



**2005 Annual Budget Proposal**

**EUROPEAN AVIATION SAFETY AGENCY**

**December 2004**

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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 2005

The 2005 total forecasted revenue amounts to € 57,474,000.

The forecasted revenue from Fees and Charges amounts to € 37,200,000. This figure is obtained under the assumption that the Fees and Charges Regulation is ***approved and enters into force by the 1st of April, 2004***.

Other sources of revenue for 2005 consist of a subsidy from the European Commission of € 18.930,000, and grants from the Federal Government of Germany,

The Agency also expects to receive revenue from the sales of its publications.

### 2.2 Expenditure

The total forecasted expenditure is balanced with the total forecasted revenue.

#### Title 1 - Staff

The calculation for Title 1 is based on the assumption that the 200 posts mentioned in the proposed Establishment Plan for 2005 will be gradually filled during the year. Total expenditure under Title 1 is forecasted at € 18,250,000.

#### Title 2 - Buildings, equipment and miscellaneous operating expenditure

Total expenditure under Title 2 has increased in 2005, to a forecasted total of € 4,202,000. This results from the move to the new Headquarters in Cologne, A substantial part of this cost increase (mainly in Rental Costs, amounting to € 1,550,000) is off-set by the subsidy of the Federal Government of Germany in the amount of € 1,177,025.

#### Title 3 - Operational expenditure

Operational expenditure is entirely related to the implementation of the 2005 Work Programme and is forecasted at € 35,022,000.

### 3. STATEMENT OF REVENUE 2005

Title	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
1	REVENUE FROM FEES AND CHARGES	0	37,200,000	Forecasted own revenue generated by services provided by the Agency, adjusted to the late approval of the Fees Regulation expected to be in force by 1st April 2004
2	EUROPEAN COMMUNITY SUBSIDY	11,050,000	18,930,000	Total subsidy of the European Community
3	THIRD COUNTRIES CONTRIBUTION	0	p.m.	Contributions from Third Countries.
4	OTHERS CONTRIBUTIONS	0	1,177,025	Subsidy from the Ministry of Transport of Germany
5	ADMINISTRATIVE OPERATIONS	287,413	49,975	Other expected income.
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	0	117,000	Revenue from services rendered against payment
7	CORRECTION OF BUDGETARY IMBALANCES	0	p.m.	Balance of outturn account from previous year
	GRAND TOTAL	11,337,413	57,474,000	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
1	REVENUE FROM FEES AND CHARGES			
1 0	REVENUE FROM FEES AND CHARGES			
1 0 0	<i>Revenue from Fees and Charges</i>	0	37,100,000	Forecasted own revenue generated by services provided by the Agency, adjusted to the late approval of the Fees Regulation expected to be in force by 1st April 2004
101	<i>Sales of Publications</i>		100,000	article 48 of Regulation 1592/2002
	CHAPTER 1 0	0	37,200,000	
	TITLE 1	0	37,200,000	
2	EUROPEAN COMMUNITY SUBSIDY			
2 0	EUROPEAN COMMUNITY SUBSIDY			
2 0 0	<i>European Community Subsidy</i>	11,050,000	18,930,000	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 Section of the General Budget.
	CHAPTER 2 0	11,050,000	18,930,000	
	TITLE 2	11,050,000	18,930,000	
3	THIRD COUNTRIES CONTRIBUTION			
30	THIRD COUNTRIES CONTRIBUTION			
300	Third Countries Contribution	p.m	p.m	
	CHAPTER 30	0	p.m	
	TITLE 3	0	p.m	
4	OTHERS CONTRIBUTIONS			
40	OTHERS CONTRIBUTIONS			
400	<i>Subsidy from The Ministry of Transport of Germany</i>	287,413	1,177,025	Subsidy for the Rent from the Ministry of Transport of Germany- Administrative Agreement signed on 14/05/2004
401	<i>Subsidy from The Ministry of Transport of Germany</i>		p.m	Subsidy for the School Allowances from the Ministry of Transport of Germany - Administrative Agreement signed on 14/05/2004
	CHAPTER 4 0	287,413	1,177,025	
	TITLE 4	287,413	1,177,025	
5	ADMINISTRATIVE OPERATIONS			
50	ADMINISTRATIVE OPERATIONS			
500	<i>Revenue from investments or loans, bank interest and other items</i>	p.m	p.m	Revenue from investments or loans, bank interest and other items.
501	<i>Parking</i>		49,975	Parking costs reimbursed by the Staff
	CHAPTER 5 0	p.m	49,975	

	TITLE 5		49,975	
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Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	
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>	0	117,000	Revenue from Q & S services rendered against payment to JAA.
	CHAPTER 6 0	p.m	117,000	
	TITLE 6	p.m	117,000	
7	CORRECTION OF BUDGETARY IMBALANCES			
70	CORRECTION OF BUDGETARY IMBALANCES			
701	Balance on outturn account of previous year	0	p.m	
	CHAPTER 70	0	0	
	TITLE 7	0	0	
	GRAND TOTAL	11,337,413	57,474,000	

## 4. STATEMENT OF EXPENDITURE FOR 2005

Title	Heading	Approp. 2004 (€)	Approp. 2005 (€)	
1	STAFF	8,028,050	18,250,000	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	2,314,363	4,202,000	Total funding for covering general administrative costs.
3	OPERATING EXPENDITURE	995,000	35,022,000	Total funding for operational expenditures.
	GRAND TOTAL	11,337,413	57,474,000	



Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	
1	<b>STAFF</b>			
1 1	<b>STAFF IN ACTIVE EMPLOYMENT</b>			
1 1 0	<b><i>Staff holding a post provided for in the establishment plan</i></b>			
1 1 0 0	Basic salaries	3,420,000	8,155,000	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	435,100	1,310,000	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	536,745	2,107,000	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	10,000	8,000	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	4,401,845	11,580,000	
1 1 1	<b><i>Other staff</i></b>			
1 1 1 0	Auxiliary staff	780,000	753,000	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. 2004 (€)	Approp. 2005 (€)	Remarks
1 1 1 2	Temporary Assistance (interims)	0	184,000	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	0	357,000	To cover basic salaries and all benefits of Contratual agents.
	Article 1 1 1	780,000	1,294,000	
<b>1 1 3</b>	<b>Employer's social security contributions</b>			
1 1 3 0	Insurance against sickness	75,000	394,000	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	25,000	82,000	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	30,000	123,000	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	276,120	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	406,120	599,000	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
1 1 4	<b>Miscellaneous allowances and grants</b>			
1 1 4 0	Childbirth and death allowances and grants	0	5,000	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	75,000	148,000	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	0	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	0	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	0	
1 1 4 5	Other Allowances	0	0	
	Article 1 1 4	75,000	153,000	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>1 1 5</b>	<b>Overtime</b>			
1 1 1 5	Overtime	0	14,000	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	0	14,000	
<b>1 1 7</b>	<b>Supplementary services</b>			
1 1 7 0	Translation Costs of CDT	0	p.m.	This appropriation is intended to cover special costs charged by the CDT.
1 1 7 1	Administrative Services of the Translation Center	0	12,000	This appropriation is intended to cover the costs of services from the CDT.
1 1 7 2	Administrative Assistance from Community institutions	69,005	92,000	This appropriation is intended to cover the costs of assistance received from community institutions.
1 1 7 3	External Services	0	58,000	This appropriation is intended to cover the costs of external services.
	Article 1 1 7	69,005	162,000	
<b>1 1 9</b>	<b>Salary Weightings</b>			
1 1 9 0	Salary Weightings	100,000	406,000	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	0	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	100,000	406,000	
	<b>CHAPTER 11</b>	<b>5,831,970</b>	<b>14,208,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>1 2 0</b>	<b>Miscellaneous expenditure on staff recruitment and transfer</b>			
1 2 0 0	Miscellaneous expenditure on staff recruitment	110,000	272,000	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	40,115	266,000	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	1,000,000	1,382,000	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	400,000	570,000	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	260,000	834,000	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	1,810,115	3,324,000	
	<b>CHAPTER 12</b>	1,810,115	3,324,000	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	
<b>1 3 0</b>	<b>Mission expenses, duty travel expenses</b>			
1 3 0 0	Administrative Missions Expenditures	100,000	117,000	This appropriation is intended to cover the costs of administrative missions.
	Article 1 3 0	100,000	117,000	
	<b>CHAPTER 1 3</b>	<b>100,000</b>	<b>117,000</b>	
<b>1 4</b>	<b>SOCIOMEDICAL INFRASTRUCTURE</b>			
<b>1 4 0</b>	<b>Restaurants and Canteens</b>			
1 4 0 0	Restaurants and Canteens	0	0	This appropriation is intended to cover the costs of restaurants and canteens.
	Article 1 4 0	0	0	
<b>1 4 1</b>	<b>Medical service</b>		150,000	
1 4 1 0	Medical Service	42,000	150,000	This appropriation is intended to cover the costs of medical services.
	Article 1 4 1	42,000	150,000	
<b>1 4 2</b>	<b>Language and Other Training</b>			
1 4 2 0	Language and Other Training	100,000	320,000	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 4 2	100,000	320,000	
<b>1 4 3</b>	<b>Social Welfare of Staff</b>			
1 4 3 0	Social Welfare of Staff	130,000	92,000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff
	Article 1 4 3	130,000	92,000	
<b>1 4 4</b>	<b>Special Allowance for Handicaped</b>			
1 4 4 0	Special Allowance for Handicaped	0	10,000	This appropriation is intended to cover the costs of special allowances.
	Article 1 4 4	0	10,000	
	<b>CHAPTER 1 4</b>	<b>272,000</b>	<b>572,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
1 7	Reception and Events			
1 7 0	Reception and Events			
1 7 0 0	Reception and Events	13,965	29,000	This appropriation is intended to cover the costs of official Agency receptions and events.
	Article 1 7 0	13,965	29,000	
	CHAPTER 1 7	13,965	29,000	
	TITLE 1	8,028,050	18,250,000	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
<b>2 0</b>	<b>RENTAL OF BUILDINGS AND ASSOCIATED COSTS</b>			
<b>2 0 0</b>	<b>Rental Costs</b>			
2 0 0 0	Rental Costs	527,913	1,550,000	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 € 1,177,025 to partially cover rental costs.
	Article 2 0 0	527,913	1,550,000	
<b>2 0 1</b>	<b>Insurance</b>			
2 0 1 0	Insurance	5,000	9,000	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	5,000	9,000	
<b>2 0 2</b>	<b>Water, gas, electricity and heating</b>			
2 0 2 0	Water, gas, electricity and heating	30,000	460,000	This appropriation is intended to cover utility costs.
	Article 2 0 2	30,000	460,000	
<b>2 0 3</b>	<b>Cleaning and maintenance</b>			
2 0 3 0	Cleaning and maintenance	5,000	90,000	This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.
	Article 2 0 3	5,000	90,000	
<b>2 0 4</b>	<b>Fitting-out of premises</b>			
2 0 4 0	Fitting-out of premises	88,000	150,000	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
	Article 2 0 4	88,000	150,000	
<b>2 0 5</b>	<b>Security and surveillance of buildings</b>			
2 0 5 0	Security and surveillance of buildings	40,000	340,000	This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.
2 0 5 1	Other Building Expenditure	0	12,000	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 relating to buildings occupied by a number of tenants, expenses arising from drawing up the inventory of fixtures, municipal taxes and ancillary expenses.



	Article 2 0 5	40,000	352,000	
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Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>2 0 6</b>	<b>Preliminary Expenditure to Construction, Acquisition or Rental of Immovable Property</b>			
2 0 6 0	Preliminary Expenditure to Construction, Acquisition or Rental of Immovable Property	15,500	0	
	Article 2 0 6	15,500	0	
	<b>CHAPTER 2 0</b>	<b>711,413</b>	<b>2,611,000</b>	
<b>2 1</b>	<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>			
<b>2 1 0</b>	<b>ICT Equipment</b>			
2 1 0 0	ICT Equipment	840,000	300,000	This appropriation is intended to cover expenditure on software licences, installation, development and maintenance of information systems and data-processing consumables.
2 1 0 1	Software Development	346,000	0	
2 1 0 2	External Services for Data Processing and Studies	45,000	0	
2 1 0 3	ICT Maintenance	5,000	65,000	This appropriation is intended to cover the costs of ICT infrastructure maintenance.
2 1 0 4	ICT Training	0	50,000	This appropriation is intended to cover the cost of ICT training needs.
2 1 0 5	Other ICT Expenditure	0	5,000	This appropriation is intended to cover the costs of general ICT expenditure.
	Article 2 1 0	1,236,000	420,000	
	<b>CHAPTER 2 1</b>	<b>1,236,000</b>	<b>420,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>2 2</b>	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>			
<b>2 2 0</b>	<b>Technical Equipment and Installations</b>			
2 2 0 0	Technical Equipment and Installations	40,000	150,000	This appropriation is intended to cover Agency requirements for furniture, soft furnishings, kitchen equipment and installations.
2 2 0 2	Hire or Leasing of Technical Equipment or Installations	15,000	5,000	This appopriation is intended to cover the costs of hiring equipment.
2 2 0 3	Maintenance and Repair of Technical Equipment or Installations	4,100	10,000	This appropriation is intended to cover the costs of technical repairs of equipment and installations.
2 2 0 4	Office Supplies	30,900	43,000	This appropriation is intended to cover the costs of general office supplies.
	Article 2 2 0	90,000	208,000	
<b>2 2 1</b>	<b>Purchase of Furniture</b>			
2 2 1 0	Purchase of Furniture	20,000	3,000	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	20,000	3,000	
<b>2 2 5</b>	<b>Documentation and library expenditure</b>			
2 2 5 0	Library supplies, purchase and preservation of books	5,000	0	
2 2 5 1	Special Library, Documentation and Reproduction Equipment	10,000	15,000	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	0	21,000	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	15,000	36,000	
	<b>CHAPTER 2 2</b>	<b>125,000</b>	<b>247,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>2 3</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>			
<b>2 3 0</b>	<b>Stationery and office supplies</b>			
2 3 0 0	Stationery and office supplies	80,000	250,000	This appropriation is intended to cover the purchase of stationery and office supplies.
	Article 2 3 0	80,000	250,000	
<b>2 3 2</b>	<b>Financial charges</b>			
2 3 2 0	Bank charges	2,500	2,000	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	2,500	4,000	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	2,500	0	This appropriation is intended to cover other financial charges.
	Article 2 3 2	7,500	6,000	
<b>2 3 3</b>	<b>Legal expenses</b>			
2 3 3 0	Legal expenses	20,000	20,000	This appropriation is intended to cover the Agency's legal expenses.
2 3 3 1	Damage and Interest	0	p.m.	
	Article 2 3 3	20,000	20,000	
<b>2 3 5</b>	<b>Other operating expenditure</b>			
2 3 5 0	Miscellaneous insurance	10,000	5,000	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	25,000	100,000	This appropriation is intended to cover the costs of four MB meetings and other internal meetings.
2 3 5 2	Departmental removals	10,000	2,000	This item is intended to cover the cost of removals.
2 3 5 3	Archives Expenditure	0	p.m.	
2 3 5 4	Representation Costs	10,000	20,000	This appropriation is intended to cover representation costs for the ED.
	Article 2 3 5	55,000	127,000	
	<b>CHAPTER 2 3</b>	<b>162,500</b>	<b>403,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>2 4</b>	<b>POSTAGE AND TELECOMMUNICATIONS</b>			
<b>2 4 0</b>	<b>Postage and delivery charges</b>			
2 4 0 0	Postage and delivery charges	20,000	116,000	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
	Article 2 4 0	20,000	116,000	
<b>2 4 1</b>	<b>Telecommunications</b>			
2 4 1 0	Telephone, telegraph, telex, radio and television subscriptions and charges	58,400	378,000	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	1,050	27,000	This appropriation is intended to cover the costs of telecomm equipment and installations.
	Article 2 4 1	59,450	405,000	
	<b>CHAPTER 2 4</b>	<b>79,450</b>	<b>521,000</b>	
	<b>TITLE 2</b>	<b>2,314,363</b>	<b>4,202,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>3</b>	<b>OPERATING EXPENDITURE</b>			
<b>3 0</b>	<b>CERTIFICATION ACTIVITIES</b>			
<b>3 0 0</b>	<b><i>Certification Activities</i></b>			
3 0 0 0	Certification Activities	0	25,315,000	This appropriation is intended to cover the costs of technical certification services outsource to the NAAs requested by EASA.
3 0 0 1	JAA contract	0	500,000	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA.
3 0 0 2	Library	0	25,000	This appropriation is to cover the costs of acquiring a special technical library for the EASA.
	Article 3 0 0	0	25,840,000	
	<b>CHAPTER 3 0</b>	<b>0</b>	<b>25,840,000</b>	
<b>31</b>	<b><i>Q&amp;S activities</i></b>			
<b>310</b>	<b><i>Q&amp;S activities</i></b>			
3100	Q&S activities	0	1,266,000	This appropriation is intended to cover the costs of Quality and Standardization activities of the EASA.
3101	Q&S studies	0	500,000	This appropriation is to cover the costs of Q & S studies.
	Article 3 103	0	1,766,000	
	<b>CHAPTER 3 1</b>	<b>0</b>	<b>1,766,000</b>	
<b>32</b>	<b><i>Development data base</i></b>	0		
<b>320</b>	<b><i>Thematic Data Base</i></b>	0		
3200	Certification Process Regulation data base	0	1,000,000	This appropriation is intended to cover the costs of procuring and purchasing a Certification Process Control system.
3201	Development of Data Base	0	475,000	
3202	Other software	0	20,000	This appropriation is to cover the cost of acquisition of other software.
	Article 3 20	0	1,495,000	
	<b>CHAPTER 3 2</b>	<b>0</b>	<b>1,495,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>3 3</b>	<b>Informations and Publications</b>			
3 3 0 0	Informations and Publications	115,000	346,000	This appropriation is intended to cover the costs of information materials and publications of the EASA.
	Article 3 30	115,000	346,000	
	<b>CHAPTER 3 3</b>	<b>115,000</b>	<b>346,000</b>	
<b>34</b>	<b>Meeting Expenses</b>			
<b>340</b>	<b>Meeting Expenses</b>			
3400	Organisation of experts meetings for Certification	100,000	20,000	This appropriation is intended to cover the costs of organizing Certification meetings.
3401	Organisation of experts meetings for Q&S	0	20,000	This appropriation is intended to cover the costs of organizing Q & S meetings.
3402	Organisation of experts meetings for RG	0	70,000	This appropriation is intended to cover the costs of organizing Rulemaking meetings.
3403	Organisation of experts meetings for ED	0	20,000	this appropriation is intended to cover the costs of organizing expert meetings to support the ED.
	Article 340	100,000	130,000	
	<b>CHAPTER 3 4</b>	<b>100,000</b>	<b>130,000</b>	
<b>3 5</b>	<b>Translation and Interpretation Costs</b>			
3 5 0 0	Translation of studies, reports and other working documents -CF	250,000	140,000	This appropriation is intended to cover the translation of studies, reports, as well as working documents for the Administrative Board and Bureau and for congresses, seminars, etc. into the different Community languages. The translation work will mainly be carried out by the Translation Centre for the Bodies of the European Union in Luxembourg. Exceptionally, however, recourse may be made to freelance translators where the Translation Centre is unable for any reason to carry out the work.
3 5 01	Translation of studies, reports and other working documents -QS	0	100,000	This appropriation is intended to cover the translation of Agency's working documents by the Translation Center for the Bodies of the European Union in Luxembourg.
3 5 02	Translation of studies, reports and other working documents -RG		300,000	Same as above for the RG Directorate.
	Article 3 50	250,000	540,000	
	<b>CHAPTER 3 5</b>	<b>250,000</b>	<b>540,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Remarks
<b>3 6</b>	<b>Rule Making Activities</b>			
3 6 0 0	Outsourcing of Rule Making activities	280,000	1,180,000	This appropriation is intended to cover the costs of studies and the hiring of external experts, including research.
	Article 3 6 0	280,000	1,180,000	
	<b>CHAPTER 3 6</b>	<b>280,000</b>	<b>1,180,000</b>	
<b>3 7</b>	<b>Mission, entertainment and representation expenses</b>			
3 7 0 0	Mission expenses, duty travel expenses and other ancillary expenditure-CF	250,000	3,000,000	This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations applicable to officials of the European Communities.
3 7 0 1	Mission expenses, duty travel expenses and other ancillary expenditure-QS	0	165,000	Same as above for the Q&S Directorate.
3 7 0 2	Mission expenses, duty travel expenses and other ancillary expenditure-RG	250,000	220,000	Same as above for the RM Directorate.
3 7 0 3	Mission expenses, duty travel expenses and other ancillary expenditure-ED	0	150,000	Same as above for the Office of the Executive Director.
	Article 3 0 7	250,000	3,535,000	
	<b>CHAPTER 3 7</b>	<b>250,000</b>	<b>3,535,000</b>	
<b>3 8</b>	<b>Technical Training</b>			
3 8 0 0	Technical Training - Certification Directorate	0	140,000	This appropriation is intended to cover the costs of technical training for the Certification Directorate.
3 8 0 1	Technical Training - Q&S Directorate	0	25,000	Same as above for the Q & S Directorate.
3 8 0 2	Technical Training - RG	0	25,000	Same as above for the RG Directorate.
	Article 3 8 0	0	190,000	
	<b>CHAPTER 3 8</b>	<b>0</b>	<b>190,000</b>	
	<b>TITLE 3</b>	<b>995,000</b>	<b>35,022,000</b>	
	<b>GRAND TOTAL</b>	<b>11,337,413</b>	<b>57,474,000</b>	