

European Aviation Safety Agency

THE MANAGEMENT BOARD,

- Having regard to Regulation (EC) N° 1592/2002¹ on common rules in the field of civil aviation and establishing a European Aviation Safety Agency (“the Agency”), and in particular to its article 48.5;
- Having regard to Regulation (EC/EURATOM) N° 234/2002² on the framework Financial Regulation for the bodies referred to in Article 185 of Council regulation (EC/EURATOM) N° 1605/2002 on the Financial regulation applicable to the general budget of the European Communities, and in particular to its Article 27;
- Having regard to the Agency’s Financial Regulation adopted by decision 9/03 of the Management Board on 26 August 2003 (“the Financial Regulation”) Art. 5 and Art. 6, requiring all revenue including financial contributions from host Member States to be included in the budget;
- Having regard to the Administrative Agreement (*Verwaltungsabkommen*) of 14 May 2004 between the Agency and the Federal Republic of Germany;
- Considering that the Agency has received from the Federal Republic of Germany a financial contribution of €287 413,28 for the financial year 2004 that must be reflected in Chapter 40 of the budget;

Has adopted the draft amending budget for the year 2004, together with the establishment plan, as detailed in the documents annexed.

Cologne, 14 December 2004

The Chairman of the Management Board

Thilo Schmidt

¹ Official Journal L 240, 7.9.2002, p. 1.

² Official Journal L 357, 31.12.2002, p. 72.

I. SUMMARY TABLE

1. STATEMENT OF REVENUE

TITLE chapter	Heading REVENUE	Second Amended Budget 2004 (MB 14/12/04)	First Amended Budget 2004 (MB 8/09/04)	Budget Execution in 2003 (MB 8/09/04)
1	REVENUE FROM SERVICES RENDERED			
10	Fees collected	Pm	Pm	Pm
	Subtotal 1	0	0	0
2	CONTRIBUTIONS			
20	EC Contribution	11 050 000	11 050 000	4 750 000
	Subtotal 2	11 050 000	11 050 000	4 750 000
3	THIRD COUNTRY CONTRIBUTION			
30	Third country contribution	Pm	Pm	Pm
	Subtotal 3	0		0
4	OTHERS CONTRIBUTIONS			
40	Subsidy for rent from the Federal Republic of Germany	287 413,28	0	
41	Subsidy for school allowances from the Federal Republic of Germany	Pm	0	
	Subtotal 4	287 413,28	0	
5	ADMINISTRATIVE OPERATIONS			
52	Bank interest	Pm	Pm	Pm
5.22	Sale of publications	Pm	Pm	Pm
	Subtotal 5	0	0	0
	TOTAL REVENUE	11 337 413,28	11.050.000	4 750 000

2. STATEMENT OF EXPENDITURE

TITLE Chapter	Heading EXPENDITURE	Second Amended Budget 2004 (MB 14/12/04)	First Amended Budget 2004 (MB 8/09/04)	Budget Execution in 2003 (MB 8/09/04)
1				
11	Salaries	5 831 970	5 831 970	674 615
12	Recruitment and transformation	1 810 115	1 810 115	10 572
13	Administrative missions and duty travel	100 000	100 000	19 614
14	Socio-medical, infrastructure and training	272 000	272 000	1 550
17	Entertainment, recept. & representation	13 965	13 965	Pm
	Subtotal 1	8 028 050	8 028 050	706 351
2				
20	Immovable prop., rental & assoc, costs	711 413,28	424 000	93 340
21	Data processing	1 236 000	1 236 000	412 713
22	Movable property and associated costs	125 000	125 000	31 845
23	Current administrative expenditure	162 500	162 500	2 216
24	Postal charges and telecommunication	79 450	79 450	9 032
25	Meetings and associated costs	-	-	Pm
	Subtotal 2	2 314 363,28	2 026 950	549 146
3				
30	Certification activities	0	0	2 266 049
31	Maintenance activities	0	0	Pm
32	Development of databases	0	0	Pm
33	Information and publications	115 000	115 000	220 000
34	Meetings and associated costs	100 000	100 000	Pm
35	Translation expenses	250 000	250 000	197 035
36	Studies	280 000	280 000	Pm
37	Operational missions and travel	250 000	250 000	Pm
	Subtotal 3	995 000	995 000	2 683 084
	TOTAL EXPENDITURE	11 337 413,28	11 050 000	3 938 581

II. ESTABLISHMENT PLAN

2.1. Establishment Plan

Category and grade	Posts					
	2004		2004		2005	
	Actually filled as at 1.05.2004		Authorised under the Community budget		Authorised under the 1st reading of the budget authority	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
A*16						
A*15		4		5		5
A*14				10		10
A*13						
A*12		1		13		20
A*11		8		14		35
A*10		1		7		35
A*9				10		20
A*8		8		6		20
A*7				5		
A*6		1				
A*5						
Total grade A	0	23	0	70	0	145
B*11						
B*10						
B*9						
B*8						
B*7				4		8
B*6				2		8
B*5		3		4		9
B*4						
B*3						
Total grade B	0	3	0	10	0	25
C*7						
C*6				1		1
C*5				1		1
C*4				5		8
C*3				5		10
C*2		4		3		10
C*1		3				
Total grade C	0	7	0	15	0	30
D*5						
D*4						
D*3						
D*2						
Total grade D	0	0	0	0	0	0
Grand total	0	33	0	95	0	200
Total staff	33		95		200	