

IV

*(Notices)***Statement of revenue and expenditure of the European Banking Authority (EBA) for the financial year 2016 — amending budget No 1**

(2017/C 524/01)

REVENUE

Title Chapter	Heading	Budget 2016	Amending budget No 1	New amount
1	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES			
1 0	CONTRIBUTION FROM NATIONAL SUPERVISORY AUTHORITIES	22 739 589	- 939 491	21 800 098
	Title 1 — Total	22 739 589	- 939 491	21 800 098
2	EUROPEAN UNION CONTRIBUTION			
2 0	EUROPEAN UNION CONTRIBUTION	14 678 400	- 606 441	14 071 959
	Title 2 — Total	14 678 400	- 606 441	14 071 959
4	CONTRIBUTIONS FROM OBSERVERS			
4 0	CONTRIBUTIONS FROM OBSERVERS	646 011	- 26 690	619 321
	Title 4 — Total	646 011	- 26 690	619 321
6	REVENUE FROM OPERATIONS			
6 0	REVENUE FROM OPERATIONS	p.m.		p.m.
	Title 6 — Total	p.m.		p.m.
9	MISCELLANEOUS REVENUES			
9 0	MISCELLANEOUS REVENUES	—		—
	Title 9 — Total	—		—
	GRAND TOTAL	38 064 000	- 1 572 622	36 491 378

EXPENDITURE

Title Chapter	Heading	Appropriations 2016	Amending budget No 1	New amount
1	STAFF EXPENDITURE			
1 1	STAFF IN ACTIVE EMPLOYMENT	25 353 000	- 1 155 000	24 198 000
1 2	EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT	1 122 000	- 18 344	1 103 656
1 3	MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES	40 000		40 000
1 4	SOCIOMEDICAL INFRASTRUCTURE	70 000		70 000
1 6	TRAINING	242 000		242 000
1 7	REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS	22 000		22 000
	Title 1 — Total	26 849 000	- 1 173 344	25 675 656
2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	4 080 000	- 213 000	3 867 000
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	1 135 000	- 44 000	1 091 000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	—		—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	79 000	- 34 000	45 000
2 4	POSTAGE AND TELECOMMUNICATIONS	248 000	- 19 334	228 666
2 5	INFORMATION AND PUBLISHING	381 000	- 14 000	367 000
2 6	MEETING EXPENSES	—		—
	Title 2 — Total	5 923 000	- 324 334	5 598 666
3	OPERATING EXPENDITURES			
3 1	GENERAL OPERATIONAL COSTS: SEMINARS FOR NSA, MEETINGS, MISSIONS, CONSULTATION SERVICES AND PUBLICATION	2 197 000	- 74 944	2 122 056
3 2	COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE	3 095 000		3 095 000
3 3	IT SOLUTIONS ASSESSMENT	—		—
	Title 3 — Total	5 292 000	- 74 944	5 217 056
	GRAND TOTAL	38 064 000	- 1 572 622	36 491 378

