DECISION OF THE EUROPEAN PARLIAMENT

of 27 April 2006

on the closure of the accounts of the European Agency for Safety and Health at Work for the financial year 2004

(2006/833/EC)

THE EUROPEAN PARLIAMENT,

— having regard to the final annual accounts of the European Agency for Safety and Health at Work for the financial year 2004 ([1]),

— having regard to the Court of Auditors' report on the annual accounts of the European Agency for Safety and Health at Work for the financial year 2004, together with the Agency'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 (EC) No 2062/94 of 18 July 1994 establishing a European Agency for Safety and Health at Work ([4]), and in particular Article 14 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 (A6-0099/2006),

1. Notes the following figures for the accounts of the European Agency for Safety and Health at Work for the financial years 2004 and 2003:

Revenue and expenditure account for the financial years 2004 and 2003

(1 000 EUR)

	2004	2003
Revenue		
Community subsidies	9 542	11 641
Other subsidies	66	66
Other revenue	111	157
Phare revenue	121	824
Total revenue (a)	**9 840**	**12 688**

([1]) OJ C 269, 28.10.2005, p. 1.
([2]) OJ C 332, 28.12.2005, p. 23.
([3]) OJ L 248, 16.9.2002, p. 1.
([4]) OJ L 216, 20.8.1994, p. 1. Regulation as last amended by Regulation (EC) No 1112/2005 (OJ L 184, 15.7.2005, p. 5).
([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 1 of the budget		
Payments	3 379	3 245
Appropriations carried over	60	87
Administration — Title II of the budget		
Payments	966	1 146
Appropriations carried over	248	186
Operating activities — Title III of the budget		
Payments ([1])	2 426	2 559
Appropriations carried over	2 549	5 859
Phare expenditure		
Payments	0	548
Appropriations carried over	0	502
Total expenditure (b)	**9 628**	**14 131**
Outturn for the financial year (c = a - b) [2]	**212**	**- 1 443**
Balance carried over from the previous financial year	- 1 987	- 1 108
Appropriations carried over from the previous financial year and cancelled	887	766
Sums to be re-used carried over from the previous financial year and not used	0	1
RO (Pharell)	144	0
Payments against commitments cancelled in 2002	0	- 191
Exchange-rate differences	0	4
Phare amount to be refunded to the Commission	- 39	0
Adjustment entries	3	- 16
Outturn for the financial year before economic adjustments (d)	**- 779**	**- 1 987**
Budget revenue to be recovered	0	850
Other revenue to be recovered	0	3
Acquisitions of fixed assets	58	207
Depreciation	- 175	- 186
Stock	- 6	0
Scrapping of fixed assets	- 91	0
Depreciation	88	0
Miscellaneous expenditure	- 34	- 1
Economic adjustments (e)	**- 161**	**873**
Balance for the financial year (d + e)	**- 940**	**- 1 113**

[1] This sum includes payments made from the appropriations to be reused in 2004 (EUR 18 573).
[2] Calculation according to the principles of Article 15 of Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 (OJ L 130, .31.5.2000, p. 8).
NB: Differences in totals are due to the effects of rounding.

2. Approves the closure of the accounts of the European Agency for Safety and Health at Work for the financial year 2004;

3. Instructs its President to forward this decision to the Director of the European Agency for Safety and Health at Work, 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