

**Statement of revenue and expenditure of the European Banking Authority (EBA)  
for the financial year 2011**

(2011/C 287/08)

EBA

## REVENUE

Title Chapter	Heading	Financial year 2011	Financial year 2010	Financial year 2009
<b>1</b>	<b>REVENUE FROM MEMBER STATES</b>			
1 0	REVENUE FROM MEMBER STATES	7 410 800		
	<b>Title 1 — Total</b>	<b>7 410 800</b>		
<b>2</b>	<b>THIRD COUNTRIES CONTRIBUTION OBSERVER'S FEES</b>			
2 0	THIRD COUNTRIES CONTRIBUTION OBSERVER'S FEES	199 000		
	<b>Title 2 — Total</b>	<b>199 000</b>		
<b>3</b>	<b>EUROPEAN UNION CONTRIBUTION</b>			
3 0	EUROPEAN UNION CONTRIBUTION	5 073 200		
	<b>Title 3 — Total</b>	<b>5 073 200</b>		
<b>4</b>	<b>ADMINISTRATIVE OPERATIONS</b>			
4 1	ADMINISTRATIVE OPERATIONS	0		
	<b>Title 4 — Total</b>	<b>0</b>		
	<b>GRAND TOTAL</b>	<b>12 683 000</b>		

## EXPENDITURE

Title Chapter	Heading	Appropriations 2011	Appropriations 2010	Outturn 2009
<b>1</b>	<b>STAFF EXPENDITURE</b>			
1 1	STAFF IN ACTIVE EMPLOYMENT	5 413 303		
1 2	EXPENDITURE RELATING TO STAFF MANAGEMENT AND RECRUITMENT	631 197		
1 3	MISSIONS EXPENSES, TRAVEL AND INCIDENTAL EXPENSES	471 000		
1 4	SOCIAL- MEDICAL INFRASTRUCTURE	28 000		
1 5	MOBILITY, EXCHANGE OF CIVIL SERVANTS AND EXPERTS	—		
1 6	TRAINING	64 500		
1 7	REPRESENTATION EXPENSES, RECEPTIONS AND EVENTS	26 000		
	<b>Title 1 — Total</b>	<b>6 634 000</b>		
<b>2</b>	<b>INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE</b>			
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	2 047 380		
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	297 620		
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	54 000		
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	78 000		
2 4	POSTAGE AND TELECOMMUNICATIONS	110 000		
2 5	INFORMATION AND PUBLISHING	250 000		
2 6	MEETING EXPENSES	422 000		
	<b>Title 2 — Total</b>	<b>3 259 000</b>		
<b>3</b>	<b>OPERATING EXPENDITURES</b>			
3 1	COMMON SUPERVISORY CULTURE: TRAINING FOR NATIONAL SUPERVISORS AND STAFF EXCHANGES AND SECONDMENTS	500 000		
3 2	COLLECTION OF INFORMATION: DEVELOPING AND MAINTENANCE OF A CENTRAL EUROPEAN DATABASE	2 290 000		
	<b>Title 3 — Total</b>	<b>2 790 000</b>		
	<b>GRAND TOTAL</b>	<b>12 683 000</b>		

EBA

**Establishment plan**

Function group and grade	2011		2010		2009	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	1	—	—	—	—
AD 14	—	1	—	—	—	—
AD 13	—	1	—	—	—	—
AD 12	—	2	—	—	—	—
AD 11	—	4	—	—	—	—
AD 10	—	4	—	—	—	—
AD 9	—	6	—	—	—	—
AD 8	—	8	—	—	—	—
AD 7	—	4	—	—	—	—
AD 6	—	4	—	—	—	—
AD 5	—	3	—	—	—	—
Total AD	—	38	—	—	—	—
AST 11	—	—	—	—	—	—
AST 10	—	1	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	2	—	—	—	—
AST 4	—	2	—	—	—	—
AST 3	—	1	—	—	—	—
AST 2	—	1	—	—	—	—
AST 1	—	1	—	—	—	—
Total AST	—	8	—	—	—	—
<b>Total</b>	—	<b>46</b>	—	—	—	—
<b>Grand Total</b>	<b>46</b>		—		—	

**Estimate of number of contract staff (expressed in full-time equivalents)  
and seconded national experts**

Contract staff posts	2011
FG IV	—
FG III	—
FG II	—
FG I	—
Total FG	4
Seconded national experts posts	8
<b>Total</b>	<b>12</b>

