

STATEMENT OF REVENUE AND EXPENDITURE OF THE EUROPEAN GNSS AGENCY FOR THE FINANCIAL YEAR 2012

PART I — STATEMENT OF REVENUE AND EXPENDITURE OF THE EUROPEAN GNSS AGENCY FOR THE FINANCIAL YEAR 2012

REVENUE — REVENUE

TITLE 2 — PAYMENTS FROM THE INSTITUTIONS AND BODIES

CHAPTER 2 0 — PAYMENTS FROM THE INSTITUTIONS AND BODIES

Figures

Budget 2012	Budget 2011	Outturn 2010
10 749 472	8 200 000	15 942 293

TITLE 9 — MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Budget 2012	Budget 2011	Outturn 2010
p.m.	p.m.	107 827

EXPENDITURE — EXPENDITURE

TITLE 1 — STAFF

CHAPTER 1 1 — STAFF EXPENDITURE

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 175 614	5 175 614	3 510 000	3 510 000	3 342 500	3 158 634

CHAPTER 1 2 — RECRUITMENT COSTS

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
70 000	70 000	50 000	50 000	40 486	33 594

CHAPTER 1 3 — MISSIONS AND TRAVEL

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000	400 000	280 000	280 000	270 000	223 737

CHAPTER 1 4 — TRAINING EXPENDITURE

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
65 000	65 000	65 000	65 000	79 388	56 787

CHAPTER 1 7 — REPRESENTATION EXPENDITURE

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000	5 000	10 000	10 000	3 158	1 424

TITLE 2 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	700 000	590 000	590 000	582 500	557 647

CHAPTER 21 — DATA PROCESSING COSTS

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 400 000	1 400 000	640 000	640 000	528 533	450 243

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
270 000	270 000	10 000	10 000	9 565	4 850

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
415 000	415 000	272 432	272 432	280 000	139 695

CHAPTER 24 — POSTAGE AND TELECOMMUNICATION COSTS

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
70 000	70 000	20 000	20 000	20 000	20 000

CHAPTER 25 — EXPENDITURE ON MEETINGS

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 000	80 000	82 568	82 568	164 371	76 602

TITLE 3 — OPERATIONAL EXPENDITURE

CHAPTER 31 — OPERATIONS AND STUDIES

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
728 858	728 858	2 113 496	3 675 495	2 340 198	1 887 866

CHAPTER 32 — PUBLICATION AND TRANSLATION COSTS

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
-	-	1 504	1 504	26 626	25 318

CHAPTER 33 — SAB EXPENDITURE

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 370 000	1 370 000	555 000	255 000	-	-

Remarks

Legal basis

Reference acts

CHAPTER 39 — OPERATIONAL ACTIVITIES — BATCH 1

Figures

Budget 2012		Appropriations 2011		Outturn 2010	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	69 195 324	46 457 019	59 401 422	38 384 303

PART II — ESTABLISHMENT PLAN

1. Annex ANNEX-A — Establishment plan

Establishment plan

Function group and grade	Temporary posts	
	2012	2011
AD 16	—	—
AD 15	—	—
AD 14	1	1
AD 13	—	—
AD 12	—	—
AD 11	3	2
AD 10	3	3
AD 9	4	3
AD 8	6	6
AD 7	17	7
AD 6	4	2
AD 5	1	1
Total AD	39	25
AST 11	—	—
AST 10	—	—
AST 9	—	—
AST 8	—	—
AST 7	—	—
AST 6	—	—
AST 5	2	2
AST 4	1	1
AST 3	2	1
AST 2	—	—
AST 1	—	—
Total AST	5	4
Grand total	44	29