

# SEJAR JOINT UNDERTAKING

## Revised Budget 2009

### STATEMENT OF REVENUE

all figures in Euro

Title / Chapter	Programme estimates 1st version '08	Programme estimates Rev Sep '09	Commitment Appropriations			Payment Appropriations		
			Year 2008	Budget 2009	Revised Budget 2009	Year 2008	Budget 2009	Revised Budget 2009
<b>1. European Community Contribution</b>	<b>700.000.000</b>	<b>700.000.000</b>	<b>260.000.000</b>	<b>51.500.000</b>	<b>55.000.000</b>	<b>110.863.212</b>	<b>115.000.000</b>	<b>27.688.788</b>
1.1 7th Research and Dev. Framework Programme	350.000.000	350.000.000	60.000.000	51.500.000	55.000.000	25.000.000	25.000.000	13.552.000
1.2 Tran-European Network Programme	350.000.000	350.000.000	200.000.000	p.m.	p.m. (1)	85.863.212	90.000.000	14.136.788
<b>2. Contribution from Eurocontrol</b>	<b>165.000.000</b>	<b>165.000.000</b>	<b>10.000.000</b>		<b>13.150.000</b>	<b>10.000.000</b>		<b>13.150.000</b>
2.1 contribution in cash	165.000.000	165.000.000	10.000.000	p.m.	13.150.000	10.000.000	p.m.	13.150.000
<b>3. Contributions from Other Members</b>	<b>35.000.000</b>	<b>30.774.983</b>						
3.1 contribution in cash	35.000.000	30.774.983		p.m.			p.m.	
<b>4. Other Revenue</b>			<b>148.369</b>	<b>573.538</b>	<b>957.260</b>	<b>148.369</b>	<b>573.538</b>	<b>957.260</b>
4.1 Revenue From Interests Yielded			148.369	573.538	573.538	148.369	573.538	573.538
4.2 Revenue From Taxes Recovered					383.722			383.722
<b>Budget Outturn previous year</b>				<b>256.030.073</b>	<b>256.030.073</b>		<b>115.633.500</b>	<b>115.633.500</b>
<b>TOTAL REVENUE</b>	<b>900.000.000</b>	<b>895.774.983</b>	<b>270.148.369</b>	<b>308.103.611</b>	<b>325.137.333</b>	<b>121.011.581</b>	<b>231.207.038</b>	<b>157.429.548</b>

(1) From 2009 onwards, the remaining budgetary commitments under TEN-T (150.000.000 EUR) will be done according to the provisions applicable to Community Bodies in the General Financial Regulation (cf. II.3.5 of Granting Decision).

### STATEMENT OF EXPENDITURE

all figures in Euro

Title / Chapter	Programme estimates 1st version '08	Programme estimates Rev Sep '09	Commitment Appropriations			Payment Appropriations		
			Year 2008	Budget 2009	Revised Budget 2009	Year 2008	Budget 2009	Revised Budget 2009
<b>1. Staff Expenditure</b>	<b>55.000.000</b>	<b>55.000.000</b>	<b>3.210.970</b>	<b>9.519.900</b>	<b>6.026.091</b>	<b>2.771.827</b>	<b>9.646.146</b>	<b>6.026.091</b>
1.1 Staff Expenditure As Per Staff Establish. Plan	55.000.000	50.000.000	2.768.909	8.211.869	4.139.981	2.435.193	8.252.381	4.139.981
1.2 Contract Agents, Interim Staff			145.944	80.000	167.758	145.944	82.118	167.758
1.3 Secondments From Members		5.000.000	98.053		750.000			750.000
1.4 Seconded National Experts					15.000			15.000
1.5 Mission Costs			125.328	601.647	601.647	130.087	657.636	601.647
1.6 Other Staff Expenditure			72.736	626.384	351.705	60.603	654.011	351.705
<b>2. Administrative Expenditure</b>	<b>50.000.000</b>	<b>45.774.983</b>	<b>1.522.108</b>	<b>2.423.145</b>	<b>3.436.989</b>	<b>909.207</b>	<b>3.335.049</b>	<b>4.331.710</b>
2.1 Rental Of Buildings And Associated Costs			469.766	87.143	150.987	513.392	765.868	817.529
2.2 Movable Property And Associated Costs			27.662	125.150	125.150	27.662	128.886	128.886
2.3 Pr And Events			278.737	400.000	350.000	122.177	500.000	450.000
2.4 Postage And Telecommunications			43.574	65.224	70.224	40.794	67.637	72.637
2.5 Administrative Board Expenditure			17.639	35.600	30.600	17.313	36.276	31.276
2.6 Current Administrative Expenditure			190.916	719.752	719.752	173.009	829.074	824.074
2.7 It Expenditure And Technical Facilities			493.814	990.276	1.990.276	14.859	1.007.307	2.007.307
<b>3. Operating Expenditure</b>	<b>795.000.000</b>	<b>795.000.000</b>	<b>9.385.218</b>	<b>65.000.000</b>	<b>315.674.253</b>	<b>1.697.047</b>	<b>17.353.295</b>	<b>147.071.747</b>
3.1 Studies/Development Conducted By The SJU	143.400.000	179.500.345	9.044.262	65.000.000	66.250.000	1.697.047	17.353.295	20.250.000
3.2 Studies/Development Conducted By EUROCONTROL					6.400.000			6.400.000
3.3 Studies/Development Conducted By The Members	651.600.000	615.499.655	340.956	p.m.	243.024.253		p.m.	120.421.747
<b>TOTAL EXPENDITURE</b>	<b>900.000.000</b>	<b>895.774.983</b>	<b>14.118.296</b>	<b>76.943.045</b>	<b>325.137.333</b>	<b>5.378.081</b>	<b>30.334.490</b>	<b>157.429.548</b>
<b>BUDEGET OUTTURN</b>			<b>256.030.073</b>	<b>p.m.</b>		<b>115.633.500</b>	<b>p.m.</b>	

## Annexe I - In kind contribution

### IN-KIND CONTRIBUTION

all figures in Euro

Title / Chapter	Programme estimates 1st version '08	Programme estimates Rev Sep '09	Commitment Appropriations		
			Year 2008	Budget 2009	Revised Budget 2009
<b>1. European Community Contribution</b>					
1.1 7th Research and Dev. Framework Programme					
1.2 Tran-European Network Programme					
<b>2. Contribution from Eurocontrol</b>	<b>535.000.000</b>	<b>535.000.000</b>			<b>20.100.000</b>
2.1 contribution in cash					
2.2 contribution in kind	535.000.000	535.000.000			20.100.000
<b>3. Contributions from Other Members</b>	<b>665.000.000</b>	<b>615.499.655</b>			<b>243.024.253</b>
3.1 contribution in cash					
3.2 contribution in kind	665.000.000	615.499.655			243.024.253
<b>4. Other Revenue</b>		<b>53.725.363</b>			
4.1 Revenue From Interests Yielded					
4.2 Revenue From Taxes Recovered					
4.3 Programme revenues from non Members		53.725.363			p.m. (2)
<b>Budget Outturn previous year</b>					
<b>TOTAL REVENUE</b>	<b>1.200.000.000</b>	<b>1.204.225.018</b>			<b>263.124.253</b>

(1) From 2009 onwards, the remaining budgetary commitments under TEN-T (150.000.000 EUR) will be done according to the provisions applicable to Community Bodies in the General Financial Regulation (cf. II.3.5 of Granting Decision).

(2) This p.m. is necessary to record any Programme-related contributions in kind from non Members co-financing by the SJU

### IN-KIND EXPENDITURE

all figures in Euro

Title / Chapter	Programme estimates 1st version '08	Programme estimates Rev Sep '09	Commitment Appropriations		
			Year 2008	Budget 2009	Revised Budget 2009
<b>1. Staff Expenditure</b>					
1.1 Staff Expenditure As Per Staff Establish. Plan					
1.2 Contract Agents, Interim Staff					
1.3 Secondments From Members					
1.4 Seconded National Experts					
1.5 Mission Costs					
1.6 Other Staff Expenditure					
<b>2. Administrative Expenditure</b>					
2.1 Rental Of Buildings And Associated Costs					
2.2 Movable Property And Associated Costs					
2.3 Pr And Events					
2.4 Postage And Telecommunications					
2.5 Administrative Board Expenditure					
2.6 Current Administrative Expenditure					
2.7 It Expenditure And Technical Facilities					
<b>3. Operating Expenditure</b>	<b>1.200.000.000</b>	<b>1.204.225.018</b>			<b>263.124.253</b>
3.1 Studies/Development Conducted By The SJU		53.725.363			
3.2 Studies/Development Conducted By EUROCONTROL	535.000.000	535.000.000			20.100.000
3.3 Studies/Development Conducted By The Members	665.000.000	615.499.655			243.024.253
<b>TOTAL EXPENDITURE</b>	<b>1.200.000.000</b>	<b>1.204.225.018</b>			<b>263.124.253</b>
<b>BUDEGET OUTTURN</b>					

## Annexe II - Total

### REVENUE (Cash and In-Kind)

all figures in Euro

Title / Chapter	Programme estimates 1st version '08	Programme estimates Rev Sep '09	Commitment Appropriations		
			Year 2008	Budget 2009	Revised Budget 2009
<b>1. European Community Contribution</b>	<b>700.000.000</b>	<b>700.000.000</b>	<b>260.000.000</b>	<b>51.500.000</b>	<b>55.000.000</b>
1.1 7th Research and Dev. Framework Programme	350.000.000	350.000.000	60.000.000	51.500.000	55.000.000
1.2 Tran-European Network Programme	350.000.000	350.000.000	200.000.000		p.m. (1)
<b>2. Contribution from Eurocontrol</b>	<b>700.000.000</b>	<b>700.000.000</b>	<b>10.000.000</b>		<b>33.250.000</b>
2.1 contribution in cash	165.000.000	165.000.000	10.000.000		13.150.000
2.2 contribution in kind	535.000.000	535.000.000			20.100.000
<b>3. Contributions from Other Members</b>	<b>700.000.000</b>	<b>646.274.638</b>			<b>243.024.253</b>
3.1 contribution in cash	35.000.000	30.774.983			
3.2 contribution in kind	665.000.000	615.499.655			243.024.253
<b>4. Other Revenue</b>		<b>53.725.363</b>	<b>148.369</b>	<b>573.538</b>	<b>957.260</b>
4.1 Revenue From Interests Yielded			148.369	573.538	573.538
4.2 Revenue From Taxes Recovered					383.722
4.3 Programme revenues from non Members		53.725.363			p.m. (2)
<b>Budget Outturn previous year</b>				<b>256.030.073</b>	<b>256.030.073</b>
<b>TOTAL REVENUE</b>	<b>2.100.000.000</b>	<b>2.100.000.000</b>	<b>270.148.369</b>	<b>308.103.611</b>	<b>588.261.586</b>

(1) From 2009 onwards, the remaining budgetary commitments under TEN-T (150.000.000 EUR) will be done according to the provisions applicable to Community Bodies in the General Financial Regulation (cf. II.3.5 of Granting Decision).  
(2) This p.m. is necessary to record any Programme-related contributions in kind from non Members co-financing by the SJU

### EXPENDITURE (Cash and In-Kind)

all figures in Euro

Title / Chapter	Programme estimates 1st version '08	Programme estimates Rev Sep '09	Commitment Appropriations		
			Year 2008	Budget 2009	Revised Budget 2009
<b>1. Staff Expenditure</b>	<b>55.000.000</b>	<b>55.000.000</b>	<b>3.210.970</b>	<b>9.519.900</b>	<b>6.026.091</b>
1.1 Staff Expenditure As Per Staff Establish. Plan	55.000.000	50.000.000	2.768.909	8.211.869	4.139.981
1.2 Contract Agents, Interim Staff			145.944	80.000	167.758
1.3 Secondments From Members		5.000.000	98.053		750.000
1.4 Seconded National Experts					15.000
1.5 Mission Costs			125.328	601.647	601.647
1.6 Other Staff Expenditure			72.736	626.384	351.705
<b>2. Administrative Expenditure</b>	<b>50.000.000</b>	<b>45.774.983</b>	<b>1.522.108</b>	<b>2.423.145</b>	<b>3.436.989</b>
2.1 Rental Of Buildings And Associated Costs			469.766	87.143	150.987
2.2 Movable Property And Associated Costs			27.662	125.150	125.150
2.3 Pr And Events			278.737	400.000	350.000
2.4 Postage And Telecommunications			43.574	65.224	70.224
2.5 Administrative Board Expenditure			17.639	35.600	30.600
2.6 Current Administrative Expenditure			190.916	719.752	719.752
2.7 It Expenditure And Technical Facilities			493.814	990.276	1.990.276
<b>3. Operating Expenditure</b>	<b>1.995.000.000</b>	<b>1.999.225.018</b>	<b>9.385.218</b>	<b>65.000.000</b>	<b>578.798.506</b>
3.1. Studies/Development Conducted By The SJU	143.400.000	233.225.708	9.044.262	65.000.000	66.250.000
3.2. Studies/Development Conducted By EUROCONTROL	535.000.000	535.000.000			26.500.000
3.3. Studies/Development Conducted By The Members	1.316.600.000	1.230.999.310	340.956		486.048.506
<b>TOTAL EXPENDITURE</b>	<b>2.100.000.000</b>	<b>2.100.000.000</b>	<b>14.118.296</b>	<b>76.943.045</b>	<b>588.261.586</b>
<b>BUDGET OUTTURN</b>			<b>256.030.073</b>	<b>p.m.</b>	