

IV

*(Notices)***Statement of revenue and expenditure of the European Foundation for the Improvement of Living
and Working Conditions for the financial year 2015 — amending budget No 1***(2016/C 18/01)*

REVENUE

Title Chapter	Heading	Budget 2015	Amending budget No 1	New amount
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	20 671 000		20 671 000
	Title 1 — Total	20 671 000		20 671 000
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—		—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	15 000	– 13 294,41	1 705,59
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	129 080,02	129 080,02
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	2 000	1 368,57	3 368,57
	Title 5 — Total	17 000	117 154,18	134 154,18
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	172 000	175 845,82	347 845,82
	Title 6 — Total	172 000	175 845,82	347 845,82
	GRAND TOTAL	20 860 000	293 000	21 153 000

EXPENDITURE

Title Chapter	Heading	Appropriations 2015	Amending budget No 1	New amount
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	11 491 000	262 191,54	11 753 191,54
1 3	MISSIONS AND DUTY TRAVELS	390 000	- 33 096,09	356 903,91
1 4	SOCIOMEDICAL INFRASTRUCTURE	151 000	39 110,28	190 110,28
	Title 1 — Total	12 032 000	268 205,73	12 300 205,73
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	MAINTENANCE OF BUILDINGS AND ASSOCIATED COSTS	724 000	- 63 266,86	660 733,14
2 1	RENT	23 000	- 1 824,54	21 175,46
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	619 000	15 637,32	634 637,32
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	24 000	- 7 695,35	16 304,65
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	70 000	- 948,98	69 051,02
	Title 2 — Total	1 460 000	- 58 098,41	1 401 901,59
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	7 368 000	82 892,68	7 450 892,68
	Title 3 — Total	7 368 000	82 892,68	7 450 892,68
	GRAND TOTAL	20 860 000	293 000	21 153 000