



European Maritime Safety Agency

## Section XXIV – Statement of revenue and expenditure of the European Maritime Safety Agency for the financial year 2012

### Part I – Statement of revenue and expenditure of the European Maritime Safety Agency for the financial year 2012

#### Revenue – REVENUE

#### Title 2 – SUBSIDY FROM THE COMMISSION

Figures

Title Chapter	Heading	Budget 2012		Budget 2011		Outturn 2010	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
2 0	SUBSIDY FROM THE COMMISSION	54,613,050.00	56,982,159.00	56,142,719.00	56,142,719.00	53,771,084.00	49,994,298.00
2 1	OPERATIONAL INCOME	200,000.00	200,000.00	1,270,768.91	1,270,768.91	580,828.91	580,828.91
	<b>Title 2 -Total</b>	<b>54,813,050.00</b>	<b>57,182,159.00</b>	<b>57,413,487.91</b>	<b>57,413,487.91</b>	<b>54,351,912.91</b>	<b>50,575,126.91</b>

#### Chapter 2 0 – SUBSIDY FROM THE COMMISSION

Figures

Financial year 2012		Financial year 2011		Financial year 2010	
Commitments Appropriations	Payments Appropriations	Commitments Appropriations	Payments Appropriations	Commitments Appropriations	Payments Appropriations
54,613,050.00	56,982,159.00	56,142,719.00	56,142,719.00	53,771,084.00	49,994,298.00

#### Chapter 2 1 – OPERATIONAL INCOME

Figures

Financial year 2012		Financial year 2011		Financial year 2010	
Commitments Appropriations	Payments Appropriations	Commitments Appropriations	Payments Appropriations	Commitments Appropriations	Payments Appropriations
200,000.00	200,000.00	1,270,768.91	1,270,768.91	580,828.91	580,828.91

## Expenditure – EXPENDITURE

*Figures*

Title	Heading	Appropriations 2012		Appropriations 2011		Outturn 2010	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
1	STAFF	20,709,674.00	20,709,674.00	19,807,263.06	19,807,263.06	18,889,164.87	18,689,919.95
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	4,443,699.00	4,443,699.00	4,199,112.26	4,199,112.26	3,475,798.07	2,913,543.34
3	OPERATIONAL EXPENDITURE	29,659,677.00	32,028,786.00	33,407,112.59	33,407,112.59	30,874,282.03	23,281,460.80
	<b>Expenditure – Total</b>	<b>54,813,050.00</b>	<b>57,182,159.00</b>	<b>57,413,487.91</b>	<b>57,413,487.91</b>	<b>53,239,244.97</b>	<b>44,884,924.09</b>

## Title 1 – STAFF

Figures

Title Chapter	Heading	Appropriations 2012		Appropriations 2011		Outturn 2010	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
1 1	STAFF IN ACTIVE EMPLOYMENT	19,159,674.00	19,159,674.00	18,083,388.13	18,083,388.13	17,281,975.42	17,239,608.33
1.2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	590,000.00	590,000.00	541,654.30	541,654.30	605,178.31	528,215.61
1 3	MISSIONS AND DUTY TRAVEL	120,000.00	120,000.00	167,220.63	167,220.63	87,500.00	76,863.74
1 4	SOCIOMEDICAL STRUCTURE	400,000.00	400,000.00	425,000.00	425,000.00	298,471.44	244,017.27
1 6	SOCIAL MEASURES	400,000.00	400,000.00	550,000.00	550,000.00	588,000.00	578,748.18
1 7	ENTERTAINMENT AND REPRESENTATION	40,000.00	40,000.00	40,000.00	40,000.00	28,039.70	22,466.82
	<b>Title 1 – Total</b>	<b>20,709,674.00</b>	<b>20,709,674.00</b>	<b>19,807,263.06</b>	<b>19,807,263.06</b>	<b>18,889,164.87</b>	<b>18,689,919.95</b>

**Chapter 1 1 – STAFF IN ACTIVE EMPLOYMENT***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
19,159,674.00	19,159,674.00	18,083,388.13	18,083,388.13	17,281,975.42	17,239,608.33

**Chapter 1 2 – MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
590,000.00	590,000.00	541,654.30	541,654.30	605,178.31	528,215.61

**Chapter 1 3 – MISSIONS AND DUTY TRAVEL***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Commitment Appropriations	Commitment Appropriations	Payments	Committed	Paid
120,000.00	120,000.00	167,220.63	167,220.63	87,500.00	76,863.74

**Chapter 1 4 – SOCIOMEDICAL STRUCTURE***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
400,000.00	400,000.00	425,000.00	425,000.00	298,471.44	244,017.27

**Chapter 1 6 – SOCIAL MEASURES***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
400,000.00	400,000.00	550,000.00	550,000.00	588,000.00	578,748.18

**Chapter 1 7 – ENTERTAINMENT AND REPRESENTATION***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
40,000.00	40,000.00	40,000.00	40,000.00	28,039.70	22,466.82

## Title 2 – BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	Appropriations 2012		Appropriations 2011		Outturn 2010	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3,297,000.00	3,297,000.00	3,139,534.26	3,139,534.26	2,274,475.04	2,017,679.44
2 1	INFORMATION TECHNOLOGY PURCHASES	487,699.00	487,699.00	446,260.00	446,260.00	608,245.49	468,115.74
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	88,000.00	88,000.00	93,442.00	93,442.00	88,864.63	45,508.25
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	206,000.00	206,000.00	171,576.00	171,576.00	206,185.65	142,833.68
2 4	POSTAGE AND TELECOMMUNICATIONS	245,000.00	245,000.00	228,300.00	228,300.00	179,960.06	142,403.98
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	120,000.00	120,000.00	120,000.00	120,000.00	118,067.20	97,002.25
	<b>Title 2 – Total</b>	<b>4,443,699.00</b>	<b>4,443,699.00</b>	<b>4,199,112.26</b>	<b>4,199,112.26</b>	<b>3,475,798.07</b>	<b>2,913,543.34</b>

**Chapter 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
3,297,000.00	3,297,000.00	3,139,534.26	3,139,534.26	2,274,475.04	2,017,679.44

**Chapter 2 1 — INFORMATION TECHNOLOGY PURCHASES***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
487,699.00	487,699.00	446,260.00	446,260.00	608,245.49	468,115.74

**Chapter 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Commitment Appropriations	Commitment Appropriations	Payments	Committed	Paid
88,000.00	88,000.00	93,442.00	93,442.00	88,864.63	45,508.25

**Chapter 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
206,000.00	206,000.00	171,576.00	171,576.00	206,185.65	142,833.68

**Chapter 2 4 — POSTAGE AND TELECOMMUNICATIONS***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
245,000.00	245,000.00	228,300.00	228,300.00	179,960.06	142,403.98

**Chapter 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
120,000.00	120,000.00	120,000.00	120,000.00	118,067.20	97,002.25

## Title 3 – OPERATIONAL EXPENDITURE

Figures

Title Chapter	Heading	Appropriations 2012		Appropriations 2011		Outturn 2010	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
3 0	SATELLITE AIS AND MARITIME SURVEILLANCE	500,000.00	250,000.00				
3 1	DEVELOPMENT OF DATABASES	3,807,677.00	4,672,334.00	5,110,489.00	4,504,809.00	5,044,884.31	4,824,214.62
3 2	INFORMATION AND COMMUNICATION	80,000.00	80,000.00	150,000.00	150,000.00	70,423.03	72,802.52
3 3	MEETINGS IN CONNECTION WITH OPERATIONAL ACTIVITIES	836,000.00	895,500.00	1,091,945.35	1,097,313.35	664,747.22	465,370.66
3 4	TRANSLATION COSTS	200,000.00	200,000.00	300,000.00	300,000.00	200,000.00	159,991.25
3 5	STUDIES	355,000.00	355,000.00	324,400.00	749,664.00	260,533.06	296,342.09
3 6	MISSION EXPENSES LINKED TO MARITIME AFFAIRS	785,000.00	785,000.00	792,353.95	833,853.95	753,218.87	617,704.98
3 7	TRAINING LINKED TO MARITIME AFFAIRS	816,000.00	846,000.00	846,000.00	877,213.00	662,973.20	592,621.19
3 8	ANTI-POLLUTION MEASURES	20,520,000.00	21,033,000.00	23,253,060.63	23,253,060.63	20,329,965.62	14,534,489.07
3 9	L.R.I.T.	1,760,000.00	2,911,952.00	1,538,863.66	1,641,198.66	2,887,536.72	1,717,924.42
	<b>Title 3 – Total</b>	<b>29,659,677.00</b>	<b>32,028,786.00</b>	<b>33,407,112.59</b>	<b>33,407,112.59</b>	<b>30,874,282.03</b>	<b>23,281,460.80</b>



**Chapter 3 0 – SATELLITE AIS AND MARITIME SURVEILLANCE***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
500,000.00	250,000.00	-	-	-	-

**Chapter 3 1 – DEVELOPMENT OF DATABASES***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
3,807,677.00	4,672,334.00	5,110,489.00	4,504,809.00	5,044,884.31	4,824,214.62

**Chapter 3 – INFORMATION AND COMMUNICATION***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
80,000.00	80,000.00	150,000.00	150,000.00	70,423.03	72,802.52

**Chapter 3 3 – MEETINGS IN CONNECTION WITH OPERATIONAL ACTIVITIES***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Commitment Appropriations	Commitment Appropriations	Payments	Committed	Paid
836,000.00	895,500.00	1,091,945.35	1,097,313.35	664,747.22	465,370.66

**Chapter 3 4 – TRANSLATION COSTS***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
200,000.00	200,000.00	300,000.00	300,000.00	200,000.00	159,991.25

**Chapter 3 5 – STUDIES***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
355,000.00	355,000.00	324,400.00	749,664.00	260,533.06	296,342.09

**Chapter 3 6 – MISSION EXPENSES LINKED TO MARITIME AFFAIRS***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
785,000.00	785,000.00	792,353.95	833,853.95	753,218.87	617,704.98

**Chapter 3 7 – TRAINING LINKED TO MARITIME AFFAIRS***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
816,000.00	846,000.00	846,000.00	877,213.00	662,973.20	592,621.19

**Chapter 3 8 – ANTI-POLLUTION MEASURES***Figures*

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
20,520,000.00	21,033,000.00	23,253,060.63	23,253,060.63	20,329,965.62	14,534,489.07

## Chapter 3 9 — Long Range Identification and Tracking Data Centre (L.R.I.T.)

### Figures

Appropriations 2012		Appropriations 2011		Outturn 2010	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
1,760,000.00	2,911,952.00	1,538,863.66	1,641,198.66	2,887,536.72	1,717,924.42