# Statement of revenue and expenditure of the European GNSS Supervisory Authority for the financial year 2007 — Amending Budget No 1

(2008/4/EC)

EUROPEAN GNSS SUPERVISORY AUTHORITY

## REVENUE

| Title Chapter | Heading | Budget 2007 | Amending budget No 1 | New amount |
|---|---|---|---|---|
| **2** | **PAYMENTS FROM THE INSTITUTIONS AND BODIES** | | | |
| 2 0 | PAYMENTS FROM THE INSTITUTIONS AND BODIES | 421 270 933 | 15 196 400 | 436 467 333 |
| | **Title 2 — Total** | **421 270 933** | **15 196 400** | **436 467 333** |
| **9** | **MISCELLANEOUS REVENUE** | | | |
| 9 0 | MISCELLANEOUS REVENUE | | p.m. | p.m. |
| | **Title 9 — Total** | | **p.m.** | **p.m.** |
| | **GRAND TOTAL** | **421 270 933** | **15 196 400** | **436 467 333** |

EUROPEAN GNSS SUPERVISORY AUTHORITY

## TITLE 2

## PAYMENTS FROM THE INSTITUTIONS AND BODIES

### CHAPTER 2 0 — PAYMENTS FROM THE INSTITUTIONS AND BODIES

| Article Item | Heading | Budget 2007 | Amending budget No 1 | New amount |
|---|---|---|---|---|
| | CHAPTER 2 0 | | | |
| ***2 0 0*** | ***Payments from the institutions and bodies*** | | | |
| 2 0 0 9 | Transfer from Galileo Joint Undertaking | 219 171 933 | 15 196 400 | 234 368 333 |
| | *Article 2 0 0 — Total* | 421 270 933 | 15 196 400 | 436 467 333 |
| | CHAPTER 2 0 — TOTAL | 421 270 933 | 15 196 400 | 436 467 333 |
| | **Title 2 — Total** | **421 270 933** | **15 196 400** | **436 467 333** |

EUROPEAN GNSS SUPERVISORY AUTHORITY

## TITLE 2

## PAYMENTS FROM THE INSTITUTIONS AND BODIES

### CHAPTER 20 — PAYMENTS FROM THE INSTITUTIONS AND BODIES

***200*** ***Payments from the institutions and bodies***

2009 Transfer from Galileo Joint Undertaking

| Budget 2007 | Amending budget No 1 | New amount |
|---|---|---|
| 219 171 933 | 15 196 400 | 234 368 333 |

*Remarks*

Revenue resulting from funds to be transferred by the Galileo Joint Undertaking concerning:

— the In-Orbit-Validation phase of the program, pending the signature of an agreement between ESA and GSA,

— the second grant for the EGNOS programme, pending the signature of an agreement between ESA and GSA,

— the MATIMOP and NRSCC agreements, pending their signature.

In accordance with Article 19 of the Financial Regulation of the GSA, this revenue will be used to finance the expenditure to which this revenue is assigned.

*Legal basis*

Council Regulation (EC) No 1321/2004 of 12 July 2004 on the establishment of structures for the management of the European satellite radio-navigation programmes (OJ L 246, 20.7.2004, p. 1), as amended by Regulation (EC) No 1942/2006 (OJ L 367, 22.12.2006, p. 18).

EUROPEAN GNSS SUPERVISORY AUTHORITY

## TITLE 9

## MISCELLANEOUS REVENUE

### CHAPTER 9 0 — MISCELLANEOUS REVENUE

| Article Item | Heading | Budget 2007 | Amending budget No 1 | New amount |
|---|---|---|---|---|
| | CHAPTER 9 0 | | | |
| ***9 0 0*** | ***Miscellaneous revenue*** | | | |
| 9 0 0 0 | Miscellaneous revenue | | p.m. | p.m. |
| | *Article 9 0 0 — Total* | | p.m. | p.m. |
| | CHAPTER 9 0 — TOTAL | | p.m. | p.m. |
| | **Title 9 — Total** | | **p.m.** | **p.m.** |
| | **GRAND TOTAL** | **421 270 933** | **15 196 400** | **436 467 333** |

EUROPEAN GNSS SUPERVISORY AUTHORITY

## TITLE 9

## MISCELLANEOUS REVENUE

### CHAPTER 9 0 — MISCELLANEOUS REVENUE

#### *9 0 0 Miscellaneous revenue*

9 0 0 0 Miscellaneous revenue

| Budget 2007 | Amending budget No 1 | New amount |
|---|---|---|
| | p.m. | p.m. |

*Remarks*

This article is intended to receive miscellaneous revenue.

*Legal basis*

Council Regulation (EC) No 1321/2004 of 12 July 2004 on the establishment of structures for the management of the European satellite radio-navigation programmes (OJ L 246, 20.7.2004, p. 1), as amended by Regulation (EC) No 1942/2006 (OJ L 367, 22.12.2006, p. 18).

EUROPEAN GNSS SUPERVISORY AUTHORITY

## EXPENDITURE

| Title Chapter | Heading | Appropriations 2007 | Amending budget No 1 | New amount |
|---|---|---|---|---|
| **1** | **STAFF** | | | |
| | **Title 1 — Total** | **4 035 000** | | **4 035 000** |
| **2** | **BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE** | | | |
| | **Title 2 — Total** | **1 014 000** | | **1 014 000** |
| **3** | **OPERATIONAL EXPENDITURE** | | | |
| 3 9 | OPERATIONAL ACTIVITIES — BATCH 1 | 413 671 934 | 15 196 400 | 428 868 334 |
| | **Title 3 — Total** | **416 221 934** | **15 196 400** | **431 418 334** |
| | **GRAND TOTAL** | **421 270 934** | **15 196 400** | **436 467 334** |

EUROPEAN GNSS SUPERVISORY AUTHORITY

## TITLE 3

## OPERATIONAL EXPENDITURE

### CHAPTER 3 9 — OPERATIONAL ACTIVITIES — BATCH 1

| Article Item | Heading | Appropriations 2007 | Amending budget No 1 | New amount |
|---|---|---|---|---|
| | CHAPTER 3 9 | | | |
| ***3 9 0*** | ***Operational activities — Batch 1*** | | | |
| 3 9 0 2 | In-orbit-Validation phase | 103 150 000 | 15 000 000 | 118 150 000 |
| 3 9 0 4 | Sixth Framework Programme — Second call | 47 190 912 | 196 400 | 47 387 312 |
| | *Article 3 9 0 — Total* | 178 669 963 | 15 196 400 | 193 866 363 |
| | CHAPTER 3 9 — TOTAL | 413 671 934 | 15 196 400 | 428 868 334 |
| | **Title 3 — Total** | **416 221 934** | **15 196 400** | **431 418 334** |
| | **GRAND TOTAL** | **421 270 934** | **15 196 400** | **436 467 334** |

EUROPEAN GNSS SUPERVISORY AUTHORITY

## TITLE 3

## OPERATIONAL EXPENDITURE

### CHAPTER 3 9 — OPERATIONAL ACTIVITIES — BATCH 1

***3 9 0 Operational activities — Batch 1***

3 9 0 2 In-orbit-Validation phase

| Appropriations 2007 | Amending budget No 1 | New amount |
|---|---|---|
| 103 150 000 | 15 000 000 | 118 150 000 |

*Remarks*

This appropriation is intended to cover the expenses related to the In-orbit-validation of the Galileo programme.

The amount of assigned revenue in accordance with Article 19(1)(a) and (b) of the Financial Regulation of the GSA is estimated at EUR 118 150 000.

*Legal basis*

Council Regulation (EC) No 1321/2004 of 12 July 2004 on the establishment of structures for the management of the European satellite radio-navigation programmes (OJ L 246, 20.7.2004, p. 1), as amended by Regulation (EC) No 1942/2006 (OJ L 367, 22.12.2006, p. 18).

3 9 0 4 Sixth Framework Programme — Second call

| Appropriations 2007 | Amending budget No 1 | New amount |
|---|---|---|
| 47 190 912 | 196 400 | 47 387 312 |

*Remarks*

This appropriation is intended to cover the cost of the remaining obligations resulting from the transfer of rights and obligations concerning grant agreements concluded by the Galileo Joint Undertaking.

The amount of assigned revenue in accordance with Article 19(1)(a) and (b) of the Financial Regulation of the GSA is estimated at EUR 47 387 312.

*Legal basis*

Council Regulation (EC) No 1321/2004 of 12 July 2004 on the establishment of structures for the management of the European satellite radio-navigation programmes (OJ L 246, 20.7.2004, p. 1), as amended by Regulation (EC) No 1942/2006 (OJ L 367, 22.12.2006, p. 18).