

Statement of revenue and expenditure of the European GNSS Agency for the financial year 2016
(2016/C 113/21)

REVENUE

Title Chapter	Heading	Financial year 2016	Financial year 2015	Financial year 2014
2	PAYMENTS FROM THE INSTITUTIONS AND BODIES			
2 0	PAYMENTS FROM THE INSTITUTIONS AND BODIES	29 160 810	26 840 000	25 369 057,—
	Title 2 — Total	29 160 810	26 840 000	25 369 057,—
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	p.m.
	Title 9 — Total	p.m.	p.m.	p.m.
	GRAND TOTAL	29 160 810	26 840 000	25 369 057,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2016		Appropriations 2015		Outturn 2014	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF EXPENDITURE	11 600 000	11 600 000	10 688 114	10 688 114	8 872 454,28	8 872 454,28
1 2	RECRUITMENT COSTS	130 000	130 000	120 000	120 000	110 400,—	85 011,47
1 3	MISSIONS AND TRAVEL	1 440 000	1 440 000	1 440 000	1 440 000	1 102 968,51	1 029 021,79
1 4	TRAINING EXPENDITURE	220 000	220 000	200 000	200 000	322 499,43	192 060,—
1 5	MEDICAL SERVICES	60 000	60 000	60 000	60 000	0,—	0,—
1 6	EXTERNAL SERVICE PROVIDERS	600 000	600 000	600 000	600 000	0,—	0,—
1 7	REPRESENTATION EXPENDITURE	2 000	2 000	2 000	2 000	259,49	259,49
1 8	TUITION FEES	900 000	900 000	750 000	750 000	774 387,37	455 916,41
1 9	PRAGUE RELOCATION STAFF ALLOWANCES	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title 1 — Total	14 952 000	14 952 000	13 860 114	13 860 114	11 182 969,08	10 634 723,44
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 040 000	3 040 000	3 100 000	3 100 000	2 187 626,93	1 576 689,64
2 1	DATA PROCESSING COSTS	916 204	916 204	1 200 000	1 200 000	2 776 134,—	721 634,08
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	100 000	100 000	220 000	220 000	245 416,98	51 678,79
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	800 000	800 000	900 000	900 000	856 493,55	422 092,02
2 4	POSTAGE AND TELECOMMUNICATION COSTS	250 000	250 000	275 000	275 000	242 121,91	126 473,81
2 5	EXPENDITURE ON MEETINGS	65 000	65 000	65 000	65 000	56 500,—	47 616,58
	Title 2 — Total	5 171 204	5 171 204	5 760 000	5 760 000	6 364 293,38	2 946 184,92
3	OPERATIONAL EXPENDITURE						
3 1	EXPENDITURE ON STUDIES	7 637 606	7 637 606	6 586 300	6 586 300	6 731 423,63	1 899 197,02
3 2	PUBLICATION AND TRANSLATION COSTS			—	—	—	—
3 3	SAB	1 400 000	1 400 000	1 400 000	1 400 000	1 050 000,—	541 969,49
3 9	OPERATIONAL ACTIVITIES — BATCH 1	p.m.	p.m.	—	—	p.m.	p.m.
	Title 3 — Total	9 037 606	9 037 606	7 986 300	7 986 300	7 781 423,63	2 441 166,51
	GRAND TOTAL	29 160 810	29 160 810	27 606 414	27 606 414	25 328 686,09	16 022 074,87

Establishment plan

Function group and grade	Temporary posts	
	2016	2015
AD 16	—	—
AD 15	—	—
AD 14	1	1
AD 13	1	1
AD 12	5	4
AD 11	5	5
AD 10	12	11
AD 9	12	10
AD 8	30	25
AD 7	34	32
AD 6	8	6
AD 5	—	2
Total AD	108	97
AST 11	—	—
AST 10	—	—
AST 9	—	—
AST 8	—	—
AST 7	—	—
AST 6	1	1
AST 5	2	2
AST 4	1	1
AST 3	—	—
AST 2	1	1
AST 1	—	—
Total AST	5	5
Grand total	113	102