



European Maritime Safety Agency

EMSA 2014 BUDGET

Section XXIV – Statement of revenue and expenditure of the EMSA 2014 BUDGET

Part I – Statement of revenue and expenditure of the European Maritime Safety Agency for the financial year 2014

Revenue – REVENUE

Title 2 – SUBSIDY FROM THE COMMISSION

Figures

Title Chapter	Heading	Budget 2014		Appropriations 2013		Outturn 2012	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
2 0	SUBSIDY FROM THE COMMISSION	51,979,475.00	52,238,145.00	57,400,496.00	53,617,108.00	54,613,050.00	56,982,159.00
2 1	OPERATIONAL INCOME	431,000.00	431,000.00	3,007,286.33	3,007,286.33	1,917,554.93	1,917,554.93
	Title 2 -Total	52,410,475.00	52,669,145.00	60,407,782.33	56,624,394.33	56,530,604.93	58,899,713.93

Chapter 2 0 – SUBSIDY FROM THE COMMISSION

Figures

Financial year 2014		Financial year 2013		Financial year 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
51,979,475.00	52,238,145.00	57,400,496.00	53,617,108.00	54,613,050.00	56,982,159.00

Chapter 2 1 – OPERATIONAL INCOME

Figures

Financial year 2014		Financial year 2013		Financial year 2012	
Commitments Appropriations	Payments Appropriations	Commitments Appropriations	Payments Appropriations	Commitments Appropriations	Payments Appropriations
431,000.00	431,000.00	3,007,286.33	3,007,286.33	1,917,554.93	1,917,554.93

Expenditure — EXPENDITURE

Figures

Title	Heading	Budget 2014		Appropriations 2013		Outturn 2012	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
1	STAFF	20,857,000.00	20,857,000.00	20,830,483.74	20,830,483.74	19,534,049.79	19,533,881.38
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	4,131,500.00	4,131,500.00	4,367,779.64	4,367,779.64	4,419,298.36	4,187,157.83
3	OPERATIONAL EXPENDITURE	27,421,975.00	27,680,645.00	35,209,518.95	31,426,130.95	28,887,543.30	29,248,209.86
	Expenditure — Total	52,410,475.00	52,669,145.00	60,407,782.33	56,624,394.33	52,840,891.45	52,969,249.07

Title 1 – STAFF

Figures

Title Chapter	Heading	Budget 2014		Appropriations 2013		Outturn 2012	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
1 1	STAFF IN ACTIVE EMPLOYMENT	19,747,000.00	19,747,000.00	19,629,070.00	19,629,070.00	17,926,342.99	17,935,920.21
1.2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	275,000.00	275,000.00	279,000.00	279,000.00	356,571.74	344,507.83
1 3	MISSIONS AND DUTY TRAVEL	70,000.00	70,000.00	127,413.74	127,413.74	80,803.69	69,777.00
1 4	SOCIOMEDICAL STRUCTURE	300,000.00	300,000.00	330,000.00	330,000.00	326,024.53	384,710.14
1 6	SOCIAL MEASURES	445,000.00	445,000.00	425,000.00	425,000.00	822,200.00	788,879.13
1 7	ENTERTAINMENT AND REPRESENTATION	20,000.00	20,000.00	40,000.00	40,000.00	22,106.84	10,087.07
	Title 1 – Total	20,857,000.00	20,857,000.00	20,830,483.74	20,830,483.74	19,534,049.79	19,533,881.38

Chapter 1 1 — STAFF IN ACTIVE EMPLOYMENT*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
19,747,000.00	19,747,000.00	19,629,070.00	19,629,070.00	17,926,342.99	17,935,920.21

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

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
275,000.00	275,000.00	279,000.00	279,000.00	356,571.74	344,507.83

Chapter 1 3 — MISSIONS AND DUTY TRAVEL*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Commitment Appropriations	Commitment Appropriations	Payments	Committed	Paid
70,000.00	70,000.00	127,413.74	127,413.74	80,803.69	69,777.00

Chapter 1 4 — SOCIOMEDICAL STRUCTURE*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
300,000.00	300,000.00	330,000.00	330,000.00	326,024.53	384,710.14

Chapter 1 6 — SOCIAL MEASURES*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
445,000.00	445,000.00	425,000.00	425,000.00	822,200.00	788,879.13

Chapter 1 7 — ENTERTAINMENT AND REPRESENTATION*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
20,000.00	20,000.00	40,000.00	40,000.00	22,106.84	10,087.07

Title 2 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	Budget 2014		Appropriations 2013		Outturn 2012	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3,277,000.00	3,277,000.00	3,334,422.26	3,334,422.26	3,294,185.65	3,222,801.19
2 1	INFORMATION TECHNOLOGY PURCHASES	299,000.00	299,000.00	424,000.00	424,000.00	616,929.06	531,997.62
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	68,000.00	68,000.00	88,000.00	88,000.00	79,902.37	68,736.32
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	132,500.00	132,500.00	171,357.38	171,357.38	94,974.68	110,431.14
2 4	POSTAGE AND TELECOMMUNICATIONS	245,000.00	245,000.00	230,000.00	230,000.00	213,306.60	142,214.60
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	110,976.96
	Title 2 — Total	4,131,500.00	4,131,500.00	4,367,779.64	4,367,779.64	4,419,298.36	4,187,157.83

Chapter 2 0 – RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Figures

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
3,277,000.00	3,277,000.00	3,334,422.26	3,334,422.26	3,294,185.65	3,222,801.19

Chapter 2 1 – INFORMATION TECHNOLOGY PURCHASES

Figures

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
299,000.00	299,000.00	424,000.00	424,000.00	616,929.06	531,997.62

Chapter 2 2 – MOVABLE PROPERTY AND ASSOCIATED COSTS

Figures

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Commitment Appropriations	Commitment Appropriations	Payments	Committed	Paid
68,000.00	68,000.00	88,000.00	88,000.00	79,902.37	68,736.32

Chapter 2 3 – CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
132,500.00	132,500.00	171,357.38	171,357.38	94,974.68	110,431.14

Chapter 2 4 – POSTAGE AND TELECOMMUNICATIONS

Figures

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
245,000.00	245,000.00	230,000.00	230,000.00	213,306.60	142,214.60

Chapter 2 5 – EXPENDITURE ON FORMAL AND OTHER MEETINGS

Figures

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	110,976.96

Title 3 – OPERATIONAL EXPENDITURE

Figures

Title Chapter	Heading	Budget 2014		Appropriations 2013		Outturn 2012	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
3 0	SATELLITE AIS AND MARITIME SURVEILLANCE	230,000.00	205,000.00	892,817.97	1,142,817.97	309,301.00	85,468.00
3 1	DEVELOPMENT OF DATABASES	3,498,425.00	3,315,795.00	4,741,449.84	4,500,593.84	4,255,669.22	5,350,895.57
3 2	INFORMATION AND COMMUNICATION	80,000.00	80,000.00	80,000.00	80,000.00	67,517.59	69,801.02
3 3	MEETINGS IN CONNECTION WITH OPERATIONAL ACTIVITIES	495,000.00	472,500.00	1,705,666.98	1,763,666.98	673,650.86	614,174.53
3 4	TRANSLATION COSTS	150,000.00	150,000.00	200,000.00	200,000.00	80,960.25	145,771.00
3 5	STUDIES	337,550.00	335,050.00	367,292.00	336,265.00	204,661.25	238,742.00
3 6	MISSION EXPENSES LINKED TO MARITIME AFFAIRS	650,000.00	655,000.00	789,308.43	799,308.43	716,523.50	618,965.34
3 7	TRAINING LINKED TO MARITIME AFFAIRS	700,000.00	700,000.00	790,000.00	790,000.00	705,585.95	665,110.87
3 8	ANTI-POLLUTION MEASURES	19,675,000.00	19,926,063.00	23,623,763.27	19,256,254.27	19,964,491.69	19,044,466.58
3 9	L.R.I.T.	1,606,000.00	1,841,237.00	2,019,220.46	2,557,224.46	1,909,181.99	2,414,814.95
	Title 3 – Total	27,421,975.00	27,680,645.00	35,209,518.95	31,426,130.95	28,887,543.30	29,248,209.86

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

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
230,000.00	205,000.00	892,817.97	1,142,817.97	309,301.00	85,468.00

Chapter 3 1 – DEVELOPMENT OF DATABASES*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
3,498,425.00	3,315,795.00	4,741,449.84	4,500,593.84	4,255,669.22	5,350,895.57

Chapter 3 2 – INFORMATION AND COMMUNICATION*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
80,000.00	80,000.00	80,000.00	80,000.00	67,517.59	69,801.02

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

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Commitment Appropriations	Commitment Appropriations	Payments	Committed	Paid
495,000.00	472,500.00	1,705,666.98	1,763,666.98	673,650.86	614,174.53

Chapter 3 4 – TRANSLATION COSTS*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
150,000.00	150,000.00	200,000.00	200,000.00	80,960.25	145,771.00

Chapter 3 5 – STUDIES*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
337,550.00	335,050.00	367,292.00	336,265.00	204,661.25	238,742.00

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

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
650,000.00	655,000.00	789,308.43	799,308.43	716,523.50	618,965.34

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

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
700,000.00	700,000.00	790,000.00	790,000.00	705,585.95	665,110.87

Chapter 3 8 – ANTI-POLLUTION MEASURES*Figures*

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
19,675,000.00	19,926,063.00	23,623,763.27	19,256,254.27	19,964,491.69	19,044,466.58

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

Figures

Budget 2014		Appropriations 2013		Outturn 2012	
Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Committed	Paid
1,606,000.00	1,841,237.00	2,019,220.46	2,557,224.46	1,909,181.99	2,414,814.95