



EUROPEAN COMMISSION

Brussels, 26.11.2010
COM(2010) 750 final

DOCUMENTS

DRAFT General Budget of the European Union for the financial year 2011

GENERAL STATEMENT OF REVENUE

- A. Introduction and financing of the general budget
- B. General statement of revenue by budget heading
- C. Staff
- D. Buildings

A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

1. Annex PARTA-1 — INTRODUCTION

The general budget of the European Union is the instrument which sets out and authorises the total amount of revenue and expenditure deemed necessary for the European Union and the European Atomic Energy Community for each year.

The budget is established and implemented in compliance with the principles of unity, budgetary accuracy, annuality, equilibrium, unit of account, universality, specification, sound financial management and transparency.

- The *principle of unity* and the *principle of budgetary accuracy* mean that all Community revenue and expenditure and that of the European Union when it is charged to the budget must be incorporated in a single document.
- The *principle of annuality* means that the budget is adopted for one budgetary year at a time and that both commitment and payment appropriations for the current budgetary year must, in principle, be used in the course of the year.
- The *principle of equilibrium* means that forecasts of revenue for the budgetary year must be equal to payment appropriations for that year: borrowing to cover any budget deficit which may arise is not compatible with the own resources system and will not be authorised.
- In accordance with the *principle of unit of account*, the budget is drawn up and implemented in euros and the accounts shall be presented in euros.
- The *principle of universality* means that total revenue is to cover total payment appropriations with the exception of a limited number of revenue items which are assigned to particular items of expenditure. All revenue and expenditure is entered in full in the budget without any adjustment against each other.
- The *principle of specification* means that each appropriation must have a given purpose and be assigned to a specific objective in order to prevent any confusion between appropriations.
- The *principle of sound financial management* is defined by reference to the principles of economy, efficiency and effectiveness.
- The budget is established in compliance with the *principle of transparency*, ensuring sound information on implementation of the budget and the accounts.

The budget presents appropriations and resources by purpose (activity-based budgeting), with a view to enhancing transparency in the management of the budget with reference to the objectives of sound financial management and in particular efficiency and effectiveness.

The expenditure authorised by the present budget totals EUR 141 816 770 555 in commitment appropriations and EUR 126 527 133 769 in payment appropriations, representing a growth rate of 0,23 % and of 2,90 % respectively by comparison with the 2010 budget.

Budgetary revenue totals EUR 126 527 133 769. The uniform rate of call for the VAT resource is 0,30 % (except for Austria, Germany, Netherlands and Sweden for which the rate of call has been fixed at 0,225 %, 0,15 %, 0,10 % and 0,10 % respectively) whilst that for the GNI resource is 0,7535 %. Traditional own resources (customs duties and sugar levies) account for 13,26 % of the financing of the budget for 2011. The VAT resource accounts for 10,90 % and the GNI resource for 74,69 %. Other revenue for this financial year is estimated at EUR 1 460 773 123.

The own resources needed to finance the 2011 budget account for 1,00 % of the total GNI, thus falling below the ceiling of 1,23 % of GNI calculated using the method set out in Article 3(1) of Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17).

The tables below set out step by step the method used to calculate the financing of the 2011 budget.

2. Annex PARTA-2 — FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the financial year 2011 pursuant to Article 1 of Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources

EXPENDITURE

Description	Budget 2011	Budget 2010 ¹	Change (%)
1. Sustainable growth	53 328 224 049	47 714 133 303	+ 11,77
2. Preservation and management of natural resources	56 409 294 283	58 135 640 809	- 2,97
3. Citizenship, freedom, security and justice	1 460 219 467	1 410 980 370	+ 3,49
4. EU as a global player	7 248 979 975	7 787 695 183	- 6,92
5. Administration	8 080 415 995	7 907 468 861	+ 2,19
Total expenditure ²	126 527 133 769	122 955 918 526	+ 2,90

REVENUE

Description	Budget 2011	Budget 2010 ³	Change (%)
Miscellaneous revenue (Titles 4 to 9)	1 460 773 123	1 432 338 606	+ 1,99
Surplus available from the preceding financial year (Chapter 3 0, Article 3 0 0)	p.m.	2 253 591 199	—
Surplus of own resources resulting from the repayment of the surplus of the Guarantee Fund for external actions (Chapter 3 0, Article 3 0 2)	p.m.	p.m.	—
Balance of own resources accruing from VAT and GNP/GNI-based own resources for earlier years (Chapters 3 1 and 3 2)	p.m.	p.m.	—
Total revenue for Titles 3 to 9	1 460 773 123	3 685 929 805	- 60,37
Net amount of customs duties and sugar levies (Chapters 1 1 and 1 2)	16 777 100 000	15 719 200 000	+ 6,73
VAT-based own resource at the uniform rate (Tables 1 and 2, Chapter 1 3)	13 786 799 525	13 277 325 100	+ 3,84
Remainder to be financed by the additional resource (GNI-based own resource, Table 3, Chapter 1 4)	94 502 461 121	90 273 463 621	+ 4,68
Appropriations to be covered by the own resources referred to in Article 2 of Decision 2007/436/EC, Euratom ⁴	125 066 360 646	119 269 988 721	+ 4,86
Total revenue ⁵	126 527 133 769	122 955 918 526	+ 2,90

¹The figures in this column correspond to those in the 2010 budget (OJ L 64, 12.3.2010, p. 1) plus Drafts Amending Budgets No 1/2010 to No 7/2010.

²The third paragraph of Article 310(1) of the Treaty on the Functioning of the European Union (former Article 268 of the Treaty establishing the European Community) reads: 'The revenue and expenditure shown in the budget shall be in balance'.

³The figures in this column correspond to those in the 2010 budget (OJ L 64, 12.3.2010, p. 1) plus Drafts Amending Budgets No 1/2010 to No 7/2010.

⁴The own resources for the 2010 budget are determined on the basis of the budget forecasts adopted at the 148th meeting of the Advisory Committee on Own Resources on 18 May 2010.

⁵The third paragraph of Article 310(1) of the Treaty on the Functioning of the European Union (former Article 268 of the Treaty establishing the European Community) reads: 'The revenue and expenditure shown in the budget shall be in balance'.

TABLE 1

Calculation of capping of harmonised value added tax (VAT) bases pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom

Member State	1 % of non-capped VAT base	1 % of gross national income	Capping rate (in %)	1 % of gross national income multiplied by capping rate	1 % of capped VAT base ⁶	Member States whose VAT base is capped
	(1)	(2)	(3)	(4)	(5)	(6)
Belgium	1 490 188 000	3 616 891 000	50	1 808 445 500	1 490 188 000	Ireland
Bulgaria	166 799 000	348 101 000	50	174 050 500	166 799 000	
Czech Republic	661 192 000	1 398 582 000	50	699 291 000	661 192 000	
Denmark	960 047 000	2 447 431 000	50	1 223 715 500	960 047 000	
Germany	10 786 131 000	25 498 136 000	50	12 749 068 000	10 786 131 000	
Estonia	67 256 000	137 606 000	50	68 803 000	67 256 000	
Ireland	671 307 000	1 329 568 000	50	664 784 000	664 784 000	
Greece	1 068 721 000	2 326 192 000	50	1 163 096 000	1 068 721 000	
Spain	3 980 274 000	10 530 906 000	50	5 265 453 000	3 980 274 000	
France	8 957 675 000	20 468 603 000	50	10 234 301 500	8 957 675 000	
Italy	6 217 429 000	15 802 535 000	50	7 901 267 500	6 217 429 000	Cyprus
Cyprus	167 385 000	173 886 000	50	86 943 000	86 943 000	
Latvia	67 515 000	171 066 000	50	85 533 000	67 515 000	Lithuania
Lithuania	139 817 000	272 430 000	50	136 215 000	136 215 000	
Luxembourg	203 892 000	292 046 000	50	146 023 000	146 023 000	Luxembourg
Hungary	435 758 000	989 419 000	50	494 709 500	435 758 000	Malta
Malta	43 813 000	57 711 000	50	28 855 500	28 855 500	
Netherlands	2 971 670 000	6 033 982 000	50	3 016 991 000	2 971 670 000	Poland
Austria	1 300 651 000	2 882 680 000	50	1 441 340 000	1 300 651 000	
Poland	2 046 902 000	3 683 272 000	50	1 841 636 000	1 841 636 000	Poland
Portugal	1 016 939 000	1 633 378 000	50	816 689 000	816 689 000	Portugal
Romania	484 272 000	1 280 218 000	50	640 109 000	484 272 000	Slovenia
Slovenia	192 557 000	356 079 000	50	178 039 500	178 039 500	
Slovakia	265 882 000	688 108 000	50	344 054 000	265 882 000	
Finland	804 121 000	1 830 942 000	50	915 471 000	804 121 000	
Sweden	1 538 220 000	3 505 588 000	50	1 752 794 000	1 538 220 000	United Kingdom
United Kingdom	8 557 834 000	17 661 074 000	50	8 830 537 000	8 557 834 000	
Total	55 264 247 000	125 416 430 000		62 708 215 000	54 680 820 000	

⁶ The base to be used does not exceed 50 % of GNI.

TABLE 2

Breakdown of own resources accruing from VAT pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom (Chapter 1 3)

Member State	1 % of capped VAT base	Uniform rate of VAT own resource ⁷ (in %)	VAT-based own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	1 490 188 000	0,300	447 056 400
Bulgaria	166 799 000	0,300	50 039 700
Czech Republic	661 192 000	0,300	198 357 600
Denmark	960 047 000	0,300	288 014 100
Germany	10 786 131 000	0,150	1 617 919 650
Estonia	67 256 000	0,300	20 176 800
Ireland	664 784 000	0,300	199 435 200
Greece	1 068 721 000	0,300	320 616 300
Spain	3 980 274 000	0,300	1 194 082 200
France	8 957 675 000	0,300	2 687 302 500
Italy	6 217 429 000	0,300	1 865 228 700
Cyprus	86 943 000	0,300	26 082 900
Latvia	67 515 000	0,300	20 254 500
Lithuania	136 215 000	0,300	40 864 500
Luxembourg	146 023 000	0,300	43 806 900
Hungary	435 758 000	0,300	130 727 400
Malta	28 855 500	0,300	8 656 650
Netherlands	2 971 670 000	0,100	297 167 000
Austria	1 300 651 000	0,225	292 646 475
Poland	1 841 636 000	0,300	552 490 800
Portugal	816 689 000	0,300	245 006 700
Romania	484 272 000	0,300	145 281 600
Slovenia	178 039 500	0,300	53 411 850
Slovakia	265 882 000	0,300	79 764 600
Finland	804 121 000	0,300	241 236 300
Sweden	1 538 220 000	0,100	153 822 000
United Kingdom	8 557 834 000	0,300	2 567 350 200
Total	54 680 820 000		13 786 799 525

⁷ For the period 2007-2013 only, the rate of call of the VAT resource for Austria shall be fixed at 0,225 %, for Germany at 0,15 % and for the Netherlands and Sweden at 0,10 %.

TABLE 3

Determination of uniform rate and breakdown of resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom (Chapter 1 4)

Member State	1 % of gross national income	Uniform rate of 'additional base', own resource	'Additional base' own resource at uniform rate
	(1)	(2)	(3) = (1) × (2)
Belgium	3 616 891 000		2 725 361 431
Bulgaria	348 101 000		262 297 382
Czech Republic	1 398 582 000		1 053 844 708
Denmark	2 447 431 000		1 844 162 307
Germany	25 498 136 000		19 213 085 607
Estonia	137 606 000		103 687 417
Ireland	1 329 568 000		1 001 842 009
Greece	2 326 192 000		1 752 807 579
Spain	10 530 906 000		7 935 136 846
France	20 468 603 000		15 423 285 125
Italy	15 802 535 000		11 907 358 944
Cyprus	173 886 000		131 024 739
Latvia	171 066 000	0,7535094 ⁸	128 899 842
Lithuania	272 430 000		205 278 571
Luxembourg	292 046 000		220 059 411
Hungary	989 419 000		745 536 534
Malta	57 711 000		43 485 782
Netherlands	6 033 982 000		4 546 662 262
Austria	2 882 680 000		2 172 126 528
Poland	3 683 272 000		2 775 380 139
Portugal	1 633 378 000		1 230 765 705
Romania	1 280 218 000		964 656 320
Slovenia	356 079 000		268 308 880
Slovakia	688 108 000		518 495 858
Finland	1 830 942 000		1 379 632 040
Sweden	3 505 588 000		2 641 493 572
United Kingdom	17 661 074 000		13 307 785 583
Total	125 416 430 000		94 502 461 121

⁸Calculation of rate: $(94\,502\,461\,121) / (125\,416\,430\,000) = 0,753509417553984$.

TABLE 4

Calculation of the gross reduction in GNI contribution for Netherlands and Sweden and its financing, pursuant to Article 2 paragraph (5) of Decision 2007/436/EC, Euratom (Chapter 1 6)

Member State	Gross reduction	Percentage share of GNI base	GNI key applied to the gross reduction	Financing of the reduction in favour of Netherlands and Sweden
	(1)	(2)	(3)	(4) = (1) + (3)
Belgium		2,88	23 934 277	23 934 277
Bulgaria		0,28	2 303 510	2 303 510
Czech Republic		1,12	9 254 923	9 254 923
Denmark		1,95	16 195 537	16 195 537
Germany		20,33	168 730 393	168 730 393
Estonia		0,11	910 589	910 589
Ireland		1,06	8 798 233	8 798 233
Greece		1,85	15 393 254	15 393 254
Spain		8,40	69 686 816	69 686 816
France		16,32	135 448 153	135 448 153
Italy		12,60	104 571 093	104 571 093
Cyprus		0,14	1 150 667	1 150 667
Latvia		0,14	1 132 006	1 132 006
Lithuania		0,22	1 802 768	1 802 768
Luxembourg		0,23	1 932 574	1 932 574
Hungary		0,79	6 547 344	6 547 344
Malta		0,05	381 895	381 895
Netherlands	- 665 039 963	4,81	39 929 040	- 625 110 923
Austria		2,30	19 075 737	19 075 737
Poland		2,94	24 373 544	24 373 544
Portugal		1,30	10 808 653	10 808 653
Romania		1,02	8 471 666	8 471 666
Slovenia		0,28	2 356 304	2 356 304
Slovakia		0,55	4 553 460	4 553 460
Finland		1,46	12 116 006	12 116 006
Sweden	- 164 885 941	2,80	23 197 744	- 141 688 197
United Kingdom		14,08	116 869 718	116 869 718
Total	- 829 925 904	100,00	829 925 904	0
EU GDP price deflator, in EUR (spring 2010 economic forecast):				
(a) 2004 EU25 = 107,4023 / (b) 2006 EU25 = 112,1509 / (c) 2006 EU27 = 112,4894 / (d) 2011 EU27 = 118,4172				
Lump-sum for Netherlands: in 2011 prices:				
605 000 000 EUR $\times [(b/a) \times (d/c)] = 665 039 963$ EUR				
Lump-sum for Sweden: in 2011 prices:				
150 000 000 EUR $\times [(b/a) \times (d/c)] = 164 885 941$ EUR				

TABLE 5

Correction of budgetary imbalances for the United Kingdom for the year 2010 pursuant to Article 4 of Decision 2007/436/EC, Euratom (Chapter 1 5)

Description	Coefficient ⁹ (%)	Amount
1. United Kingdom's share (in %) of notional uncapped VAT base	15,3816	
2. United Kingdom's share (in %) of enlargement-adjusted total allocated expenditure	8,1222	
3. (1) – (2)	7,2593	
4. Total allocated expenditure		112 118 871 234
5 Enlargement related expenditure ¹⁰ = (5a + 5b)		25 444 654 082
5a.Pre-accession expenditure		2 981 845 806
5b.Expenditure related to Article 4(1)(g)		22 462 808 276
6. Enlargement-adjusted total allocated expenditure = (4) – (5)		86 674 217 152
7. United Kingdom's correction original amount = (3) × (6) × 0,66		4 152 698 471
8. United Kingdom's advantage ¹¹		1 046 923 607
9. Core United Kingdom's correction = (7) – (8)		3 105 774 864
10. Windfall gains deriving from traditional own resources ¹²		26 548 215
11. Correction for the United Kingdom = (9) – (10)		3 079 226 649

According to Article 4(2) of Decision 2007/436/EC, Euratom, during the period 2007-2013 the additional contribution of the United Kingdom resulting from the reduction of allocated expenditure by the expenditure related to enlargement as referred to in paragraph (1)(g) shall not exceed EUR 10,5 billion, measured in 2004 prices. The corresponding figures are set out in the table below.

2007-2012 UK corrections Difference in original amount in reference to EUR 10,5 billion threshold (ORD 2007 vs. ORD 2000), in EUR	Difference in current prices	Difference in constant 2004 prices
(A) 2007 UK correction	0	0
(B) 2008 UK correction	- 299 990 334	- 278 238 906
(C) 2009 UK correction	-1 349 647 274	-1 270 060 542
(D) 2010 UK correction	-2 280 386 723	-2 106 891 926
(E) 2011 UK correction	n/a	n/a
(F) 2012 UK correction	n/a	n/a
(G) Sum of differences = (A) + (B) + (C) + (D) + (E) + (F)	-3 930 024 332	-3 655 191 375

⁹ Rounded percentages.

¹⁰ The amount of enlargement-related expenditure corresponds to: (i) payments made to the 10 new Member States (which joined the EU on 1 May 2004) under 2003 appropriations, as adjusted by applying the EU GDP deflator for years 2004-2009, as well as payments made to Bulgaria and Romania under 2006 appropriations, as adjusted by applying the EU GDP deflator for years 2007-2009; and (ii) total allocated expenditure in those Member States, except for agricultural direct payments and market-related expenditure as well as that part of rural development expenditure originating from the EAGGF, Guarantee Section. This amount is deducted from total allocated expenditure to ensure that expenditure which is unabated before enlargement remains so after enlargement.

¹¹ The 'UK advantage' corresponds to the effects arising for the United Kingdom from the changeover to capped VAT and the introduction of the GNP/GNI-based own resource.

¹² These windfall gains correspond to the net gains of the United Kingdom resulting from the increase — from 10 to 25 % as of 1 January 2001 — in the percentage of traditional own resources retained by Member States to cover the collection costs of traditional own resources (TOR).

TABLE 6

Calculation of the financing of the correction for the United Kingdom amounting to EUR – 3 079 226 649 (Chapter 1 5)

Member State	Percentage share of GNI base	Shares without the United Kingdom	Shares without Germany, the Netherlands, Austria, Sweden and the United Kingdom	Three quarters of the share of Germany, the Netherlands, Austria and Sweden in column 2	Column 4 distributed in accordance with column 3	Financing scale	Financing scale applied to the correction
	(1)	(2)	(3)	(4)	(5)	(6) = (2) + (4) + (5)	(7)
Belgium	2,88	3,36	5,18		1,37	4,72	145 448 571
Bulgaria	0,28	0,32	0,50		0,13	0,45	13 998 429
Czech Republic	1,12	1,30	2,00		0,53	1,83	56 242 158
Denmark	1,95	2,27	3,50		0,92	3,20	98 420 257
Germany	20,33	23,66	0,00	-17,75	0,00	5,92	182 159 254
Estonia	0,11	0,13	0,20		0,05	0,18	5 533 646
Ireland	1,06	1,23	1,90		0,50	1,74	53 466 849
Greece	1,85	2,16	3,33		0,88	3,04	93 544 788
Spain	8,40	9,77	15,08		3,98	13,75	423 486 700
France	16,32	19,00	29,31		7,74	26,73	823 118 270
Italy	12,60	14,67	22,63		5,97	20,64	635 478 409
Cyprus	0,14	0,16	0,25		0,07	0,23	6 992 600
Latvia	0,14	0,16	0,24		0,06	0,22	6 879 197
Lithuania	0,22	0,25	0,39		0,10	0,36	10 955 418
Luxembourg	0,23	0,27	0,42		0,11	0,38	11 744 250
Hungary	0,79	0,92	1,42		0,37	1,29	39 788 199
Malta	0,05	0,05	0,08		0,02	0,08	2 320 773
Netherlands	4,81	5,60	0,00	-4,20	0,00	1,40	43 106 902
Austria	2,30	2,68	0,00	-2,01	0,00	0,67	20 593 930
Poland	2,94	3,42	5,27		1,39	4,81	148 117 997
Portugal	1,30	1,52	2,34		0,62	2,13	65 684 174
Romania	1,02	1,19	1,83		0,48	1,67	51 482 303
Slovenia	0,28	0,33	0,51		0,13	0,47	14 319 254
Slovakia	0,55	0,64	0,99		0,26	0,90	27 671 369
Finland	1,46	1,70	2,62		0,69	2,39	73 628 953
Sweden	2,80	3,25	0,00	-2,44	0,00	0,81	25 043 999
United Kingdom	14,08	0,00	0,00		0,00	0,00	0
Total	100,00	100,00	100,00	-26,39	26,39	100,00	3 079 226 649

The calculations are made to 15 decimal places.

TABLE 7

Summary of financing¹³ of the general budget by type of own resource and by Member State

Member State	Traditional own resources (TOR)				VAT and GNI-based own resources, including adjustments						Total own resources ¹⁴
	Net sugar sector levies (75 %)	Net customs duties (75 %)	Total net traditional own resources (75 %)	Collection costs (25 % of gross TOR) (p.m.)	VAT-based own resource	GNI-based own resource	Reduction in favour of Netherlands and Sweden	United Kingdom correction	Total 'national contributions'	Share in total 'national contributions' (%)	
	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)	(8)	(9)=(5)+(6)+(7)+(8)	(10)	(11) = (3) + (9)
Belgium	6 600 000	1 512 400 000	1 519 000 000	506 333 333	447 056 400	2 725 361 431	23 934 277	145 448 571	3 341 800 679	3,09	4 860 800 679
Bulgaria	400 000	55 400 000	55 800 000	18 600 000	50 039 700	262 297 382	2 303 510	13 998 429	328 639 021	0,30	384 439 021
Czech Republic	3 400 000	193 300 000	196 700 000	65 566 667	198 357 600	1 053 844 708	9 254 923	56 242 158	1 317 699 389	1,22	1 514 399 389
Denmark	3 400 000	318 500 000	321 900 000	107 300 000	288 014 100	1 844 162 307	16 195 537	98 420 257	2 246 792 201	2,07	2 568 692 201
Germany	26 300 000	3 403 800 000	3 430 100 000	1 143 366 662	1 617 919 650	19 213 085 607	168 730 393	182 159 254	21 181 894 904	19,56	24 611 994 904
Estonia	0	16 800 000	16 800 000	5 600 000	20 176 800	103 687 417	910 589	5 533 646	130 308 452	0,12	147 108 452
Ireland	0	178 200 000	178 200 000	59 400 000	199 435 200	1 001 842 009	8 798 233	53 466 849	1 263 542 291	1,17	1 441 742 291
Greece	1 400 000	155 000 000	156 400 000	52 133 334	320 616 300	1 752 807 579	15 393 254	93 544 788	2 182 361 921	2,02	2 338 761 921
Spain	4 700 000	1 056 600 000	1 061 300 000	353 766 667	1 194 082 200	7 935 136 846	69 686 816	423 486 700	9 622 392 562	8,89	10 683 692 562
France	30 900 000	1 357 500 000	1 388 400 000	462 800 000	2 687 302 500	15 423 285 125	135 448 153	823 118 270	19 069 154 048	17,61	20 457 554 048
Italy	4 700 000	1 795 300 000	1 800 000 000	600 000 000	1 865 228 700	11 907 358 944	104 571 093	635 478 409	14 512 637 146	13,40	16 312 637 146
Cyprus	0	33 200 000	33 200 000	11 066 667	26 082 900	131 024 739	1 150 667	6 992 600	165 250 906	0,15	198 450 906
Latvia	0	21 100 000	21 100 000	7 033 333	20 254 500	128 899 842	1 132 006	6 879 197	157 165 545	0,15	178 265 545
Lithuania	800 000	47 900 000	48 700 000	16 233 334	40 864 500	205 278 571	1 802 768	10 955 418	258 901 257	0,24	307 601 257
Luxembourg	0	12 300 000	12 300 000	4 100 000	43 806 900	220 059 411	1 932 574	11 744 250	277 543 135	0,26	289 843 135
Hungary	2 000 000	112 200 000	114 200 000	38 066 667	130 727 400	745 536 534	6 547 344	39 788 199	922 599 477	0,85	1 036 799 477
Malta	0	10 100 000	10 100 000	3 366 667	8 656 650	43 485 782	381 895	2 320 773	54 845 100	0,05	64 945 100
Netherlands	7 300 000	2 039 100 000	2 046 400 000	682 133 333	297 167 000	4 546 662 262	- 625 110 923	43 106 902	4 261 825 241	3,94	6 308 225 241
Austria	3 200 000	168 100 000	171 300 000	57 100 000	292 646 475	2 172 126 528	19 075 737	20 593 930	2 504 442 670	2,31	2 675 742 670
Poland	12 800 000	379 500 000	392 300 000	130 766 667	552 490 800	2 775 380 139	24 373 544	148 117 997	3 500 362 480	3,23	3 892 662 480
Portugal	200 000	131 300 000	131 500 000	43 833 334	245 006 700	1 230 765 705	10 808 653	65 684 174	1 552 265 232	1,43	1 683 765 232
Romania	1 000 000	142 300 000	143 300 000	47 766 667	145 281 600	964 656 320	8 471 666	51 482 303	1 169 891 889	1,08	1 313 191 889
Slovenia	0	78 800 000	78 800 000	26 266 667	53 411 850	268 308 880	2 356 304	14 319 254	338 396 288	0,31	417 196 288
Slovakia	1 400 000	93 400 000	94 800 000	31 600 000	79 764 600	518 495 858	4 553 460	27 671 369	630 485 287	0,58	725 285 287
Finland	800 000	138 000 000	138 800 000	46 266 667	241 236 300	1 379 632 040	12 116 006	73 628 953	1 706 613 299	1,58	1 845 413 299
Sweden	2 600 000	450 300 000	452 900 000	150 966 667	153 822 000	2 641 493 572	- 141 688 197	25 043 999	2 678 671 374	2,47	3 131 571 374
United Kingdom	9 500 000	2 753 300 000	2 762 800 000	920 933 334	2 567 350 200	13 307 785 583	116 869 718	-3 079 226 649	12 912 778 852	11,92	15 675 578 852
Total	123 400 000	16 653 700 000	16 777 100 000	5 592 366 667	13 786 799 525	94 502 461 121	0	0	108 289 260 646	100,00	125 066 360 646

¹³ p.m. (own resources + other revenue = total revenue = total expenditure); (125 066 360 646+ 1 460 773 123 = 126 527 133 769 = 126 527 133 769).¹⁴ Total own resources as percentage of GNI: (125 066 360 646) / (12 541 643 000 000) = 1,00 %; own resources ceiling as percentage of GNI: 1,23 %.

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

Title	Heading	Budget 2011	Budget 2010	Outturn 2009
1	OWN RESOURCES	125 066 360 646	119 269 988 721	110 373 020 433,48
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	2 253 591 199	330 078 341,24
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 209 369 123	1 180 234 606	1 025 436 452,65
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	68 194 000	68 894 000	334 525 272,13
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH EU/COMMUNITY AGREEMENTS AND PROGRAMMES	30 000 000	30 000 000	4 559 416 721,52
7	INTEREST ON LATE PAYMENTS AND FINES	123 000 000	123 000 000	932 990 431,87
8	BORROWING AND LENDING OPERATIONS	p.m.	p.m.	3 678 263,68
9	MISCELLANEOUS REVENUE	30 210 000	30 210 000	66 423 842,85
Total		126 527 133 769	122 955 918 526	117 625 569 759,42

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM)	123 400 000	123 400 000	131 589 896,87
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM	16 653 700 000	15 595 800 000	14 396 633 126,11
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(B) OF DECISION 2007/436/EC, EURATOM	13 786 799 525	13 277 325 100	13 742 628 001,31
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(C) OF DECISION 2007/436/EC, EURATOM	94 502 461 121	90 273 463 621	82 413 255 470,10
1 5	CORRECTION OF BUDGETARY IMBALANCES	p.m.	p.m.	-315 228 368,69
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN	p.m.	p.m.	4 142 307,78
Title 1 — Total		125 066 360 646	119 269 988 721	110 373 020 433,48

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM)

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (ARTICLE 2(1)(a) OF DECISION 2007/436/EC, EURATOM)			
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	-2 283 540,09
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	14 450 440,21
1 1 3	<i>Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose</i>	p.m.	p.m.	397 365,75
1 1 7	<i>Production charge</i>	123 400 000	123 400 000	118 080 852,61
1 1 8	<i>One-off amounts on additional sugar quotas and supplementary isoglucose quotas</i>	p.m.	p.m.	0,—
1 1 9	<i>Surplus amount</i>	p.m.	p.m.	944 778,39
Chapter 1 1 — Total		123 400 000	123 400 000	131 589 896,87

Article 1 1 0 — Production levies related to the marketing year 2005/2006 and previous years

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	-2 283 540,09

Remarks

The common organisation of the market in the sugar sector provided that sugar, isoglucose and inulin syrup producers had to pay basic and B production levies. These levies were intended to cover market support expenditure. At present amounts entered under this article are a consequence of the revision of past established levies. Levies for the marketing years 2007/2008 and following years are entered under Article 1 1 7 of this chapter as a 'production charge'.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—

Member State	Budget 2011	Budget 2010	Outturn 2009
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	- 2 283 540,09
United Kingdom	p.m.	p.m.	0,—
Article 1 1 0 — Total	p.m.	p.m.	- 2 283 540,09

Article 1 1 1 — Sugar storage levies

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	14 450 440,21

Remarks

This article is intended for recording the income charged by new Member States in the event of non-elimination of sugar stocks considered surplus within the meaning of Commission Regulation (EC) No 60/2004 of 14 January 2004 laying down transitional measures in the sugar sector by reason of the accession of the Czech Republic, Estonia, Cyprus, Latvia, Lithuania, Hungary, Malta, Poland, Slovenia and Slovakia (OJ L 9, 15.1.2004, p. 8).

It is also intended to record revenue from the outstanding sugar storage levies as Council Regulation (EC) No 1260/2001 of 19 June 2001 on the common organisation of the markets in the sugar sector (OJ L 178, 30.6.2001, p. 1) abolished the storage levy.

This article also covers the outstanding amounts due pursuant to Article 5 of Commission Regulation (EEC) No 65/82 of 13 January 1982 laying down detailed rules for carrying forward sugar to the following marketing year (OJ L 9, 14.1.1982, p. 14) when the obligation to store sugar carried forward is not complied with, and the amounts due according to Council Regulation (EEC) No 1789/81 of 30 June 1981 laying down general rules concerning the system of minimum stocks in the sugar sector (OJ L 177, 1.7.1981, p. 39) when the general rules concerning the system of minimum stocks in the sugar sector are not complied with.

Figures are net of collection costs.

Legal basis

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	p.m.	p.m.	8 566 175,25
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	303 588,38
France	p.m.	p.m.	0,—

Member State	Budget 2011	Budget 2010	Outturn 2009
Italy	p.m.	p.m.	0,—
Cyprus	p.m.	p.m.	3 748 404,19
Latvia	p.m.	p.m.	813 292,38
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	p.m.	p.m.	229 645,13
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	789 334,88
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 1 —Total	p.m.	p.m.	14 450 440,21

Article 1 1 3 — Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	397 365,75

Remarks

Amounts corresponding to charges levied on non-exported C sugar, C isoglucose and C inulin syrup production. They comprise as well the charges levied on substituted C sugar and C isoglucose.

Figures are net of collection costs.

Legal basis

Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ L 262, 16.9.1981, p. 14).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	0,—
Bulgaria	—	—	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	397 365,75
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—

Member State	Budget 2011	Budget 2010	Outturn 2009
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	—	—	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 3 — Total	p.m.	p.m.	397 365,75

Article 1 1 7 — Production charge

Figures

Budget 2011	Budget 2010	Outturn 2009
123 400 000	123 400 000	118 080 852,61

Remarks

Under the actual common organisation of the markets in the sugar sector, a production charge is levied on undertakings producing sugar, isoglucose or inulin syrup.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 16 thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1), and in particular Article 51 thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	6 600 000	6 600 000	6 601 725,90
Bulgaria	400 000	400 000	401 391,00
Czech Republic	3 400 000	3 400 000	2 917 573,02
Denmark	3 400 000	3 400 000	3 356 485,49
Germany	26 300 000	26 300 000	26 339 173,20
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	1 400 000	1 400 000	1 428 318,00
Spain	4 700 000	4 700 000	5 428 011,31
France	30 900 000	30 900 000	30 933 280,80
Italy	4 700 000	4 700 000	4 721 627,25
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	800 000	800 000	812 268,00
Luxembourg	—	—	0,—

Member State	Budget 2011	Budget 2010	Outturn 2009
Hungary	2 000 000	2 000 000	1 570 176,64
Malta	—	—	0,—
Netherlands	7 300 000	7 300 000	7 243 992,00
Austria	3 200 000	3 200 000	3 159 246,60
Poland	12 800 000	12 800 000	9 289 822,03
Portugal	200 000	200 000	56 250,00
Romania	1 000 000	1 000 000	886 934,09
Slovenia	p.m.	p.m.	0,—
Slovakia	1 400 000	1 400 000	1 317 300,75
Finland	800 000	800 000	728 991,00
Sweden	2 600 000	2 600 000	2 283 540,09
United Kingdom	9 500 000	9 500 000	8 604 745,44
Article 1 1 7 — Total	123 400 000	123 400 000	118 080 852,61

Article 1 1 8 — One-off amounts on additional sugar quotas and supplementary isoglucose quotas

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

A one-off amount is levied on additional sugar quota or supplementary isoglucose quota which have been allocated to undertakings in accordance with Article 58 of Council Regulation (EC) No 1234/2007.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Articles 8 and 9(2) and (3) thereof.

Commission Regulation (EC) No 952/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards the management of the Community market in sugar and the quota system (OJ L 178, 1.7.2006, p. 39).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—

Member State	Budget 2011	Budget 2010	Outturn 2009
Malta	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 118 — Total	p.m.	p.m.	0,—

Article 119 — Surplus amount

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	944 778,39

Remarks

A surplus amount shall be levied and charged by the Member States to the undertakings concerned located on its territory in accordance with Article 64 of Council Regulation (EC) No 1234/2007.

Figures are net of collection costs.

Legal basis

Council Regulation (EC) No 318/2006 of 20 February 2006 on the common organisation of the markets in the sugar sector (OJ L 58, 28.2.2006, p. 1), and in particular Article 15 thereof.

Commission Regulation (EC) No 967/2006 of 29 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 318/2006 as regards sugar production in excess of the quota (OJ L 176, 30.6.2006, p. 22).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	0,—
Bulgaria	p.m.	p.m.	0,—
Czech Republic	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	914 135,91
Estonia	—	—	0,—
Ireland	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Cyprus	—	—	0,—
Latvia	p.m.	p.m.	0,—
Lithuania	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Hungary	p.m.	p.m.	0,—
Malta	—	—	0,—

Member State	Budget 2011	Budget 2010	Outturn 2009
Netherlands	p.m.	p.m.	24 549,00
Austria	p.m.	p.m.	0,—
Poland	p.m.	p.m.	661,60
Portugal	p.m.	p.m.	0,—
Romania	p.m.	p.m.	0,—
Slovenia	p.m.	p.m.	0,—
Slovakia	p.m.	p.m.	0,—
Finland	p.m.	p.m.	5 431,88
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 9 — Total	p.m.	p.m.	944 778,39

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2(1)(A) OF DECISION 2007/436/EC, EURATOM			
1 2 0	<i>Customs duties and other duties referred to in Article 2(1)(a) of Decision 2007/436/EC, Euratom</i>	16 653 700 000	15 595 800 000	14 396 633 126,11
	Chapter 1 2 — Total	16 653 700 000	15 595 800 000	14 396 633 126,11

Article 1 2 0 — Customs duties and other duties referred to in Article 2(1)(a) of Decision 2007/436/EC, Euratom

Figures

Budget 2011	Budget 2010	Outturn 2009
16 653 700 000	15 595 800 000	14 396 633 126,11

Remarks

The assignment of customs duties as own resources to the financing of common expenditure is the logical consequence of the free movement of goods within the Union. This article may comprise levies, premiums, additional or compensatory amounts, additional amounts or factors, Common Customs Tariff duties and other duties established or to be established by the institutions of the European Union in respect of trade with non-member countries and customs duties on products under the expired Treaty establishing the European Coal and Steel Community.

Figures are net of collection costs.

Legal basis

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(a) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	1 512 400 000	1 440 400 000	1 416 348 750,37
Bulgaria	55 400 000	52 700 000	52 479 088,83
Czech Republic	193 300 000	177 400 000	163 922 845,39
Denmark	318 500 000	301 900 000	279 428 734,82
Germany	3 403 800 000	3 154 600 000	2 918 247 776,52
Estonia	16 800 000	15 800 000	15 469 809,84
Ireland	178 200 000	172 200 000	176 611 433,74
Greece	155 000 000	163 000 000	189 364 822,79

Member State	Budget 2011	Budget 2010	Outturn 2009
Spain	1 056 600 000	1 036 900 000	996 031 086,69
France	1 357 500 000	1 280 600 000	1 232 048 660,10
Italy	1 795 300 000	1 701 700 000	1 500 633 974,65
Cyprus	33 200 000	31 200 000	30 743 797,10
Latvia	21 100 000	19 500 000	17 644 652,81
Lithuania	47 900 000	44 200 000	39 491 948,33
Luxembourg	12 300 000	11 400 000	10 751 834,84
Hungary	112 200 000	100 000 000	91 334 442,06
Malta	10 100 000	9 800 000	9 415 724,53
Netherlands	2 039 100 000	1 877 200 000	1 713 822 982,41
Austria	168 100 000	159 900 000	153 700 810,60
Poland	379 500 000	336 000 000	290 198 607,00
Portugal	131 300 000	128 200 000	117 590 627,11
Romania	142 300 000	131 200 000	123 398 781,78
Slovenia	78 800 000	73 500 000	68 829 554,96
Slovakia	93 400 000	88 200 000	81 479 931,89
Finland	138 000 000	124 900 000	114 122 566,77
Sweden	450 300 000	422 300 000	370 099 306,19
United Kingdom	2 753 300 000	2 541 100 000	2 223 420 573,99
Article 1 2 0 — Total	16 653 700 000	15 595 800 000	14 396 633 126,11

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(B) OF DECISION 2007/436/EC, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2(1)(B) OF DECISION 2007/436/EC, EURATOM			
1 3 0	<i>Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom</i>	13 786 799 525	13 277 325 100	13 742 628 001,31
	Chapter 1 3 — Total	13 786 799 525	13 277 325 100	13 742 628 001,31

Article 1 3 0 — Own resources accruing from value added tax pursuant to Article 2(1)(b) of Decision 2007/436/EC, Euratom

Figures

Budget 2011	Budget 2010	Outturn 2009
13 786 799 525	13 277 325 100	13 742 628 001,31

Remarks

The applied uniform rate valid for all Member States to the harmonised VAT assessment bases determined according to EU/Community rules is fixed at 0,30 %. The assessment base to be taken into account for this purpose shall not exceed 50 % of GNI for each Member State. For the period 2007-2013 only, the rate of call of the VAT-based own resource for Austria shall be fixed at 0,225 %, for Germany at 0,15 % and for the Netherlands and Sweden at 0,10 %.

Legal basis

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Articles 2(1)(b) and 2(4) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	447 056 400	431 826 000	424 319 700,00
Bulgaria	50 039 700	47 289 600	50 547 600,01
Czech Republic	198 357 600	185 608 800	187 483 914,90
Denmark	288 014 100	279 603 600	293 564 908,56
Germany	1 617 919 650	1 591 451 700	1 581 459 150,00
Estonia	20 176 800	19 381 200	20 656 950,17
Ireland	199 435 200	192 087 600	208 952 250,00
Greece	320 616 300	324 634 500	352 958 250,00
Spain	1 194 082 200	1 171 392 600	1 542 368 100,00
France	2 687 302 500	2 601 826 800	2 694 111 000,00
Italy	1 865 228 700	1 813 767 300	2 000 065 800,00
Cyprus	26 082 900	25 190 100	25 272 300,00
Latvia	20 254 500	20 302 500	23 462 583,08
Lithuania	40 864 500	39 432 450	42 241 200,09
Luxembourg	43 806 900	41 264 700	42 061 950,00
Hungary	130 727 400	123 501 000	113 789 473,02
Malta	8 656 650	8 246 700	8 258 700,00
Netherlands	297 167 000	257 072 000	282 072 999,96
Austria	292 646 475	286 416 900	277 101 450,00
Poland	552 490 800	498 108 600	422 755 072,92
Portugal	245 006 700	239 920 200	231 396 000,00
Romania	145 281 600	134 115 000	141 236 846,53
Slovenia	53 411 850	51 704 850	53 130 450,00
Slovakia	79 764 600	75 822 000	82 874 400,00
Finland	241 236 300	232 248 600	236 805 900,00
Sweden	153 822 000	138 929 600	125 278 050,43
United Kingdom	2 567 350 200	2 446 180 200	2 278 403 001,64
Article 1 3 0 — Total	13 786 799 525	13 277 325 100	13 742 628 001,31

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(C) OF DECISION 2007/436/EC, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO ARTICLE 2(1)(C) OF DECISION 2007/436/EC, EURATOM			
1 4 0	<i>Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom</i>	94 502 461 121	90 273 463 621	82 413 255 470,10
	Chapter 1 4 — Total	94 502 461 121	90 273 463 621	82 413 255 470,10

Article 1 4 0 — Own resources based on gross national income pursuant to Article 2(1)(c) of Decision 2007/436/EC, Euratom

Figures

Budget 2011	Budget 2010	Outturn 2009
94 502 461 121	90 273 463 621	82 413 255 470,10

Remarks

The GNI-based resource is an ‘additional’ resource, providing the revenue required to cover expenditure in excess of the amount yielded by traditional own resources, VAT-based payments and other revenue in any particular year. By implication, the GNI-based resource ensures that the EU budget is always balanced *ex ante*.

The GNI call rate is determined by the additional revenue needed to finance the budgeted expenditure not covered by the other resources (VAT-based payments, traditional own resources and other revenue). Thus a call rate is applied to the GNI of each of the Member States.

The rate to be applied to the Member States’ gross national income for this financial year is 0,7535 %.

Legal basis

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities’ own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(1)(c) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	2 725 361 431	2 621 134 499	2 381 246 881,04
Bulgaria	262 297 382	247 201 341	238 330 851,09
Czech Republic	1 053 844 708	983 927 108	895 012 330,38
Denmark	1 844 162 307	1 768 717 348	1 671 286 639,53
Germany	19 213 085 607	18 636 926 600	16 884 497 842,04
Estonia	103 687 417	98 307 875	97 397 076,70
Ireland	1 001 842 009	958 866 432	985 205 380,04
Greece	1 752 807 579	1 731 945 117	1 664 190 583,00
Spain	7 935 136 846	7 710 542 285	7 272 232 531,00
France	15 423 285 125	14 810 280 668	13 589 348 082,04
Italy	11 907 358 944	11 451 174 444	10 510 520 358,00
Cyprus	131 024 739	125 744 407	119 158 353,00
Latvia	128 899 842	130 213 083	138 816 078,49
Lithuania	205 278 571	196 839 633	199 784 486,29
Luxembourg	220 059 411	205 985 892	198 321 192,96
Hungary	745 536 534	697 361 285	599 254 504,69
Malta	43 485 782	41 166 029	38 939 593,00
Netherlands	4 546 662 262	4 358 377 184	4 090 251 449,00
Austria	2 172 126 528	2 095 235 440	1 911 207 838,96
Poland	2 775 380 139	2 486 467 716	1 999 772 270,42
Portugal	1 230 765 705	1 197 638 089	1 091 027 180,00
Romania	964 656 320	877 904 627	852 238 761,37
Slovenia	268 308 880	258 101 226	250 508 932,96
Slovakia	518 495 858	485 647 281	465 458 204,96
Finland	1 379 632 040	1 315 128 025	1 260 261 433,96
Sweden	2 641 493 572	2 351 995 614	2 060 335 111,17
United Kingdom	13 307 785 583	12 430 634 373	10 948 651 524,01
Article 1 4 0 — Total	94 502 461 121	90 273 463 621	82 413 255 470,10

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
1 5	CORRECTION OF BUDGETARY IMBALANCES			
1 5 0	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2007/436/EC, Euratom</i>	p.m.	p.m.	-315 228 368,69
	Chapter 1 5 — Total	p.m.	p.m.	-315 228 368,69

Article 1 5 0 — Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2007/436/EC, Euratom

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	-315 228 368,69

Remarks

The budgetary imbalance correction mechanism in favour of the United Kingdom (UK correction) was introduced by the European Council in Fontainebleau in June 1984 and the resulting own resources decision of 1985. The purpose of the mechanism is to reduce the UK budgetary imbalance through a reduction in its payments to the EU.

Legal basis

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Articles 4 and 5 thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	145 448 571	166 903 516	250 480 224,96
Bulgaria	13 998 429	15 740 807	25 069 707,96
Czech Republic	56 242 158	62 652 601	92 637 750,59
Denmark	98 420 257	112 624 951	175 776 288,55
Germany	182 159 254	210 656 145	317 139 353,04
Estonia	5 533 646	6 259 858	10 245 070,06
Ireland	53 466 849	61 056 836	103 632 456,96
Greece	93 544 788	110 283 440	175 054 017,00
Spain	423 486 700	490 976 949	764 956 566,00
France	823 118 270	943 060 313	1 429 445 634,96
Italy	635 478 409	729 165 665	1 105 587 800,04
Cyprus	6 992 600	8 006 908	12 534 110,04
Latvia	6 879 197	8 291 456	14 611 870,35
Lithuania	10 955 418	12 533 972	21 015 066,97
Luxembourg	11 744 250	13 116 370	20 861 145,00
Hungary	39 788 199	44 405 219	62 320 872,88
Malta	2 320 773	2 621 291	4 096 005,00
Netherlands	43 106 902	49 263 430	76 826 667,96
Austria	20 593 930	23 682 779	35 897 970,96
Poland	148 117 997	158 328 466	208 797 487,91
Portugal	65 684 174	76 260 874	114 763 713,00
Romania	51 482 303	55 901 507	89 652 116,11
Slovenia	14 319 254	16 434 869	26 350 704,96
Slovakia	27 671 369	30 924 105	48 960 936,00
Finland	73 628 953	83 742 170	132 565 241,04
Sweden	25 043 999	26 584 980	38 316 035,47
United Kingdom	-3 079 226 649	-3 519 479 477	-5 672 823 182,46
Article 1 5 0 — Total	0	0	- 315 228 368,69

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO THE NETHERLANDS AND SWEDEN			
1 6 0	<i>Gross reduction in the annual GNI-based contribution granted to the Netherlands and Sweden pursuant to Article 2(5) of Decision 2007/436/EC, Euratom</i>	p.m.	p.m.	4 142 307,78
	Chapter 1 6 — Total	p.m.	p.m.	4 142 307,78

Article 1 6 0 — Gross reduction in the annual GNI-based contribution granted to the Netherlands and Sweden pursuant to Article 2(5) of Decision 2007/436/EC, Euratom

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	4 142 307,78

Remarks

For the period 2007-2013 only, the Netherlands benefits from a gross reduction in its annual GNI contribution of EUR 605 million and Sweden from a gross reduction in its annual GNI contribution of EUR 150 000 000, measured in 2004 prices. These amounts are adjusted to current prices.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(9) thereof.

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 2(5) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	23 934 277	23 602 839	24 132 837,96
Bulgaria	2 303 510	2 226 003	2 415 372,96
Czech Republic	9 254 923	8 860 084	9 155 560,96
Denmark	16 195 537	15 926 977	16 944 389,49
Germany	168 730 393	167 822 128	171 116 589,96
Estonia	910 589	885 244	987 074,04
Ireland	8 798 233	8 634 417	9 984 602,04
Greece	15 393 254	15 595 850	16 865 802,96
Spain	69 686 816	69 432 028	73 700 718,96
France	135 448 153	133 363 878	137 721 768,00
Italy	104 571 093	103 115 739	106 519 271,04
Cyprus	1 150 667	1 132 305	1 207 614,96
Latvia	1 132 006	1 172 545	1 400 794,00
Lithuania	1 802 768	1 772 505	2 024 724,00
Luxembourg	1 932 574	1 854 865	2 009 894,04
Hungary	6 547 344	6 279 611	6 109 282,09
Malta	381 895	370 693	394 635,00
Netherlands	- 625 110 923	- 612 147 160	- 624 384 804,00
Austria	19 075 737	18 867 213	19 369 209,00
Poland	24 373 544	22 390 189	20 138 780,69
Portugal	10 808 653	10 784 513	11 057 057,04

Member State	Budget 2011	Budget 2010	Outturn 2009
Romania	8 471 666	7 905 371	8 654 235,62
Slovenia	2 356 304	2 324 155	2 538 792,00
Slovakia	4 553 460	4 373 165	4 717 203,96
Finland	12 116 006	11 842 488	12 772 167,96
Sweden	- 141 688 197	- 140 323 242	- 148 700 177,51
United Kingdom	116 869 718	111 935 597	115 288 910,56
Article 1 6 0 — Total	0	0	4 142 307,78

TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	p.m.	2 253 591 199	1 796 151 820,81
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.	p.m.	-946 461 518,97
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6) TO (8) OF REGULATION (EC, EURATOM) No 1150/2000	p.m.	p.m.	-430 722 780,35
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE	p.m.	p.m.	5 690 587,91
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	p.m.	-5 894 916,19
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	p.m.	0,—
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE OWN RESOURCES DECISION 2007/436/EC, EURATOM	—	—	-88 684 851,97
Title 3 — Total		p.m.	2 253 591 199	330 078 341,24

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR			
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	2 253 591 199	1 796 151 820,81
3 0 2	<i>Surplus own resources resulting from repayment of the surplus from the Guarantee Fund for external actions</i>	p.m.	p.m.	0,—
Chapter 3 0 — Total		p.m.	2 253 591 199	1 796 151 820,81

Article 3 0 0 — Surplus available from the preceding financial year

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	2 253 591 199	1 796 151 820,81

Remarks

Article 15 of the Financial Regulation states that the balance from each financial year, whether surplus or deficit, is entered as revenue or expenditure in the budget of the subsequent financial year.

The relevant estimates of such revenue or expenditure are entered in the budget during the budgetary procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 34 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (EC, Euratom) No 1150/2000.

After the closure of the accounts for each financial year, any discrepancy in relation to the estimates is entered in the budget for the following financial year through an amending budget, that must be presented by the Commission within 15 days following the submission of the provisional accounts.

A deficit is entered in Article 27 02 01 of the statement of expenditure of Section III 'Commission'.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 15 thereof.

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 7 thereof.

Article 3 0 2 — Surplus own resources resulting from repayment of the surplus from the Guarantee Fund for external actions

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to receive, once the target amount has been reached, any surplus in the Guarantee Fund in accordance with Article 3 of Regulation (EC, Euratom) No 480/2009.

Legal basis

Council Regulation (EC, Euratom) No 480/2009 of 25 May 2009 establishing a Guarantee Fund for external actions (OJ L 145, 10.6.2009, p. 10).

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 4(3) thereof.

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17).

CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4), (5) AND (8) OF REGULATION (EC, EURATOM) No 1150/2000			
3 1 0	<i>Application for 1995 and subsequent financial years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000</i>			
3 1 0 3	Application for 1995 and subsequent years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	-946 461 518,97
	<i>Article 3 1 0 — Subtotal</i>	p.m.	p.m.	-946 461 518,97
	Chapter 3 1 — Total	p.m.	p.m.	-946 461 518,97

Article 3 1 0 — Application for 1995 and subsequent financial years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000

Item 3 1 0 3 — Application for 1995 and subsequent years of Article 10(4), (5) and (8) of Regulation (EC, Euratom) No 1150/2000

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	-946 461 518,97

Remarks

Under Article 7(1) of Council Regulation (EEC, Euratom) No 1553/89 Member States shall send the Commission a statement of the total amount of the VAT resources base for the previous calendar year before 31 July.

Each Member State is debited with an amount calculated on the basis of that statement according to European Union rules and credited with the 12 payments actually made during the previous financial year. The Commission works out the balance and informs the Member States in time for them to enter it in the Commission's account referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 on the first working day of December of the same year.

Any corrections to the abovementioned statements resulting from Commission controls in accordance with Article 9 of Regulation (EEC, Euratom) No 1553/89 or/and any changes to the GNI of previous financial years that have an effect on the capping of the 'VAT' base will lead to adjustments of the 'VAT' balances.

Legal basis

Council Regulation (EEC, Euratom) No 1553/89 of 29 May 1989 on the definitive uniform arrangements for the collection of own resources accruing from value added tax (OJ L 155, 7.6.1989, p. 9).

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(4), (5) and (8) thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	- 74 879 290,45
Bulgaria	p.m.	p.m.	411 027,82
Czech Republic	p.m.	p.m.	- 17 437 400,97
Denmark	p.m.	p.m.	- 18 712 622,05
Germany	p.m.	p.m.	123 522 626,24
Estonia	p.m.	p.m.	- 754 402,96

Member State	Budget 2011	Budget 2010	Outturn 2009
Ireland	p.m.	p.m.	- 7 543 217,58
Greece	p.m.	p.m.	- 24 684 214,91
Spain	p.m.	p.m.	- 14 430 810,97
France	p.m.	p.m.	- 148 483 695,28
Italy	p.m.	p.m.	- 621 418 785,55
Cyprus	p.m.	p.m.	- 454 387,16
Latvia	p.m.	p.m.	- 915 067,74
Lithuania	p.m.	p.m.	- 440 016,77
Luxembourg	p.m.	p.m.	- 991 998,21
Hungary	p.m.	p.m.	- 573 725,28
Malta	p.m.	p.m.	- 78 142,09
Netherlands	p.m.	p.m.	- 17 920 417,48
Austria	p.m.	p.m.	- 6 401 805,97
Poland	p.m.	p.m.	4 799 412,70
Portugal	p.m.	p.m.	- 3 672 456,02
Romania	p.m.	p.m.	15 346 814,54
Slovenia	p.m.	p.m.	774 359,64
Slovakia	p.m.	p.m.	- 5 911 212,90
Finland	p.m.	p.m.	440 108,29
Sweden	p.m.	p.m.	27 633 990,02
United Kingdom	p.m.	p.m.	- 153 686 187,88
Item 3 1 0 3 — Total	p.m.	p.m.	- 946 461 518,97

CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6) TO (8) OF REGULATION (EC, EURATOM) No 1150/2000

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(6) TO (8) OF REGULATION (EC, EURATOM) No 1150/2000			
3 2 0	<i>Application for 1995 and subsequent financial years of Article 10(6) to (8) of Regulation (EC, Euratom) No 1150/2000</i>			
3 2 0 3	Application for 1995 and subsequent financial years of Article 10(6) to (8) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	-430 722 780,35
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	-430 722 780,35
	Chapter 3 2 — Total	p.m.	p.m.	-430 722 780,35

Article 3 2 0 — Application for 1995 and subsequent financial years of Article 10(6) to (8) of Regulation (EC, Euratom) No 1150/2000

Item 3 2 0 3 — Application for 1995 and subsequent financial years of Article 10(6) to (8) of Regulation (EC, Euratom) No 1150/2000

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	-430 722 780,35

Remarks

On the basis of figures for aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Council Regulation (EC, Euratom) No 1287/2003, each Member State shall be debited with an amount calculated according to European Union rules and credited with the twelve payments made during that previous financial year.

The Commission works out the balance and informs the Member States in time for them to enter it in the account referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 on the first working day of December of the same year.

Any changes to the gross national product/gross national income of previous financial years pursuant to Article 2(2) of Council Regulation 1287/2003, subject to Articles 4 and 5 thereof, gives rise for each Member State concerned to an adjustment to the balance established pursuant to Article 10(7) of Regulation (EC, Euratom) No 1150/2000.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10(6), (7) and (8) thereof.

Council Regulation (EC, Euratom) No 1287/2003 of 15 July 2003 on the harmonisation of gross national income at market prices (OJ L 181, 19.7.2003, p. 1).

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	26 862 819,69
Bulgaria	p.m.	p.m.	2 423 295,42
Czech Republic	p.m.	p.m.	- 34 686 305,65
Denmark	p.m.	p.m.	- 71 068 125,35
Germany	p.m.	p.m.	219 877 330,27
Estonia	p.m.	p.m.	- 3 487 837,13
Ireland	p.m.	p.m.	- 35 455 169,60
Greece	p.m.	p.m.	- 86 418 539,08
Spain	p.m.	p.m.	- 63 947 699,10
France	p.m.	p.m.	33 616 568,61
Italy	p.m.	p.m.	- 120 176 288,67
Cyprus	p.m.	p.m.	- 1 596 818,51
Latvia	p.m.	p.m.	8 614 426,97
Lithuania	p.m.	p.m.	2 702 641,27
Luxembourg	p.m.	p.m.	- 3 902 181,10
Hungary	p.m.	p.m.	- 10 402 627,35
Malta	p.m.	p.m.	- 139 664,57
Netherlands	p.m.	p.m.	- 100 141 251,40
Austria	p.m.	p.m.	- 39 873 577,37
Poland	p.m.	p.m.	31 184 803,61
Portugal	p.m.	p.m.	- 13 539 188,40
Romania	p.m.	p.m.	49 533 992,05
Slovenia	p.m.	p.m.	5 512 854,12
Slovakia	p.m.	p.m.	- 2 557 151,09
Finland	p.m.	p.m.	- 56 740 352,55

Member State	Budget 2011	Budget 2010	Outturn 2009
Sweden	p.m.	p.m.	- 15 955 865,08
United Kingdom	p.m.	p.m.	- 150 962 870,36
Item 3 2 0 3 — Total	p.m.	p.m.	- 430 722 780,35

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE			
3 4 0	<i>Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice</i>	p.m.	p.m.	5 690 587,91
	Chapter 3 4 — Total	p.m.	p.m.	5 690 587,91

Article 3 4 0 — Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	5 690 587,91

Remarks

Article 3 of the Protocol on the position of Denmark and Article 5 of the Protocol on the position of the United Kingdom and Ireland, annexed to the Treaty on European Union and the Treaty on the Functioning of the European Union, grant full exemption to these countries from supporting the financial consequences of some specific area of freedom, security and justice policies, with the exception of the related administrative costs. They can therefore obtain an adjustment to the own resources paid for each year in which they do not participate.

Each Member State's contribution to the adjustment mechanism is calculated by applying to the budget expenditure resulting from this operation or policy the scale of the aggregate gross national income and its components from the preceding year, supplied by the Member States in accordance with Article 2(2) of Council Regulation (EC, Euratom) No 1287/2003 on the harmonisation of gross national income at market prices (OJ L 181, 19.7.2003, p. 1).

The Commission works out each Member State's balance and informs them in time for them to enter it in the account referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 on the first working day of December, according to Article 10a of the same Regulation.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1), and in particular Article 10a thereof.

Protocol on the position of Denmark and Protocol on the position of the United Kingdom and Ireland on justice and home affairs policy annexed to the Treaty on European Union and to the Treaty on the Functioning of the European Union, and in particular Articles 3 and 5, respectively, thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	p.m.	1 125 764,95
Bulgaria	p.m.	p.m.	106 840,72
Czech Republic	p.m.	p.m.	425 107,23

Member State	Budget 2011	Budget 2010	Outturn 2009
Denmark	p.m.	p.m.	- 523 079,32
Germany	p.m.	p.m.	8 257 141,74
Estonia	p.m.	p.m.	48 527,82
Ireland	p.m.	p.m.	- 2 346 208,00
Greece	p.m.	p.m.	749 192,01
Spain	p.m.	p.m.	3 435 599,87
France	p.m.	p.m.	6 376 041,30
Italy	p.m.	p.m.	5 024 248,23
Cyprus	p.m.	p.m.	52 265,07
Latvia	p.m.	p.m.	72 316,89
Lithuania	p.m.	p.m.	101 252,43
Luxembourg	p.m.	p.m.	96 426,56
Hungary	p.m.	p.m.	292 790,85
Malta	p.m.	p.m.	17 929,02
Netherlands	p.m.	p.m.	1 880 809,67
Austria	p.m.	p.m.	901 516,00
Poland	p.m.	p.m.	960 515,15
Portugal	p.m.	p.m.	516 028,30
Romania	p.m.	p.m.	359 225,18
Slovenia	p.m.	p.m.	117 048,93
Slovakia	p.m.	p.m.	210 732,10
Finland	p.m.	p.m.	599 685,24
Sweden	p.m.	p.m.	1 008 058,67
United Kingdom	p.m.	p.m.	- 24 175 188,70
Article 3 4 0 — Total	p.m.	p.m.	5 690 587,91

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM			
3 5 0	<i>Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>			
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	-5 894 916,19
	Article 3 5 0 — Subtotal	p.m.	p.m.	-5 894 916,19
	Chapter 3 5 — Total	p.m.	p.m.	-5 894 916,19

Article 3 5 0 — Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Item 3 5 0 4 — Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	-5 894 916,19

Remarks

Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom.

The figures for 2009 correspond to the result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2005.

The figures for 2010 correspond to the result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2006.

Legal basis

Council Decision 2000/597/EC, Euratom of 29 September 2000 on the system of the European Communities' own resources (OJ L 253, 7.10.2000, p. 42), and in particular Articles 4 and 5 thereof.

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Articles 4 and 5 thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	5 025 912	591 653,04
Bulgaria	p.m.	489 243	0,—
Czech Republic	p.m.	1 177 440	2 806 922,68
Denmark	p.m.	- 9 197 734	- 3 011 966,64
Germany	p.m.	39 179 773	- 5 481 921,00
Estonia	p.m.	- 69 352	627 249,96
Ireland	p.m.	2 623 764	2 962 200,00
Greece	p.m.	65 528 142	9 093 524,04
Spain	p.m.	22 584 489	- 2 745 993,00
France	p.m.	- 22 588 521	- 8 257 101,00
Italy	p.m.	- 94 910 109	- 22 829 273,04
Cyprus	p.m.	107 925	- 55 882,63
Latvia	p.m.	1 017 474	- 570 026,21
Lithuania	p.m.	- 725 966	- 2 191 779,00
Luxembourg	p.m.	- 281 514	628 919,04
Hungary	p.m.	- 6 699 387	- 5 856 986,18
Malta	p.m.	128 050	122 538,96
Netherlands	p.m.	10 720 377	16 057 254,00
Austria	p.m.	- 499 052	- 8 230 674,96
Poland	p.m.	8 677 483	- 63 393,88
Portugal	p.m.	1 266 237	- 1 614 009,00
Romania	p.m.	6 495 846	0,—
Slovenia	p.m.	1 562 004	888 598,40
Slovakia	p.m.	4 478 030	- 2 664 084,11
Finland	p.m.	4 653 367	1 991 702,04
Sweden	p.m.	6 038 398	6 738 576,18
United Kingdom	p.m.	- 46 782 319	15 169 036,12
Item 3 5 0 4 — Total	p.m.	0	- 5 894 916,19

CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM			
3 6 0	<i>Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>			
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	0,—
	<i>Article 3 6 0 — Subtotal</i>	p.m.	p.m.	0,—
	Chapter 3 6 — Total	p.m.	p.m.	0,—

Article 3 6 0 — Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Item 3 6 0 4 — Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The item is intended to record the difference between previously budgeted and the latest intermediate update of the UK correction before the final calculations are made.

The figures for 2010 correspond to the result of the intermediate calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of the correction for the year 2008.

Legal basis

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Articles 4 and 5 thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	p.m.	- 3 504 541	0,—
Bulgaria	p.m.	- 1 523 420	0,—
Czech Republic	p.m.	496 143	0,—
Denmark	p.m.	- 8 155 544	0,—
Germany	p.m.	- 213 638	0,—
Estonia	p.m.	- 602 251	0,—
Ireland	p.m.	- 7 602 523	0,—
Greece	p.m.	- 7 281 407	0,—
Spain	p.m.	- 17 398 703	0,—
France	p.m.	- 22 865 571	0,—
Italy	p.m.	- 18 521 220	0,—
Cyprus	p.m.	- 379 606	0,—

Member State	Budget 2011	Budget 2010	Outturn 2009
Latvia	p.m.	224 016	0,—
Lithuania	p.m.	- 1 577 325	0,—
Luxembourg	p.m.	- 2 092 216	0,—
Hungary	p.m.	- 2 763 065	0,—
Malta	p.m.	- 170 277	0,—
Netherlands	p.m.	- 5 075 335	0,—
Austria	p.m.	- 501 383	0,—
Poland	p.m.	- 2 489 164	0,—
Portugal	p.m.	- 312 262	0,—
Romania	p.m.	- 10 996 050	0,—
Slovenia	p.m.	- 1 405 069	0,—
Slovakia	p.m.	- 3 676 917	0,—
Finland	p.m.	- 7 803 260	0,—
Sweden	p.m.	1 895 807	0,—
United Kingdom	p.m.	124 294 781	0,—
Item 3 6 0 4 — Total	p.m.	0	0,—

CHAPTER 3 7 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE OWN RESOURCES DECISION 2007/436/EC, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE OWN RESOURCES DECISION 2007/436/EC, EURATOM			
3 7 0	<i>Adjustment relating to the implementation of the Own Resources Decision 2007/436/EC, Euratom for the years 2007 and 2008</i>	—	—	-88 684 851,97
	Chapter 3 7 — Total	—	—	-88 684 851,97

Article 3 7 0 — Adjustment relating to the implementation of the Own Resources Decision 2007/436/EC, Euratom for the years 2007 and 2008

Figures

Budget 2011	Budget 2010	Outturn 2009
—	—	-88 684 851,97

Remarks

Result of the calculation for the retroactive implementation of the Own Resources Decision 2007/436/EC, Euratom for the years 2007 and 2008.

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the Communities' own resources (OJ L 163, 23.6.2007, p. 17), and in particular Article 11 thereof.

Member State	Budget 2011	Budget 2010	Outturn 2009
Belgium	—	—	204 589 861,00
Bulgaria	—	—	17 366 133,00
Czech Republic	—	—	71 898 232,29

Member State	Budget 2011	Budget 2010	Outturn 2009
Denmark	—	—	143 817 127,80
Germany	—	—	-1 736 354 527,00
Estonia	—	—	8 734 505,06
Ireland	—	—	91 629 026,00
Greece	—	—	126 166 977,00
Spain	—	—	592 534 409,00
France	—	—	1 096 152 291,00
Italy	—	—	949 414 872,00
Cyprus	—	—	8 837 040,27
Latvia	—	—	11 682 657,39
Lithuania	—	—	16 715 516,02
Luxembourg	—	—	16 872 718,00
Hungary	—	—	51 074 101,48
Malta	—	—	3 006 056,00
Netherlands	—	—	-2 108 712 670,00
Austria	—	—	- 30 989 269,00
Poland	—	—	146 112 853,43
Portugal	—	—	89 132 398,00
Romania	—	—	61 014 784,18
Slovenia	—	—	19 006 610,00
Slovakia	—	—	36 944 055,65
Finland	—	—	110 353 342,00
Sweden	—	—	- 609 395 301,23
United Kingdom	—	—	523 711 348,69
Article 3 7 0 — Total	—	—	- 88 684 851,97

TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	675 252 343	658 029 636	565 859 344,12
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	521 193 534	510 728 320	450 864 950,57
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME	12 923 246	11 476 650	8 712 157,96
	Title 4 — Total	1 209 369 123	1 180 234 606	1 025 436 452,65

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS			
4 0 0	<i>Proceeds of the tax on the salaries, wages and allowances of members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension</i>	614 183 460	602 510 728	519 205 367,07
4 0 3	<i>Proceeds of the temporary contribution from the salaries of members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	190 856,57

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0 4	<i>Proceeds from the special levy on the salaries of members of the institutions, officials and other servants in active employment</i>	61 068 883	55 518 908	46 463 120,48
	Chapter 4 0 — Total	675 252 343	658 029 636	565 859 344,12

Article 4 0 0 — Proceeds of the tax on the salaries, wages and allowances of members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension

Figures

Budget 2011	Budget 2010	Outturn 2009
614 183 460	602 510 728	519 205 367,07

Remarks

This revenue represents all the tax levied on salaries, wages and emoluments of every type, with the exception of benefits and family allowances paid to Members of the Commission, officials, other servants and persons in receipt of the compensation payments on termination of employment referred to in Chapter 01 of each title of the statement of expenditure and to persons in receipt of a pension.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of employment of other servants of the European Communities.

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Council Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

Parliament	47 464 953
Council	21 861 000
Commission:	432 490 404
— administration	(329 746 000)

— research and technological development	(14 601 581)
— research (indirect actions)	(41 583 000)
— European Anti-Fraud Office (OLAF)	(2 728 000)
— European Personnel Selection Office (EPSO)	(572 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(2 405 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(844 000)
— Office for Administration and Payment of Individual Entitlements (Paymaster)	(1 141 000)
— Publications Office of the European Union (OP)	(3 075 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(261 520)
— Agency for the operational management of large-scale JLS IT systems	(426 391)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(45 482)
— Body of European Regulators for Electronic Communications (BEREC)	(68 223)
— Clean Aeronautics and Air Transport technology JU (Clean Sky)	(102 334)
— Community Fisheries Control Agency (CFCA)	(398 409)
— Community Plant Variety Office (CPVO)	(259 408)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 009 034)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(263 945)
— European Agency for the Management of Operational Cooperation at the External Borders of the EU (Frontex)	(988 627)
— European Asylum Support Office (EASO)	(216 038)
— European Aviation Safety Agency (EASA)	(3 311 122)
— European Banking Authority (EBA)	(113 704)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(625 925)
— European Centre for Disease Prevention and Control (ECDC)	(820 322)
— European Centre for the Development of Vocational Training (Cedefop)	(589 432)
— European Chemicals Agency (ECHA)	(3 591 136)
— European Environment Agency (EEA)	(1 295 416)
— European Food Safety Authority (EFSA)	(1 870 280)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(666 076)
— European GNSS Supervisory Authority (Galileo)	(279 740)
— European Institute for Gender Equality (EIGE)	(153 501)
— European Institute for Innovation and Technology (EIT)	(159 186)
— European Insurance and Occupational Pensions Authority (EIOPA)	(108 019)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(1 088 211)
— European Maritime Safety Agency (EMSA)	(913 901)
— European Medicines Agency (EMA)	(3 875 190)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(537 463)
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(34 111)
— European Network and Information Security Agency (ENISA)	(250 149)
— European Police College (CEPOL)	(166 465)
— European Police Office (Europol)	(1 406 398)
— European Railway Agency (ERA)	(678 649)
— European Research Council Executive Agency (ERCEA)	(896 038)
— European Securities and Markets Authority (ESMA)	(122 232)
— European Training Foundation (ETF)	(789 014)
— European Union Agency for Fundamental Rights (FRA)	(343 721)
— Executive Agency for Competitiveness and Innovation (EACI)	(561 529)
— Executive Agency for Health and Consumers (EAHC)	(167 512)
— Executive Agency for Research (REA)	(1 054 684)
— Executive Agency for Trans-European Networks (TEN-T EA)	(249 223)
— Fuel Cells and Hydrogen technology JU (FCH)	(102 334)
— Innovative Medicines Initiative JU (IMI)	(164 871)
— New generation European air traffic management system JU (SESAR)	(221 723)
— Office for Harmonization in the Internal Market (OHIM)	(3 436 775)

— Translation Centre for the bodies of the European Union (CdT)	(1 111 360)	
Court of Justice of the European Union		21 809 000
Court of Auditors		10 497 081
European Economic and Social Committee		4 371 692
Committee of the Regions		2 962 464
European Ombudsman		546 866
European Data Protection Supervisor		458 000
European External Action Service		16 582 000
European Investment Bank		38 840 000
European Central Bank		14 400 000
European Investment Fund		1 900 000
	Total	614 183 460

Article 4 0 3 — Proceeds of the temporary contribution from the salaries of members of the institutions, officials and other servants in active employment

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	190 856,57

Remarks

The provisions concerning the temporary contribution applied until 30 June 2003. Therefore this line will cover any revenue resulting from the residual amount of the temporary contribution from the salaries of Members of the Commission, officials and other servants in active employment.

Legal basis

Staff Regulations of Officials of the European Communities.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Parliament	p.m.
Council	p.m.
Commission:	p.m.
— administration	(p.m.)
— research and technological development	(p.m.)
— research (indirect actions)	(p.m.)
— European Personnel Selection Office (EPSO)	(p.m.)
— European Anti-Fraud Office (OLAF)	(p.m.)
— Office for Infrastructure and Logistics in Brussels (OIB)	(p.m.)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(p.m.)
— Office for Administration and Payment of Individual Entitlements (PMO)	(p.m.)
— Publications Office of the European Union (OP)	(p.m.)
— Community Plant Variety Office (CPVO)	(p.m.)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(p.m.)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(p.m.)
— European Medicines Agency (EMA)	(p.m.)
— European Aviation Safety Agency (EASA)	(p.m.)

— European Centre for the Development of Vocational Training (Cedefop)	(p.m.)	
— European Environment Agency (EEA)	(p.m.)	
— European Food Safety Authority (EFSA)	(p.m.)	
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(p.m.)	
— European Maritime Safety Agency (EMSA)	(p.m.)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(p.m.)	
— European Union Agency for Fundamental Rights (FRA)	(p.m.)	
— European Training Foundation (ETF)	(p.m.)	
— Office for Harmonization in the Internal Market (OHIM)	(p.m.)	
— Translation Centre for the bodies of the European Union (CdT)	(p.m.)	
Court of Justice of the European Union		p.m.
Court of Auditors		p.m.
European Economic and Social Committee		p.m.
Committee of the Regions		p.m.
European Ombudsman		p.m.
European Data Protection Supervisor		p.m.
	Total	p.m.

Article 4 0 4 — Proceeds from the special levy on the salaries of members of the institutions, officials and other servants in active employment

Figures

Budget 2011	Budget 2010	Outturn 2009
61 068 883	55 518 908	46 463 120,48

Remarks

This article is intended to record the proceeds from the special levy on the salaries of officials and other servants in active employment according to Article 66a of the Staff Regulations.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of employment of other servants of the European Communities.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ L 187, 8.8.1967, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20.10.1977, p. 1).

Decision 94/262/ ECSC, EC, Euratom of the European Parliament of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4.5.1994, p. 15).

Decision No 1247/2002/EC of the European Parliament, of the Council and of the Commission of 1 July 2002 on the regulations and general conditions governing the performance of the European Data-protection Supervisor's duties (OJ L 183, 12.7.2002, p. 1).

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Council Decision 2009/910/EU of 1 December 2009 laying down the conditions of employment of the High Representative of the Union for Foreign Affairs and Security Policy (OJ L 322, 9.12.2009, p. 36).

Council Decision 2009/912/EU of 1 December 2009 laying down the conditions of employment of the Secretary-General of the Council of the European Union (OJ L 322, 9.12.2009, p. 38).

Council	2 221 000
Commission:	43 662 287
— administration	(30 668 000)
— research and technological development	(2 614 009)
— research (indirect actions)	(3 811 000)
— European Anti-Fraud Office (OLAF)	(515 000)
— European Personnel Selection Office (EPSO)	(109 000)
— Office for Infrastructure and Logistics in Brussels (OIB)	(405 000)
— Office for Infrastructure and Logistics in Luxembourg (OIL)	(136 000)
— Office for Administration and Payment of Individual Entitlements (PMO)	(212 000)
— Publications Office of the European Union (OP)	(549 000)
— Agency for the Cooperation of Energy Regulators (ACER)	(39 504)
— Agency for the operational management of large-scale JLS IT systems	(64 409)
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(6 870)
— Body of European Regulators for Electronic Communications (BEREC)	(10 305)
— Clean Aeronautics and Air Transport technology JU (Clean Sky)	(15 458)
— Community Fisheries Control Agency (CFCA)	(56 255)
— Community Plant Variety Office (CPVO)	(30 609)
— Education, Audiovisual and Culture Executive Agency (EACEA)	(121 613)
— European Agency for Reconstruction	(p.m.)
— European Agency for Safety and Health at Work (EU-OSHA)	(33 098)
— European Agency for the Management of Operational Cooperation at the External Borders of the EU (Frontex)	(146 976)
— European Asylum Support Office (EASO)	(32 634)
— European Aviation Safety Agency (EASA)	(517 558)
— European Banking Authority (EBA)	(17 176)
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(47 663)
— European Centre for Disease Prevention and Control (ECDC)	(103 449)
— European Centre for the Development of Vocational Training (Cedefop)	(85 476)
— European Chemicals Agency (ECHA)	(458 030)
— European Environment Agency (EEA)	(141 833)
— European Food Safety Authority (EFSA)	(257 012)
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(80 528)
— European GNSS Supervisory Authority (Galileo)	(46 716)
— European Institute for Gender Equality (EIGE)	(23 187)
— European Institute for Innovation and Technology (EIT)	(24 046)
— European Insurance and Occupational Pensions Authority (EIOPA)	(16 317)
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(167 598)
— European Maritime Safety Agency (EMSA)	(155 716)
— European Medicines Agency (EMA)	(393 954)
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(89 171)
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(5 153)
— European Network and Information Security Agency (ENISA)	(37 787)
— European Police College (CEPOL)	(16 812)
— European Police Office (Europol)	(47 663)
— European Railway Agency (ERA)	(104 271)
— European Research Council Executive Agency (ERCEA)	(131 393)
— European Securities and Markets Authority (ESMA)	(18 464)
— European Training Foundation (ETF)	(105 216)
— European Union Agency for Fundamental Rights (FRA)	(43 964)
— Executive Agency for Competitiveness and Innovation (EACI)	(66 069)
— Executive Agency for Health and Consumers (EAHC)	(24 307)
— Executive Agency for Research (REA)	(132 943)
— Executive Agency for Trans-European Networks (TEN-T EA)	(35 443)
— Fuel Cells and Hydrogen technology JU (FCH)	(15 458)

— Innovative Medicines Initiative JU (IMI)	(24 905)	
— New generation European air traffic management system JU (SESAR)	(33 493)	
— Office for Harmonization in the Internal Market (OHIM)	(454 437)	
— Translation Centre for the bodies of the European Union (CdT)	(162 339)	
Court of Justice of the European Union		2 957 000
Court of Auditors		1 100 000
European Economic and Social Committee		860 374
Committee of the Regions		430 067
European Ombudsman		58 425
European Data Protection Supervisor		61 000
European External Action Service		1 609 000
	Total	61 068 883

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	454 496 596	430 238 260	374 439 928,64
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	66 586 938	80 385 060	76 367 682,08
4 1 2	<i>Contributions to the pensions scheme by officials and temporary staff on leave on personal grounds</i>	110 000	105 000	57 339,85
	Chapter 4 1 — Total	521 193 534	510 728 320	450 864 950,57

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2011	Budget 2010	Outturn 2009
454 496 596	430 238 260	374 439 928,64

Remarks

The revenue represents staff contributions to the financing of the pension scheme.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of employment of other servants of the European Communities.

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24).

Parliament		58 631 602
Council		24 138 000
Commission:		325 020 177
— administration	(202 925 000)	
— research and technological development	(18 407 796)	
— research (indirect actions)	(39 874 000)	
— European Anti-Fraud Office (OLAF)	(3 230 000)	
— European Personnel Selection Office (EPSO)	(984 000)	
— Infrastructure and Logistics Office in Brussels (OIB)	(4 990 000)	
— Infrastructure and Logistics Office in Luxembourg (OIL)	(1 490 000)	

— Office for Administration and Payment of Individual Entitlements (PMO)	(2 556 000)	
— Publications Office of the European Union (OP)	(4 494 000)	
— Agency for the Cooperation of Energy Regulators (ACER)	(374 516)	
— Agency for the operational management of large-scale JLS IT systems	(610 624)	
— Artemis Joint Undertaking — Embedded Computing Systems Initiative (Artemis JU)	(65 133)	
— Body of European Regulators for Electronic Communications (BEREC)	(97 700)	
— Clean Aeronautics and Air Transport technology JU (Clean Sky)	(146 550)	
— Community Fisheries Control Agency (CFCA)	(453 282)	
— Community Plant Variety Office (CPVO)	(301 734)	
— Education, Audiovisual and Culture Executive Agency (EACEA)	(1 973 091)	
— European Agency for Reconstruction	(p.m.)	
— European Agency for Safety and Health at Work (EU-OSHA)	(382 189)	
— European Agency for the Management of Operational Cooperation at the External Borders of the EU (Frontex)	(1 214 684)	
— European Asylum Support Office (EASO)	(309 383)	
— European Aviation Safety Agency (EASA)	(4 048 354)	
— European Banking Authority (EBA)	(162 833)	
— European Body for the Enhancement of Judicial Cooperation (Eurojust)	(999 408)	
— European Centre for Disease Prevention and Control (ECDC)	(1 231 522)	
— European Centre for the Development of Vocational Training (Cedefop)	(834 477)	
— European Chemicals Agency (ECHA)	(3 146 648)	
— European Environment Agency (EEA)	(1 283 178)	
— European Food Safety Authority (EFSA)	(2 656 014)	
— European Foundation for the Improvement of Living and Working Conditions (Eurofound)	(757 373)	
— European GNSS Supervisory Authority (Galileo)	(359 819)	
— European Institute for Gender Equality (EIGE)	(219 825)	
— European Institute for Innovation and Technology (EIT)	(227 966)	
— European Insurance and Occupational Pensions Authority (EIOPA)	(154 691)	
— European Joint Undertaking for ITER and the Development of Fusion Energy (F4E)	(1 316 311)	
— European Maritime Safety Agency (EMSA)	(1 405 506)	
— European Medicines Agency (EMA)	(3 865 824)	
— European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	(750 866)	
— European Nanoelectronics Initiative Advisory Council JU (ENIAC)	(48 850)	
— European Network and Information Security Agency (ENISA)	(358 233)	
— European Police College (CEPOL)	(191 201)	
— European Police Office (Europol)	(999 408)	
— European Railway Agency (ERA)	(897 801)	
— European Research Council Executive Agency (ERCEA)	(2 131 766)	
— European Securities and Markets Authority (ESMA)	(175 046)	
— European Training Foundation (ETF)	(900 957)	
— European Union Agency for Fundamental Rights (FRA)	(434 483)	
— Executive Agency for Competitiveness and Innovation (EACI)	(1 053 975)	
— Executive Agency for Health and Consumers (EAHC)	(300 284)	
— Executive Agency for Research (REA)	(2 156 905)	
— Executive Agency for Trans-European Networks (TEN-T EA)	(462 377)	
— Fuel Cells and Hydrogen technology JU (FCH)	(146 550)	
— Innovative Medicines Initiative JU (IMI)	(236 108)	
— New generation European air traffic management system JU (SESAR)	(317 525)	
— Office for Harmonization in the Internal Market (OHIM)	(4 349 293)	
— Translation Centre for the bodies of the European Union (CdT)	(1 559 118)	
Court of Justice of the European Union		16 530 000
Court of Auditors		7 715 532
European Economic and Social Committee		5 647 407
Committee of the Regions		3 923 765
European Ombudsman		493 113

European Data Protection Supervisor	337 000
European External Action Service	12 060 000
Total	454 496 596

Article 4 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2011	Budget 2010	Outturn 2009
66 586 938	80 385 060	76 367 682,08

Remarks

The revenue represents the payment to the European Union of the actuarial equivalent or the flat-rate redemption value of pension rights acquired by officials in their previous jobs.

Legal basis

Staff Regulations of Officials of the European Communities.

Parliament	9 134 938
Council	p.m.
Commission	55 652 000
Court of Justice of the European Union	500 000
Court of Auditors	1 300 000
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	66 586 938

Article 4 1 2 — Contributions to the pensions scheme by officials and temporary staff on leave on personal grounds

Figures

Budget 2011	Budget 2010	Outturn 2009
110 000	105 000	57 339,85

Remarks

Officials and other servants taking leave on personal grounds may continue to acquire pension rights provided that they also bear the cost of the employer's contribution.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of employment of other servants of the European Communities.

Parliament	10 000
Council	p.m.
Commission	100 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.

Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	110 000

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME			
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	12 923 246	11 476 650	7 891 672,96
4 2 1	<i>Contributions by members of the European Parliament to a pension scheme</i>	p.m.	p.m.	820 485,00
	Chapter 4 2 — Total	12 923 246	11 476 650	8 712 157,96

Article 4 2 0 — Employer's contribution by decentralised agencies and international organisations to the pension scheme

Figures

Budget 2011	Budget 2010	Outturn 2009
12 923 246	11 476 650	7 891 672,96

Remarks

The revenue represents the employer's contribution by decentralised agencies and international organisations to the pension scheme.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of employment of other servants of the European Communities.

Commission	12 923 246
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Article 4 2 1 — Contributions by members of the European Parliament to a pension scheme

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	820 485,00

Remarks

The revenue represents contributions by members of the European Parliament to the financing of the pension scheme.

Legal basis

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto.

Parliament	p.m.
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TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	2 342 620,06
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	21 098 455,56
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	68 094 000	68 794 000	107 684 846,69
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS	p.m.	p.m.	17 785 798,42
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	182 058 615,09
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	1 808 166,70
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	100 000	100 000	1 746 769,61
Title 5 — Total		68 194 000	68 894 000	334 525 272,13

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY			
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	72 027,05
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	39 602,42
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	362 665,38
Article 5 0 0 — Subtotal		p.m.	p.m.	474 294,85
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	1 868 325,21
Chapter 5 0 — Total		p.m.	p.m.	2 342 620,06

Article 5 0 0 — Proceeds from the sale of movable property (supply of goods)

Item 5 0 0 0 — Proceeds from the sale of vehicles — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	72 027,05

Remarks

This item is intended to record revenue from the sale or part-exchange of vehicles belonging to the institutions.

It also records the proceeds from the sale of vehicles that are being replaced or scrapped when the book value is fully depreciated.

In accordance with Article 18(1)(e) and (ea) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Item 5 0 0 1 — Proceeds from the sale of other movable property — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	39 602,42

Remarks

This item is intended to record revenue from the sale or part-exchange of movable property, other than vehicles, belonging to the institutions.

It also records the proceeds from the sale of equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

In accordance with Article 18(1)(e) and (ea) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Item 5 0 0 2 — Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	362 665,38

Remarks

In accordance with Article 18(1)(g) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 0 1 — Proceeds from the sale of immovable property

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the sale of immovable property belonging to the institutions.

Article 5 0 2 — Proceeds from the sale of publications, printed works and films — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 868 325,21

Remarks

In accordance with Article 18(1)(j) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

This article also contains revenue from the sale of such products on an electronic medium.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	0,—
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	20 015 601,71
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	1 082 853,85
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	21 098 455,56
	Chapter 5 1 — Total	p.m.	p.m.	21 098 455,56

Article 5 1 0 — Proceeds from the hiring-out of furniture and equipment — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 1 1 — Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

Item 5 1 1 0 — Proceeds from letting and subletting immovable property — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	20 015 601,71

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Item 5 1 1 1 — Reimbursement of charges connected with lettings — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 082 853,85

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	8 094 000	8 794 000	18 390 467,80
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	10 000 000	10 000 000	26 885 559,70
5 2 2	<i>Interest yielded by pre-financing</i>	50 000 000	50 000 000	62 408 819,19
5 2 3	<i>Revenue generated on Trust Accounts – Assigned revenue</i>	p.m.	p.m.	
	Chapter 5 2 — Total	68 094 000	68 794 000	107 684 846,69

Article 5 2 0 — Revenue from investments or loans granted, bank and other interest on the institutions' accounts

Figures

Budget 2011	Budget 2010	Outturn 2009
8 094 000	8 794 000	18 390 467,80

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institutions' accounts.

Parliament	1 300 000
Council	p.m.
Commission	6 500 000
Court of Justice of the European Union	130 000
Court of Auditors	p.m.
European Economic and Social Committee	64 000
Committee of the Regions	100 000
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	8 094 000

Article 5 2 1 — Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission

Figures

Budget 2011	Budget 2010	Outturn 2009
10 000 000	10 000 000	26 885 559,70

Remarks

This article is intended to record the revenue accruing from the repayment of interest by the subsidised organisations which have placed advances received from the Commission on interest-bearing accounts. If they remain unused, these advances and the interest on them have to be repaid to the Commission.

Commission	10 000 000
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Article 5 2 2 — Interest yielded by pre-financing

Figures

Budget 2011	Budget 2010	Outturn 2009
50 000 000	50 000 000	62 408 819,19

Remarks

This article is intended to record revenue from the interest yielded by pre-financing.

In accordance with Article 5a of the Financial Regulation, the amounts booked to this article may be used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue. Thus, interest generated by pre-financing payments shall be assigned to the programme or the action concerned and deducted from the payment of the balance of the amounts due to the beneficiary.

The Regulation laying down the rules for implementing the Financial Regulation also specifies the cases in which the authorising officer responsible shall, by way of exception, recover annually such interest.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 5a thereof.

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1), and in particular Articles 4 and 4a thereof.

Article 5 2 3 — Revenue generated on Trust Accounts – Assigned revenue*Figures*

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	

Remarks

This article is intended to record interest and other revenue generated on Trust Accounts.

The Trust Accounts are kept on behalf of the EU/Community by International Financial Institutions (European Investment Fund, European Investment Bank, Council of Europe Development Bank/Kreditanstalt für Wiederaufbau, European Bank for Reconstruction and Development) managing EU/Community programmes and the amounts paid in by the EU/Community remain on the account until they are made available to the beneficiaries under the single programme, such as small- and medium-sized enterprises or institutions managing projects in accession countries.

In accordance with Article 18(2) of the Financial Regulation, interest generated by Trust Accounts used for Community Programmes are used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 18(2) thereof.

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1).

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS*Figures*

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS			
5 5 0	<i>Proceeds from the supply of services and works for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	14 496 682,85
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	3 289 115,57
	Chapter 5 5 — Total	p.m.	p.m.	17 785 798,42

Article 5 5 0 — Proceeds from the supply of services and works for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	14 496 682,85

Remarks

In accordance with Article 18(1)(g) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 5 1 — Revenue from third parties in respect of services or work supplied at their request — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	3 289 115,57

Remarks

In accordance with Article 18(1)(e) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	41 991 820,80
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	31 997,47
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	140 034 796,82
5 7 4	<i>Revenue arising from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue</i>	p.m.		
Chapter 5 7 — Total		p.m.	p.m.	182 058 615,09

Article 5 7 0 — Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	41 991 820,80

Remarks

In accordance with Article 18(1)(f) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 7 1 — Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	31 997,47

Remarks

In accordance with Article 18(1)(c) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 7 2 — Repayment of welfare expenditure incurred on behalf of another institution

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record revenue from the repayment of welfare expenditure incurred on behalf of another institution.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 7 3 — Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	140 034 796,82

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.
Commission:	p.m.

Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 7 4 — Revenue arising from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.		

Remarks

New Article

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF).

In accordance with Article 18 (1) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in Section X ‘European External Action Service’.

European External Action Service	p.m.
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CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 8	MISCELLANEOUS COMPENSATION			
5 8 0	<i>Revenue from payments connected with lettings — Assigned revenue</i>	p.m.	p.m.	160 148,61
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	1 648 018,09
	Chapter 5 8 — Total	p.m.	p.m.	1 808 166,70

Article 5 8 0 — Revenue from payments connected with lettings — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	160 148,61

Remarks

In accordance with Article 18(1)(i) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Parliament	p.m.
Council	p.m.

Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

Article 5 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 648 018,09

Remarks

In accordance with Article 18(1)(h) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

This article is also intended to record revenue arising from reimbursement by insurance companies of the salaries of officials involved in accidents.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	p.m.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS			
5 9 0	<i>Other revenue from administrative operations</i>	100 000	100 000	1 746 769,61
	Chapter 5 9 — Total	100 000	100 000	1 746 769,61

Article 5 9 0 — Other revenue from administrative operations

Figures

Budget 2011	Budget 2010	Outturn 2009
100 000	100 000	1 746 769,61

Remarks

This article is intended to record other revenue from administrative operations.

Parliament	p.m.
Council	p.m.
Commission	100 000
Court of Justice of the European Union	p.m.
Court of Auditors	p.m.
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	100 000

TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH EU/COMMUNITY AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
6 0	CONTRIBUTIONS TO EU/COMMUNITY PROGRAMMES	p.m.	p.m.	446 862 283,02
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	170 838 291,23
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	84 758 678,84
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	297 380 051,93
6 5	FINANCIAL CORRECTIONS	p.m.	p.m.	305 688 340,62
6 6	OTHER CONTRIBUTIONS AND REFUNDS	30 000 000	30 000 000	426 098 780,91
6 7	REVENUE CONCERNING EAGF AND EAFRD	p.m.	p.m.	1 086 372 889,60
6 8	TEMPORARY RESTRUCTURING AMOUNTS	p.m.	p.m.	1 741 417 405,37
	Title 6 — Total	30 000 000	30 000 000	4 559 416 721,52

CHAPTER 6 0 — CONTRIBUTIONS TO EU/COMMUNITY PROGRAMMES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 0	CONTRIBUTIONS TO EU/COMMUNITY PROGRAMMES			
6 0 1	Miscellaneous research programmes			
6 0 1 1	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	p.m.	p.m.	0,—
6 0 1 2	European fusion development agreements (EFDA) — Assigned revenue	p.m.	p.m.	16 455 367,63
6 0 1 3	Cooperation agreements with non-member countries under EU/Community research programmes — Assigned revenue	p.m.	p.m.	225 927 075,31
6 0 1 5	Cooperation agreements with institutes from non-member countries in connection with scientific and technological projects of EU/Community interest (Eureka and others) — Assigned revenue	p.m.	p.m.	0,—
6 0 1 6	Agreements for European cooperation in the field of scientific and technical research — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 1 — Subtotal</i>	p.m.	p.m.	242 382 442,94
6 0 2	Other programmes			

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 0 2 1	Miscellaneous revenue relating to humanitarian aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 0 2 — Subtotal</i>	p.m.	p.m.	0,—
6 0 3	<i>Association agreements between the EU/Communities and third countries</i>			
6 0 3 1	Revenue accruing from the participation of the candidate countries and the western Balkan potential candidate countries in EU/Community programmes — Assigned revenue	p.m.	p.m.	192 439 263,08
6 0 3 2	Revenue accruing from the participation of non-member countries, other than candidate countries and western Balkan potential candidate countries in customs cooperation agreements — Assigned revenue	p.m.	p.m.	251 618,00
6 0 3 3	Participation of outside bodies in EU/Community activities — Assigned revenue	p.m.	p.m.	11 788 959,00
	<i>Article 6 0 3 — Subtotal</i>	p.m.	p.m.	204 479 840,08
	Chapter 6 0 — Total	p.m.	p.m.	446 862 283,02

Article 6 0 1 — Miscellaneous research programmes

Item 6 0 1 1 — Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Revenue resulting from cooperation agreements between Switzerland and the European Atomic Energy Community, notably that of 14 September 1978.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 08 22 04 (indirect action) of the statement of expenditure in Section III 'Commission', depending on the expenditure to be covered.

Item 6 0 1 2 — European fusion development agreements (EFDA) — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	16 455 367,63

Remarks

Revenue resulting from the multilateral EFDA between the European Atomic Energy Community and its 18 fusion associates, notably that of 30 March 1999.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 08 22 04 (indirect action) of the statement of expenditure in Section III 'Commission', depending on the expenditure to be covered.

Such revenue covers the associates' contribution to financing the Joint Fund expenditure resulting from the use of JET facilities for the purposes of the EFDA.

Item 6 0 1 3 — Cooperation agreements with non-member countries under EU/Community research programmes — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	225 927 075,31

Remarks

Revenue resulting from cooperation agreements between the EU/Community and non-member countries, notably those participating in European cooperation in the field of scientific and technical research in order to associate them with EU/Community research programmes.

Any contributions received are to cover the costs of meetings, experts' contracts and research expenditure under the programmes in question.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 03, 06 06 04, 08 22 04, 09 04 02, 15 07 78, 32 06 03 (indirect action), 10 02 02 and 10 03 02 of the statement of expenditure in Section III 'Commission', depending on the expenditure to be covered.

Legal basis

Decision 2007/502/EC, Euratom of the Council and of the Commission of 25 June 2007 on the signing, on behalf of the European Community and the European Atomic Energy Community, and provisional application of the Agreement on Scientific and Technological Cooperation between the European Community and the European Atomic Energy Community, of the one part, and the Swiss Confederation, of the other part (OJ L 189, 20.7.2007, p. 24).

Decision 2007/585/EC of the Council of 10 July 2007 on the signing and provisional application of the Agreement on scientific and technical cooperation between the European Community and the State of Israel (OJ L 220, 25.8.2007, p. 3).

Reference acts

Proposal for a Council Decision, submitted by the Commission on 27 October 2009, on the signature, on behalf of the European Community, and provisional application of the Agreement between the European Community and the Government of the Faroes on Scientific and Technological Cooperation, associating the Faroe Islands to the European Community's Seventh Framework Programme for Research, Technological Development and Demonstration Activities (2007-2013) (COM(2009) 565 final). It is foreseen to sign the Agreement in 2010 (possibly by mid-June) with retroactive effect from 1st of January 2010.

Item 6 0 1 5 — Cooperation agreements with institutes from non-member countries in connection with scientific and technological projects of EU/Community interest (Eureka and others) — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Revenue resulting from cooperation agreements between the EU/Community and institutes from non-member countries in connection with scientific and technological projects of EU/Community interest (Eureka and others).

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 03, 06 06 04, 08 22 04 and 09 04 02 (indirect action) of the statement of expenditure in Section III 'Commission'.

Item 6 0 1 6 — Agreements for European cooperation in the field of scientific and technical research — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Revenue from States taking part in European cooperation in the field of scientific and technical research.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 02 04 03, 06 06 04, 08 22 04 and 09 04 02 (indirect action) of the statement of expenditure in Section III 'Commission'.

Reference acts

Resolution of the Ministers of States participating in European cooperation in the field of scientific and technical research (COST) (signed in Vienna on 21 November 1991) (OJ C 333, 24.12.1991, p. 1).

Article 6 0 2 — Other programmes

Item 6 0 2 1 — Miscellaneous revenue relating to humanitarian aid — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Any contributions by outside bodies relating to humanitarian aid.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Title 23 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.7.1996, p. 1).

Article 6 0 3 — Association agreements between the EU/Communities and third countries

Item 6 0 3 1 — Revenue accruing from the participation of the candidate countries and the western Balkan potential candidate countries in EU/Community programmes — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	192 439 263,08

Remarks

Revenue accruing from the Association Agreements concluded between the EU/Community and the hereinafter countries as a result of their participation in various EU/Community programmes. Any revenue coming from countries that are already Member States relate to past operations.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Framework Agreement between the European Community and the Republic of Turkey on the general principles for the participation of the Republic of Turkey in Community programmes (OJ L 61, 2.3.2002, p. 29).

Framework Agreement between the European Community and the Republic of Albania on the general principles for the participation of the Republic of Albania in Community programmes (OJ L 192, 22.7.2005, p. 2).

Framework Agreement between the European Community and Bosnia and Herzegovina on the general principles for the participation of Bosnia and Herzegovina in Community programmes (OJ L 192, 22.7.2005, p. 9).

Framework Agreement between the European Community and the Republic of Croatia on the general principles for the participation of the Republic of Croatia in Community programmes (OJ L 192, 22.7.2005, p. 16).

Framework Agreement between the European Community and Serbia and Montenegro on the general principles for the participation of Serbia and Montenegro in Community programmes (OJ L 192, 22.7.2005, p. 29).

Protocol to the Stabilisation and Association Agreement between the European Communities and their Member States, of the one part, and the Former Yugoslav Republic of Macedonia, of the other part, on a Framework Agreement between the European Community and the Former Yugoslav Republic of Macedonia on the general principles for the participation of the Former Yugoslav Republic of Macedonia in Community programmes (OJ L 192, 22.7.2005, p. 23).

Agreement in the form of an exchange of letters concerning the provisional application of Protocol 8 to the Stabilisation and Association Agreement between the European Communities and their Member States, of the one part, and the Republic of Montenegro, of the other part, on the general principles for the participation of Montenegro in Community programmes (OJ L 43, 19.2.2008, p. 11).

Additional Protocols to the Europe Agreements (Articles 228 and 238) opening up Community programmes to the candidate countries.

Item 6 0 3 2 — Revenue accruing from the participation of non-member countries, other than candidate countries and western Balkan potential candidate countries in customs cooperation agreements — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	251 618,00

Remarks

This item is intended to receive non-member country contributions to customs cooperation agreements, in particular under the Transit project and the project for the dissemination of tariff and other particulars (by computer).

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 14 03 01, 14 04 01, 14 04 02 and 14 05 03 of the statement of expenditure in Section III 'Commission'.

Legal basis

Convention of 20 May 1987 on a Common Transit Procedure (OJ L 226, 13.8.1987, p. 2).

Council Decision 2000/305/EC of 30 March 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Switzerland concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 102, 27.4.2000, p. 50).

Council Decision 2000/506/EC of 31 July 2000 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Community and Norway concerning the extension of the common communication network/common system interface (CCN/CSI) within the framework of the Convention on a common transit procedure (OJ L 204, 11.8.2000, p. 35).

Council Decision of 19 March 2001 authorising the Commission to negotiate, on behalf of the European Community, an amendment to the Convention creating the Customs Cooperation Council signed in Brussels on 15 December 1950 allowing the European Community to become a member of that organisation.

Decision No 253/2003/EC of the European Parliament and of the Council of 11 February 2003 adopting an action programme for customs in the Community (Customs 2007) (OJ L 36, 12.2.2003, p. 1).

Decision No 624/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing an action programme for customs in the Community (Customs 2013) (OJ L 154, 14.6.2007, p. 25).

Item 6 0 3 3 — Participation of outside bodies in EU/Community activities — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	11 788 959,00

Remarks

Any contributions by outside bodies to EU/Community activities.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
6 1 1	<i>Repayment of expenditure incurred on behalf of one or more Member States</i>			
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	56 445 859,43
6 1 1 4	Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel	p.m.	p.m.	0,—
	<i>Article 6 1 1 — Subtotal</i>	p.m.	p.m.	56 445 859,43
6 1 2	<i>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue</i>	p.m.	p.m.	894 767,08
6 1 4	<i>Repayment of EU/Community support to commercially successful projects and activities</i>			
6 1 4 0	Repayment of EU/Community support to commercially successful projects and activities in the field of new energy technology — Assigned revenue	—	p.m.	0,—
6 1 4 3	Repayment of EU/Community support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 4 — Subtotal</i>	p.m.	p.m.	0,—
6 1 5	<i>Repayment of unused EU/Community aid</i>			
6 1 5 0	Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, Solidarity Fund, ISPA and IPA	p.m.	p.m.	59 834 833,16
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.	p.m.	0,—
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.	p.m.	0,—
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.	p.m.	37 797,32
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	27 667 926,25
6 1 5 8	Repayment of miscellaneous unused EU/Community aid — Assigned revenue	p.m.	p.m.	23 188 730,82
	<i>Article 6 1 5 — Subtotal</i>	p.m.	p.m.	110 729 287,55
6 1 6	<i>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue</i>	p.m.	p.m.	0,—

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 1 7	<i>Repayment of amounts paid in connection with EU/Community aid to non-member countries</i>			
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.	p.m.	2 758 732,44
	<i>Article 6 1 7 — Subtotal</i>	p.m.	p.m.	2 758 732,44
6 1 8	<i>Repayment of amounts paid in connection with food aid</i>			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 1 8 — Subtotal</i>	p.m.	p.m.	0,—
6 1 9	<i>Repayment of other expenditure incurred on behalf of outside bodies</i>			
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 94/179/Euratom — Assigned revenue	p.m.	p.m.	9 644,73
	<i>Article 6 1 9 — Subtotal</i>	p.m.	p.m.	9 644,73
	Chapter 6 1 — Total	p.m.	p.m.	170 838 291,23

Article 6 1 1 — Repayment of expenditure incurred on behalf of one or more Member States

Item 6 1 1 3 — Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	56 445 859,43

Remarks

Council Decision 2003/76/EC stipulates that the Commission shall be entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress when the ECSC Treaty expires.

Pursuant to Article 4 of this Decision, net revenue from the investment of available assets will constitute revenue in the general budget of the European Union earmarked for a specific purpose, namely financing research projects in sectors related to the coal and steel industry by a coal and steel research fund.

The net revenue available for financing research projects in year $n + 2$ appears in the balance sheet of the ECSC in liquidation for year n , and after the liquidation process has been completed will appear as assets in the balance sheet of the Coal and Steel Research Fund. This financing mechanism took effect in 2003. Revenue coming from 2009 will be used for research in 2011. In order to reduce as far as possible the fluctuations that movements in the financial markets could cause in the financing of research, a smoothing arrangement is applied. The amount of net revenue expected to be available for research in 2011 comes to EUR 60 929 750.

In accordance with Article 4 of Decision 2003/76/EC, 72,8 % of the fund's appropriations will be for the steel-related sector and 27,2 % for the coal-related sector.

In accordance with Articles 18 and 160(1a) of the Financial Regulation, revenue will be used to provide additional appropriations under Chapter 08 23 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Decision 2003/76/EC of 1 February 2003 establishing the measures necessary for the implementation of the Protocol, annexed to the Treaty establishing the European Community, on the financial consequences of the expiry of the ECSC Treaty and on the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 22).

Item 6 1 1 4 — Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Council Decision 2003/76/EC stipulates that the Commission shall be entrusted with winding up the financial operations of the European Coal and Steel Community which are still in progress when the ECSC Treaty expires.

Pursuant to Article 4(5) of this Decision, the amounts recovered return initially to the assets of the ECSC in liquidation and subsequently, on completion of the liquidation, to the assets of the Research Fund for Coal and Steel.

Legal basis

Council Decision 2003/76/EC of 1 February 2003 establishing the measures necessary for the implementation of the Protocol, annexed to the Treaty establishing the European Community, on the financial consequences of the expiry of the ECSC Treaty and on the Research Fund for Coal and Steel (OJ L 29, 5.2.2003, p. 22).

Article 6 1 2 — Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	894 767,08

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Commission	p.m.
Council	p.m.
European External Action Service	p.m.
Total	p.m.

Article 6 1 4 — Repayment of EU/Community support to commercially successful projects and activities

Item 6 1 4 0 — Repayment of EU/Community support to commercially successful projects and activities in the field of new energy technology — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
—	p.m.	0,—

Remarks

Revenue from repayment of all or part of the financial support granted by the Community after the projects are commercially successful. As this type of activity no longer attracts financial support, only the payment appropriations necessary to clear outstanding commitments remain in Title 06 of the statement of expenditure.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Item 6 1 4 3 — Repayment of EU/Community support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Repayment of all or part of the support for commercially successful projects, with possible participation in profits resulting from grants awarded as part of European risk-capital activities in support of small and medium-sized enterprises under the Venture Consort and Eurotech Capital instruments.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Article 6 1 5 — Repayment of unused EU/Community aid

Item 6 1 5 0 — Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, Solidarity Fund, ISPA and IPA

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	59 834 833,16

Remarks

Repayment of unused aid from the European Social Fund, the European Regional Development Fund, the European Agricultural Guidance and Guarantee Fund, the Financial Instrument for Fisheries Guidance, the Cohesion Fund, the Solidarity Fund, the Instrument for Structural Policies for Pre-Accession (ISPA) and the Instrument for Pre-Accession Assistance (IPA).

In accordance with Article 18 of the Financial Regulation, this revenue may be used to provide additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 6 1 5 1 — Repayment of unused subsidies for balancing budgets — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 6 1 5 2 — Repayment of unused interest subsidies — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 6 1 5 3 — Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	37 797,32

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 6 1 5 7 — Repayments of payments on account under the Structural Funds, the Cohesion Fund and the European Fisheries Fund

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	27 667 926,25

Remarks

This item is intended to record the repayment of payments on account under the Structural Funds (European Regional Development Fund and European Social Fund), the Cohesion Fund and the European Fisheries Fund.

The amounts booked to this item will, in accordance with Articles 18 and 157 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 11 and 13 of the statement of expenditure in Section III 'Commission', if they are required in order not to reduce the contribution of the Structural Funds and the Cohesion Fund to the operation concerned.

Legal basis

Council Regulation (EC) No 1265/1999 of 21 June 1999 amending Annex II to Regulation (EC) No 1164/94 establishing a Cohesion Fund (OJ L 161, 26.6.1999, p. 62), and in particular Article 1(4) thereof.

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Article 82(2) and Chapter II thereof.

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Item 6 1 5 8 — Repayment of miscellaneous unused EU/Community aid — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	23 188 730,82

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 6 1 6 — Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Repayment by the International Atomic Energy Agency (IAEA) of sums which were advanced by the Commission to pay for controls carried out by the IAEA under the verification agreements (see Articles 32 05 01 and 32 05 02 of the statement of expenditure in Section III 'Commission').

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Verification agreement between the Community, the non-nuclear-weapon Member States and the International Atomic Energy Agency (IAEA) (OJ L 51, 22.2.1978, p. 1), and in particular Article 15 thereof.

Tripartite agreements between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

Article 6 1 7 — Repayment of amounts paid in connection with EU/Community aid to non-member countries

Item 6 1 7 0 — Repayments within the framework of cooperation with South Africa — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	2 758 732,44

Remarks

Repayments by tenderers or recipients of overpayments made in connection with development cooperation with South Africa.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 21 06 02 of the statement of expenditure in Section III 'Commission'.

Legal basis

Regulation (EC) No 1905/2006 of the European Parliament and of the Council of 18 December 2006 establishing a financing instrument for development cooperation (OJ L 378, 27.12.2006, p. 41).

Article 6 1 8 — Repayment of amounts paid in connection with food aid

Item 6 1 8 0 — Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Provisions contained in the invitations to tender or in the financial conditions attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.7.1996, p. 1).

Item 6 1 8 1 — Repayment of additional costs caused by the recipients of food aid — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Provisions contained in the terms of delivery attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2.7.1996, p. 1).

Article 6 1 9 — Repayment of other expenditure incurred on behalf of outside bodies

Item 6 1 9 1 — Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 94/179/Euratom — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	9 644,73

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Items 22 02 05 01 and 19 06 04 01 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Regulation (EC) No 1085/2006 of 17 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA) (OJ L 210, 31.7.2006, p. 82).

Council Regulation (Euratom) No 300/2007 of 19 February 2007 establishing an Instrument for Nuclear Safety Cooperation (OJ L 81, 22.3.2007, p. 1).

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 2 0	<i>Supply against payment of source materials or special fissile materials (Article 6(b) of the Euratom Treaty) — Assigned revenue</i>	p.m.	p.m.	0,—
6 2 2	<i>Revenue from services provided by the Joint Research Centre to outside bodies against payment</i>			
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	18 313 217,00
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	10 019 812,25
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Community/EU research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue	p.m.	p.m.	229 242,79
6 2 2 5	Other revenue for the Joint Research Centre — Assigned revenue	p.m.	p.m.	0,—
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	56 196 406,80
	<i>Article 6 2 2 — Subtotal</i>	p.m.	p.m.	84 758 678,84
6 2 4	<i>Revenue from licences granted by the Commission on inventions resulting from EU/Community research, irrespective of whether they can be patented (indirect action) — Assigned revenue</i>	p.m.	p.m.	0,—
	Chapter 6 2 — Total	p.m.	p.m.	84 758 678,84

Article 6 2 0 — Supply against payment of source materials or special fissile materials (Article 6(b) of the Euratom Treaty) — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Treaty establishing the European Atomic Energy Community, and in particular Article 6(b) thereof.

Article 6 2 2 — Revenue from services provided by the Joint Research Centre to outside bodies against payment

Item 6 2 2 1 — Revenue from the operation of the HFR to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	18 313 217,00

Remarks

Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre.

Payments by outside bodies, in particular Belgium and the Netherlands, to cover all types of expenditure involved in the operation of the HFR by the Joint Research Centre.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05 and 10 04 04 of the statement of expenditure in Section III 'Commission'.

Completion of earlier programmes

The revenue is provided by Germany, France and the Netherlands.

Item 6 2 2 3 — Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	10 019 812,25

Remarks

Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 04 01 and 10 04 02 of the statement of expenditure in Section III 'Commission' amounting to the expenditure under each contract with an outside body.

Item 6 2 2 4 — Revenue from licences granted by the Commission on inventions resulting from Community/EU research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	229 242,79

Remarks

The Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof, gives Member States, persons and undertakings the right — against payment of a suitable remuneration — to obtain non-exclusive licences under patents, provisionally protected patent rights, utility models or patent applications owned by the European Atomic Energy Community.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 04 02, 10 04 03 and Chapters 10 02 and 10 03 of the statement of expenditure in Section III 'Commission'.

Legal basis

Treaty establishing the European Atomic Energy Community.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20.9.1974, p. 1).

Item 6 2 2 5 — Other revenue for the Joint Research Centre — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Revenue from contributions, gifts or bequests from third parties for the various activities carried out by the Joint Research Centre.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Article 10 01 05 and Chapters 10 02, 10 03 and 10 04 of the statement of expenditure in section III 'Commission'.

Item 6 2 2 6 — Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	56 196 406,80

Remarks

Revenue from other services of the Commission for which the Joint Research Centre will carry out work and/or provide services against payment and revenue from participation in the activities of the framework programmes for research and technological development.

In accordance with Article 18 and Article 161(2) of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 10 01 05, 10 02 01, 10 03 01, 10 04 01 and 10 04 03 of the statement of expenditure in Section III 'Commission' amounting to the specific expenditure under each contract with other services of the Commission.

Article 6 2 4 — Revenue from licences granted by the Commission on inventions resulting from EU/Community research, irrespective of whether they can be patented (indirect action) — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof, gives Member States, persons and undertakings the right — against payment of a suitable remuneration — to obtain non-exclusive licences under patents, provisionally protected patent rights, utility models or patent applications owned by the European Atomic Energy Community.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Legal basis

Treaty establishing the European Atomic Energy Community.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20.9.1974, p. 1).

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 3 0	<i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.	p.m.	218 892 911,00
6 3 1	<i>Contributions in connection with the Schengen acquis</i>			
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 541 816,00
6 3 1 2	Contributions for the development of large-scale information systems under the agreement concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	1 314 270,59
6 3 1 3	Other contributions in connection with the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	2 856 086,59
6 3 2	<i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i>	p.m.	p.m.	70 035 604,22
6 3 3	<i>Contributions to certain external aid programmes</i>			
6 3 3 0	Contributions from Member States to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	5 595 450,12
6 3 3 1	Contributions from third countries to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 3 3 — Subtotal</i>	p.m.	p.m.	5 595 450,12
	Chapter 6 3 — Total	p.m.	p.m.	297 380 051,93

Article 6 3 0 — Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	218 892 911,00

Remarks

This article is intended to record contributions from the European Free Trade Association Member States resulting from their financial participation in certain EU/Community activities in accordance with Article 82 of and with Protocol 32 to the Agreement on the European Economic Area.

The total contribution planned is shown in the summary presented for information in an annex to the statement of expenditure in Section III 'Commission'.

Contributions by the European Free Trade Association Member States are made available to the Commission in accordance with Articles 1 to 3 of Protocol 32 to the Agreement.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Reference acts

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3).

Article 6 3 1 — Contributions in connection with the Schengen acquis

Item 6 3 1 1 — Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 541 816,00

Remarks

Contributions to administrative costs resulting from the Agreement of 18 May 1999 concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 of that Agreement.

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Council	p.m.
European External Action Service	p.m.
Total	p.m.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Item 6 3 1 2 — Contributions for the development of large-scale information systems under the agreement concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 314 270,59

Remarks

In accordance with Article 18 of Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 04, 18 02 05 and 18 02 11 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Council Decision 1999/439/EC of 17 May 1999 on the conclusion of the Agreement with the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 35).

Council Regulation (EC) No 2725/2000 of 11 December 2000 concerning the establishment of Eurodac for the comparison of fingerprints for the effective application of the Dublin Convention (OJ L 316, 15.12.2000, p. 1).

Council Decision 2001/258/EC of 15 March 2001 concerning the conclusion of an Agreement between the European Community and the Republic of Iceland and the Kingdom of Norway concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or Iceland or Norway (OJ L 93, 3.4.2001, p. 38), and in particular Article 9 of the Agreement.

Council Decision 2001/886/JHA of 6 December 2001 on the development of the second generation Schengen information system (SIS II) (OJ L 328, 13.12.2001, p. 1).

Council Regulation (EC) No 2424/2001 of 6 December 2001 on the development of the second generation Schengen information system (SIS II) (OJ L 328, 13.12.2001, p. 4).

Council Regulation (EC) No 343/2003 of 18 February 2003 establishing the criteria and mechanisms for determining the Member State responsible for examining an asylum application lodged in one of the Member States by a third-country national (OJ L 50, 25.2.2003, p. 1).

Commission Regulation (EC) No 1560/2003 of 2 September 2003 laying down detailed rules for the application of Council Regulation (EC) No 343/2003 establishing the criteria and mechanisms for determining the Member State responsible for examining an asylum application lodged in one of the Member States by a third-country national (OJ L 222, 5.9.2003, p. 3).

Council Decision 2004/512/CE of 8 June 2004 establishing the VISA Information System (VIS) (OJ L 213, 15.6.2004, p. 5).

Regulation (EC) No 1986/2006 of the European Parliament and of the Council of 20 December 2006 regarding access to the Second Generation Schengen Information System (SIS II) by the services in the Member States responsible for issuing vehicle registration certificates (OJ L 381, 28.12.2006, p. 1).

Regulation (EC) No 1987/2006 of the European Parliament and of the Council of 20 December 2006 on the establishment, operation and use of the second generation Schengen information system (SIS II) (OJ L 381, 28.12.2006, p. 4).

Council Decision 2007/533/JHA of 12 June 2007 on the establishment, operation and use of the second generation Schengen information system (SIS II) (OJ L 205, 7.8.2007, p. 63).

Council Decision 2008/146/EC of 28 January 2008 on the conclusion, on behalf of the European Community, of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 1).

Council Decision 2008/147/EC of 28 January 2008 on the conclusion on behalf of the European Community of the Agreement between the European Community and the Swiss Confederation concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or in Switzerland (OJ L 53, 27.2.2008, p. 3).

Council Decision 2008/149/EC of 28 January 2008 on the conclusion on behalf of the European Union of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 50).

Council Decision 2008/261/EC of 28 February 2008 on the signature, on behalf of the European Community, and on the provisional application of certain provisions of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 83, 26.3.2008, p. 3).

Council Decision 2008/262/EC of 28 February 2008 on the signature, on behalf of the European Union, and on the provisional application of certain provisions of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 83, 26.3.2008, p. 5).

Council Decision 2008/633/JHA of 23 June 2008 concerning access for consultation of the Visa Information System (VIS) by designated authorities of Member States and by Europol for the purposes of the prevention, detection and investigation of terrorist offences and of other serious criminal offences (OJ L 218, 13.8.2008, p. 129).

Regulation (EC) No 767/2008 of the European Parliament and of the Council of 9 July 2008, concerning the Visa information system (VIS) and the exchange of data between Member States on short-stay visas (VIS Regulation) (OJ L 218, 13.8.2008, p. 60).

Council Regulation (EC) No 1104/2008 of 24 October 2008 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 299, 8.11.2008, p. 1).

Council Decision 2008/839/JHA of 24 October 2008 on migration from the Schengen Information System (SIS 1+) to the second generation Schengen Information System (SIS II) (OJ L 299, 8.11.2008, p. 43).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 19 March 2010, establishing an Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (COM(2010) 93 final).

Item 6 3 1 3 — Other contributions in connection with the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue will be used to provide additional appropriations under Articles 18 02 03, 18 02 06 and 18 03 14 of the statement of expenditure in Section III 'Commission'.

Legal basis

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Council Decision 1999/439/EC of 17 May 1999 on the conclusion of the Agreement with the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 35).

Council Decision 2001/258/EC of 15 March 2001 concerning the conclusion of an Agreement between the European Community and the Republic of Iceland and the Kingdom of Norway concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or Iceland or Norway (OJ L 93, 3.4.2001, p. 38), and in particular Article 9 of the Agreement.

Decision No 574/2007/EC of the European Parliament and of the Council of 23 May 2007 establishing the External Borders Fund for the period 2007 to 2013 as part of the General programme Solidarity and Management of Migration Flows (OJ L 144, 6.6.2007, p. 22).

Council Decision 2008/146/EC of 28 January 2008 on the conclusion, on behalf of the European Community, of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 1).

Council Decision 2008/147/EC of 28 January 2008 on the conclusion on behalf of the European Community of the Agreement between the European Community and the Swiss Confederation concerning the criteria and mechanisms for establishing the State responsible for examining a request for asylum lodged in a Member State or in Switzerland (OJ L 53, 27.2.2008, p. 3).

Council Decision 2008/149/EC of 28 January 2008 on the conclusion on behalf of the European Union of the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 53, 27.2.2008, p. 50).

Council Decision 2008/261/EC of 28 February 2008 on the signature, on behalf of the European Community, and on the provisional application of certain provisions of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 83, 26.3.2008, p. 3).

Council Decision 2008/262/EC of 28 February 2008 on the signature, on behalf of the European Union, and on the provisional application of certain provisions of the Protocol between the European Union, the European Community, the Swiss Confederation and the Principality of Liechtenstein on the accession of the Principality of Liechtenstein to the Agreement between the European Union, the European Community and the Swiss Confederation on the Swiss Confederation's association with the implementation, application and development of the Schengen *acquis* (OJ L 83, 26.3.2008, p. 5).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 18 February 2009, establishing a European Asylum Support Office (COM(2009) 66 final).

Proposal for a Council Regulation, submitted by the Commission on 4 March 2009, on the establishment of an evaluation mechanism to verify the application of the Schengen *acquis* (COM(2009) 102 final).

Proposal for a Council Decision, submitted by the Commission on 9 October 2009, on the conclusion of the Agreement between the European Community and the Republic of Iceland, the Kingdom of Norway, the Swiss Confederation and the Principality of Liechtenstein on supplementary rules in relation to the External Borders Fund for the period 2007 to 2013 (COM(2009) 525 final) (signature of the agreement on 19 March 2010, agreement provides for provisional application).

Proposal for Council Decisions, submitted by the Commission on 30 October 2009, on the signature and conclusion of the Arrangement between the European Union and the Republic of Iceland, the Principality of Liechtenstein, the Kingdom of Norway and the Swiss Confederation on the participation by those States in the work of the committees which assist the European Commission in the exercise of its executive powers as regards the implementation, application and development of the Schengen *acquis* (COM(2009) 605 and 606 final).

Article 6 3 2 — Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	70 035 604,22

Remarks

In accordance with Article 18 of the Financial Regulation, any revenue from the European Development Fund (EDF) contributing to the cost of support measures will be used to provide additional appropriations under Article 21 01 04 10 of the statement of expenditure in Section III 'Commission'.

Reference acts

Internal Agreement for the 9th European Development Fund.

Article 6 3 3 — Contributions to certain external aid programmes

Item 6 3 3 0 — Contributions from Member States to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	5 595 450,12

Remarks

This item is intended to record the financial contributions from Member States, including their public and parastatal agencies, to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf, pursuant to the relevant basic act.

In accordance with Article 18(1)(aa) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Item 6 3 3 1 — Contributions from third countries to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from third countries, including their public and parastatal agencies, to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf, pursuant to the relevant basic act.

In accordance with Article 18(1)(aa) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

Item 6 3 3 2 — Contributions from international organisations to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This item is intended to record the financial contributions from international organisations to certain external aid programmes financed by the EU/Community and managed by the Commission on their behalf, pursuant to the relevant basic act.

In accordance with Article 18(1)(aa) of the Financial Regulation, any revenue will be used to provide additional appropriations to finance the expenditure to which this revenue is assigned.

CHAPTER 6 5 — FINANCIAL CORRECTIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 5	FINANCIAL CORRECTIONS			
6 5 0	<i>Financial corrections</i>			
6 5 0 0	Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund	p.m.	p.m.	305 688 340,62
	<i>Article 6 5 0 — Subtotal</i>	p.m.	p.m.	305 688 340,62
	Chapter 6 5 — Total	p.m.	p.m.	305 688 340,62

Article 6 5 0 — Financial corrections

Item 6 5 0 0 — Financial corrections in connection with the Structural Funds, the Cohesion Fund and the European Fisheries Fund

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	305 688 340,62

Remarks

This item is intended to accommodate financial corrections in connection with the Structural Funds (European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, European Regional Development Fund and European Social Fund), the Cohesion Fund and the European Fisheries Fund.

The amounts booked to this item may, in accordance with Article 18 of the Financial Regulation, be used to provide additional appropriations on the corresponding headings of Titles 04, 05, 11 and 13 of the statement of expenditure in Section III 'Commission' if they are required to cover the risk of corrections adopted earlier being cancelled or reduced.

According to Article 105(1) of Regulation No 1083/2006, the Regulation shall not affect the continuation or modification, including the total or partial cancellation, of assistance co-financed by the Structural Funds or of a project co-financed by the Cohesion Fund approved by the Commission on the basis of Regulations (EEC) No 2052/88, (EEC) No 4253/88, (EC) No 1164/94 and (EC) No 1260/1999 or any other legislation which applies to that assistance on 31 December 2006, which shall consequently apply thereafter to that assistance or the projects concerned until their closure.

Legal basis

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15.7.1988, p. 9).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31.12.1988, p. 1), and in particular Article 24 thereof.

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1), and in particular Article 39(2) thereof.

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Commission Regulation (EC) No 448/2001 of 2 March 2001 laying down detailed rules for the implementation of Council Regulation (EC) No 1260/1999 as regards the procedure for making financial corrections to assistance granted under the Structural Funds (OJ L 64, 6.3.2001, p. 13).

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25).

Council Regulation (EC) No 1198/2006 of 27 July 2006 on the European Fisheries Fund (OJ L 223, 15.8.2006, p. 1).

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	303 620 521,77
6 6 0 1	Other non-assigned contributions and refunds	30 000 000	30 000 000	122 478 259,14
	<i>Article 6 6 0 — Subtotal</i>	30 000 000	30 000 000	426 098 780,91
	Chapter 6 6 — Total	30 000 000	30 000 000	426 098 780,91

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	303 620 521,77

Remarks

This item is intended to accommodate, in accordance with Article 18 of the Financial Regulation, any revenue not provided for in other parts of Title 6 which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

Parliament	p.m.
Council	p.m.
Commission	p.m.
Ombudsman	p.m.
European External Action Service	p.m.
Total	p.m.

Item 6 6 0 1 — Other non-assigned contributions and refunds

Figures

Budget 2011	Budget 2010	Outturn 2009
30 000 000	30 000 000	122 478 259,14

Remarks

This item is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used in accordance with Article 18 of the Financial Regulation.

Parliament	p.m.
Commission	30 000 000
Total	30 000 000

CHAPTER 6 7 — REVENUE CONCERNING EAGF AND EAFRD

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 7	REVENUE CONCERNING EAGF AND EAFRD			
6 7 0	Revenue concerning EAGF			
6 7 0 1	Clearance of EAGF accounts — Assigned revenue	p.m.	p.m.	600 517 182,09
6 7 0 2	EAGF irregularities — Assigned revenue	p.m.	p.m.	147 878 436,59
6 7 0 3	Super-levy from milk producers — Assigned revenue	p.m.	p.m.	337 626 470,92
	<i>Article 6 7 0 — Subtotal</i>	p.m.	p.m.	1 086 022 089,60
6 7 1	Revenue concerning EAFRD			
6 7 1 1	Clearance of accounts EAFRD — Assigned revenue	p.m.	p.m.	350 800,00
6 7 1 2	EAFRD irregularities — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 7 1 — Subtotal</i>	p.m.	p.m.	350 800,00
	Chapter 6 7 — Total	p.m.	p.m.	1 086 372 889,60

Article 6 7 0 — Revenue concerning EAGF

Item 6 7 0 1 — Clearance of EAGF accounts — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	600 517 182,09

Remarks

This item is intended to accommodate revenue resulting from conformity decisions of the clearance of accounts in favour of the EU budget concerning expenditure financed by the EAGGF Guarantee under Heading 1 of the 2000 to 2006 Financial Perspectives and the EAGF.

It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the European Union budget concerning recorded assigned revenue related to it other than arising from the application of Article 32(5) of Regulation (EC) No 1290/2005.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 1 000 000 000, including EUR 400 000 000 carried over from 2010 to 2011 in accordance with Article 10 of the Financial Regulation.

When establishing the budget for 2011, an amount of EUR 500 000 000 was taken into account for financing the needs of measures under Article 05 03 01 and the remaining amount of EUR 500 000 000 was taken into account for financing the needs of measures under Article 05 02 08.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

Item 6 7 0 2 — EAGF irregularities — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	147 878 436,59

Remarks

This item is intended to accommodate amounts recovered following irregularities or negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited, resulting from expenditure financed by the EAGGF Guarantee under Heading 1 of the Financial Perspectives 2000 to 2006 and the EAGF. It is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as foreseen in Article 32(2) of Regulation (EC) No 1290/2005. It also includes the amounts recovered resulting from clearance decisions in application of Article 32(5) of the same regulation.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 228 000 000, including EUR 140 000 000 carried over from 2010 to 2011 in accordance with Article 10 of the Financial Regulation.

When establishing the budget for 2011, this amount was taken into account for financing the needs of measures under Article 05 03 01.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

Item 6 7 0 3 — Super-levy from milk producers — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	337 626 470,92

Remarks

This item is intended to accommodate amounts collected or recovered in accordance with Council Regulation (EC) No 1788/2003 and Article 78 of Council Regulation (EC) No 1234/2007.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under EAGF of the statement of expenditure in Section III 'Commission'.

The revenue under this item has been estimated at EUR 19 000 000.

When establishing the budget for 2011, this amount was taken into account for financing the needs of measures under Article 05 03 01.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) (OJ L 299, 16.11.2007, p. 1).

Article 6 7 1 — Revenue concerning EAFRD

Item 6 7 1 1 — Clearance of accounts EAFRD — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	350 800,00

Remarks

This item is intended to accommodate amounts resulting from conformity clearance of accounts decisions in favour of the EU budget within the context of rural development financed by the EAFRD. It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the European Union budget which can be considered as assigned revenue. Amounts in relation to the repayment of payments on account under the EAFRD are also recorded in this item.

In accordance with Article 18 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under the EAFRD.

When establishing the budget for 2011, no specific amount was earmarked for Article 05 04 05.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

Item 6 7 1 2 — EAFRD irregularities — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate amounts recovered resulting from irregularities and negligence, including the related interest, in particular amounts recovered in cases of irregularities or fraud, penalties and interest received as well as securities forfeited in the context of rural development financed by the EAFRD.

In accordance with Article 18 of the Financial Regulation, any revenue under this item will be used to provide additional appropriations to any budgetary item under the EAFRD.

When establishing the budget for 2011, no specific amount was earmarked for Article 05 04 05.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

CHAPTER 6 8 — TEMPORARY RESTRUCTURING AMOUNTS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 8	TEMPORARY RESTRUCTURING AMOUNTS			
6 8 0	<i>Temporary restructuring amounts — Assigned revenue</i>			
6 8 0 1	Temporary restructuring amounts — Assigned revenue	p.m.	p.m.	1 741 417 405,37
6 8 0 2	Irregularities concerning the temporary restructuring fund — Assigned revenue	p.m.	p.m.	0,—
6 8 0 3	Clearance with regard to the temporary restructuring fund — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 6 8 0 — Subtotal</i>	p.m.	p.m.	1 741 417 405,37
	Chapter 6 8 — Total	p.m.	p.m.	1 741 417 405,37

Article 6 8 0 — Temporary restructuring amounts — Assigned revenue

Item 6 8 0 1 — Temporary restructuring amounts — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 741 417 405,37

Remarks

This item is intended to accommodate the temporary restructuring amounts in the EU sugar sector as set out in Article 11 of Regulation (EC) No 320/2006.

In accordance with Article 18 of the Financial Regulation, the amounts booked in this item are used to provide appropriations to Article 05 02 16 'Sugar Restructuring Fund' of the statement of expenditure in Section III 'Commission' to finance restructuring aid and other aid measures provided for in Council Regulation (EC) No 320/2006.

When establishing the budget for 2011, an amount of EUR 1 015 000 000 was taken into account for this item (which concerns solely a carry-over from the previous budget years), of which an amount of EUR 195 000 000 is earmarked for Article 05 02 16, and the remaining amount will be automatically carried over to the following financial year according to Article 10 of the Financial Regulation.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Item 6 8 0 2 — Irregularities concerning the temporary restructuring fund — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate amounts recovered following irregularities or oversight including interest, penalties and securities acquired, resulting from expenditure financed by the temporary restructuring fund of the sugar industry in the Community established by Regulation (EC) No 320/2006. It is also intended to accommodate the net amounts recovered for which Member States may retain 20 % as foreseen in Article 32(2) of Regulation (EC) No 1290/2005. It also includes the amounts recovered resulting from clearance decisions in application of Article 32(5) of the same regulation.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide appropriations to Article 05 02 16 'Sugar Restructuring Fund' of the statement of expenditure in Section III 'Commission' to finance restructuring aid and other aid measures provided for in Regulation (EC) No 320/2006.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy (OJ L 209, 11.8.2005, p. 1).

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

Item 6 8 0 3 — Clearance with regard to the temporary restructuring fund — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate revenue resulting from conformity decisions of the clearance of accounts in favour of the EU budget concerning expenditure financed by the temporary restructuring fund for the sugar industry in the Community established by Regulation (EC) No 320/2006. It is also intended to accommodate amounts resulting from accounting clearance of accounts decisions in favour of the European Union budget concerning recorded assigned revenue related to the Sugar Restructuring Fund other than arising from the application of Articles 16 and 32(5) of Regulation (EC) No 1290/2005.

In accordance with Articles 18 and 154 of the Financial Regulation, any revenue under this item will be used to provide appropriations to Article 05 02 16 'Sugar Restructuring Fund' of the statement of expenditure in Section III 'Commission' to finance restructuring aid and other aid measures provided for in Regulation (EC) No 320/2006.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 320/2006 of 20 February 2006 establishing a temporary scheme for the restructuring of the sugar industry in the Community and amending Regulation 1290/2005 on the financing of the common agricultural policy (OJ L 58, 28.2.2006, p. 42).

TITLE 7 — INTEREST ON LATE PAYMENTS AND FINES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
7 0	INTEREST ON LATE PAYMENTS	23 000 000	23 000 000	191 266 668,97
7 1	FINES	100 000 000	100 000 000	741 723 762,90
7 2	INTEREST ON DEPOSITS AND FINES	p.m.	p.m.	0,—
Title 7 — Total		123 000 000	123 000 000	932 990 431,87

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
7 0	INTEREST ON LATE PAYMENTS			
7 0 0	<i>Interest on late payments</i>			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	5 000 000	5 000 000	76 436 747,70
7 0 0 1	Other interest on late payments	3 000 000	3 000 000	1 710 385,54
	<i>Article 7 0 0 — Subtotal</i>	8 000 000	8 000 000	78 147 133,24
7 0 1	<i>Interest on late payments and other interest on fines</i>	15 000 000	15 000 000	113 119 535,73
Chapter 7 0 — Total		23 000 000	23 000 000	191 266 668,97

Article 7 0 0 — Interest on late payments

Item 7 0 0 0 — Interest due on late payments into the accounts held with the treasuries of the Member States

Figures

Budget 2011	Budget 2010	Outturn 2009
5 000 000	5 000 000	76 436 747,70

Remarks

Any delay by a Member State in making the entry in the account opened in the name of the Commission, referred to in Article 9(1) of Regulation (EC, Euratom) No 1150/2000 gives rise to the payment of interest by the Member State concerned.

In the case of Member States belonging to the Economic and Monetary Union, the interest rate shall be equal to the rate as published in the *Official Journal of the European Union*, C series, which the European Central Bank applied to its refinancing operations, on the first day of the month in which the due date fell, increased by two percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay. The increased rate shall be applied to the entire period of delay.

In the case of Member States not belonging to the Economic and Monetary Union, the rate shall be equal to the rate applied on the first day of the month in question by the Central Banks for their main refinancing operations, increased by two percentage points, or, for the Member States for which the Central Bank rate is not available, the most equivalent rate applied on the first day of the month in question on the Member State's money market, increased by two percentage points. This rate shall be increased by 0,25 of a percentage point for each month of delay. The increased rate shall be applied to the entire period of delay.

The interest rate applies to all entries of own resources enumerated under Article 10 of the same Regulation.

Council	p.m.
Commission	5 000 000
European External Action Service	p.m.
Total	5 000 000

Legal basis

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 71(4) thereof.

Item 7 0 0 1 — Other interest on late payments

Figures

Budget 2011	Budget 2010	Outturn 2009
3 000 000	3 000 000	1 710 385,54

Remarks

This item is intended to record interest on the late payment of entitlements other than own resources.

Legal basis

Agreement on the European Economic Area (OJ L 1, 3.1.1994, p. 3), and in particular Article 2(5) of Protocol 32 thereto.

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 71(4) thereof.

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1), and in particular Article 86 thereof.

Council Regulation (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999 (OJ L 210, 31.7.2006, p. 25), and in particular Article 102 thereof.

Commission Regulation (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund (OJ L 371, 27.12.2006, p. 1).

Article 7 0 1 — Interest on late payments and other interest on fines

Figures

Budget 2011	Budget 2010	Outturn 2009
15 000 000	15 000 000	113 119 535,73

Remarks

This article is intended to receive accrued interest on the special bank account for fines and interest on late payment connected with fines.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 71(4) thereof.

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1), and in particular Article 86 thereof.

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

CHAPTER 7 1 — FINES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
7 1	FINES			
7 1 0	<i>Fines, periodic penalty payments and other penalties</i>	100 000 000	100 000 000	724 812 338,90
7 1 2	<i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty</i>	p.m.	p.m.	16 911 424,00
	Chapter 7 1 — Total	100 000 000	100 000 000	741 723 762,90

Article 7 1 0 — Fines, periodic penalty payments and other penalties

Figures

Budget 2011	Budget 2010	Outturn 2009
100 000 000	100 000 000	724 812 338,90

Remarks

The Commission may impose fines, periodic penalty payments and other penalties on undertakings and associations of undertakings for not respecting bans or not carrying out their obligations under the Regulations below or under Articles 101 and 102 of the Treaty on the functioning of the European Union.

The fines must normally be paid within three months of the Commission decision being notified. However, the Commission will not collect the amount due when the undertaking has lodged an appeal with the Court of Justice of the European Union; the undertaking must accept that interest will be paid on the debt after the final date for payment and provide the Commission with a bank guarantee covering both the principal of the debt and interest or surcharges by the final date for payment.

Legal basis

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1).

Council Regulation (EC) No 1/2003 of 16 December 2002 on the implementation of the rules on competition laid down in Articles 81 and 82 of the Treaty (OJ L 1, 4.1.2003, p. 1).

Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC, Euratom) No 1605/2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 357, 31.12.2002, p. 1).

Council Regulation (EC) No 139/2004 of 20 January 2004 on the control of concentrations between undertakings (OJ L 24, 29.1.2004, p. 1), and in particular Articles 14 and 15 thereof.

Article 7 1 2 — Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	16 911 424,00

Legal basis

Treaty on the Functioning of the European Union, and in particular Article 260(2) thereof.

CHAPTER 7 2 — INTEREST ON DEPOSITS AND FINES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
7 2	INTEREST ON DEPOSITS AND FINES			
7 2 0	<i>Interest on deposits and fines</i>			
7 2 0 0	Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 7 2 0 — Subtotal</i>	p.m.	p.m.	0,—
	Chapter 7 2 — Total	p.m.	p.m.	0,—

Article 7 2 0 — Interest on deposits and fines

Item 7 2 0 0 — Interest on deposits and fines resulting from the implementation of the excessive deficit procedure — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

Revenue arising from interest on deposits and fines resulting from implementation of the excessive deficit procedure.

In accordance with Article 18(1)(b) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

Legal basis

Council Regulation (EC) No 1467/97 of 7 July 1997 on speeding up and clarifying the implementation of the excessive deficit procedure (OJ L 209, 2.8.1997, p. 6), and in particular Article 16 thereof.

TITLE 8 — BORROWING AND LENDING OPERATIONS

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES	p.m.	p.m.	0,—
8 1	LOANS GRANTED BY THE COMMISSION	p.m.	p.m.	0,—
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES	p.m.	p.m.	0,—
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES	p.m.	p.m.	0,—
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES	p.m.	p.m.	3 678 263,68
Title 8 — Total		p.m.	p.m.	3 678 263,68

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES			
8 0 0	European Union guarantee for EU/Community loans raised for balance of payments support	p.m.	p.m.	0,—
8 0 1	European Union guarantee for Euratom loans raised	p.m.	p.m.	0,—

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
8 0 2	<i>European Union guarantee for EU loans raised for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.		
	Chapter 8 0 — Total	p.m.	p.m.	0,—

Article 8 0 0 — European Union guarantee for EU/Community loans raised for balance of payments support

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The Union guarantee is for loans raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 50 000 000 000.

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 01 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex Part II of Section III.

Legal basis

Council Regulation (EC) No 332/2002 of 18 February 2002 establishing a facility providing medium-term financial assistance for Member States' balances of payment (OJ L 53, 23.2.2002, p. 1).

Council Decision 2009/102/EC of 4 November 2008 providing Community medium-term financial assistance for Hungary (OJ L 37, 6.2.2009, p. 5).

Council Decision 2009/290/EC of 20 January 2009 providing Community medium-term financial assistance for Latvia (OJ L 79, 25.3.2009, p. 39).

Council Decision 2009/459/EC of 6 May 2009 providing Community medium-term financial assistance for Romania (OJ L 150, 13.6.2009, p. 8).

Article 8 0 1 — European Union guarantee for Euratom loans raised

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 02 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing-and-lending operations, including debt management, in capital and interest, is given in the Annex Part II of Section III.

Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6.4.1977, p. 11).

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 12, 17.1.1980, p. 28).

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 78, 24.3.1982, p. 21).

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 334, 12.12.1985, p. 23).

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 112, 3.5.1990, p. 26).

Article 8 0 2 — European Union guarantee for EU loans raised for financial assistance under the European Financial Stabilisation Mechanism

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.		

Remarks

New Article

The Union guarantee is for loans raised on the capital markets or from financial institutions. The outstanding amount of loans or credit lines to be granted to Member States shall be in the limits foreseen in the legal basis.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Item 01 04 01 03, provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in Annex Part II of Section III.

Legal basis

Council Regulation (EC) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1-4).

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
8 1	LOANS GRANTED BY THE COMMISSION			
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean non-member countries</i>	p.m.	p.m.	0,—
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation</i>	p.m.	p.m.	0,—
	Chapter 8 1 — Total	p.m.	p.m.	0,—

Article 8 1 0 — Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean non-member countries

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Chapters 22 03 and 19 08 of the statement of expenditure in Section III 'Commission' to Mediterranean third countries.

It also comprises capital repayments and interest payments on special loans and risk capital granted to certain Mediterranean EU Member States which, however, represent a very small proportion of the overall amount. These loans/risk capital were granted at a time the countries had not yet joined the European Union.

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.

Legal basis

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership instrument (OJ L 310, 9.11.2006, p. 1).

Reference acts

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 21 May 2008, amending Regulation (EC) No 1638/2006 laying down general provisions establishing a European Neighbourhood and Partnership Instrument (COM(2008) 308 final), and in particular Article 23 thereof.

Article 8 1 3 — Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Item 19 08 01 01 of the statement of expenditure of Section III 'Commission' under the European Communities Investment Partners operation.

Legal basis

Regulation (EC) No 1638/2006 of the European Parliament and of the Council of 24 October 2006 laying down general provisions establishing a European Neighbourhood and Partnership instrument (OJ L 310, 9.11.2006, p. 1).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES			
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the EU/Community to provide macro-financial assistance to non-member countries</i>	p.m.	p.m.	0,—
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
Chapter 8 2 — Total		p.m.	p.m.	0,—

Article 8 2 7 — European Union guarantee for the borrowing programmes contracted by the EU/Community to provide macro-financial assistance to non-member countries

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 04 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in the Annex 'Part II — Borrowing and lending operations' of Section III.

Legal basis

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59).

Council Decision 97/472/EC of 22 July 1997 providing macro-financial assistance for Bulgaria (OJ L 200, 29.7.1997, p. 61).

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25.11.1997, p. 37).

Council Decision 98/592/EC of 15 October 1998 providing supplementary macro-financial assistance for Ukraine (OJ L 284, 22.10.1998, p. 45).

Council Decision 1999/325/EC of 10 May 1999 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macro-financial assistance to Bulgaria (OJ L 294, 16.11.1999, p. 27).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macro-financial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance for Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11).

Council Decision 2001/549/EC of 16 July 2001 providing macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 197, 21.7.2001, p. 38).

Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22).

Council Decision 2002/882/EC of 5 November 2002 providing further macro-financial assistance to the Federal Republic of Yugoslavia (OJ L 308, 9.11.2002, p. 25).

Council Decision 2002/883/EC of 5 November 2002 providing further macro-financial assistance to Bosnia and Herzegovina (OJ L 308, 9.11.2002, p. 28).

Council Decision 2003/825/EC of 25 November 2003 amending Decision 2002/882/EC providing further macro-financial assistance to the Federal Republic of Yugoslavia with regard to additional macro-financial assistance to Serbia and Montenegro (OJ L 311, 27.11.2003, p. 28).

Council Decision 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania and repealing Decision 1999/282/EC (OJ L 261, 6.8.2004, p. 116).

Council Decision 2007/860/EC of 10 December 2007 providing macro-financial assistance for Lebanon (OJ L 337, 21.12.2007, p. 111).

Article 8 2 8 — Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 05 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in the Annex 'Part II — Borrowing and lending operations' of Section III.

Legal basis

Council Decision 94/179/Euratom of 21 March 1994, amending Decision 77/270/Euratom to authorise the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ L 84, 29.3.1994, p. 41).

For the legal basis for Euratom loans to Member States, see also Article 8 0 1.

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES			
8 3 5	<i>European Union guarantee for European Investment Bank loans to non-member countries</i>	p.m.	p.m.	0,—
	Chapter 8 3 — Total	p.m.	p.m.	0,—

Article 8 3 5 — European Union guarantee for European Investment Bank loans to non-member countries

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Item 01 04 01 06 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure.

A summary of borrowing and lending operations, including debt management, in capital and interest, is given in the Annex 'Part II — Borrowing and lending operations' of Section III.

Legal basis

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27.5.1980, p. 98).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29.11.1982, p. 22).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29.11.1982, p. 43).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31.12.1987, p. 65).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27.1.1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27.1.1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13.8.1988, p. 32).

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 42, 16.2.1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18.5.1991, p. 44).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25.1.1992, p. 34).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8.4.1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8.4.1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8.4.1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the State of Israel (OJ L 94, 8.4.1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ L 181, 1.7.1992, p. 5), repealed by Regulation (EC) No 1488/96 (OJ L 189, 30.7.1996, p. 1).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2.12.1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2.12.1992, p. 21).

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23.2.1993, p. 27).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29.7.1993, p. 152).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23.12.1993, p. 27).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5.2.1994, p. 44).

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15.6.1995, p. 31).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21.11.1995, p. 22).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, El Salvador, Uruguay and Venezuela, Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam) (OJ L 329, 19.12.1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern European countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33).

Council Decision 98/348/EC of 19 May 1998 granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29.5.1998, p. 53).

Council Decision 98/729/EC of 14 December 1998 amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22.12.1998, p. 54).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Council Decision 2000/688/EC of 7 November 2000 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Council Decision 2000/788/EC of 4 December 2000 amending Decision 2000/24/EC so as to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey customs union (OJ L 314, 14.12.2000, p. 27).

Council Decision 2001/777/EC of 6 November 2001 granting a Community guarantee to the European Investment Bank against losses under a special lending action for selected environmental projects in the Baltic Sea basin of Russia under the Northern Dimension (OJ L 292, 9.11.2001, p. 41).

Council Decision 2001/778/EC of 6 November 2001 amending Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in the Federal Republic of Yugoslavia (OJ L 292, 9.11.2001, p. 43).

Council Decision 2005/47/EC of 22 December 2004 amending Decision 2000/24/EC to take into account the enlargement of the European Union and the European Neighbourhood Policy (OJ L 21, 25.1.2005, p. 9).

Council Decision 2005/48/EC of 22 December 2004 granting a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus (OJ L 21, 25.1.2005, p. 11).

Council Decision 2006/174/EC of 27 February 2006 amending Decision 2000/24/EC in order to include the Maldives in the list of countries covered, following the Indian Ocean tsunamis of December 2004 (OJ L 62, 3.3.2006, p. 26).

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95).

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES			
8 5 0	<i>Dividends paid by the European Investment Fund</i>	p.m.	p.m.	3 678 263,68
	Chapter 8 5 — Total	p.m.	p.m.	3 678 263,68

Article 8 5 0 — Dividends paid by the European Investment Fund

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	3 678 263,68

Remarks

This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

Legal basis

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7.7.1994, p. 12).

Council Decision 2007/247/EC of 19 April 2007 on the Community participation in the capital increase of the European Investment Fund (OJ L 107, 25.4.2007, p. 5).

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
9 0	MISCELLANEOUS REVENUE	30 210 000	30 210 000	66 423 842,85
	Title 9 — Total	30 210 000	30 210 000	66 423 842,85

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
9 0	MISCELLANEOUS REVENUE			
9 0 0	<i>Miscellaneous revenue</i>	30 210 000	30 210 000	66 423 842,85
	Chapter 9 0 — Total	30 210 000	30 210 000	66 423 842,85

Article 9 0 0 — *Miscellaneous revenue*

Figures

Budget 2011	Budget 2010	Outturn 2009
30 210 000	30 210 000	66 423 842,85

Remarks

This article is intended to receive miscellaneous revenue.

Parliament	p.m.
Council	p.m.
Commission	30 000 000
Court of Justice of the European Union	10 000
Court of Auditors	200 000
European Economic and Social Committee	p.m.
Committee of the Regions	p.m.
European Ombudsman	p.m.
European Data Protection Supervisor	p.m.
European External Action Service	p.m.
Total	30 210 000

C. ESTABLISHMENT PLAN STAFF

C. ESTABLISHMENT PLAN STAFF

C-0 — *Authorised establishment plan*

Authorised establishment plan

Institution	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
European Parliament	5 410	1 127	5 221	1 064
European Council and Council	3 173	36	3 507	65
Commission:	24 613	448	25 807	471
— operation	18 890	366	20 060	369
— research and technological development	3 827		3 827	
— Publications Office	672		672	
— European Anti-Fraud Office	303	81	282	102
— European Personnel Selection Office	126	1	126	1
— Office for the Administration and Payment of Individual Entitlements	191		214	
— Office for Infrastructure and Logistics, Brussels	442		462	
— Office for Infrastructure and Logistics, Luxembourg	162		164	
Court of Justice of the European Union	1 546	408	1 493	434
Court of Auditors	752	135	753	136
European Economic and Social Committee	683	38	675	35
Committee of the Regions	485	39	467	39
European Ombudsman	16	48	15	48
European Data Protection Supervisor	41		39	
European External Action Service	1 600	43		
Total	38 319	2 322	37 977	2 292

Authorised establishment plan

Bodies set up by the Communities and having legal personality	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Decentralised agencies	619	4 666	631	4 387
European joint undertakings	62	295	62	289
European Institute of Innovation and Technology		28		20
Executive agencies		401		390
Total	681	5 390	693	5 086

D. BUILDINGS

D. BUILDINGS

Institutions		Buildings rented		Buildings owned
		Appropriations 2011 ¹⁵	Appropriations 2010 ¹⁶	
Section I	Parliament	46 482 626	39 668 000	1 468 571 941 ¹⁷
Section II	European Council and Council	9 153 000 ¹⁸	8 785 000 ¹⁹	421 942 118 ²⁰
Section III	Commission ²¹ :			1 825 087 890,43 ²²
	— headquarters (Brussels and Luxembourg)	256 821 000	256 425 000	1 656 628 882,97
	— offices in the Union	12 328 000	12 228 000	29 078 381,94
	— Food and Veterinary Office	2 285 000	2 366 000	24 699 159,27
	— delegations	71 450 000	65 278 000	63 742 578,92
	— Joint Research Centre	—	—	50 938 887,33
	— Publications Office	7 008 000	6 884 000	—
	— European Anti-Fraud Office	5 330 000	5 256 000	—
	— European Personnel Selection Office	376 000	3 343 000	—
	— Office for Administration and Payment of Individual Entitlements	3 387 000	3 351 000	—
	— Office for Infrastructure and Logistics, Brussels	5 238 000	5 166 000	—
	— Office for Infrastructure and Logistics, Luxembourg	2 800 000	2 894 000	—
Section IV	Court of Justice of the European Union	43 480 000	43 718 000	393 679 019,73 (²³)
Section V	Court of Auditors	3 942 000	3 884 000	34 434 155,57
Section VI	European Economic and Social Committee	13 028 298	12 695 001	135 001 789,30 ²⁴
Section VII	Committee of the Regions	9 260 654	8 845 579	89 570 342 ²⁵
Section VIII	European Ombudsman	472 000	455 000	—
Section IX	European Data-protection Supervisor	578 340	567 000	—
Total		482 953 292	478 558 580	4 355 740 873,71

¹⁵ These appropriations represent the cumulative amounts entered in Item 2 0 0 0 (rent), Item 2 0 0 1 (annual lease payments) and Item 2 0 0 3 (acquisition of immovable property).

¹⁶ These appropriations represent the cumulative amounts entered in Item 2 0 0 0 (rent), Item 2 0 0 1 (annual lease payments) and Item 2 0 0 3 (acquisition of immovable property).

¹⁷ Net book value as at the date of the financial statement established on 31 December 2008.

¹⁸ This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

¹⁹ This appropriation represents the cumulative amounts entered in Items 2 0 0 0 and 3 1 0 0 (rent).

²⁰ Net book value as at the date of the financial statement established on 31 December 2008.

²¹ Including the external offices and costs incurred in terms of expenditure on administrative infrastructure for research policy.

²² Final amounts as published in the 2009 Financial Statements.

²³ Net book value entered in balance sheet at 31 December 2009 for Annexes 'A', 'B' and 'C' and for the buildings complex of the new Palais (renovated original Palais, Anneau, two towers and connecting gallery) under lease-purchase contract.

²⁴ Long lease with option to purchase. Net value entered in balance sheet at 31 December 2009.

²⁵ Long lease with option to purchase. Net value entered in balance sheet at 31 December 2008.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
Parliament	<i>Brussels</i>			862 909 612
	Land		98 147 754	
	Paul-Henri Spaak (D1)	1998	59 224 221	
	Paul-Henri Spaak (D2)	1998	25 630 071	
	Altiero Spinelli (D3)	1998	343 281 055	
	WIB (D4)	2007	92 217 286	
	JAN (D5)	2008	130 596 021	
	Atrium	1999	25 668 266	
	Atrium II	2004	8 264 467	
	Montoyer 75	2006	22 620 494	
	Trier I	2009	31 200 000	
	Eastman	2008	17 698 333	
	Cathedrale	2005	2 023 712	
	Wayenberg (Marie Haps)	2003	6 337 932	
	<i>Strasbourg</i> (Louise Weiss)	1998		268 693 501
	<i>Strasbourg</i> (WIC, SDM, IPE III)	2006		124 518 752
	<i>Luxembourg</i> (KAD)	2003		45 702 667
	Jean Monnet House (<i>Bazoches</i>)	1982		—
	<i>Lisbon</i>	1986		728 692
	<i>Athens</i>	1991		5 056 022
	<i>Copenhagen</i>	2005		4 181 484
	<i>The Hague</i>	2006		3 316 000
European Council and Council	<i>Valletta</i>	2006		2 302 158
	<i>Nicosia</i>	2006		2 895 189
	<i>Vienna</i>	2008		24 065 860
	<i>London</i>	2008		10 116 338
European Council and Council	<i>Brussels</i>			421 942 118
	Land		67 525 000	
	Justus Lipsius	1995	161 313 281	
	Crèche	2006	12 774 286	
Commission ²⁶	Lex	2007	180 329 551	
	<i>Brussels</i>			1 556 372 606,30
	Overijse	1997	1 102 074,66	
	Loi 130	1987	56 073 377,80	
	Breydel	1989	20 026 985,89	
	Haren	1993	7 452 084,50	
	Clovis	1995	11 517 442,50	
	Cours Saint-Michel 1	1997	19 112 709,55	
	Belliard 232 ²⁷	1997	21 305 892,20	
	Demot 24 ²⁸	1997	32 156 256,05	
	Breydel II	1997	39 954 668,05	
	Beaulieu 29/31/33	1998	39 059 734,63	
	Charlemagne	1997	122 893 908,51	
	Demot 28 ²⁹	1999	25 624 229,35	

²⁶ Provisional amounts. The final amounts will be taken into account in the 2009 financial statements.

²⁷ Long lease with option to purchase.

²⁸ Long lease with option to purchase.

²⁹ Long lease with option to purchase.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Joseph II 99 ³⁰	1998	18 186 420,15	
	Loi 86	1998	28 201 016,93	
	Luxembourg 46 ³¹	1999	38 333 510,04	
	Montoyer 59 ³²	1998	19 403 462,55	
	Froissart 101 ³³	2000	20 238 623,65	
	VM 18 ³⁴	2000	19 210 750,93	
	Joseph II 70 ³⁵	2000	41 768 286,85	
	Loi 41 ³⁶	2000	69 750 767,55	
	SC 11 ³⁷	2000	21 300 221,58	
	Joseph II 30 ³⁸	2000	37 348 181,56	
	Joseph II 54 ³⁹	2001	45 809 763,80	
	Joseph II 79 ⁴⁰	2002	42 954 733,69	
	VM2 ⁴¹	2001	42 063 599,80	
	Palmerston	2002	7 559 875,00	
	SPA 3 ⁴²	2003	30 194 125,00	
	Berlaymont ⁴³	2004	446 219 400,40	
	CCAB ⁴⁴	2005	45 488 858,26	
	BU-25	2006	54 100 891,62	
	Cornet-Leman	2006	3 800 000,00	
	Madou	2006	123 910 753,25	
	WALI	2009	4 250 000,00	
	<i>Luxembourg</i>			100 256 276,67
	Euroforum ⁴⁵	2004	92 246 610,00	
	Foyer européen	2009	8 009 666,67	
	<i>Offices in the Union</i>			29 078 381,94

³⁰ Long lease with option to purchase.

³¹ Long lease with option to purchase (ex Marie de Bourgogne).

³² Long lease with option to purchase.

³³ Long lease with option to purchase.

³⁴ Long lease with option to purchase.

³⁵ Long lease with option to purchase.

³⁶ Long lease with option to purchase.

³⁷ Long lease with option to purchase.

³⁸ Long lease with option to purchase (partially occupied by OLAF).

³⁹ Long lease with option to purchase.

⁴⁰ Long lease with option to purchase.

⁴¹ Long lease with option to purchase.

⁴² Long lease with option to purchase.

⁴³ Long lease with option to purchase.

⁴⁴ Long lease with option to purchase.

⁴⁵ Long lease with option to purchase.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Nicosia (Iris Tower – 8th fl.)	1992	115 638,43	
	Lisbon	1986	84 368,40	
		1993	477 791,46	
	Marseille	1991	104 380,94	
		1993	25 739,70	
	Milan	1986	67 457,70	
	Copenhagen	2005	4 176 551,96	
	Valletta	2006	2 302 158,26	
	Nicosia (Byron)	2006	2 895 188,69	
	The Hague	2006	3 316 000,00	
	London	2008	15 513 106,40	
	<i>Joint Research Centre</i>			50 938 887,33
	Ispira		36 956 190,78	
	Geel		3 957 200,81	
	Karlsruhe		715 089,02	
	Petten		9 310 406,72	
	<i>Food and Veterinary Office</i>			24 699 159,27
	Grange (Ireland) ⁴⁶	2002	24 699 159,27	
	<i>External services</i> ⁴⁷			63 742 578,92
	Buenos Aires (Argentina)	1992	480 344,81	
	Canberra (Australia)	1983	—	
		1990	551 732,58	
	Cotonou (Benin)	1992	173 521,56	
	Gaborone (Botswana)	1982	—	
		1985	324,32	
		1986	1 708,16	
		1987	8 660,88	
	Brasilia (Brazil)	1994	331 460,38	
	Ouagadougou (Burkina Faso)	1984	—	
		1997	1 294 049,62	
	Bujumbura (Burundi)	1982	—	
		1986	42 094,54	
	Phnom Penh (Cambodia)	2005	609 457,28	
	Ottawa (Canada)	1977	—	
	Praia (Cape Verde)	1981	—	
	Bangui (Central African Republic)	1983	—	
	N'Djamena (Chad)	1991	19 145,21	
	Beijing (China)	1995	2 767 212,96	
	Moroni (Comoros)	1988	16 612,12	
	Brazzaville (Congo)	1994	134 422,68	
	San José (Costa Rica)	1995	353 606,85	
	Abidjan (Côte d'Ivoire)	1993	161 007,36	
		1994	209 584,76	
	Malabo (Equatorial Guinea)	1986	20 708,62	
	Paris (France)	1990	1 785 485,83	
		1991	82 011,06	
	Libreville (Gabon)	1996	277 206,00	

⁴⁶ Lease/purchase.

⁴⁷ The buildings of the external services include 30 office buildings, 28 heads of delegation residences, 25 official staff residences, one parking space and one plot of land.

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Banjul (Gambia)	1989	26 827,98	
	Bissau (Guinea-Bissau)	1995	278 019,31	
	Tokyo (Japan)	2006	34 008 178,59	
	Nairobi (Kenya)	2005	674 279,50	
	Maseru (Lesotho)	1985	2 708,18	
		1990	131 491,82	
		1991	236 365,02	
		2006	225 949,52	
	Lilongwe (Malawi)	1982	—	
		1988	10 952,03	
	Mexico City (Mexico)	1995	1 496 195,98	
	Rabat (Morocco)	1987	48 643,19	
	Maputo (Mozambique)	2008	4 301 291,99	
	Windhoek (Namibia)	1992	333 104,45	
		1993	101 950,48	
		2009	1 427 358,20	
	Niamey (Niger)	1997	98 872,62	
	Abuja (Nigeria)	1992	340 595,88	
		2005	4 196 454,57	
	Port Moresby (Papua New Guinea)	1982	48 274,53	
	Kigali (Rwanda)	1980	—	
	Dakar (Senegal)	1984	—	
	Honiara (Solomon Islands)	1990	32 099,20	
	Pretoria (South Africa)	1994	513 920,78	
		1996	553 366,83	
	Mbabane (Swaziland)	1987	54 715,43	
		1988	33 149,77	
	Dar es Salaam (Tanzania)	2002	3 377 178,91	
	Kampala (Uganda)	1986	26 228,62	
	Montevideo (Uruguay)	1990	152 719,70	
	New York (United States of America)	1987	163 045,17	
	Washington (United States of America)	1997	1 216 238,33	
	Lusaka (Zambia)	1982	—	
	Harare (Zimbabwe)	1990	113 250,56	
		1994	198 794,20	
	Total Commission			1 825 087 890,43
Court of Justice of the European Union	<i>Luxembourg</i>			393 679 019,73
	Annex 'A' — Erasmus, Annex 'B' — Thomas More and Annex 'C'	1994	42 868 547,72	
	New Palais buildings complex (renovated original Palais, Anneau, two towers and connecting gallery)	2008	350 810 472,01	
Court of Auditors	<i>Luxembourg</i>			34 434 155,57
	Land	1990	776 630,00	
	Luxembourg (K1)	1990	11 059 732,27	
	Luxembourg (K2)	2004	20 520 137,82	
	Luxembourg (K3)	2009	2 077 655,48	
European Economic and Social Committee	<i>Brussels</i>			135 001 789,30
	Montoyer 92-102	2001	32 687 131,88	
	Belliard 99-101	2001	79 902 877,42	
	Belliard 68-72	2004	4 759 496,00	
	Trèves 74	2005	9 352 870,40	
	Belliard 93	2005	8 299 413,60	

Institution	Location	Year purchase	Amounts	
			Subtotal	Total
Committee of the Regions	<i>Brussels</i>			89 570 342
	Montoyer	2001	16 634 179	
	Belliard 101-103	2001	40 720 622	
	Belliard 68	2004	14 488 532	
	Trèves 74	2004	12 835 044	
	Belliard 93	2005	4 891 965	
Grand total				4 355 740 873,71