



## EMSA 2021 Budget (12 October 2020)

Revenue *	Commitment Appropriations				Payment Appropriations			
	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020
<b>1 REVENUE FROM FEES AND CHARGES **</b>	291,171	300,000	300,000	0.00%	291,171	300,000	300,000	0.00%
<b>2 EU CONTRIBUTION ***</b>	77,991,362	78,055,500	82,620,000	5.85%	74,626,006	79,144,613	82,620,000	4.39%
- Of which assigned revenues deriving from previous years' surpluses	952,587	6,029,204	2,286,114	-62.08%	952,587	6,029,204	2,286,114	-62.08%
<b>3 THIRD COUNTRIES CONTRIBUTION (incl. EEA/EFTA and candidate countries)</b>	1,887,391	1,798,432	2,169,015	20.61%	1,805,949	1,830,579	2,169,015	18.49%
- Of which EEA/EFTA (excl. Switzerland)	1,887,391	1,798,432	2,169,015	20.61%	1,805,949	1,830,579	2,169,015	18.49%
- Of which candidate countries	-	-	-		-	-	-	
<b>4 OTHER CONTRIBUTIONS ****</b>	144,414	25,975	90,000	246.49%	4,396	25,975	90,000	246.49%
<b>5 ADMINISTRATIVE OPERATIONS</b>	-	-	-		-	-	-	
- Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)	-	-	-		-	-	-	
<b>6 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT *****</b>	35,975,251	9,301,813	p.m.		20,090,306	9,301,813	p.m.	
<b>7 CORRECTION OF BUDGETARY IMBALANCES</b>								
<b>TOTAL</b>	<b>116,289,589</b>	<b>89,481,720</b>	<b>85,179,015</b>	<b>-4.81%</b>	<b>96,817,829</b>	<b>90,602,980</b>	<b>85,179,015</b>	<b>-5.99%</b>

\* C1 funds except for "4 Other Contributions" (C4 funds) & "6 Revenues from services rendered against payment" (R0 funds)

\*\* Possible income from L.R.I.T services

\*\*\* Regulation (EC) No 1406/2002 as amended

\*\*\*\* Internal assigned revenue (C4 funds) included for revenue received in the past and for future revenue that is certain.

\*\*\*\*\* External assigned revenue (R0 funds) for revenue received in the past and for future revenue that is certain; otherwise a token entry 'p.m.' ('pro memoria') is made and the estimated revenue is shown for information in below External Assigned Revenue table (FFR Art. 20 & 21).

External Assigned Revenue *	Commitment Appropriations				Payment Appropriations			
	Executed Budget 2019 **	Amended Budget 2020 ***	Draft Budget 2021 **	VAR 2021/2020	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020
Contribution agreements (FFR Art. 7)	15,210,097	5,077,000	-	-100.00%	15,210,097	5,077,000	-	-100.00%
Grant agreements (FFR Art. 7)	5,281,173	1,134,027	2,000,000	76.36%	5,281,173	1,134,027	2,000,000	76.36%
Service level agreements (FFR Art. 43)	14,646,627	2,690,786	10,100,000	275.36%	14,646,627	2,690,786	10,100,000	275.36%
Other external assigned revenue	837,354	400,000	713,933	78.48%	837,354	400,000	713,933	78.48%
	<b>35,975,251</b>	<b>9,301,813</b>	<b>12,813,933</b>	<b>37.76%</b>	<b>35,975,251</b>	<b>9,301,813</b>	<b>12,813,933</b>	<b>37.76%</b>

\* R0 funds

\*\* Revenue received

\*\*\* Estimated revenue, amount not certain

### Expected revenue from project financed activities:

ABB Code	Project Financed Activities	Expected revenue in 2021	Comments
7100	SAFEMED IV - EuroMed Maritime Safety Project		EU funds for candidate, potential candidate and European Neighbourhood Policy countries
7200	FRONTEX SLA	10,000,000	EU funds for provision of services under the relevant SLA with FRONTEX
7210	EFCA SLA	100,000	EU funds for provision of services under the relevant SLA with EFCA
7400	BC Sea - Maritime Safety, Security and Environmental Protection in the Black and Caspian Sea Regions		EU funds for candidate, potential candidate and European Neighbourhood Policy countries
7500	COPERNICUS		EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
7600	EQUASIS (R0 FUNDS)	450,000	Income from EQUASIS Member States fees





Expenditure	Commitment Appropriations				Payment Appropriations				Comments
	Executed Budget 2019 **	Amended Budget 2020 ***	Draft Budget 2021 **	VAR 2021/2020	Executed Budget 2019	Amended Budget 2020	Draft Budget 2021	VAR 2021/2020	
<b>Title 3 - Operational expenditure</b>	<b>49,825,030</b>	<b>47,838,403</b>	<b>51,614,395</b>	<b>7.89%</b>	<b>47,050,977</b>	<b>48,959,663</b>	<b>51,614,395</b>	<b>5.42%</b>	
31 Information Services & Databases	5,221,507	5,322,586	8,012,007	50.53%	5,794,387	6,226,555	6,707,018	7.72%	Set up of databases in the field of maritime safety, traffic monitoring systems (including IMDATE), creation of computer infrastructure and development and maintenance of applications. Includes EQUASIS C1 Funds.
32 Information and Communication	159,380	150,000	200,000	33.33%	149,774	160,000	200,000	25.00%	Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities
33 Operational Workshops & Training	1,184,467	909,775	731,000	-19.65%	789,786	878,929	704,999	-19.79%	Experts meetings, conferences and workshops and Training activities for EU Member States (including Port State Control)
35 Studies in support of the Agency's operations	671,070	388,100	1,828,100	371.04%	267,910	590,600	449,100	-23.96%	Monitoring and evaluation of maritime safety and prevention of pollution by ships measures
36 Operational missions	678,400	525,000	632,000	20.38%	584,957	530,910	583,500	9.91%	Operational missions: visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc
37 L.R.I.T.	1,461,664	1,436,000	1,280,000	-10.86%	1,400,405	1,328,346	1,321,266	-0.53%	EU LRIT (Long Range Identification and Tracking of Ships) Data Centre and LRIT IDE
38 (Title 4 until 2020) Anti-pollution measures	28,659,626	25,009,988	20,626,000	-17.53%	22,837,608	24,084,988	23,302,920	-3.25%	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies and research projects to improve pollution preparedness and response (implementation of action plan)
39 Cooperation on Coast Guard Functions	11,788,917	14,096,954	18,305,288	29.85%	15,226,150	15,159,335	18,345,592	21.02%	Interagency cooperation with Frontex and EFCA on coast guard functions.
<b>Traditional Titles 1, 2 &amp; 3</b>	<b>80,314,338</b>	<b>80,179,907</b>	<b>85,179,015</b>	<b>6.23%</b>	<b>76,727,523</b>	<b>81,301,167</b>	<b>85,179,015</b>	<b>4.77%</b>	
Title 4 - Project Financed Activities	<b>35,975,251</b>	<b>9,301,813</b>	<b>p.m.</b>		<b>20,090,306</b>	<b>9,301,813</b>	<b>p.m.</b>		
41 Maritime Information Services	1,223,945	1,154,000	p.m.		214,509	1,154,000	p.m.		EU Funds to support the establishment of a harmonised reporting gateway and more robust information exchange channels between administrations
42 Assistance to Candidate and ENP Countries	4,197,601	605,027	p.m.		2,233,661	605,027	-		Technical assistance to the beneficiary countries of Safemed III/IV and Maritime Safety, Security and Environmental Protection in the Black and Caspian Sea Regions and new projects for the Mediterranean and the Black and Caspian Seas, as well as EU funds for candidate and potential candidate countries.
43 Surveillance SLAs	14,646,627	2,690,786	p.m.		8,442,258	2,690,786	p.m.		EU funds for provision of services under the relevant SLAs with FRONTEX and EFCA.
44 CleanSeaNet Services to Third Parties	-	p.m.	p.m.		-	p.m.	p.m.		CleanSeaNet services delivered to Third Parties
45 COPERNICUS	15,069,724	4,452,000	p.m.		8,730,004	4,452,000	p.m.		EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
46 EQUASIS	690,645	300,000	p.m.		444,170	300,000	p.m.		Income from EQUASIS Member States fees
47 THETIS Modules	83,705	100,000	p.m.		25,705	100,000	p.m.		Modules of THETIS to support the enforcement of relevant EU legislation (sulphur, PRF, MRV)

49 Miscellaneous	63,004	p.m.	p.m.		-	p.m.	p.m.		Agreement with IMO: financial support for developing countries' participation in the International Workshop on Maritime Labour Convention
<b>TOTAL</b>	<b>116,289,589</b>	<b>89,481,720</b>	<b>85,179,015</b>	<b>-4.81%</b>	<b>96,817,829</b>	<b>90,602,980</b>	<b>85,179,015</b>	<b>-5.99%</b>	

*H. Norruth*