

European Securities and Markets Authority (ESMA) Budget Amendment n.1 for 2017

ESMA Budget Revenue for 2017

Budget line	Title Chapter	Heading	Budget appropriations amounts in Euro	Amending budget No 1	New amount
1	Title I	Contribution from National Competent Authorities	16,938,947		16,938,947
2	Title II	Contribution from the European Union	11,019,552		11,019,552
3	Title III	Fees paid to the Authority	11,799,281	32,500	11,831,781
4	Title IV	Contribution from Observers	481,220		481,220
6	Title VI	Administrative Operations (participation charges)	300,000	-140,700	159,300
7	Title VII	Contribution from National Supervisory Authorities for delegated tasks	1,645,919		1,645,919
Total Revenues			42,184,919	-108,200	42,076,719

ESMA Budget Expenditure for 2017 (1/4)

TITLE Chapter	Description	Budget appropriations amounts in Euro	Amending budget No 1	New amount
1	STAFF EXPENDITURE			
11	Staff in active employment	22,743,967	32,500	22,776,467
12	Expenditure relating to staff management and recruitment	300,000		300,000
14	Socio-medical infrastructure	535,000		535,000
16	Training	300,000		300,000
1	TOTAL TITLE I	23,878,967	32,500	23,911,467

ESMA Budgeted Expenditures for 2017 (2/4)

2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
20	Rental of building and associated costs	5,976,000		5,976,000
21	Information and communication technology	360,000		360,000
23	Current administrative expenditure	529,000		529,000
27	Representation expenses, receptions and events	5,000		5,000
2	TOTAL TITLE II	6,870,000		6,870,000

ESMA Budgeted Expenditures for 2017 (3/4)

3	OPERATING EXPENDITURE			
31	Training for a common supervisory culture	80,000		80,000
32	Collection of information: IT projects	7,310,000		7,310,000
34	Legal advice	50,000		50,000
35	Access to data for Economic Research	475,000		475,000
36	Mission expenses, travel and incidental expenses	596,000		596,000
37	Communications	730,000	- 140,700	589,300
38	Meeting expenses	319,000		319,000
39	Services on operational matters	181,000		181,000
3	TOTAL TITLE III	9,741,000	- 140,700	9,600,300

ESMA Budgeted Expenditures for 2017 (4/4)

4	DELEGATED TASKS			
40	Single interface to Trade Repositories	200,000		200,000
41	Instruments Reference Data	1,494,952		1,494,952
4	TOTAL TITLE IV	1,694,952		1,694,952
TOTAL EXPENDITURE		42,184,919		42,076,719

2017 Establishment Plan

Function group and grade	Posts (temporary)	Function group and grade	Posts (temporary)
AD 16	1		
AD 15	1	AST 11	
AD 14		AST 10	
AD 13	2	AST 9	
AD 12	5	AST 8	1
AD 11	8	AST 7	2
AD 10	13	AST 6	3
AD 9	26	AST 5	4
AD 8	28	AST 4	3
AD 7	26	AST 3	
AD 6	14	AST 2	
AD 5	13	AST 1	
AD total	137	AST total	13
TOTAL 150			