DECISION OF THE EUROPEAN PARLIAMENT

of 27 April 2006

on the closure of the accounts of the European Training Foundation for the financial year 2004

(2006/841/EC)

THE EUROPEAN PARLIAMENT,

— having regard to the final annual accounts of the European Training Foundation for the financial year 2004 ([1]),

— having regard to the Court of Auditors' report on the annual accounts of the European Training Foundation for the financial year 2004, together with the Foundation's replies ([2]),

— having regard to the Council's recommendation of 14 March 2006 (5972/2006 — C6-0093/2006),

— having regard to the EC Treaty, and in particular Article 276 thereof,

— having regard to Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities ([3]), and in particular Article 185 thereof,

— having regard to Council Regulation (EEC) No 1360/90 of 7 May 1990 establishing a European Training Foundation ([4]), and in particular Article 11 thereof,

— having regard to Commission Regulation (EC, Euratom) No 2343/2002 of 19 November 2002 on the framework Financial Regulation for the bodies referred to in Article 185 of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities ([5]), and in particular Article 94 thereof,

— having regard to Rule 71 of and Annex V to its Rules of Procedure,

— having regard to the report of the Committee on Budgetary Control (A6-0102/2006),

1. Notes the following figures for the accounts of the European Training Foundation for the financial years 2004 and 2003:

Revenue and expenditure account for the financial years 2004 and 2003 ([1])

(1 000 EUR)

	2004	2003
Revenue		
Commission subsidies	17 600	18 100
Other donors	800	523
Miscellaneous revenue	80	17
Financial revenue	—	—
Total revenue (a)	**18 480**	**18 640**

([1]) OJ C 269, 28.10.2005, p. 36.
([2]) OJ C 332, 28.12.2005, p. 75.
([3]) OJ L 248, 16.9.2002, p. 1.
([4]) OJ L 131, 23.5.1990, p. 1. Regulation as last amended by Regulation (EC) No 1648/2003 (OJ L 245, 29.9.2003, p. 22).
([5]) OJ L 357, 31.12.2002, p. 72. Regulation as amended by Regulation (EC, Euratom) No 1261/2005 (OJ L 201, 2.8.2005, p. 3).

(1 000 EUR)

	2004	2003
Expenditure		
Staff — Title I of the budget		
Payments	11 122	10 771
Appropriations carried over	123	329
Administration — Title II of the budget		
Payments	1 213	1 076
Appropriations carried over	247	310
Operating activities — Title III of the budget		
Payments	3 449	3 396
Appropriations carried over	1 168	1 087
Earmarked revenue		
Payments	260	237
Appropriations carried over	540	286
Total expenditure (b)	**18 122**	**17 492**
Outturn for the financial year (a - b)	**358**	**1 148**
Balance carried over from the previous financial year	- 1 318	- 2 155
Appropriations carried over and cancelled	204	375
Reimbursements to the Commission	0	- 703
Exchange-rate differences	- 4	17
Balance for the financial year	**- 759**	**- 1 318**

(1) The revenue and expenditure account and balance sheet only take account of the Foundation's specific activities: they do not include programmes managed on behalf of the Commission.

2. Approves the closure of the accounts of the European Training Foundation for the financial year 2004;

3. Instructs its President to forward this decision to the Director of the European Training Foundation, the Council, the Commission and the Court of Auditors and to have it published in the *Official Journal of the European Union* (L series).

The President
Josep BORRELL FONTELLES

The Secretary-General
Julian PRIESTLEY