	<b>5.226,90</b>	<b>84,50%</b>	<b>958,71</b>
	<b>Total Chapter 17</b>	<b>6.185,61</b>	<b>6.185,61</b>	<b>100,00%</b>	<b>6.185,61</b>	<b>5.226,90</b>	<b>84,50%</b>	<b>958,71</b>
A-1801	Social Contact Between Staff	17.000,00	17.000,00	100,00%	17.000,00	12.036,00	70,80%	4.964,00
	<b>Total Article 180</b>	<b>17.000,00</b>	<b>17.000,00</b>	<b>100,00%</b>	<b>17.000,00</b>	<b>12.036,00</b>	<b>70,80%</b>	<b>4.964,00</b>
	<b>Total Chapter 18</b>	<b>17.000,00</b>	<b>17.000,00</b>	<b>100,00%</b>	<b>17.000,00</b>	<b>12.036,00</b>	<b>70,80%</b>	<b>4.964,00</b>
	<b>Total Title 1</b>	<b>1.088.985,41</b>	<b>1.088.985,41</b>	<b>100,00%</b>	<b>1.088.985,41</b>	<b>775.787,79</b>	<b>71,24%</b>	<b>313.197,62</b>
A-2003	Maintenance, cleaning	64.193,64	64.193,64	100,00%	64.193,64	45.815,04	71,37%	18.378,60
A-2004	Fitting-out	577.532,64	577.532,64	100,00%	577.532,64	466.164,77	80,72%	111.367,87
A-2005	Security of BuildingSecurity of Building	57.795,07	57.795,07	100,00%	57.795,07	57.795,07	100,00%	0,00
A-2009	Other expenditure on buildings	42.352,19	42.352,19	100,00%	42.352,19	40.540,97	95,72%	1.811,22
	<b>Total Article 200</b>	<b>741.873,54</b>	<b>741.873,54</b>	<b>100,00%</b>	<b>741.873,54</b>	<b>610.315,85</b>	<b>82,27%</b>	<b>131.557,69</b>
	<b>Total Chapter 20</b>	<b>741.873,54</b>	<b>741.873,54</b>	<b>100,00%</b>	<b>741.873,54</b>	<b>610.315,85</b>	<b>82,27%</b>	<b>131.557,69</b>
A-2110	Purchases of new hardware for operation the centre	604.737,47	604.737,47	100,00%	604.737,47	600.448,20	99,29%	4.289,27
A-2111	Purchase of new software for the operation at the centre	84.975,50	84.975,50	100,00%	84.975,50	79.813,00	93,92%	5.162,50
A-2112	Purchase and Maintenance of printing and reproduction equipment	48.642,98	48.642,98	100,00%	48.642,98	48.119,87	98,92%	523,11
A-2114	Developments to support administrative and management applications	537.429,12	537.429,12	100,00%	537.429,12	515.505,29	95,92%	21.923,83
	<b>Total Article 211</b>	<b>1.275.785,07</b>	<b>1.275.785,07</b>	<b>100,00%</b>	<b>1.275.785,07</b>	<b>1.243.886,36</b>	<b>97,50%</b>	<b>31.898,71</b>
	<b>Total Chapter 21</b>	<b>1.275.785,07</b>	<b>1.275.785,07</b>	<b>100,00%</b>	<b>1.275.785,07</b>	<b>1.243.886,36</b>	<b>97,50%</b>	<b>31.898,71</b>
A-2200	Technical equipment and AV installations	26.742,15	26.742,15	100,00%	26.742,15	24.559,75	91,84%	2.182,40
A-2202	Purchase and maintenance of vehicles	6.347,13	6.347,13	100,00%	6.347,13	187,16	2,95%	6.159,97
	<b>Total Article 220</b>	<b>33.089,28</b>	<b>33.089,28</b>	<b>100,00%</b>	<b>33.089,28</b>	<b>24.746,91</b>	<b>74,79%</b>	<b>8.342,37</b>
	<b>Total Chapter 22</b>	<b>33.089,28</b>	<b>33.089,28</b>	<b>100,00%</b>	<b>33.089,28</b>	<b>24.746,91</b>	<b>74,79%</b>	<b>8.342,37</b>
A-2300	Stationery and office supplies	38.014,31	38.014,31	100,00%	38.014,31	29.327,20	77,15%	8.687,11
A-2301	Financial and other charges, exchange losses	16,32	16,32	100,00%	16,32	1,07	6,56%	15,25
A-2302	Library expenses, purchase of books and info subscriptions	5.899,21	5.899,21	100,00%	5.899,21	4.119,48	69,83%	1.779,73
A-2309	Other operating expenditure	17.258,99	17.258,99	100,00%	17.258,99	8.506,59	49,29%	8.752,40



	<b>Total Article 230</b>	<b>61.188,83</b>	<b>61.188,83</b>	<b>100,00%</b>	<b>61.188,83</b>	<b>41.954,34</b>	<b>68,57%</b>	<b>19.234,49</b>
	<b>Total Chapter 23</b>	<b>61.188,83</b>	<b>61.188,83</b>	<b>100,00%</b>	<b>61.188,83</b>	<b>41.954,34</b>	<b>68,57%</b>	<b>19.234,49</b>
A-2410	Telecommunication and internet charges	45.509,08	45.509,08	100,00%	45.509,08	27.748,59	60,97%	17.760,49
	<b>Total Article 241</b>	<b>45.509,08</b>	<b>45.509,08</b>	<b>100,00%</b>	<b>45.509,08</b>	<b>27.748,59</b>	<b>60,97%</b>	<b>17.760,49</b>
	<b>Total Chapter 24</b>	<b>45.509,08</b>	<b>45.509,08</b>	<b>100,00%</b>	<b>45.509,08</b>	<b>27.748,59</b>	<b>60,97%</b>	<b>17.760,49</b>
A-2500	Governance and administrative meetings	170.745,95	170.745,95	100,00%	170.745,95	52.180,35	30,56%	118.565,60
A-2501	Evaluation and Strategic Management Consulting	66.645,60	66.645,60	100,00%	66.645,60	66.645,60	100,00%	0,00
	<b>Total Article 250</b>	<b>237.391,55</b>	<b>237.391,55</b>	<b>100,00%</b>	<b>237.391,55</b>	<b>118.825,95</b>	<b>50,05%</b>	<b>118.565,60</b>
	<b>Total Chapter 25</b>	<b>237.391,55</b>	<b>237.391,55</b>	<b>100,00%</b>	<b>237.391,55</b>	<b>118.825,95</b>	<b>50,05%</b>	<b>118.565,60</b>
	<b>Total Title 2</b>	<b>2.394.837,35</b>	<b>2.394.837,35</b>	<b>100,00%</b>	<b>2.394.837,35</b>	<b>2.067.478,00</b>	<b>86,33%</b>	<b>327.359,35</b>
B3-000	Networking, surveillance and data collection on Communicable diseases	2.989.837,50	2.989.837,50	100,00%	2.989.837,50	2.448.393,11	81,89%	541.444,39
B3-001	Preparedness, response and emerging health threats	993.985,60	993.985,60	100,00%	993.985,60	832.157,23	83,72%	161.828,37
B3-002	Scientific opinions and studies	2.160.176,39	2.160.176,39	100,00%	2.160.176,39	2.098.784,13	97,16%	61.392,26
B3-003	Technical assistance and training	2.092.722,36	2.092.722,36	100,00%	2.092.722,36	1.655.709,40	79,12%	437.012,96
B3-004	Publications and Communications	1.185.845,45	1.185.845,45	100,00%	1.185.845,45	1.120.849,09	94,52%	64.996,36
B3-005	ICT to support projects	1.875.239,30	1.875.239,30	100,00%	1.875.239,30	1.760.875,29	93,90%	114.364,01
B3-006	Build up and maintenance of the Crisis Centre	111.373,34	111.373,34	100,00%	111.373,34	55.575,55	49,90%	55.797,79
B3-007	Translations of scientific and technical reports and documents	204.089,34	204.089,34	100,00%	204.089,34	202.928,40	99,43%	1.160,94
B3-008	Meetings to implement the work programme	516.074,05	516.074,05	100,00%	516.074,05	375.868,90	72,83%	140.205,15
B3-009	Country cooperation and partnership	209.529,04	209.529,04	100,00%	209.529,04	198.983,59	94,97%	10.545,45
B3-010	Scientific Library and Knowledge Services	253.140,07	253.140,07	100,00%	253.140,07	239.773,60	94,72%	13.366,47
	<b>Total Chapter 30</b>	<b>12.592.012,44</b>	<b>12.592.012,44</b>	<b>100,00%</b>	<b>12.592.012,44</b>	<b>10.989.898,29</b>	<b>87,28%</b>	<b>1.602.114,15</b>
	<b>Total Title 3</b>	<b>12.592.012,44</b>	<b>12.592.012,44</b>	<b>100,00%</b>	<b>12.592.012,44</b>	<b>10.989.898,29</b>	<b>87,28%</b>	<b>1.602.114,15</b>
	<b>GRAND TOTAL</b>	<b>16.075.835,20</b>	<b>16.075.835,20</b>	<b>100,00%</b>	<b>16.075.835,20</b>	<b>13.833.164,08</b>	<b>86,05%</b>	<b>2.242.671,12</b>

• **Annex 4 – Budget Execution/Fund source R0 – Assigned Revenue (DG ELARG Grants)**

Budget Line Position	Budget Line Description	Commitment Appropriation Transaction Amount	Executed Commitment Amount	% Committed	Payment Appropriation Transaction Amount	Executed Payment Amount	% Paid	Carried Over
	GRANT DG ELARG 1 - CANDIDATE COUNTRIES	113.335,64	113.335,64	100,00%	113.335,64	113.335,64	100,00%	0,00
	GRANT DG ELARG 2 - CANDIDATE AND POTENTIAL CANDIDATE COUNTRIES	192.817,00	135.890,30	70,48%	192.817,00	16.925,28	8,78%	118.965,02