

Statement of revenue and expenditure of the European GNSS Agency for the financial year 2018
(2018/C 108/20)

REVENUE

Title Chapter	Heading	Financial year 2018	Financial year 2017	Financial year 2016
2	PAYMENTS FROM THE INSTITUTIONS AND BODIES			
2 0	PAYMENTS FROM THE INSTITUTIONS AND BODIES	33 358 362	28 467 648	29 086 327,—
	Title 2 — Total	33 358 362	28 467 648	29 086 327,—
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE ⁽¹⁾	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	33 358 362	28 467 648	29 086 327,—

⁽¹⁾ 2018: EUR 1 168 879 240.
2017: EUR 638 214 666.

EXPENDITURE

Title Chapter	Heading	Appropriations 2018		Appropriations 2017		Outturn 2016	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF EXPENDITURE	15 047 000	15 047 000	13 185 161	13 185 161	11 656 427,09	11 656 427,09
1 2	RECRUITMENT COSTS	149 000	149 000	80 000	80 000	143 000,—	87 383,30
1 3	MISSIONS AND TRAVEL	1 307 456	1 307 456	1 100 000	1 100 000	1 346 200,—	1 046 259,51
1 4	TRAINING EXPENDITURE	239 000	239 000	100 000	100 000	215 000,—	76 227,46
1 5	SOCIAL MEASURES	850 000	850 000	500 000	500 000	110 000,—	93 981,66
1 6	EXTERNAL SERVICE PROVIDERS	300 000	300 000	300 000	300 000	525 500,—	415 773,02
1 7	REPRESENTATION EXPENDITURE	2 000	2 000	2 000	2 000	713,93	713,93
1 8	TUITION FEES	1 230 000	1 230 000	1 000 000	1 000 000	989 771,23	824 984,92
1 9	PRAGUE RELOCATION STAFF ALLOWANCES	—	—	p.m.	p.m.	0,—	0,—
	Title 1 — Total	19 124 456	19 124 456	16 267 161	16 267 161	14 986 612,25	14 201 750,89
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 381 000	3 381 000	2 835 000	2 835 000	2 668 348,53	2 032 429,26
2 1	DATA PROCESSING COSTS	1 663 606	1 663 606	1 385 487	1 385 487	1 910 435,04	411 514,27
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	100 000	100 000	30 000	30 000	117 155,67	24 240,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	863 000	863 000	760 000	760 000	721 479,33	467 265,33
2 4	POSTAGE AND TELECOM-MUNICATION COSTS	405 300	405 300	385 000	385 000	245 603,84	106 730,24
2 5	EXPENDITURE ON MEETINGS	60 000	60 000	55 000	55 000	49 795,—	45 595,38
2 6	SAB ADMINISTRATIVE EXPENDITURES	350 000	350 000	350 000	350 000	454 266,38	273 096,83
	Title 2 — Total	6 822 906	6 822 906	5 800 487	5 800 487	6 167 083,79	3 360 871,31
3	OPERATIONAL EXPENDITURE						
3 1	EXPENDITURE ON STUDIES	6 361 000	6 361 000	5 350 000	5 350 000	7 283 078,96	5 897 643,22

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Appropriations 2018		Appropriations 2017		Outturn 2016	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2	PUBLICATION AND TRANSLATION COSTS	—	—	—	—	0,—	0,—
3 3	SAB	1 050 000	1 050 000	1 050 000	1 050 000	649 552,—	511 274,55
3 9	OPERATIONAL ACTIVITIES — BATCH 1 ⁽¹⁾	p.m.	p.m.	p.m.	p.m.	0,—	0,—
Title 3 — Total		7 411 000	7 411 000	6 400 000	6 400 000	7 932 630,96	6 408 917,77
GRAND TOTAL		33 358 362	33 358 362	28 467 648	28 467 648	29 086 327,—	23 971 539,97
⁽¹⁾ 2018: EUR 685 774 782 (commitments)/EUR 1 168 879 240 (payments). 2017: EUR 415 880 563 (commitments)/EUR 638 214 666 (payments).							

Establishment plan

Function group and grade	Temporary posts	
	2018	2017
AD 16	—	—
AD 15	—	—
AD 14	1	1
AD 13	4	2
AD 12	7	5
AD 11	7	6
AD 10	16	13
AD 9	16	12
AD 8	36	30
AD 7	40	34
AD 6	7	8
AD 5	2	—
Total AD	136	111
AST 11	—	—
AST 10	—	—
AST 9	—	—
AST 8	—	—
AST 7	—	—
AST 6	2	2
AST 5	1	1
AST 4	1	1
AST 3	—	—
AST 2	1	1
AST 1	—	—
Total AST	5	5
Grand total	141	116