



## **2005 Amending Budget**

### **EUROPEAN AVIATION SAFETY AGENCY**

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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, Title III chap.1 art.28.

Financial Regulations of the European Aviation Safety Agency, Title II chap. 6 art.23.

## 2. Statement of revenue for 2005

The 2005 total forecasted revenue amounts to €39,981,000.

The forecasted revenue from Fees and Charges amounts to €16,400,000. This figure is obtained under the assumption that the Fees and Charges Regulation **entered into force by the 1st of June, 2005 (instead at 1st of April, 2005)**.

The forecasted revenue from Fees and Charges is based on the forecast of invoicing for 7 months.

Other sources of revenue for 2005 consist of :

A subsidy from the European Commission of €18,930,000 and the refund of the positive budgetary outturn for the financial year 2004 of €3,207,881.

Grants from the Federal Government of Germany of €1.228.506 as earmarked revenue for the rent and parking.

**The initial total revenue 2005 has been reduced by an amount of€ 17,493,000**

## 3. Statement of expenditure for 2005

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 only 185 posts out of the 200 authorised in the Establishment Plan for 2005 will be filled during this year. Total expenditure under Title 1 is forecasted at€16,189,000

**The initial staff expenditure 2005 has been reduced by an amount of€2,061,000.**

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

Total expenditure under Title 2 has been revised in 2005, to a forecasted total of €3,618,000.

**The initial expenditure 2005 for buildings and equipment has been reduced by an amount of€584,000.**

### Title 3 - Operational expenditure

The expenditure for the Certification activities has been reduced by €8,915,000 and include differentiated appropriations:

Commitment Appropriations 2005 amount to €16,400,000.

Payment Appropriations 2005 amount to €8,000,000.

**The initial operational expenditure 2005 has been reduced by an amount of€14,848,000.**

## 4. Amending Budget 2005 : Differentiated Appropriations

Expenditure	2004			2005		
	Commitment appropriations	Payment appropriations	RAL >	Commitment appropriations	Payment appropriations	RAL >
Year n	11,337,413	11,337,413	0	39,981,000	31,581,000	8,400,000
From n-1					0	
TOTAL	11,337,413	11,337,413		39,981,000	31,581,000	

## 5. Transfers from 01/01/2005 to 15/09/2005

CREDIT OPERATIONS IN 2005								
Item	Initial credit	21/02/05	17/03/05	29/04/05	03/05/05	07/07/05	22/08/05	Balance
1100: Basic salaries	8,155,000.00					-60,000.00		8,095,000.00
1112: Temporary assistance	184,000.00						100,000.00	284,000.00
1145: Other allowances	0.00					60,000.00		60,000.00
1170: Translation costs of CDT	0.00		100,000.00					100,000.00
1202: Installation, resettlement and transfer allowances	1,382,000.00						-100,000.00	1,282,000.00
2320: Bank charges	2,000.00				2,000.00			4,000.00
2321: Exchange rate losses	4,000.00	-2,000.00			-2,000.00			0.00
2329: Other financial charges	0.00	2,000.00						2,000.00
2354/R: Representation costs	0.00			19,468.98				19,468.98
3300: Informations and publications	346,000.00			-30,000.00				316,000.00
3400: Organisation of experts meetings for Certification	20,000.00						20,000.00	40,000.00
3402: Organisation of experts meetings for Rulemaking	70,000.00			30,000.00				100,000.00
3500: Translation of studies, reports and other working documents - Certification	140,000.00		-100,000.00					40,000.00
3700: Mission expenses, duty travel expenses and other ancillary expenditure - Certification	3,000,000.00						-20,000.00	2,980,000.00
3702: Mission expenses, duty travel expenses and other ancillary expenditure - Rulemaking	220,000.00			-19,468.98				200,531.02
	<b>13,523,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,523,000.00</b>

### Remark:

The credit operations of 17/03/05, 29/04/05 and 22/08/05 were transfers from one title to another or from one chapter to another and they were authorised by the Executive Director, as foreseen by Article 23 of the EASA Financial Regulation ("*The Director may make transfers from one title to another and from one chapter to another within a total limit of 10% of the appropriations for the financial year*"). The total of these transfers amounts to 0.47% of the approved appropriations for the financial year 2005 (see summary table below):

SUMMARY TABLE OF "10%" TRANSFERS				
	Initial credits (approved appropriations)	Maximum transfer allowed (10% of initial credit)	Actual transfer	Percentage of transfer (transfer/initial credit)
Transfer of 17/03/05	57,474,000	5,747,400	100,000	0.17%
Transfer of 29/04/05	57,474,000	5,747,400	49,469	0.09%
Transfer of 22/08/05	57,474,000	5,747,400	120,000	0.21%
Accumulated transfers under the 10% principle			<b>269,469</b>	<b>0.47%</b>

## STATEMENT OF REVENUE FOR 2005

Title	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	Remarks
1	REVENUE FROM FEES AND CHARGES	0	37,200,000	16,400,000	Forecasted own revenue generated by services provided by the Agency, adjusted to the late approval of the Fees Regulation expected to be in force
2	EUROPEAN COMMUNITY SUBSIDY	11,050,000	18,930,000	18,930,000	The original subsidy of the European Community in the budget for 2005
				3,207,881	Positive budgetary outturn of the financial year 2004.
3	THIRD COUNTRIES CONTRIBUTION	0	p.m.	p.m.	Contributions from Third Countries.
4	OTHERS CONTRIBUTIONS	0	1,177,025	1,228,506	Subsidy from the Ministry of Transport of Germany.
5	ADMINISTRATIVE OPERATIONS	287,413	49,975	188,073	Other expected income.
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	0	117,000	26,540	Revenue from services rendered against payment.
7	CORRECTION OF BUDGETARY IMBALANCES	0	p.m.	p.m.	Balance of outturn account from previous year.
	<b>GRAND TOTAL</b>	<b>11,337,413</b>	<b>57,474,000</b>	<b>39,981,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended 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	16,400,000	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 June 2005.
1 0 1	<i>Sales of publications</i>		100,000	p.m	Article 48 of Regulation 1592/2002.
	CHAPTER 1 0	0	37,200,000	16,400,000	
	TITLE 1	0	37,200,000	16,400,000	
2	EUROPEAN COMMUNITY SUBSIDY				
2 0	EUROPEAN COMMUNITY SUBSIDY				
2 0 0	<i>European Community subsidy</i>	11,050,000	18,930,000	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.
				3,207,881	Balance of the outturn account for the financial year 2004.
	CHAPTER 2 0	11,050,000	18,930,000	22,137,881	
	TITLE 2	11,050,000	18,930,000	22,137,881	
3	THIRD COUNTRIES CONTRIBUTION				
3 0	THIRD COUNTRIES CONTRIBUTION				
3 0 0	<i>Third countries contribution</i>	p.m	p.m	p.m	
	CHAPTER 3 0	0	p.m	p.m	
	TITLE 3	0	p.m	p.m	
4	OTHERS CONTRIBUTIONS				
4 0	OTHERS CONTRIBUTIONS				
4 0 0	<i>Subsidy from the Ministry of Transport of Germany</i>	287,413	1,177,025	1,228,506	Subsidy for the Rent+parking 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 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	1,228,506	
	TITLE 4	287,413	1,177,025	1,228,506	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	
5	ADMINISTRATIVE OPERATIONS				
5 0	ADMINISTRATIVE OPERATIONS				
5 0 0	Revenue from investments or loans, bank interest and other items	p.m	p.m	p.m	Revenue from investments or loans, bank interest and other items.
5 0 1	Other expected income		49,975	188,073	Other expected income.
	CHAPTER 5 0	p.m	49,975	188,073	
	TITLE 5	p.m	49,975	188,073	
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
6 0 0	Revenue from services rendered against payment	0	117,000	26,540	Revenue from Q & S services rendered against payment to JAA.
	CHAPTER 6 0	p.m	117,000	26,540	
	TITLE 6	p.m	117,000	26,540	
7	CORRECTION OF BUDGETARY IMBALANCES				
7 0	CORRECTION OF BUDGETARY IMBALANCES				
7 0 0	Balance on outturn account of previous year	0	p.m	p.m	
	CHAPTER 7 0	0	0	0	
	TITLE 7	0	0	0	
	GRAND TOTAL	11,337,413	57,474,000	39,981,000	

## STATEMENT OF EXPENDITURE FOR 2005

Title	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	
1	STAFF	8,028,050	18,250,000	16,189,000	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	2,314,363	4,202,000	3,618,000	Total funding for covering general administrative costs.
3	OPERATING EXPENDITURE	995,000	35,022,000	20,174,000	Total funding for operational expenditures.
	<b>GRAND TOTAL</b>	<b>11,337,413</b>	<b>57,474,000</b>	<b>39,981,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	
1	STAFF				
1 1	STAFF IN ACTIVE EMPLOYMENT				
1 1 0	<i>Staff holding a post provided for in the establishment plan</i>				
1 1 0 0	Basic salaries	3,420,000	8,155,000	9,235,000	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	860,000	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	1,100,000	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	17,000	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	11,212,000	
1 1 1	<i>Other staff</i>				
1 1 1 0	Auxiliary staff	780,000	753,000	500,000	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	0	To cover basic salaries and all benefits of Local agents.
1 1 1 2	Temporary Assistance (interims)	0	184,000	250,000	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	750,000	To cover basic salaries and all benefits of Contratual agents.
	Article 1 1 1	780,000	1,294,000	1,500,000	
1 1 3	<i>Employer's social security contributions</i>				
1 1 3 0	Insurance against sickness	75,000	394,000	309,000	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	76,000	Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof.
1 1 3 2	Insurance against unemployment	30,000	123,000	121,000	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).
1 1 3 3	Constitution or maintenance of pension rights	276,120	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	406,120	599,000	506,000	



Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	
<b>1 1 4</b>	<b>Miscellaneous allowances and grants</b>				
1 1 4 0	Childbirth and death allowances and grants	0	5,000	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.
1 1 4 1	Travel expenses for annual leave	75,000	148,000	90,000	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.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.
1 1 4 3	Fixed duty allowances	0	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	0	0	
1 1 4 5	Other Allowances	0	0	60,000	
	Article 1 1 4	75,000	153,000	155,000	
<b>1 1 5</b>	<b>Overtime</b>				
1 1 5 0	Overtime	0	14,000	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	14,000	
<b>1 1 7</b>	<b>Supplementary services</b>				
1 1 7 0	Translation costs of CDT	0	p.m.	100,000	This appropriation is intended to cover translation costs and publication in JO charged by the CDT.
1 1 7 1	Administrative services of the Translation Center	0	12,000	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	112,000	This appropriation is intended to cover the costs of assistance received from community institutions.
1 1 7 3	External services	0	58,000	25,000	This appropriation is intended to cover the costs of external services.
	Article 1 1 7	69,005	162,000	249,000	
<b>1 1 9</b>	<b>Salary weightings</b>				
1 1 9 0	Salary weightings	100,000	406,000	158,000	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.	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 1 1 9	100,000	406,000	158,000	
	<b>CHAPTER 1 1</b>	<b>5,831,970</b>	<b>14,208,000</b>	<b>13,794,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	
<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	207,000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto.
1 2 0 1	Travel expenses	40,115	266,000	195,000	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	830,000	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	360,000	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 .
1 2 0 4	Temporary daily subsistence allowances	260,000	834,000	550,000	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.
	Article 1 2 0	1,810,115	3,324,000	2,142,000	
	<b>CHAPTER 12</b>	<b>1,810,115</b>	<b>3,324,000</b>	<b>2,142,000</b>	
<b>1 3 0</b>	<b>Mission expenses, duty travel expenses</b>				
1 3 0 0	Administrative missions expenditures	100,000	117,000	30,000	This appropriation is intended to cover the costs of administrative missions.
	Article 1 3 0	100,000	117,000	30,000	
	<b>CHAPTER 1 3</b>	<b>100,000</b>	<b>117,000</b>	<b>30,000</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	0	This appropriation is intended to cover the costs of restaurants and canteens.
	Article 1 4 0	0	0	0	
<b>1 4 1</b>	<b>Medical service</b>				
1 4 1 0	Medical service	42,000	150,000	44,000	This appropriation is intended to cover the costs of medical services.
	Article 1 4 1	42,000	150,000	44,000	
<b>1 4 2</b>	<b>Language and other training</b>				
1 4 2 0	Language and other training	100,000	320,000	100,000	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 4 2	100,000	320,000	100,000	
<b>1 4 3</b>	<b>Social welfare of staff</b>				
1 4 3 0	Social welfare of staff	130,000	92,000	50,000	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	50,000	
<b>1 4 4</b>	<b>Special allowance for handicapped</b>				
1 4 4 0	Special allowance for handicapped	0	10,000	0	This appropriation is intended to cover the costs of special allowances.
	Article 1 4 4	0	10,000	0	
	<b>CHAPTER 1 4</b>	<b>272,000</b>	<b>572,000</b>	<b>194,000</b>	
<b>1 7</b>	<b>RECEPTION AND EVENTS</b>				
<b>1 7 0</b>	<b>Reception and events</b>				
1 7 0 0	Reception and events	13,965	29,000	29,000	This appropriation is intended to cover the costs of official Agency receptions and events.
	Article 1 7 0	13,965	29,000	29,000	
	<b>CHAPTER 1 7</b>	<b>13,965</b>	<b>29,000</b>	<b>29,000</b>	

	TITLE 1	8,028,050	18,250,000	16,189,000	
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Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Commitment Approp. 2005 (€)	Remarks
2	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>				
2 0	<b>RENTAL OF BUILDINGS AND ASSOCIATED COSTS</b>				
2 0 0	<b>Rental costs</b>				
2 0 0 0	Rental costs	527,913	1,550,000	1,730,000	This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied (included the NK) 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 € 1,228,506 to partially cover rental costs.
	Article 2 0 0	527,913	1,550,000	1,730,000	
2 0 1	<b>Insurance</b>				
2 0 1 0	Insurance	5,000	9,000	13,000	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	13,000	
2 0 2	<b>Water, gas, electricity and heating</b>				
2 0 2 0	Water, gas, electricity and heating	30,000	460,000	105,000	This appropriation is intended to cover utility costs.
	Article 2 0 2	30,000	460,000	105,000	
2 0 3	<b>Cleaning and maintenance</b>				
2 0 3 0	Cleaning and maintenance	5,000	90,000	37,000	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	37,000	
2 0 4	<b>Fitting-out of premises</b>				
2 0 4 0	Fitting-out of premises	88,000	150,000	24,000	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	24,000	
2 0 5	<b>Security and surveillance of buildings</b>				
2 0 5 0	Security and surveillance of buildings	40,000	340,000	160,000	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	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	172,000	
2 0 6	<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	0	
	Article 2 0 6	15,500	0	0	
	<b>CHAPTER 2 0</b>	<b>711,413</b>	<b>2,611,000</b>	<b>2,081,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	Remarks
<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	466,000	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	0	
2 1 0 2	External services for data processing and studies	45,000	0	25,000	
2 1 0 3	ICT maintenance	5,000	65,000	68,000	This appropriation is intended to cover the costs of ICT infrastructure maintenance.
2 1 0 4	ICT training	0	50,000	12,000	This appropriation is intended to cover the cost of ICT training needs.
2 1 0 5	Other ICT expenditure	0	5,000	3,000	This appropriation is intended to cover the costs of general ICT expenditure.
	Article 2 1 0	1,236,000	420,000	574,000	
	<b>CHAPTER 2 1</b>	<b>1,236,000</b>	<b>420,000</b>	<b>574,000</b>	
<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	11,000	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	0	This appropriation 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	5,000	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	49,000	This appropriation is intended to cover the costs of general office supplies.
	Article 2 2 0	90,000	208,000	65,000	
<b>2 2 1</b>	<b>Purchase of furniture</b>				
2 2 1 0	Purchase of furniture	20,000	3,000	0	This appropriation is intended to cover the costs of purchase of furniture.
2 2 1 1	Maintenance and repairs	0	0	0	This appropriation is intended to cover the costs of maintenance and repairs of furniture.
	Article 2 2 1	20,000	3,000	0	
<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	0	
2 2 5 1	Special library, documentation and reproduction equipment	10,000	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	0	21,000	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	0	
	Article 2 2 5	15,000	36,000	31,000	
	<b>CHAPTER 2 2</b>	<b>125,000</b>	<b>247,000</b>	<b>96,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended 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	150,000	This appropriation is intended to cover the purchase of stationery and office supplies.
	Article 2 3 0	80,000	250,000	150,000	
<b>2 3 2</b>	<b>Financial charges</b>				
2 3 2 0	Bank charges	2,500	2,000	9,000	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	0	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	19,000	This appropriation is intended to cover other financial charges.
	Article 2 3 2	7,500	6,000	28,000	
<b>2 3 3</b>	<b>Legal expenses</b>				
2 3 3 0	Legal expenses	20,000	20,000	50,000	This appropriation is intended to cover the Agency's legal expenses.
2 3 3 1	Damage and Interest	0	p.m.	p.m.	
	Article 2 3 3	20,000	20,000	50,000	
<b>2 3 5</b>	<b>Other operating expenditure</b>				
2 3 5 0	Miscellaneous insurance	10,000	5,000	0	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	70,000	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	2,000	This item is intended to cover the cost of removals.
2 3 5 3	Archives expenditure	0	p.m.	p.m.	
2 3 5 4	Representation costs	10,000	20,000	30,000	This appropriation is intended to cover representation costs for the ED plus RG.
	Article 2 3 5	55,000	127,000	102,000	
	<b>CHAPTER 2 3</b>	<b>162,500</b>	<b>403,000</b>	<b>330,000</b>	
<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	140,000	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	140,000	
<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	360,000	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	37,000	This appropriation is intended to cover the costs of telecomm equipment and installations.
	Article 2 4 1	59,450	405,000	397,000	
	<b>CHAPTER 2 4</b>	<b>79,450</b>	<b>521,000</b>	<b>537,000</b>	
	<b>TITLE 2</b>	<b>2,314,363</b>	<b>4,202,000</b>	<b>3,618,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	Remarks
3	OPERATING EXPENDITURE				
3 0	CERTIFICATION ACTIVITIES				
3 0 0	<i>Certification activities</i>				
3 0 0 0	Certification activities	0	25,315,000	16,400,000	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	500,000	This appropriation is to cover the costs of services requested by EASA under the contract with the JAA.
	Article 3 0 0	0	25,815,000	16,900,000	
	<b>CHAPTER 3 0</b>	<b>0</b>	<b>25,815,000</b>	<b>16,900,000</b>	
3 1	Q&S ACTIVITIES				
3 1 0	<i>Q&amp;S activities</i>				
3 1 0 0	Q&S activities	0	1,266,000	217,000	This appropriation is intended to cover the costs of Quality and Standardization activities of the EASA.
3 1 0 1	Q&S studies	0	500,000	50,000	This appropriation is to cover the costs of Q & S studies.
3 1 0 2	Library	0	25,000	20,000	This appropriation is to cover the costs of acquiring a special technical library for the EASA.
	Article 3 1 0	0	1,791,000	287,000	
	<b>CHAPTER 3 1</b>	<b>0</b>	<b>1,791,000</b>	<b>287,000</b>	
3 2	DEVELOPMENT DATA BASE				
3 2 0	<i>Thematic data base</i>				
3 2 0 0	Certification process regulation data base	0	1,000,000	507,000	This appropriation is intended to cover the costs of procuring and purchasing a Certification Process Control system.
3 2 0 1	Development of data base	0	475,000	95,000	
3 2 0 2	Other software	0	20,000	20,000	This appropriation is to cover the cost of acquisition of other software.
	Article 3 2 0	0	1,495,000	622,000	
	<b>CHAPTER 3 2</b>	<b>0</b>	<b>1,495,000</b>	<b>622,000</b>	
3 3	INFORMATIONS AND PUBLICATIONS				
3 3 0	<i>Informations &amp; publications</i>				
3 3 0 0	Informations and publications	115,000	346,000	126,000	This appropriation is intended to cover the costs of information materials and publications of the EASA.
	Article 3 3 0	115,000	346,000	126,000	
	<b>CHAPTER 3 3</b>	<b>115,000</b>	<b>346,000</b>	<b>126,000</b>	
3 4	MEETING EXPENSES				
3 4 0	<i>Meeting expenses</i>				
3 4 0 0	Organisation of experts meetings for Certification	100,000	20,000	40,000	This appropriation is intended to cover the costs of organizing Certification meetings.
3 4 0 1	Organisation of experts meetings for Q&S	0	20,000	10,000	This appropriation is intended to cover the costs of organizing Q & S meetings.
3 4 0 2	Organisation of experts meetings for RG	0	70,000	100,000	This appropriation is intended to cover the costs of organizing Rulemaking meetings.
3 4 0 3	Organisation of experts meetings for ED	0	20,000	20,000	This appropriation is intended to cover the costs of organizing expert meetings to support the ED.
	Article 3 4 0	100,000	130,000	170,000	
	<b>CHAPTER 3 4</b>	<b>100,000</b>	<b>130,000</b>	<b>170,000</b>	

Article Item	Heading	Approp. 2004 (€)	Approp. 2005 (€)	Amended Approp. 2005 (€)	Remarks
<b>3 5</b>	<b>TRANSLATION AND INTERPRETATION COSTS</b>				
<b>3 5 0</b>	<b>Translation and interpretation costs</b>				
3 5 0 0	Translation of studies, reports and other working documents -CF	250,000	140,000	0	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 0 1	Translation of studies, reports and other working documents -QS	0	100,000	30,000	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 0 2	Translation of studies, reports and other working documents -RG		300,000	125,000	Same as above for the RG Directorate.
	Article 3 5 0	250,000	540,000	155,000	
	<b>CHAPTER 3 5</b>	<b>250,000</b>	<b>540,000</b>	<b>155,000</b>	
<b>3 6</b>	<b>RULEMAKING ACTIVITIES</b>				
<b>3 6 0</b>	<b>Rulemaking activities</b>				
3 6 0 0	Outsourcing of Rulemaking activities	280,000	1,180,000	459,000	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	459,000	
	<b>CHAPTER 3 6</b>	<b>280,000</b>	<b>1,180,000</b>	<b>459,000</b>	
<b>3 7</b>	<b>MISSION, ENTERTAINMENT AND REPRESENTATION EXPENSES</b>				
<b>3 7 0</b>	<b>Mission, entertainment &amp; representation expenses</b>				
3 7 0 0	Mission expenses, duty travel expenses and other ancillary expenditure-CF	250,000	3,000,000	980,000	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
3 7 0 1	Mission expenses, duty travel expenses and other ancillary expenditure-QS	0	165,000	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	200,000	Same as above for the RM Directorate.
3 7 0 3	Mission expenses, duty travel expenses and other ancillary expenditure-ED	0	150,000	70,000	Same as above for the Office of the Executive Director.
	Article 3 0 7	250,000	3,535,000	1,415,000	
	<b>CHAPTER 3 7</b>	<b>250,000</b>	<b>3,535,000</b>	<b>1,415,000</b>	
<b>3 8</b>	<b>TECHNICAL TRAINING</b>				
<b>3 8 0</b>	<b>Technical training</b>				
3 8 0 0	Technical training - Certification Directorate	0	140,000	0	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	25,000	Same as above for the Q & S Directorate.
3 8 0 2	Technical training - RG	0	25,000	15,000	Same as above for the RG Directorate.
	Article 3 8 0	0	190,000	40,000	
	<b>CHAPTER 3 8</b>	<b>0</b>	<b>190,000</b>	<b>40,000</b>	
	<b>TITLE 3</b>	<b>995,000</b>	<b>35,022,000</b>	<b>20,174,000</b>	
	<b>GRAND TOTAL</b>	<b>11,337,413</b>	<b>57,474,000</b>	<b>39,981,000</b>	