



2006 Preliminary Draft Budget Proposal

EUROPEAN AVIATION SAFETY AGENCY

February 2005 (Version 1 - 328 Staff)

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1. GENERAL INTRODUCTION

Explanatory statement

Legal Basis: Council Regulation (EC) No 1592/2002 of the European Parliament and of the Council, on common rules in the field of civil aviation and establishing an European Aviation Safety Agency.

Financial Regulations of the European Aviation Safety Agency.

2. JUSTIFICATION OF MAIN HEADINGS

2.1 Revenue in 2006

The 2006 total forecasted revenue amounts to € 71,140,000

The forecasted revenue from Fees and Charges amounts to € 46,500,000. This figure is obtained from detailed estimates of work, which may present variations.

Other sources of revenue for 2006 consist of a subsidy from the European Commission of € 22,000,000 and grants from the Federal Government of Germany, in the amount of € 1,200,000, plus contributions from Third Countries at € 1,150,000.

The Agency also expects to generate revenue from the sales of its publications and from the recovery of costs.

2.2 Expenditure in 2006

The total forecasted expenditure is in balance with the total forecasted revenue.

Title 1 - Staff

The estimate of Title 1 costs is based on the assumption that the 328 posts mentioned in the proposed 2006 Establishment Plan will be gradually filled during the year. Total expenditure under Title 1 is forecasted at € 28,755,000

Title 2 - Buildings, equipment and miscellaneous operating expenditure

Total expenditure under Title 2 has increased in 2006, to a forecasted total of € 6,525,000. A substantial part of this cost increase (mainly in Rental Costs, amounting to € 2,500,000) is off-set by the subsidy of the Federal Government of Germany in the amount of € 1,200,000.

Title 3 - Operational expenditure

Operational expenditure is entirely related to the implementation of the 2006 Work Programme and is forecasted at € 35,860,000.

Title 4 - Special Operations Programmes

The Agency expects to reach agreements for the funding of special programmes for international cooperation and research.

3. STATEMENT OF REVENUE FOR 2006

Title	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
1	REVENUE FROM FEES AND CHARGES	37,200,000	46,500,000	Forecasted own revenue generated by services provided by the Agency.
2	EUROPEAN COMMUNITY SUBSIDY	18,930,000	22,000,000	Total subsidy of the European Community
3	THIRD COUNTRIES CONTRIBUTION	p.m.	1,150,000	Contributions from Third Countries.
4	OTHER CONTRIBUTIONS	1,177,025	1,200,000	Subsidy from the Ministry of Transport of Germany
5	ADMINISTRATIVE OPERATIONS	49,975	90,000	Other expected income.
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	117,000	200,000	Revenue from services rendered against payment
7	CORRECTION OF BUDGETARY IMBALANCES	p.m.	p.m.	Balance of outturn account from previous year
	GRAND TOTAL	57,474,000	71,140,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
1	REVENUE FROM FEES AND CHARGES			
1 0	REVENUE FROM FEES AND CHARGES			
1 0 0	<i>Revenue from Fees and Charges</i>	37,100,000	46,500,000	Forecasted own revenue generated by services provided by the Agency.
1 0 1	<i>Sales of publications</i>	100,000	p.m.	The Agency may obtain revenue from the sales of its publications.
	CHAPTER 1 0	37,200,000	46,500,000	
	TITLE 1	37,200,000	46,500,000	
2	EUROPEAN COMMUNITY SUBSIDY			
2 0	EUROPEAN COMMUNITY SUBSIDY			
2 0 0	<i>European Community subsidy</i>	18,930,000	22,000,000	Council Regulation (EC) N°1592/2002 establishing an European Aviation Safety Agency. Pursuant to article 53, paragraph 4, of this Regulation, a subsidy for the Agency is entered in the Commission's Section of the General Budget.
	CHAPTER 2 0	18,930,000	22,000,000	
	TITLE 2	18,930,000	22,000,000	
3	THIRD COUNTRIES CONTRIBUTION			
30	THIRD COUNTRIES CONTRIBUTION			
3 0 0	<i>Third Countries contribution</i>	p.m.	1,150,000	Contributions from Associated Countries.
	CHAPTER 3 0	p.m.	1,150,000	
	TITLE 3	p.m.	1,150,000	
4	OTHER CONTRIBUTIONS			
4 0	OTHER CONTRIBUTIONS			
4 0 0	<i>Subsidy from the Ministry of Transport of Germany</i>	1,177,025	1,200,000	Subsidy for rental costs from the Ministry of Transport of Germany - Administrative Agreement signed on 14/05/2004.
4 0 1	<i>Subsidy from the Ministry of Transport of Germany</i>	p.m.	p.m.	Subsidy for school allowances from the Ministry of Transport of Germany - Administrative Agreement signed on 14/05/2004.
4 0 2	<i>Technical Cooperation with Third Countries</i>		p.m.	Contributions from Technical Cooperation in Third Countries.
4 0 3	<i>Research Programmes</i>		p.m.	Contributions from Special Programmes Research.
	CHAPTER 4 0	1,177,025	1,200,000	
	TITLE 4	1,177,025	1,200,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
5	ADMINISTRATIVE OPERATIONS			
5 0	ADMINISTRATIVE OPERATIONS			
5 0 0	<i>Revenue from bank interest</i>	p.m	p.m	Revenue from bank interest on the Fees and Charges revenues
5 0 1	<i>Parking</i>	49,975	90,000	Parking costs recovered from staff.
	CHAPTER 5 0	49,975	90,000	
	TITLE 5	49,975	90,000	
Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0 0	<i>Revenue from services rendered against payment</i>	117,000	200,000	Revenue from Q & S services rendered against payment to JAA.
	CHAPTER 6 0	117,000	200,000	
	TITLE 6	117,000	200,000	
7	CORRECTION OF BUDGETARY IMBALANCES			
7 0	CORRECTION OF BUDGETARY IMBALANCES			
7 0 1	<i>Balance on outturn account of previous year</i>	p.m	p.m	Balance of outturn account from previous year.
	CHAPTER 70	0	0	
	TITLE 7	0	0	
	GRAND TOTAL	57,474,000	71,140,000	

4. STATEMENT OF EXPENDITURE FOR 2006

Title	Heading	Approp. 2005 (€)	Approp. 2006 (€)	
1	STAFF	18,250,000	28,755,000	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	4,202,000	6,525,000	Total funding for covering general administrative costs.
3	OPERATING EXPENDITURE	35,022,000	35,860,000	Total funding for operational expenditures.
4	SPECIAL OPERATIONS PROGRAMMES	0	p.m.	Expected funding for specific operation programmes.
	GRAND TOTAL	57,474,000	71,140,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2005 (€)	
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries	8,155,000	13,390,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries of permanent officials and temporary staff.
1 1 0 1	Family allowances	1,310,000	2,225,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for permanent officials and temporary staff.
1 1 0 2	Expatriation and foreign-residence allowances	2,107,000	3,480,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff.
1 1 0 3	Secretarial allowances	8,000	0	Staff Regulations applicable to officials of the European Communities, and in particular Article 4a of Annex VII thereto. This item is intended to cover the secretarial allowance paid to temporary staff in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.
	Article 1 1 0	11,580,000	19,095,000	
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	753,000	1,060,000	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration of, and the employer's social security contributions for, auxiliary staff.
1 1 1 1	Local Agents	0	0	To cover basic salaries and all benefits of Local agents.

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
1 1 1 2	Temporary Assistance (interims)	184,000	260,000	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof. This appropriation is intended to cover the remuneration (including overtime) and the employer's share of social security contributions for local staff.
1 1 1 3	Contractual Agents	357,000	500,000	To cover basic salaries and all benefits of Contractual Agents.
	Article 1 1 1	1,294,000	1,820,000	
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	394,000	630,000	Staff Regulations applicable to officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution .
1 1 3 1	Insurance against accidents and occupational disease	82,000	130,000	Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover: — the employer's contribution to insurance against accidents and occupational disease, — a further provision is added to the appropriation to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).
1 1 3 2	Insurance against unemployment	123,000	200,000	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to insure temporary staff against unemployment.
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof. This item is intended to cover payments by the Agency on behalf of temporary staff in order to constitute or maintain their pension rights in their country of origin. The EASA is exempted of paying this contribution in 2005, according to Article Article 83a, para 2. of the Staff Regulations.
	Article 1 1 3	599,000	960,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances and grants	5,000	7,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This item is intended to cover: — the childbirth grant, and, in the event of the death of an official: — payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred, — the cost of transporting the body to the official's place of origin.
1 1 4 1	Travel expenses for annual leave	148,000	230,000	Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants, from their place of employment to their place of origin in accordance with the following conditions: (a) once per calendar year if the distance by rail is greater than 50 kilometres and less than 725 kilometres, and (b) twice per calendar year if the distance by rail is at least 725 kilometres.
1 1 4 2	Housing and transport allowances	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto. Regulation No 6/66/Euratom, No 121/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 150, 12.8.1966 – OJ English Special Edition (1965 to 1966) of November 1972, p. 212). Regulation No 7/66/Euratom, No 122/66/EEC of the Councils of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 150, 12.8.1966 – OJ English Special Edition (1965 to 1966) of November 1972, p. 214).
1 1 4 3	Fixed duty allowances	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.
1 1 4 4	Special allowance for Accountants and Finance Officers	0	p.m.	Special allowances payable to accounting officers and finance officers.
1 1 4 5	Other allowances	0	p.m.	Other allowances payable to staff.
	Article 1 1 4	153,000	237,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2005 (€)	Remarks
1 1 5	Overtime			
1 1 5 0	Overtime	14,000	22,000	Staff Regulations applicable to officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This article is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and auxiliary staff in categories C and D and local staff whom it has not been possible to compensate by free time under the normal arrangements.
	Article 1 1 5	14,000	22,000	
1 1 7	Supplementary services			
1 1 7 0	Translation costs of CDT	p.m.	p.m.	This appropriation is intended to cover special costs charged by the CDT.
1 1 7 1	Administrative services of the Translation Center	12,000	17,000	This appropriation is intended to cover the costs of services from the CDT.
1 1 7 2	Administrative assistance from Community institutions	92,000	140,000	This appropriation is intended to cover the costs of assistance received from community institutions.
1 1 7 3	External services	58,000	90,000	This appropriation is intended to cover the costs of external services.
	Article 1 1 7	162,000	247,000	
1 1 9	Salary Weightings			
1 1 9 0	Salary weightings	406,000	670,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of officials and temporary staff and to overtime.
1 1 9 1	Adjustments to remuneration	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 65 thereof. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2779/98 (OJ L 347, 23.12.1998, p. 3). Council Regulation (Euratom, ECSC, EEC) of 19 December 1991 amending the Staff Regulations of the European Communities and the conditions of employment of other servants of those Communities in respect of detailed rules for adjusting the remuneration (OJ L 361, 31.12.1991, p. 1). This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.
	Article 119	406,000	670,000	
	CHAPTER 11	14,208,000	23,051,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
1 2 0	Miscellaneous expenditure on staff recruitment and transfer			
1 2 0 0	Miscellaneous expenditure on staff recruitment	272,000	380,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. This appropriation is intended to cover the expenditure involved in recruitment procedures.
1 2 0 1	Travel expenses	266,000	375,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of staff (including members of their families) entering or leaving the service.
1 2 0 2	Installation, resettlement and transfer allowances	1,382,000	1,950,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.
1 2 0 3	Removal expenses	570,000	800,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.
1 2 0 4	Temporary daily subsistence allowances	834,000	1,175,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto, as well as Articles 25 and 67 of the Conditions of Employment of other Servants This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).
	Article 1 2 0	3,324,000	4,680,000	
	CHAPTER 12	3,324,000	4,680,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	
1 3 0	<i>Mission expenses, duty travel expenses</i>			
1 3 0 0	Administrative missions expenditures	117,000	165,000	This appropriation is intended to cover the costs of administrative missions.
	Article 1 3 0	117,000	165,000	
	CHAPTER 1 3	117,000	165,000	
1 4	SOCIOMEDICAL INFRASTRUCTURE			
1 4 0	<i>Restaurants and canteens</i>			
1 4 0 0	Restaurants and canteens	0	20,000	This appropriation is intended to cover the costs of restaurants and canteens.
	Article 1 4 0	0	20,000	
1 4 1	<i>Medical service</i>		0	
1 4 1 0	Medical service	150,000	240,000	This appropriation is intended to cover the costs of medical services.
	Article 1 4 1	150,000	240,000	
1 4 2	<i>Language and Other Training</i>			
1 4 2 0	Language and other training	320,000	450,000	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 4 2	320,000	450,000	
1 4 3	<i>Social Welfare of Staff</i>			
1 4 3 0	Social welfare of staff	92,000	75,000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff
	Article 1 4 3	92,000	75,000	
1 4 4	<i>Special allowance for handicaped</i>			
1 4 4 0	Special allowance for handicaped	10,000	14,000	This appropriation is intended to cover the costs of special allowances.
	Article 1 4 4	10,000	14,000	
	CHAPTER 1 4	572,000	799,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
1 7	Reception and events			
1 7 0	<i>Reception and events</i>			
1 7 0 0	Reception and events	29,000	60,000	This appropriation is intended to cover the costs of official Agency receptions and events.
	Article 1 7 0	29,000	60,000	
	CHAPTER 1 7	29,000	60,000	
	TITLE 1	18,250,000	28,755,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
2 0 0	Rental costs			
2 0 0 0	Rental costs	1,550,000	2,500,000	This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces. The EASA will receive a subsidy from the Federal Government of Germany in the amount of € 1,200,000 to partially cover rental costs.
	Article 2 0 0	1,550,000	2,500,000	
2 0 1	Insurance			
2 0 1 0	Insurance	9,000	15,000	This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Agency and their contents.
	Article 2 0 1	9,000	15,000	
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	460,000	160,000	This appropriation is intended to cover utility costs.
	Article 2 0 2	460,000	160,000	
2 0 3	Cleaning and maintenance			
2 0 3 0	Cleaning and maintenance	90,000	140,000	This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.
	Article 2 0 3	90,000	140,000	
2 0 4	Fitting-out of premises			
2 0 4 0	Fitting-out of premises	150,000	250,000	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
	Article 2 0 4	150,000	250,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
2 0 5	<i>Security and surveillance of buildings</i>			
2 0 5 0	Security and surveillance of buildings	340,000	350,000	This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance.
2 0 5 1	Other building expenditure	12,000	20,000	The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20., for example administrative expenses other than services (water, gas, electricity), expenses arising from drawing up the inventory of fixtures, municipal taxes and ancillary expenses.
	Article 2 0 5	352,000	370,000	
2 0 6	<i>Preliminary expenditure to construction, acquisition or rental of immovable property</i>			
2 0 6 0	Preliminary expenditure to construction, acquisition or rental of immovable property	0	0	
	Article 2 0 6	0	0	
	CHAPTER 2 0	2,611,000	3,435,000	
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY			
2 1 0	<i>ICT Equipment</i>			
2 1 0 0	ICT equipment	300,000	775,000	This appropriation is intended to cover expenditure of acquiring desktops, notebooks, peripherals and storage equipment.
2 1 0 1	Software development	0	250,000	This appropriation is for the development and technical implementation of storage data bases.
2 1 0 2	External services for data processing and studies	0	150,000	This appropriation is for development of contingency systems and data back-ups for the DMS and integrated software.
2 1 0 3	ICT maintenance	65,000	100,000	This appropriation is intended to cover the costs of upgrades for network elements.
2 1 0 4	ICT training	50,000	85,000	This appropriation is intended to cover the cost of ICT training needs.
2 1 0 5	Other ICT expenditure	5,000	5,000	This appropriation is intended to cover the costs of general ICT expenditure.
	Article 2 1 0	420,000	1,365,000	
	CHAPTER 2 1	420,000	1,365,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
2 2 0 0	Technical equipment and installations	150,000	200,000	This appropriation is intended to cover Agency requirements for air conditioning and other building equipment.
2 2 0 2	Hire or leasing of technical equipment or installations	5,000	0	This appropriation is intended to cover the costs of hiring equipment.
2 2 0 3	Maintenance and repair of technical equipment or installations	10,000	0	This appropriation is intended to cover the costs of technical repairs of equipment and installations.
2 2 0 4	Office supplies	43,000	0	This appropriation is intended to cover the costs of general office supplies (included under item 2300).
	Article 2 2 0	208,000	200,000	
2 2 1	Purchase of furniture			
2 2 1 0	Purchase of furniture	3,000	15,000	This appropriation is intended to cover the costs of purchase of furniture.
2 2 1 1	Maintenance and repairs	0	0	This appropriation is intended to cover the costs of maintenance and repairs of furniture.
	Article 2 2 1	3,000	15,000	
2 2 5	Documentation and library expenditure			
2 2 5 0	Library supplies, purchase and preservation of books	0	5,000	This appropriation is to cost the acquisition of legal and technical books.
2 2 5 1	Special library, documentation and reproduction equipment	15,000	10,000	This appropriation is intended to cover the purchase of specialised equipment and the binding and upkeep of books and periodicals.
2 2 5 2	Subscriptions to newspapers and periodicals	21,000	22,000	This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency. This includes books and other publications, newspapers, periodicals, official journals, subscriptions to rapid information services and data bases.
2 2 5 3	Subscription to news agencies	0	0	
	Article 2 2 5	36,000	37,000	
	CHAPTER 2 2	247,000	252,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	250,000	350,000	This appropriation is intended to cover the purchase of stationery and office supplies.
	Article 2 3 0	250,000	350,000	
2 3 2	Financial charges			
2 3 2 0	Bank charges	2,000	3,000	This appropriation is intended to cover bank charges, the cost of connecting to the interbank telecommunications network and the hiring of a bank safe deposit box.
2 3 2 1	Exchange rate losses	4,000	5,000	This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains.
2 3 2 9	Other financial charges	0	pm	This appropriation is intended to cover other financial charges.
	Article 2 3 2	6,000	8,000	
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	20,000	120,000	This appropriation is intended to cover the Agency's legal expenses.
2 3 3 1	Damage and interest	p.m.	p.m.	
	Article 2 3 3	20,000	120,000	
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	5,000	p.m.	This appropriation is intended to cover the special insurance for the Agency's accountant and the imprest account holder.
2 3 5 1	MB and other internal meeting expenses	100,000	215,000	This appropriation is intended to cover the costs of four MB meetings and other internal meetings.
2 3 5 2	Departmental removals	2,000	15,000	This item is intended to cover the cost of removals.
2 3 5 3	Archives expenditure	p.m.	p.m.	This appropriation is intended to cover the costs of archiving.
2 3 5 4	Representation costs	20,000	20,000	This appropriation is intended to cover representation costs of the ED.
	Article 2 3 5	127,000	250,000	
	CHAPTER 2 3	403,000	728,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
2 4	POSTAGE AND TELECOMMUNICATIONS			
2 4 0	Postage and delivery charges			
2 4 0 0	Postage and delivery charges	116,000	150,000	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
	Article 2 4 0	116,000	150,000	
2 4 1	Telecommunications			
2 4 1 0	Telephone, telegraph, telex, radio and television subscriptions and charges	378,000	550,000	This appropriation is intended to cover telephone subscription costs and communications (official communications only, as private communications will be charged for), fax, conference calls, data transmission and the purchase of directories. Receptionist and switchboard service.
2 4 1 1	Telecommunication equipment and installations	27,000	45,000	This appropriation is intended to cover the costs of telecomm equipment and installations.
	Article 2 4 1	405,000	595,000	
	CHAPTER 2 4	521,000	745,000	
	TITLE 2	4,202,000	6,525,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
3	OPERATING EXPENDITURE			
3 0	CERTIFICATION ACTIVITIES			
3 0 0	<i>Certification activities</i>			
3 0 0 0	Certification activities	25,315,000	21,000,000	This appropriation is intended to cover the costs of technical certification services outsource to the NAAs requested by EASA, including travel costs of NAA staff.
3 0 0 1	JAA contract	500,000	50,000	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA.
3 0 0 2	Library	25,000	30,000	This appropriation is to cover maintenance and renewal costs of the technical libraries.
	Article 3 0 0	25,840,000	21,080,000	
	CHAPTER 3 0	25,840,000	21,080,000	
31	Q&S ACTIVITIES			
3 1 0	<i>Q&S activities</i>			
3100	Q&S activities	1,266,000	1,250,000	This appropriation is intended to cover the costs of Quality and Standardization activities of the EASA.
3101	Q&S studies	500,000	50,000	This appropriation is to cover the costs of Q & S studies.
	Article 3 1 0	1,766,000	1,300,000	
	CHAPTER 3 1	1,766,000	1,300,000	
32	DEVELOPMENT DATA BASE			
3 2 0	<i>Thematic data base</i>			
3200	Certification process regulation data base	1,000,000	1,000,000	This appropriation is intended to cover the costs of the final implementaiton of the DMS, workflows and knowledge management systems.
3201	Development of data base	475,000	1,580,000	This appropriation is intended to cover the costs of adjustments of DMS data base interfaces to NA, external partners and integrated applications, including internet interfaces.
3202	Other software	20,000	2,000,000	This appropriation is to cover the cost of implemantation of an integrated management application (SAP, FI/CO, Project Management).
	Article 3 2 0	1,495,000	4,580,000	
	CHAPTER 3 2	1,495,000	4,580,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
3 3	INFORMATIONS AND PUBLICATIONS			
3 3 0	<i>Informations and publications</i>			
3 3 0 0	Informations and publications	346,000	350,000	This appropriation is intended to cover the costs of information materials and publications of the EASA.
	Article 3 3 0	346,000	350,000	
	CHAPTER 3 3	346,000	350,000	
34	MEETING EXPENSES			
3 4 0	<i>Meeting expenses</i>			
3400	Organisation of experts meetings for Certification	20,000	90,000	This appropriation is intended to cover the costs of organizing Certification meetings.
3401	Organisation of experts meetings for Q&S	20,000	90,000	This appropriation is intended to cover the costs of organizing Q & S meetings.
3402	Organisation of experts meetings for RG	70,000	210,000	This appropriation is intended to cover the costs of organizing Rulemaking meetings.
3403	Organisation of experts meetings for ED	20,000	225,000	this appropriation is intended to cover the costs of organizing expert meetings to support the ED, including safety strategy meetings.
	Article 3 4 0	130,000	615,000	
	CHAPTER 3 4	130,000	615,000	
3 5	TRANSLATION AND INTERPRETATION COSTS			
3 5 0	<i>Translation and interpretation costs</i>			
3 5 0 0	Translation of studies, reports and other working documents - CF	140,000	20,000	This appropriation is intended to cover the translation of studies, reports, as well as working documents for the CF into different Community languages.
3 5 01	Translation of studies, reports and other working documents - QS	100,000	150,000	This appropriation is intended to cover the translation of studies, reports, as well as working documents for the QS into different Community languages.
3 5 02	Translation of studies, reports and other working documents - RG	300,000	800,000	This appropriation is intended to cover the translation of studies, reports, as well as working documents for the RG into different Community languages.
3 5 03	Translation of studies, reports and others documents - ED	0	130,000	This appropriation is intended to cover the translation of studies, reports, as well as working documents for the ED into different Community languages.
	Article 3 5 0	540,000	1,100,000	
	CHAPTER 3 5	540,000	1,100,000	

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
3 6	RULE MAKING ACTIVITIES			
3 6 0	<i>Rule making activities</i>			
3 6 0 0	Preparation and support of Rule-Making activities	1,180,000	1,400,000	This appropriation is intended to cover the costs of studies and the hiring of external experts, including research and JAA services.
3 6 0 1	International cooperation	0	50,000	This appropriation is to cover the costs of international cooperation activities.
	Article 3 6 0	1,180,000	1,450,000	
	CHAPTER 3 6	1,180,000	1,450,000	
3 7	MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES			
3 7 0	<i>Mission, entertainment and representation expenses</i>			
3 7 0 0	Mission expenses, duty travel expenses and other ancillary expenditure - CF	3,000,000	3,800,000	This appropriation is intended to cover expenditure on transport, of daily mission allowances and the ancillary or exceptional expenses incurred by CF staff.
3 7 0 1	Mission expenses, duty travel expenses and other ancillary expenditure - QS	165,000	260,000	This appropriation is intended to cover expenditure on transport, of daily mission allowances and the ancillary or exceptional expenses incurred by QS staff.
3 7 0 2	Mission expenses, duty travel expenses and other ancillary expenditure - RG	220,000	400,000	This appropriation is intended to cover expenditure on transport, of daily mission allowances and the ancillary or exceptional expenses incurred by RG staff and EASA staff involved in RG tasks.
3 7 0 3	Mission expenses, duty travel expenses and other ancillary expenditure - ED	150,000	300,000	This appropriation is intended to cover expenditure on transport, of daily mission allowances and the ancillary or exceptional expenses incurred by ED staff.
	Article 3 0 7	3,535,000	4,760,000	
	CHAPTER 3 7	3,535,000	4,760,000	
3 8	TECHNICAL TRAINING			
3 8 0	<i>Technical training</i>			
3 8 0 0	Technical training - Certification Directorate	140,000	150,000	This appropriation is intended to cover the costs of technical training for the CF Directorate.
3 8 0 1	Technical training - Q&S Directorate	25,000	100,000	This appropriation is intended to cover the costs of technical training for the QS Directorate.
3 8 0 2	Technical training - RG	25,000	25,000	This appropriation is intended to cover the costs of technical training for the RG Directorate.

Article Item	Heading	Approp. 2005 (€)	Approp. 2006 (€)	Remarks
3 8 0 3	Technical training - ED		10,000	This appropriation is intended to cover the costs of technical training for the ED Directorate.
	Article 3 8 0	190,000	285,000	
	CHAPTER 3 8	190,000	285,000	
3 9	ED ACTIVITIES			
3 9 0	ED activities			
3 9 0 0	Safety strategy		240,000	This appropriations intended to cover the costs of studies and operational costs for the Strategy Safety Analysis Investigation Research and Risk (SSAIR).
3 9 0 1	External evaluation of the Agency		100,000	This appropriation is intended to cover costs of studies requested by Article 51 of the Basic Regulation 1592/2002.
	Article 3 9 0	0	340,000	
	CHAPTER 3 9	0	340,000	
	TITLE 3	35,022,000	35,860,000	
4	SPECIAL OPERATIONS PROGRAMMES			
4 0	TECHNICAL COOPERATION WITH THIRD COUNTRIES			
4 0 0	Technical cooperation with Third Countries			
4 0 0 0	Technical cooperation with Third Countries	0	p.m.	This appropriation is intended to cost technical cooperation activities with Third Countries.
4 1	RESEARCH PROGRAMMES			
4 1 0	Research programmes			
4 1 0 0	Research programmes	0	p.m.	This appropriation is intended to cost research programmes.
	Article 4 0 0	0	p.m.	
	CHAPTER 4 0	0	p.m.	
	TITLE 4	0	p.m.	
	GRAND TOTAL	57,474,000	71,140,000	