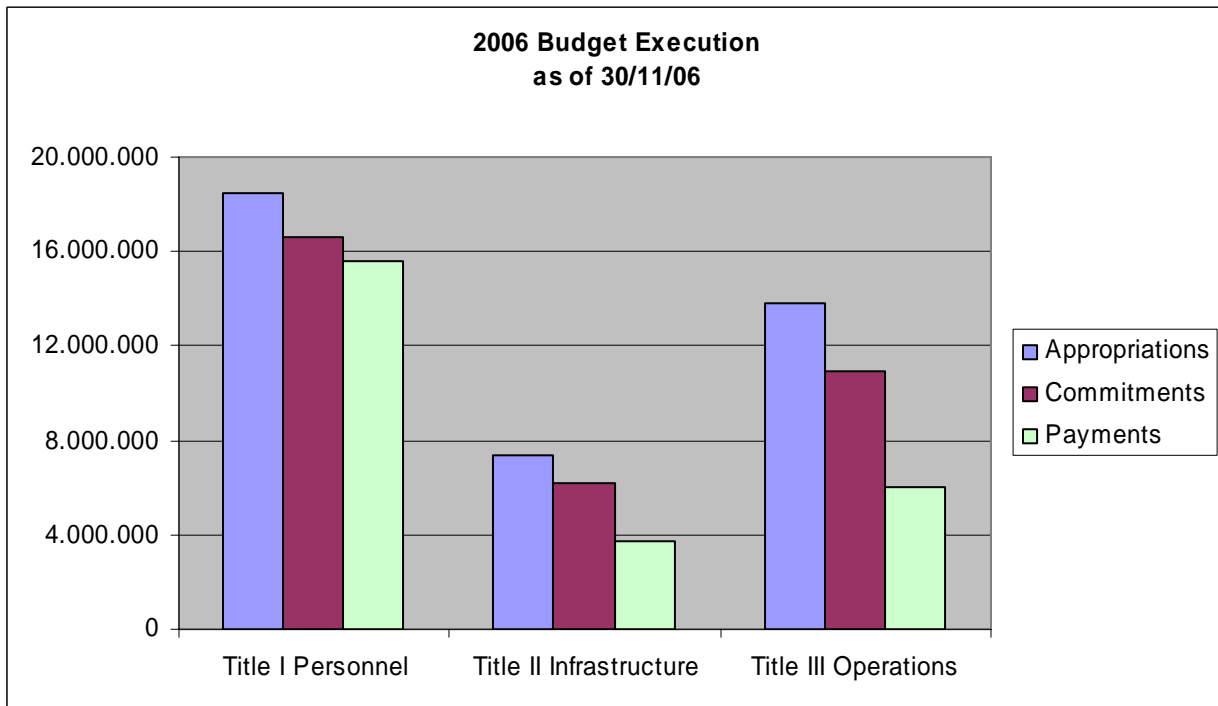




Management Board Meeting

19 December 2006

BUDGET EXECUTION 2006 & YEAR END FORECAST



As of 30 November 2006, EUR 33.7 million or 85 % of the EUR 39.7 million appropriations excluding the Phare and Pre-accession enlargement programs was committed. Globally, the payments executed, at EUR 25.3 million, represented 64 % of the total appropriations. It is worth noting that the appropriation available for the Pre-accession also covers 2007.

EUR	Appropriations 2006	Commitments 30/11/2006	%	Payments 30/11/2006	%
Title I Personnel	18.504.500	16.628.136	90%	15.568.667	84%
Title II Infrastructure	7.375.500	6.181.129	84%	3.763.828	51%
Title III Operations	13.820.000	10.914.351	79%	6.000.069	43%
Sub Total	39.700.000	33.723.616	85%	25.332.564	64%
Title III Enlargement	1.093.288	564.302	52%	238.860	22%
- Phare	343.288	343.288	100%	228.874	67%
- Pre-accession	750.000	221.014	29%	9.986	1%
Total	40.793.288	34.287.918	84%	25.571.424	63%

Taking into account the commitments which should still be made this year in relation to Staff, infrastructure or operational activities, the estimate for this year budget execution could reach 90 % of appropriations.

EUR	Appropriations 2006	Forecast 2006	%
Title I Personnel	18.504.500	17.600.000	94%
Title II Infrastructure	7.375.500	6.870.000	93%
Title III Operations	13.820.000	11.495.000	83%
Sub Total	39.700.000	35.965.000	91%
Title III Enlargement	1.093.288	564.000	52%
Total	40.793.288	36.530.000	90%

