

Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2004

REVENUE

Title Chapter Article Item	Heading	Budget 2004	BR 2004	Total amount	Remarks
1	EUROPEAN COMMUNITY CONTRIBUTION				
1 0	EUROPEAN COMMUNITY CONTRIBUTION				
1 0 0	European community contribution				
1 0 0 0	European community contribution	28.980.000	0	28.980.000	
	Article 1 0 0 — Total	28.980.000	0	28.980.000	
	CHAPTER 1 0 — TOTAL	28.980.000	0	28.980.000	
	Title 1 — Total	28.980.000	0	28.980.000	
2	PARTICIPATION OF THIRD COUNTRIES				
2 0	PARTICIPATION OF THIRD COUNTRIES IN EFSA ACTIVITIES				
2 0 0	Participation of third countries in EFSA activities				
2 0 0 0	Participation of third countries in EFSA activities	p.m.	0	p.m.	
	Article 2 0 0 — Total	p.m.	0	p.m.	
	CHAPTER 2 0 — TOTAL	p.m.	0	p.m.	
	Title 2 — Total	0	0	0	
3	REVENUE FROM SERVICES RENDERED				
3 0	REVENUE FROM SERVICES RENDERED				
3 0 0	Revenue from services rendered				
3 0 0 0	Fees collected	p.m.	0	p.m.	
	Article 3 0 0 — Total	p.m.	0	p.m.	
	CHAPTER 3 0 — TOTAL	p.m.	0	p.m.	
	Title 3 — Total	0	0	0	
4	REVENUE FROM ADMINISTRATIVE OPERATIONS				
4 0	REVENUE FROM ADMINISTRATIVE OPERATIONS				
4 0 0	Revenue from administrative operations				
4 0 0 0	Bank interest	p.m.	0	p.m.	
4 0 0 1	Revenue from sale of publications	p.m.	0	p.m.	
4 0 0 2	Revenue from the organisation of seminars, conferences,...	p.m.	0	0	
	Article 4 0 0 — Total	p.m.	0	0	
	CHAPTER 4 0 — TOTAL	p.m.	0	p.m.	
	Title 4 — Total	0	0	0	
9	MISCELLANEOUS REVENUE				
9 0	MISCELLANEOUS REVENUE				
9 0 0	Miscellaneous revenue				
9 0 0 0	Miscellaneous revenue	p.m.	0	p.m.	
	Article 9 0 0 — Total	p.m.	0	p.m.	
	CHAPTER 9 0 — TOTAL	p.m.	0	p.m.	
	Title 9 — Total	0	0	0	
	GRAND TOTAL	28.980.000	0	28.980.000	

EXPENDITURE

Title Chapter Article Item	Title I	Budget 2004	BR 2004	Total amount	Remarks
1	STAFF				
1 1	STAFF IN ACTIVE EMPLOYMENT				
1 1 0	Staff in active employment				
1 1 0 0	Basic salaries	5.994.952	0	5.994.952	
1 1 0 1	Family allowances	658.694	0	658.694	
1 1 0 2	Transfer and expatriation allowances	438.701	0	438.701	
1 1 0 3	Secretarial allowances	45.000	0	45.000	
	<i>Article 1 1 0 — Total</i>	7.137.347	0	7.137.347	
1 1 1	Other agents				
1 1 1 0	Auxiliary agents	836.185	0	836.185	
1 1 1 2	Local agents	p.m.	0	p.m.	
	<i>Article 1 1 1 — Total</i>	836.185	0	836.185	
1 1 3	Employer's social security contributions				
1 1 3 0	Insurance against sickness	192.016	0	192.016	
1 1 3 1	Insurance against accidents and occupational disease	49.133	0	49.133	
1 1 3 2	Unemployment for temporary staff	22.590	0	22.590	
1 1 3 3	Establishment or maintenance of pension rights for temporary staff	p.m.	0	p.m.	
	<i>Article 1 1 3 — Total</i>	263.739	0	263.739	
1 1 4	Miscellaneous allowances and grants				
1 1 4 0	Childbirth and death allowances	3.000	0	3.000	
1 1 4 1	Annual leave traveling expenses	168.300	0	168.300	
1 1 4 2	Rent and transport allowances	p.m.	0	p.m.	
1 1 4 3	Fixed entertainment allowances	16.000	0	16.000	
1 1 4 4	Fixed local travel allowances	p.m.	0	p.m.	
1 1 4 9	Other allowances and repayments	0	0	0	
	<i>Article 1 1 4 — Total</i>	187.300	0	187.300	
1 1 5	Overtime				
1 1 5 0	Overtime	55.000	0	55.000	
	<i>Article 1 1 5 — Total</i>	55.000	0	55.000	
1 1 7	Supplementary services				
1 1 7 0	Freelance and joint interpreting and conference service interpreters	39600	0	39.600	
1 1 7 1	Translation centre Luxembourg (administrative matters)	50000	0	50.000	
1 1 7 2	Payment for administrative assistance from the Community Institutions	55000	0	55.000	
1 1 7 5	Interim services	732.504	0	732.504	
1 1 7 6	Consultancy	125.000	0	125.000	
1 1 7 7	Other services	58.000	0	58.000	
	<i>Article 1 1 7 — Total</i>	1.060.104	0	1.060.104	

EXPENDITURE

Title Chapter Article Item	Title I	Budget 2004	BR 2004	Total amount	Remarks
1 1 8	<i>Recruitment costs and expenses on entering and leaving the service</i>				
1 1 8 0	Miscellaneous expenditure on recruitment	104.000	0	104.000	
1 1 8 1	Travel expenses (including for membres of the family)	89.700	0	89.700	
1 1 8 2	Installation, resettlement and transfer allowances	270.042	0	270.042	
1 1 8 3	Removal expenses	227.700	0	227.700	
1 1 8 4	Temporary daily subsistence allowances	28.173	0	28.173	
	<i>Article 1 1 8 — Total</i>	719.615	0	719.615	
1 1 9	<i>Salary weightings</i>				
1 1 9 0	Salary weightings	179.849	0	179.849	
1 1 9 1	Provisional appropriation	p.m.	0	p.m.	
	<i>Article 1 1 9 — Total</i>	179.849	0	179.849	
	CHAPTER 1 1 — TOTAL	10.439.139	0	10.439.139	
1 3	MISSIONS AND DUTY TRAVEL				
1 3 0	<i>Missions and travel expenses</i>				
1 3 0 0	Mission and travel expenses	150.000	0	150.000	
	<i>Article 1 3 0 — Total</i>	150.000	0	150.000	
	CHAPTER 1 3 — TOTAL	150.000	0	150.000	
1 4	SOCIOMEDICAL INFRASTRUCTURE				
1 4 0	<i>Restaurants, meals and canteens</i>				
1 4 0 0	Restaurants, meals and canteens	20.000	0	20.000	
	<i>Article 1 4 0 — Total</i>	20.000	0	20.000	
1 4 1	<i>Medical service</i>				
1 4 1 0	Medical service	41.400	0	41.400	
	<i>Article 1 4 1 — Total</i>	41.400	0	41.400	
1 4 2	<i>Further training, language courses and retraining for staff</i>				
1 4 2 0	<i>Further training, language courses and retraining for staff</i>	133.000	0	133.000	
	<i>Article 1 4 2 — Total</i>	133.000	0	133.000	
	CHAPTER 1 4 — TOTAL	194.400	0	194.400	
1 5	EXCHANGE OF OFFICIALS AND EXPERTS				
1 5 2	<i>Exchange of officials and experts</i>				
1 5 2 0	Visiting experts, National Experts on Detachement	585.408	0	585.408	
1 5 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m.	0	p.m.	
	<i>Article 1 5 2 — Total</i>	585.408	0	585.408	
	CHAPTER 1 5 — TOTAL	585.408	0	585.408	
1 6	SOCIAL WELFARE				
1 6 0	<i>Special assistance grants</i>				
1 6 0 0	Special assistance grants	12.000	0	12.000	
	<i>Article 1 6 0 — Total</i>	12.000	0	12.000	

EXPENDITURE

Title Chapter Article Item	Title I	Budget 2004	BR 2004	Total amount	Remarks
1 6 1	<i>Social contacts between staff</i>				
1 6 1 0	Social contacts between staff	40.000	0	40.000	
	<i>Article 1 6 1 — Total</i>	40.000	0	40.000	
1 6 2	<i>Other interventions</i>				
1 6 2 0	Other interventions	12.000	0	12.000	
	<i>Article 1 6 2 — Total</i>	12.000	0	12.000	
1 6 3	<i>Early Childhood Centre and other creches</i>				
1 6 3 0	Early Childhood Centre and other creches	12.000	0	12.000	
	<i>Article 1 6 3 — Total</i>	12.000	0	12.000	
1 6 4	<i>Complementary aid for the handicapped</i>				
1 6 4 0	Complementary aid for the handicapped	12.000	0	12.000	
	<i>Article 1 6 4 — Total</i>	12.000	0	12.000	
	CHAPTER 1 6 — TOTAL	88.000	0	88.000	
1 7	RECEPTION AND ENTERTAINMENT EXPENSES				
1 7 0	<i>Reception and entertainment expenses</i>				
1 7 0 0	Reception and entertainment expenses	40.000	0	40.000	
	<i>Article 1 7 0 — Total</i>	40.000	0	40.000	
	CHAPTER 1 7 — TOTAL	40.000	0	40.000	
1 9	PENSIONS AND PENSION SUBSIDIES				
1 9 0	<i>Pensions and pensions subsidies</i>				
1 9 0 0	Pensions and pensions subsidies	12.000	0	12.000	
	<i>Article 1 9 0 — Total</i>	12.000	0	12.000	
	CHAPTER 1 9 — TOTAL	12.000	0	12.000	
	Title 1 — Total	11.508.947	0	11.508.947	

EXPENDITURE

Title Chapter Article Item	Title II	Budget 2004	BR 2004	Total amount	Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY				
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS				
2 0 0	Rent				
2 0 0 0	Rent	1.747.200	0	1.747.200	
	<i>Article 2 0 0 — Total</i>	1.747.200	0	1.747.200	
2 0 1	Insurance				
2 0 1 0	Insurance	15.600	0	15.600	
	<i>Article 2 0 1 — Total</i>	15.600	0	15.600	
2 0 2	Water, gas, electricity and heating				
2 0 2 0	Water, gas, electricity and heating	145.600	0	145.600	
	<i>Article 2 0 2 — Total</i>	145.600	0	145.600	
2 0 3	Cleaning and maintenance				
2 0 3 0	Cleaning and maintenance	270.400	0	270.400	
	<i>Article 2 0 3 — Total</i>	270.400	0	270.400	
2 0 4	Refurbishment of premises/ Fitting-out				
2 0 4 0	Refurbishment of premises/ Fitting-out	424.750	0	424.750	
	<i>Article 2 0 4 — Total</i>	424.750	0	424.750	
2 0 5	Security and surveillance of buildings				
2 0 5 0	Security and surveillance of buildings	48.000	0	48.000	
	<i>Article 2 0 5 — Total</i>	48.000	0	48.000	
2 0 8	Preliminary expenditure relating to construction, acquisition or rental of immovable property				
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	25.000	0	25.000	
	<i>Article 2 0 8 — Total</i>	25.000	0	25.000	
2 0 9	Other expenditure on building				
2 0 9 0	Other expenditure on building	234.000	0	234.000	
	<i>Article 2 0 9 — Total</i>	234.000	0	234.000	
	CHAPTER 2 0 — TOTAL	2.910.550	0	2.910.550	
2 1	EXPENDITURE ON DATA PROCESSING				
2 1 0	Purchase and maintenance of IT for administration and non operationnel				
2 1 0 0	Purchase / Maintenance of equipment	300.000	0	300.000	
2 1 0 1	Purchase/ Maintenance of software	200.000	0	200.000	
2 1 0 3	Software development	175.000	0	175.000	
2 1 0 4	User support	198.000	0	198.000	
	<i>Article 2 1 0 — Total</i>	873.000	0	873.000	
	CHAPTER 2 1 — TOTAL	873.000	0	873.000	

EXPENDITURE

Title Chapter Article Item	Title II	Budget 2004	BR 2004	Total amount	Remarks
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS				
2 2 0	Technical equipment and installations				
2 2 0 0	Technical equipment and installations	96.800	0	96.800	
2 2 0 1	Hire or leasing of technical equipment and installations	30.000	0	30.000	
2 2 0 2	Maintenance and repair of technical equipment and installations	0	0	0	
	<i>Article 2 2 0 — Total</i>	126.800	0	126.800	
2 2 1	Furniture				
2 2 1 0	Purchase of furniture	310.400	0	310.400	
2 2 1 1	Hire of furniture	0	0	0	
2 2 1 2	Maintenance and repair of furniture	0	0	0	
	<i>Article 2 2 1 — Total</i>	310.400	0	310.400	
2 2 3	Transport equipment				
2 2 3 0	Purchases of vehicles	p.m.	0	p.m.	
2 2 3 1	Hire or leasing of vehicles	20.000	0	20.000	
2 2 3 2	Maintenance and repair of vehicles	0	0	0	
	<i>Article 2 2 3 — Total</i>	20.000	0	20.000	
2 2 5	Documentation and library expenditure				
2 2 5 0	Library stocks, purchase and preservation of books	12.000	0	12.000	
2 2 5 1	Special library, documentation and reproduction equipment	8.000	0	8.000	
2 2 5 5	Subscriptions and purchase of information media	14.000	0	14.000	
	<i>Article 2 2 5 — Total</i>	34.000	0	34.000	
	CHAPTER 2 2 — TOTAL	491.200	0	491.200	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	Stationery and office supplies				
2 3 0 0	Stationery and office supplies	57.900	0	57.900	
	<i>Article 2 3 0 — Total</i>	57.900	0	57.900	
2 3 2	Financial charges				
2 3 2 0	Bank charges	9.600	0	9.600	
2 3 2 1	Other financial charges	p.m.	0	p.m.	
	<i>Article 2 3 2 — Total</i>	9.600	0	9.600	
2 3 3	Legal expenses				
2 3 3 0	Legal expenses	10.800	0	10.800	
	<i>Article 2 3 3 — Total</i>	10.800	0	10.800	
2 3 4	Damages				
2 3 4 0	Damages	2.000	0	2.000	
	<i>Article 2 3 4 — Total</i>	2.000	0	2.000	

EXPENDITURE

Title Chapter Article Item	Title II	Budget 2004	BR 2004	Total amount	Remarks
2 3 5	<i>Other operating expenditure</i>				
2 3 5 0	Miscellaneous insurance	p.m.	0	p.m.	
2 3 5 3	Removals and associated handling	72.600	0	72.600	
2 3 5 9	Other operating expenditure	236.000	0	236.000	
	<i>Article 2 3 5 — Total</i>	308.600	0	308.600	
2 3 9	<i>Publications</i>				
2 3 9 0	Publications	8.800	0	8.800	
	<i>Article 2 3 9 — Total</i>	8.800	0	8.800	
	CHAPTER 2 3 — TOTAL	397.700	0	397.700	
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS				
2 4 0	<i>Postal charges</i>				
2 4 0 0	Postal charges	58.800	0	58.800	
	<i>Article 2 4 0 — Total</i>	58.800	0	58.800	
2 4 1	<i>Telecommunications</i>				
2 4 1 0	Telecommunications subscriptions and charges	283.900	0	283.900	
2 4 1 1	Purchase and installation of equipment	127.140	0	127.140	
	<i>Article 2 4 1 — Total</i>	411.040	0	411.040	
	CHAPTER 2 4 — TOTAL	469.840	0	469.840	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS				
2 5 0	<i>Management Board meetings</i>				
2 5 0 0	Management Board meetings	377.673	0	377.673	
	<i>Article 2 5 0 — Total</i>	377.673	0	377.673	
	CHAPTER 2 5 — TOTAL	377.673	0	377.673	
	Title 2 — Total	5.519.963	0	5.519.963	

EXPENDITURE

Title Chapter Article Item	Title III	Budget 2004	BR 2004	Total amount	Remarks
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY				
3 0	SCIENTIFIC ACTIVITIES				
3 0 0	<i>Scientific Committee</i>				
3 0 0 0	Reports, evaluations, studies and Scientific co-operation	500.000	0	500.000	
3 0 0 1	Subventions for studies and evaluations	50.000	0	50.000	
3 0 0 2	Travel / subsistence and indemnities expenses for members and WG members	646.000	0	646.000	
	<i>Article 3 0 0 — Total</i>	1.196.000	0	1.196.000	
3 0 1	<i>Food additives, flavourings, processing aids and materials in contact with food</i>				
3 0 1 0	Reports, evaluations, studies and Scientific co-operation	250.000	0	250.000	
3 0 1 1	Subventions for studies and evaluations	pm	0	pm	
3 0 1 2	Travel / subsistence and indemnities expenses for members and WG members	650.000	0	650.000	
	<i>Article 3 0 1 — Total</i>	900.000	0	900.000	
3 0 2	<i>Additives and products or substances used in animal feed</i>				
3 0 2 0	Reports, evaluations, studies and Scientific co-operation	pm	0	pm	
3 0 2 1	Subventions for studies and evaluations	pm	0	pm	
3 0 2 2	Travel / subsistence and indemnities expenses for members and WG members	628.000	0	628.000	
	<i>Article 3 0 2 — Total</i>	628.000	0	628.000	
3 0 3	<i>Plant health, plant protection products and their residues</i>				
3 0 3 0	Reports, evaluations, studies and Scientific co-operation	pm	0	pm	
3 0 3 1	Subventions for studies and evaluations	pm	0	pm	
3 0 3 2	Travel / subsistence and indemnities expenses for members and WG members	568.000	0	568.000	
3 0 3 3	Pesticide Risk assessment peer review	800.000	0	800.000	
3 0 3 4	Maximum Residue Levels	pm		pm	
	<i>Article 3 0 3 — Total</i>	1.368.000	0	1.368.000	
3 0 4	<i>Genetically modified organism</i>				
3 0 4 0	Reports, evaluations, studies and Scientific co-operation	200.000	0	200.000	
3 0 4 1	Subventions for studies and evaluations	pm	0	pm	
3 0 4 2	Travel / subsistence and indemnities expenses for members and WG members	784.000	0	784.000	
	<i>Article 3 0 4 — Total</i>	984.000	0	984.000	
3 0 5	<i>Dietetic products, nutrition and allergies</i>				
3 0 5 0	Reports, evaluations, studies and Scientific co-operation	pm	0	pm	
3 0 5 1	Subventions for studies and evaluations	pm	0	pm	
3 0 5 2	Travel / subsistence and indemnities expenses for members and WG members	276.000	0	276.000	
	<i>Article 3 0 5 — Total</i>	276.000	0	276.000	

EXPENDITURE

Title Chapter Article Item	Title II	Budget 2004	BR 2004	Total amount	Remarks
3 0 6	Biological hazards				
3 0 6 0	Reports, evaluations, studies and Scientific co-operation	361.000	0	361.000	
3 0 6 1	Subventions for studies and evaluations	pm	0	pm	
3 0 6 2	Travel / subsistence and indemnities expenses for members and WG members	730.000	0	730.000	
3 0 6 3	Geographical BSE Risk and BSE TSE testing	160.000	0	160.000	
	<i>Article 3 0 6 — Total</i>	1.251.000	0	1.251.000	
3 0 7	Contaminants in the food chain				
3 0 7 0	Reports, evaluations, studies and Scientific co-operation	200.000	0	200.000	
3 0 7 1	Subventions for studies and evaluations	pm	0	pm	
3 0 7 2	Travel / subsistence and indemnities expenses for members and WG members	828.000	0	828.000	
	<i>Article 3 0 7 — Total</i>	1.028.000	0	1.028.000	
3 0 8	Anima health and welfare				
3 0 8 0	Reports, evaluations, studies and Scientific co-operation	pm	0	pm	
3 0 8 1	Subventions for studies and evaluations	pm	0	pm	
3 0 8 2	Travel / subsistence and indemnities expenses for members and WG members	472.000	0	472.000	
	<i>Article 3 0 8 — Total</i>	472.000	0	472.000	
3 0 9	Horizontal services				
3 0 9 0	Expert services	pm	0	pm	
3 0 9 1	Crisis support	50.000	0	50.000	
	<i>Article 3 0 9 — Total</i>	50.000	0	50.000	
	CHAPTER 3 0 — TOTAL	8.153.000	0	8.153.000	
3 1	MEETINGS				
3 1 0	Meetings				
3 1 0 0	Advisory Forum	550.000	0	550.000	
3 1 0 1	Other travel from 3rd parties non Scientific Committee or Panels	167.000	0	167.000	
3 1 0 2	Mission of staff related to operational duties	250.000	0	250.000	
	<i>Article 3 1 0 — Total</i>	967.000	0	967.000	
	CHAPTER 3 1 — TOTAL	967.000	0	967.000	
3 2	TRANSLATION & INTERPREATION EXPENSES				
3 2 0	Translation & interpretation expenses				
3 2 0 0	Translation	400.000	0	400.000	
3 2 0 1	Interpretation	50.000	0	50.000	
	<i>Article 3 2 0 — Total</i>	450.000	0	450.000	
	CHAPTER 3 2 — TOTAL	450.000	0	450.000	
3 3	DATA COLLECTION AND NETWORKING				

EXPENDITURE

Title Chapter Article Item	Title II	Budget 2004	BR 2004	Total amount	Remarks
3 3 0	Data collection and networking				
3 3 0 0	Data collection IT	160.000	0	160.000	
3 3 0 1	Networking of organisation	100.000	0	100.000	
3 3 0 2	Scientific co-operation	190.000	0	190.000	
	<i>Article 3 3 0 — Total</i>	450.000	0	450.000	
	CHAPTER 3 3 — TOTAL	450.000	0	450.000	
3 4	INFORMATION & PUBLICATION				
3 4 0	Information & publication				
3 4 0 0	Communications	600.000	0	600.000	
3 4 0 1	Publications	250.000	0	250.000	
3 4 0 2	Conferences	230.000	0	230.000	
3 4 0 3	Web	pm	0	pm	
	<i>Article 3 4 0 — Total</i>	1.080.000	0	1.080.000	
	CHAPTER 3 4 — TOTAL	1.080.000	0	1.080.000	
3 5	OPERATIONAL EXPENDITURE ON SYSTEMS				
3 5 0	Operational expenditure on systems				
3 5 0 0	Dedicated IT systems to support the operations	600.000	0	600.000	
3 5 0 1	Quality Management/ Studies	150.000	0	150.000	
3 5 0 2	Access to databases / documents	100.000	0	100.000	
	<i>Article 3 5 0 — Total</i>	850.000	0	850.000	
	CHAPTER 3 5 — TOTAL	850.000	0	850.000	
3 6	EMERGING RISK				
3 6 0	Emerging risk				
3 6 0 0	Emerging risk	pm	0	pm	
	<i>Article 3 6 0 — Total</i>	pm	0	pm	
	CHAPTER 3 6 — TOTAL	—	0	0	
3 7	TECHNICAL ADVICE				
3 7 0	Technical advice				
3 7 0 0	Studies, works assessments, reports	pm	0	pm	
	<i>Article 3 7 0 — Total</i>	pm	0	pm	
	CHAPTER 3 7 — TOTAL	—	0	0	
3 8	SPECIAL PROJECTS				
3 8 0	Projects				
3 8 0 0	Enlargement	pm	0	pm	
3 8 0 1	Other	pm	0	pm	
	<i>Article 3 8 0 — Total</i>	pm	0	pm	
	CHAPTER 3 8 — TOTAL	—	0	0	
	Title 2 — Total	10.755.000	1.195.000	11.950.000	
	GRAND TOTAL	27.783.910	1.195.000	28.978.910	