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**DRAFT General Budget
of the European Union
for the financial year 2013**

**VOLUME 3
SECTION III
COMMISSION**

DOCUMENTS



DRAFT General Budget of the European Union for the financial year 2013

VOLUME 3

SECTION III

COMMISSION

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SECTION III — COMMISSION

1. Annex S — STAFF

1.1. Annex S 01 — Commission

1.1.1. Annex S 01 01 — Administration

Administration

Function group and grade ^{1,2}	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	24		24	
AD 15	190	22	190	22
AD 14	580	31	542	31
AD 13	1 969		1 844	
AD 12	1 329	53	1 648	53
AD 11	634	62	442	62
AD 10	1 012	11	1 166	11
AD 9	814		514	
AD 8	970	2	888	2
AD 7	1 072		1 025	
AD 6	1 245		1 144	
AD 5	1 363	20	1 575	
AD total	11 202	201	11 002	181
AST 11	172		181	
AST 10	240	20	208	20
AST 9	529		612	
AST 8	539	12	599	12
AST 7	1 003	28	1 018	28
AST 6	802	19	1 014	39
AST 5	1 125	42	1 228	42
AST 4	929	20	647	20
AST 3	1 159	9	1 121	9
AST 2	511	13	495	13
AST 1	695		801	
AST total	7 704	163	7 924	183
Grand total	18 906	364	18 926	364
Total staff	19 270		19 290	

¹ The establishment plan includes, pursuant to Article 53 of the Treaty establishing the European Atomic Energy Community, the following permanent posts for the Supply Agency: one *ad personam* AD 15 for the Director-General of the Agency, two AD 14 (of which one for the Deputy Director-General of the Agency), three AD 12, one AD 11, two AD 10, one AST 10, two AST 8, one AST 7, nine AST 6, one AST 5 and two AST 3.

² The establishment plan accepts the following *ad personam* appointments: up to 25 AD 15 may become AD 16; up to 21 AD 14 may become AD 15; up to 13 AD 11 may become AD 14 and one AST 8 may become AST 10.

1.1.2. Annex S 01 02 — Research and technological development — Joint Research Centre

Research and technological development — Joint Research Centre

Function group and grade	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16 ³	2		2	
AD 15	10		10	
AD 14	75		45	
AD 13	223		223	
AD 12	202		222	
AD 11	39		21	
AD 10	52		54	
AD 9	60		50	
AD 8	62		86	
AD 7	93		93	
AD 6	73		53	
AD 5	21		53	
AD total	912		912	
AST 11	46		35	
AST 10	71		66	
AST 9	129		129	
AST 8	117		117	
AST 7	126		127	
AST 6	98		94	
AST 5	127		127	
AST 4	90		91	
AST 3	131		155	
AST 2	45		45	
AST 1	24		58	
AST total	1 004		1 044	
Grand total	1 916		1 956	
Total staff	1 916		1 956	

³ Of which one official benefiting from the advantages provided for in Article 93 of the Staff Regulations.

1.1.3. Annex S 01 03 — Research and technological development — Indirect action

Research and technological development — Indirect action

Function group and grade	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	19		19	
AD 14	88		74	
AD 13	291		250	
AD 12	178		279	
AD 11	45		45	
AD 10	61		61	
AD 9	60		41	
AD 8	88		88	
AD 7	73		54	
AD 6	114		114	
AD 5	88		79	
AD total	1 106		1 105	
AST 11	12		12	
AST 10	18		11	
AST 9	41		42	
AST 8	70		79	
AST 7	80		83	
AST 6	85		92	
AST 5	114		105	
AST 4	142		163	
AST 3	115		115	
AST 2	39		29	
AST 1	35		35	
AST total	751		766	
Grand total	1 857		1 871	
Total staff⁴	1 857		1 871	

⁴The establishment plan accepts the following *ad personam* appointments: two AD 15 become AD 16; one AD 14 becomes AD 15.

1.2. Annex S 02 — Offices

1.2.1. Annex S 02 01 — Publications Office (OP)

Function group and grade	Publications Office			
	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	3		3	
AD 14	8		8	
AD 13	9		1	
AD 12	16		16	
AD 11	9		9	
AD 10	9		8	
AD 9	13		5	
AD 8	13		19	
AD 7	13		4	
AD 6	11		7	
AD 5	16		29	
AD total	121		110	
AST 11	19		10	
AST 10	28		37	
AST 9	46		24	
AST 8	41		44	
AST 7	42		51	
AST 6	77		79	
AST 5	114		72	
AST 4	94		120	
AST 3	69		91	
AST 2	16		32	
AST 1	2		2	
AST total	548		562	
Grand total	669		672	
Total staff	669		672	

1.2.2. Annex S 02 02 — European Anti-Fraud Office (OLAF)

Function group and grade	European Anti-Fraud Office (OLAF)			
	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	1		1	
AD 15	2	1	2	1
AD 14	7		5	
AD 13	20		11	
AD 12	20	18	20	18
AD 11	18		18	
AD 10	22	1	29	1
AD 9	15	17	9	19
AD 8	17	1	17	3
AD 7	12		10	
AD 6	13		14	
AD 5	10		18	
AD total	157	38	154	42
AST 11	5	5	4	5
AST 10	9	11	5	11
AST 9	14	3	14	3
AST 8	13	14	16	14
AST 7	13	1	10	1
AST 6	12	3	14	4
AST 5	18		18	1
AST 4	23		19	
AST 3	23		18	
AST 2	13		23	
AST 1	3		8	
AST total	146	37	149	39
Grand total	303	75	303	81
Total staff	378		384	

1.2.3. Annex S 02 03 — European Personnel Selection Office (EPSO)

Function group and grade	European Personnel Selection Office			
	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15		1		1
AD 14	1		1	
AD 13	5	1	3	1
AD 12	5		6	
AD 11	3		2	
AD 10	2		2	
AD 9	2		4	
AD 8	3	1	2	1
AD 7	1		1	
AD 6			2	
AD 5	5		1	
AD total	27	3	24	3
AST 11	2		1	
AST 10	4		3	
AST 9	7		8	
AST 8	9		5	
AST 7	9		10	
AST 6	14		7	
AST 5	17		19	
AST 4	7		16	
AST 3	14		7	
AST 2	8		12	
AST 1	4		10	
AST total	95		98	
Grand total	122	3	122	3
Total staff	125 ⁵		125 ⁶	

⁵ Of which permanent posts in the EUSA: three AD 12, one AD 11, two AD 8, one AST 10, two AST 9, one AST 8, one AST 7, one AST 5, one AST 4 and two AST 3.

⁶ Of which permanent posts in the EUSA: three AD 12, one AD 11, two AD 8, one AST 10, two AST 9, one AST 8, one AST 7, one AST 5, one AST 4 and two AST 3.

1.2.4. Annex S 02 04 — Office for the Administration and Payment of Individual Entitlements (PMO)

Function group and grade	Office for the Administration and Payment of Individual Entitlements			
	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	4		4	
AD 13	7		1	
AD 12	7		11	
AD 11	3		4	
AD 10	2		3	
AD 9	2		2	
AD 8	1		1	
AD 7	2		2	
AD 6	2		2	
AD 5	2		1	
AD total	33		32	
AST 11	3		3	
AST 10	18		18	
AST 9	3		3	
AST 8	22		22	
AST 7	15		15	
AST 6	46		46	
AST 5	30		30	
AST 4	7		7	
AST 3	4		9	
AST 2	1		3	
AST 1				
AST total	149		156	
Grand total	182		188	
Total staff	182		188	

1.2.5. Annex S 02 05 — Office for Infrastructure and Logistics in Brussels (OIB)

Function group and grade	Office for Infrastructure and Logistics in Brussels			
	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	8		8	
AD 13	8		2	
AD 12	12		12	
AD 11	5		11	
AD 10	4		4	
AD 9	8		7	
AD 8	4		5	
AD 7	3		3	
AD 6	5		3	
AD 5	18		15	
AD total	76		71	
AST 11	7		4	
AST 10	10		13	
AST 9	14		9	
AST 8	17		7	
AST 7	53		30	
AST 6	50		53	
AST 5	82		76	
AST 4	59		123	
AST 3	35		39	
AST 2			1	
AST 1				
AST total	327		355	
Grand total	403		426	
Total staff	403		426	

1.2.6. Annex S 02 06 — Office for Infrastructure and Logistics in Luxembourg (OIL)

Function group and grade	Office for Infrastructure and Logistics in Luxembourg			
	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16				
AD 15	1		1	
AD 14	3		3	
AD 13	4		4	
AD 12	5		5	
AD 11	4		4	
AD 10	4		4	
AD 9				
AD 8				
AD 7	1		1	
AD 6	3		3	
AD 5	4		4	
AD total	29		29	
AST 11	2		2	
AST 10	6		6	
AST 9				
AST 8	7		7	
AST 7	10		4	
AST 6	16		14	
AST 5	26		30	
AST 4	32		38	
AST 3	15		22	
AST 2	1		1	
AST 1				
AST total	115		124	
Grand total	144		153	
Total staff	144		153	

1.3. Annex S 03 — Bodies set up by the European Union and having legal personality

1.3.1. Annex S 03 01 — Decentralised agencies

1.3.1.1. Annex S 03 01 02 — Decentralised agencies — Enterprise

1.3.1.1.1. Annex S 03 01 02 01 — European Chemicals Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		12		6		9
AD 12		24		17		22
AD 11		30		17		26
AD 10		34		26		28
AD 9		54		31		36
AD 8		64		34		47
AD 7		51		60		51
AD 6		72		45		50
AD 5		7		65		52
AD total		350		303		323
AST 11						
AST 10		1				1
AST 9		6		2		5
AST 8		7		3		7
AST 7		18		5		12
AST 6		23		8		19
AST 5		33		20		22
AST 4		36		25		29
AST 3		14		43		25
AST 2		14		11		15
AST 1		1		27		12
AST total		153		144		147
Grand total		503		447		470
Total staff	503		447		470	

1.3.1.1.2. Annex S 03 01 02 02 — European GNSS Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12		1		1		
AD 11		3		1		3
AD 10		2		1		3
AD 9		6		6		4
AD 8		5		2		6
AD 7		23		8		17
AD 6		8		2		4
AD 5		3		2		1
AD total		52		24		39
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		2		1		2
AST 4		1		1		1
AST 3		1		1		2
AST 2		1		1		
AST 1						
AST total		5		4		5
Grand total		57		28		44
Total staff	57		28		44	

1.3.1.2. Annex S 03 01 04 — Decentralised agencies — Employment and social affairs

1.3.1.2.1. Annex S 03 01 04 01 — European Foundation for the Improvement of Living and Working Conditions

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15				1		
AD 14		1		1		2
AD 13		3		2		2
AD 12	1	3	1	2	1	5
AD 11	2	5	1	6	1	5
AD 10	1	4	1	3	2	4
AD 9		3	1	2		3
AD 8	1	4		2	1	5
AD 7	2	5	1	6	2	7
AD 6	1	6	1	2	1	4
AD 5		8		13		5
AD total	8	42	6	40	8	42
AST 11						
AST 10		2				2
AST 9		5		5		4
AST 8		5		2		4
AST 7		7		6		7
AST 6	2	6		10	1	8
AST 5	3	5	3	3	2	4
AST 4	4	5	3	5	4	6
AST 3		3	2	4	2	4
AST 2		1		1		1
AST 1	2	1	2	4	2	
AST total	11	40	10	40	11	40
Grand total	19	82	16	80	19	82
Total staff	101		96		101	

1.3.1.2.2. Annex S 03 01 04 02 — European Agency for Safety and Health at Work

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		1		1		1
AD 12		1		1		1
AD 11		1		1		1
AD 10		3		2		3
AD 9		1		1		1
AD 8		5		1		3
AD 7		5		6		6
AD 6		6		8		7
AD 5						
AD total		24		22		24
AST 11						
AST 10						
AST 9		1		1		1
AST 8						
AST 7		1		1		1
AST 6		1				1
AST 5		1		2		1
AST 4		6		6		5
AST 3		6		5		7
AST 2		3		1		2
AST 1		1		3		2
AST total		20		19		20
Grand total		44		41		44
Total staff	44		41		44	

1.3.1.3. Annex S 03 01 06 — Decentralised Agencies — Transport

1.3.1.3.1. Annex S 03 01 06 01 — European Aviation Safety Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		2		2		2
AD 14		14		5		11
AD 13		21		7		19
AD 12		37		22		35
AD 11		60		14		53
AD 10		84		49		72
AD 9		107		80		102
AD 8		100		77		91
AD 7		75		95		65
AD 6		46		76		45
AD 5		5		16		4
AD total		551		443		499
AST 11						
AST 10						
AST 9						
AST 8		2				1
AST 7		8				6
AST 6		19		1		15
AST 5		34		8		31
AST 4		31		23		32
AST 3		23		53		27
AST 2		20		29		18
AST 1		4		16		5
AST total		141		130		135
Grand total		692		573		634
Total staff		692		573		634 (*)

(*) The number of posts financed by the Union is 229 posts in 2012 and 227 posts in 2013.

1.3.1.3.2. Annex S 03 01 06 02 — European Maritime Safety Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14		1				1
AD 13	1	3		2	1	3
AD 12	1	9		6	1	9
AD 11		11	2	1		11
AD 10	1	17		12	1	17
AD 9		25	1	17		25
AD 8	1	23		26	1	23
AD 7		24		27		24
AD 6		19		15		19
AD 5		6		25		9
AD total	4	142	3	131	4	142
AST 11						
AST 10		1				
AST 9				1		1
AST 8		1				1
AST 7		1				1
AST 6		3		2		3
AST 5		15	1	7		15
AST 4		20		16		20
AST 3		19		23		19
AST 2		7		9		7
AST 1				4		
AST total		67	1	62		67
Grand total	4	209	4	193	4	209
Total staff	213		197		213	

1.3.1.3.3. Annex S 03 01 06 03 — European Railway Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14				1		
AD 13						
AD 12						
AD 11		2		1		4
AD 10		13		8		12
AD 9		26		28		28
AD 8		22		19		16
AD 7		9				11
AD 6		30		36		27
AD 5				4		2
AD total		103		97		101
AST 11						
AST 10						
AST 9		2				1
AST 8		2		2		2
AST 7		1		1		2
AST 6		2		3		2
AST 5		5		6		5
AST 4		6		4		6
AST 3		8		7		8
AST 2		8		10		10
AST 1		6		10		7
AST total		40		43		43
Grand total		143		140		144
Total staff	143		140		144	

1.3.1.4. Annex S 03 01 07 — Decentralised Agencies — Environment

1.3.1.4.1. Annex S 03 01 07 01 — European Environment Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		2		2		2
AD 13		2				2
AD 12	1	9	1	10	1	9
AD 11		11		8		11
AD 10		9		7		9
AD 9		8		5		8
AD 8		8		7		8
AD 7		8		11		8
AD 6		8		10		6
AD 5						
AD total	1	66	1	61	1	64
AST 11		3		1		1
AST 10		3		2	1	3
AST 9	2	3		3	1	2
AST 8	1	10	3	4	1	8
AST 7		10		10		6
AST 6		10		6		10
AST 5		10		5		10
AST 4		5		12		10
AST 3		5		12		9
AST 2		5		5		4
AST 1		4		7		5
AST total	3	68	3	67	3	68
Grand total	4	134	4	128	4	132
Total staff	138		132		136	

1.3.1.4.2. Annex S 03 01 07 02 — European Chemicals Agency — Activities in the field of biocides legislation

See establishment plan staff S 03 01 02 — European Chemicals Agency

1.3.1.4.3. Annex S 03 01 07 03 — European Chemicals Agency — Activities in the field of Legislation on import and export of dangerous chemicals

See establishment plan staff S 03 01 02 — European Chemicals Agency

1.3.1.5. Annex S 03 01 09 — Decentralised agencies — Information society and Media

1.3.1.5.1. Annex S 03 01 09 01 — European Network and Information Security Agency

Function group and grade	Posts					
	2013		2012 ⁷			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14				1		
AD 13						
AD 12		3		1		3
AD 11				1		
AD 10		5		2		5
AD 9		9		6		8
AD 8		7		3		5
AD 7		6		8		9
AD 6				3		
AD 5				1		
AD total		31		26		31
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6		2				2
AST 5		6		3		6
AST 4		1		3		1
AST 3		2		4		2
AST 2		5		3		5
AST 1				2		
AST total		16		15		16
Grand total		47		41		47
Total staff	47		41		47	

⁷ Recruitment of two AD and one AST posts in 2012 is subject to the adoption of the new legal basis for ENISA (COM(2010)521). The same condition applies to 2013 if the legal basis is not adopted by the end of 2012.

1.3.1.5.2. Annex S 03 01 09 02 — Body of European Regulators for Electronic Communications (BEREC) — Office

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11						
AD 10						
AD 9		2		2		2
AD 8						
AD 7		3		2		3
AD 6						
AD 5		5		3		5
AD total		11		8		11
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3		4		2		4
AST 2						
AST 1		1		1		1
AST total		5		3		5
Grand total		16		11		16
Total staff	16		11		16	

1.3.1.6. Annex S 03 01 11 — Decentralised agencies — Maritime affairs and Fisheries

1.3.1.6.1. Annex S 03 01 11 01 — European Fisheries Control Agency (EFCA)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14				1		
AD 13		2		1		2
AD 12		2	1	2		2
AD 11						
AD 10		3		1		3
AD 9		6	2	6		6
AD 8		5	1	2		5
AD 7		1		1		1
AD 6		1		1		1
AD 5				1		
AD total		21	4	16		21
AST 11				1		
AST 10		7		6		7
AST 9		3		3		3
AST 8		3		3		3
AST 7		8		7		8
AST 6		3		3		3
AST 5		6		6		6
AST 4						
AST 3		2		1		2
AST 2		1		2		1
AST 1						
AST total		33		32		33
Grand total		54	4	48		54
Total staff	54		52		54	

1.3.1.7. Annex S 03 01 12 — Decentralised agencies — Internal market

1.3.1.7.1. Annex S 03 01 12 01 — European Securities and Markets Authority

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13						1
AD 12		3		2		4
AD 11		5		1		4
AD 10		6		2		5
AD 9		12		1		5
AD 8		24		11		11
AD 7		24		11		11
AD 6		18		4		11
AD 5		12		7		9
AD total		106		41		63
AST 11						1
AST 10						1
AST 9		1				2
AST 8				1		1
AST 7						1
AST 6		1				
AST 5		2		2		
AST 4		6		1		1
AST 3		2		2		2
AST 2		3				1
AST 1				3		2
AST total		15		9		12
Grand total		121		50		75
Total staff		121		50		75

1.3.1.7.2. Annex S 03 01 12 02 — European Banking Authority

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		3		1		2
AD 12		6		2		4
AD 11		10		4		6
AD 10		10		5		7
AD 9		13		4		8
AD 8		16		7		10
AD 7		12		3		6
AD 6		7		5		7
AD 5		5		2		5
AD total		84		35		57
AST 11						
AST 10						1
AST 9						
AST 8						
AST 7						1
AST 6						
AST 5		1				2
AST 4		3		3		2
AST 3		2		1		2
AST 2		3				2
AST 1				1		1
AST total		9		5		11
Grand total		93		40		68
Total staff	93		40		68	

1.3.1.7.3. Annex S 03 01 12 03 — European Insurance and Occupational Pensions Authority

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		3		1		2
AD 12		5		2		4
AD 11		7		3		7
AD 10		8		6		8
AD 9		7		3		8
AD 8		10		4		6
AD 7		10		8		8
AD 6		7		3		5
AD 5		8		5		7
AD total		67		37		57
AST 11						
AST 10						
AST 9						
AST 8						1
AST 7		1		1		1
AST 6		3		3		3
AST 5		1		1		2
AST 4		3				
AST 3		3				2
AST 2		2		4		3
AST 1						
AST total		13		9		12
Grand total		80		46		69
Total staff	80		46		69	

1.3.1.8. Annex S 03 01 15 — Decentralised agencies — Education and culture

1.3.1.8.1. Annex S 03 01 15 01 — European Centre for the Development of Vocational Training

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14		1				1
AD 13		2		1		2
AD 12	6	3	2	3	6	4
AD 11	1	8	5	4	1	7
AD 10		9	1	4		9
AD 9		4		3		2
AD 8		3	4	3		2
AD 7		7	2	4		7
AD 6		5		6		7
AD 5		1	1	5		1
AD total	7	44	15	33	7	43
AST 11						
AST 10	2	1	1	1	3	1
AST 9		1				1
AST 8	2	2	1	1	3	
AST 7	1	6	3	2		7
AST 6	4	3	1	4	5	
AST 5	5	5	4	3	4	10
AST 4	1	11	6	7	1	11
AST 3		4	1	9		3
AST 2		1	1	4		2
AST 1						
AST total	15	34	18	31	16	35
Grand total	22	78	33	64	23	78
Total staff	100		97		101	

1.3.1.8.2. Annex S 03 01 15 02 — European Training Foundation

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		4				4
AD 12		10		5		9
AD 11		8		14		9
AD 10		3		1		4
AD 9		12		10		11
AD 8		6		6		4
AD 7		15		16		17
AD 6		3		1		
AD 5				1		2
AD total		62		55		61
AST 11						
AST 10		7				4
AST 9		3		6		6
AST 8		5		4		5
AST 7		7		8		6
AST 6		1		3		4
AST 5		6		3		3
AST 4		1		3		5
AST 3		4		5		2
AST 2				3		
AST 1						
AST total		34		35		35
Grand total		96		90		96
Total staff	96		90		96	

1.3.1.9. Annex S 03 01 17 — Decentralised agencies — Health and consumer protection

1.3.1.9.1. Annex S 03 01 17 01 — European Centre for Disease Prevention and Control

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14		4		2		3
AD 13		3				2
AD 12		6		4		5
AD 11		10		2		9
AD 10		18		4		15
AD 9		27		11		26
AD 8		18		37		22
AD 7		16		1		12
AD 6		22		8		24
AD 5		10		46		17
AD total		135		115		136
AST 11		1				
AST 10		1				1
AST 9		1				1
AST 8		4				3
AST 7		7		1		6
AST 6		13		4		11
AST 5		20		8		20
AST 4		11		32		15
AST 3		2				2
AST 2		3		4		3
AST 1				13		2
AST total		63		62		64
Grand total		198		177		200
Total staff		198		177		200

1.3.1.9.2. Annex S 03 01 17 02 — European Food Safety Authority

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		2				2
AD 13		1		1		1
AD 12	1	14		4	1	14
AD 11		11		11		10
AD 10	1	12		8	1	8
AD 9	1	37		28	1	32
AD 8		47		45		41
AD 7	1	61	3	40	1	57
AD 6	1	23	1	40	1	25
AD 5		17	1	18		17
AD total	5	226	5	196	5	208
AST 11						
AST 10						
AST 9						
AST 8		2				1
AST 7		5		3		5
AST 6		7				5
AST 5		25		10		22
AST 4		34		43		38
AST 3		25		19		25
AST 2		20		47		26
AST 1		2		11		20
AST total		120		133		142
Grand total	5	346	5	329	5	350
Total staff	351		334		355	

1.3.1.9.3. Annex S 03 01 17 03 — European Medicines Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16				1		1
AD 15		4		4		4
AD 14		6		5		6
AD 13		8		7		7
AD 12		38		36		36
AD 11		38		35		36
AD 10		36		30		32
AD 9		40		37		38
AD 8		47		43		46
AD 7		45		39		49
AD 6		42		35		36
AD 5		42		32		35
AD total		346		304		326
AST 11		2		2		2
AST 10		5		4		5
AST 9		7		8		7
AST 8		13		13		13
AST 7		20		19		20
AST 6		33		34		34
AST 5		35		34		35
AST 4		51		48		51
AST 3		39		32		39
AST 2		40		37		40
AST 1		20		16		18
AST total		265		247		264
Grand total		611		551		590
Total staff	611		551		590	

1.3.1.10. Annex S 03 01 18 — Decentralised agencies — Home Affairs

1.3.1.10.1. Annex S 03 01 18 01 — European Agency for the Management of Operational Cooperation at the External Borders (Frontex)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget ⁸	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		3		3		3
AD 12		8		8		8
AD 11		9		9		9
AD 10		9		8		8
AD 9		1		2		1
AD 8		48		43		45
AD 7		8		2		2
AD 6		6		6		6
AD 5		3		3		3
AD total		97		86		87
AST 11						
AST 10						
AST 9						
AST 8		5		6		5
AST 7		12		11		12
AST 6		10		10		10
AST 5		20		19		20
AST 4		5		5		5
AST 3		4		4		4
AST 2						
AST 1						
AST total		56		55		56
Grand total		153		141		143
Total staff	153		141		143	

⁸ Not including the modification of the 2012 establishment plan adopted by the Frontex management board.

1.3.1.10.2. Annex S 03 01 18 02 — Agency for the operational management of large-scale IT systems in the area of freedom, security and justice

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13		2				
AD 12		3				3
AD 11		1				1
AD 10		4				2
AD 9		7				6
AD 8						
AD 7		21				17
AD 6						
AD 5		36				19
AD total		75				49
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		2				2
AST 6						
AST 5		15				10
AST 4						
AST 3		27				14
AST 2		1				
AST 1						
AST total		45				26
Grand total		120				75
Total staff	120				75	

1.3.1.10.3. Annex S 03 01 18 03 — European Asylum Support Office (EASO)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11						
AD 10		2				1
AD 9		6		3		5
AD 8		5				
AD 7		9		1		11
AD 6		2				
AD 5		7				7
AD total		32		5		25
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4		1				4
AST 3		6				1
AST 2		1				8
AST 1		5				
AST total		13				13
Grand total		45		5		38
Total staff	45		5		38	

1.3.1.10.4. Annex S 03 01 18 04 — European Police Office (Europol)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				
AD 14				1		1
AD 13		3		3		3
AD 12		3		3		3
AD 11		23		21		23
AD 10				1		
AD 9		72		62		71
AD 8		80		86		80
AD 7		127		101		125
AD 6		51		75		53
AD 5		37		39		36
AD total		397		392		395
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		2		2		4
AST 6		14		12		13
AST 5		3		4		3
AST 4		40		37		40
AST 3		1				2
AST 2				4		
AST 1						
AST total		60		59		62
Grand total		457		451		457
Total staff	457		451		457	

1.3.1.10.5. Annex S 03 01 18 05 — European Police College

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14						
AD 13		1		1		1
AD 12						
AD 11						
AD 10		2		2		2
AD 9		3				3
AD 8						
AD 7		1		2		1
AD 6						
AD 5		9		8		9
AD total		16		13		16
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		2		2		2
AST 4		2		2		2
AST 3		8		6		8
AST 2						
AST 1						
AST total		12		10		12
Grand total		28		23		28
Total staff	28		23		28	

1.3.1.10.6. Annex S 03 01 18 06 — European Monitoring Centre for Drugs and Drug Addiction

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1		1		1
AD 14		1			1	
AD 13	1	2		2	1	2
AD 12	4	10	3	4	4	10
AD 11	3	10	2	6	3	8
AD 10	1	13		6	1	13
AD 9		7	1	3		7
AD 8		2		2		4
AD 7				7		
AD 6				11		
AD 5						
AD total	9	46	6	42	10	45
AST 11	1		1		1	
AST 10		2				2
AST 9	1	5		2		5
AST 8	2	7	1	2	2	5
AST 7	1	6	2	2	1	5
AST 6	1	1	1	1	1	4
AST 5		2		7		1
AST 4			2	7	2	
AST 3				1		
AST 2						
AST 1						
AST total	6	23	7	22	7	22
Grand total	15	69	13	64	17	67
Total staff	84		77		84	

1.3.1.11. Annex S 03 01 31 — Decentralised agencies — Language services

1.3.1.11.1. Annex S 03 01 31 01 — Translation Centre for the Bodies of the European Union

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14	1		1	1	1	
AD 13					1	1
AD 12	8	3	6	5	7	5
AD 11	9	9	8	9	9	8
AD 10	10	5	10	5	9	6
AD 9	2	10	3	7	3	10
AD 8	5	8	2	9	3	9
AD 7	7	23	9	18	9	22
AD 6	5	16		15	4	16
AD 5		16	3	21	1	13
AD total	47	91	42	90	47	91
AST 11						
AST 10						
AST 9		1		1		1
AST 8	5		5		5	
AST 7	3	3	2	2	2	3
AST 6	2	2	2	3	3	2
AST 5	2	9	1	3	1	6
AST 4	3	12	3	12	5	16
AST 3	2	17	5	20	2	21
AST 2		6		6		10
AST 1		1		8		
AST total	17	51	18	55	18	59
Grand total	64	142	60	145	65	150
Total staff	206		205		215	

1.3.1.12. Annex S 03 01 32 — Decentralised agencies — Energy

1.3.1.12.1. Annex S 03 01 32 01 — European Agency for the Cooperation of Energy Regulators

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		4		3		4
AD 10						
AD 9		2		2		2
AD 8		6		4		5
AD 7		6		3		4
AD 6		4		1		4
AD 5		11		8		10
AD total		34		22		30
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		1		1		1
AST 4						
AST 3		14		11		12
AST 2						
AST 1						
AST total		15		12		13
Grand total		49		34		43
Total staff		49		34*		43

* Further five posts (one AD7, one AD6, two AD5 and one AST 3) were confirmed at the end of 2011 with a starting date during January and February 2012.

1.3.1.13. Annex S 03 01 33 — Decentralised agencies — Justice

1.3.1.13.1. Annex S 03 01 33 01 — European Union Agency for Fundamental Rights

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14				1		
AD 13		3		1		3
AD 12		11		1		11
AD 11				3		
AD 10		15		4		15
AD 9		11		5		11
AD 8		1		5		1
AD 7		5		16		5
AD 6		3		7		
AD 5				1		
AD total		50		44		47
AST 11						
AST 10		1				1
AST 9						
AST 8		3		1		3
AST 7		9		6		9
AST 6		4				4
AST 5		1		8		1
AST 4		9		7		9
AST 3				3		
AST 2		1		1		1
AST 1						
AST total		28		26		28
Grand total		78		70		75
Total staff		78		70		75

1.3.1.13.2. Annex S 03 01 33 02 — Eurojust

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget ⁹	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		1				1
AD 12		1				1
AD 11						
AD 10		6				6
AD 9		3		6		3
AD 8		17		4		16
AD 7		15		4		16
AD 6		30		19		30
AD 5		7		6		5
AD total		81		40		79
AST 11						
AST 10						
AST 9		1				1
AST 8				1		
AST 7						
AST 6						
AST 5		2				2
AST 4		32		4		32
AST 3		54		58		56
AST 2		38		14		38
AST 1		5		45		5
AST total		132		122		134
Grand total		213		162		213
Total staff	213		162		213	

⁹ Modification of the establishment plan adopted by Eurojust college decision.

1.3.1.13.3. Annex S 03 01 33 03 — European Institute for Gender Equality

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14						
AD 13		1		1		1
AD 12						
AD 11		1		1		1
AD 10		1		1		1
AD 9		1				1
AD 8		6		4		6
AD 7		4		3		4
AD 6		1		1		1
AD 5		8		8		8
AD total		23		19		23
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6		2		2		2
AST 5		3				3
AST 4		2		5		2
AST 3						
AST 2						
AST 1						
AST total		7		7		7
Grand total		30		26		30
Total staff	30		26		30	

1.3.2. Annex S 03 02 — European Joint Undertakings

1.3.2.1. Annex S 03 02 01 — European Joint Undertaking for ITER — Fusion for Energy (F4E)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15		1				1
AD 14				1		
AD 13	9	2	4	2	9	2
AD 12	18	10	17	2	15	10
AD 11	5	12	2		5	7
AD 10	6	32	5	2	6	26
AD 9	4	15	2	37	5	26
AD 8	1	16	1	1	3	15
AD 7	1	65		17	1	45
AD 6		19	4	77		40
AD 5		2		1		2
AD total	44	174	35	140	44	174
AST 11	4		2		4	
AST 10	2				2	
AST 9	4		1		3	
AST 8			2		1	
AST 7			3			
AST 6	1				1	
AST 5	5	4	1		4	4
AST 4		17	2	1	1	11
AST 3	2	5	3	19	2	11
AST 2			1			
AST 1			1			
AST total	18	26	16	20	18	26
Grand total	62	200	51	160	62	200
Total staff	262		211		262	

1.3.2.2. Annex S 03 02 02 — Cooperation — Health — Innovative Medicines Initiative Joint Undertaking (IMI)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12		1		1		1
AD 11		4		4		4
AD 10						
AD 9		5		2		5
AD 8		11		11		11
AD 7		1		1		1
AD 6						
AD 5						
AD total		23		20		23
AST 11						
AST 10						
AST 9						
AST 8		1		1		1
AST 7						
AST 6						
AST 5						
AST 4						
AST 3		5		5		5
AST 2						
AST 1						
AST total		6		6		6
Grand total		29		26		29
Total staff	29		26		29	

1.3.2.3. Annex S 03 02 03 — Cooperation — Transport — Clean Sky Joint Undertaking

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11						
AD 10		3		3		3
AD 9		7		7		7
AD 8		1		1		1
AD 7		2		2		2
AD 6		3		3		3
AD 5						
AD total		17		17		17
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6		1		1		1
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total		1		1		1
Grand total		18		18		18
Total staff	18		18		18	

1.3.2.4. Annex S 03 02 04 — Cooperation — Information and communication technologies — ARTEMIS Joint Undertaking

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		2		2
AD 10						
AD 9						
AD 8		5		5		5
AD 7						
AD 6						
AD 5						
AD total		8		8		8
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total						
Grand total		8		8		8
Total staff	8		8		8	

1.3.2.5. Annex S 03 02 05 — Information and communication technologies — ENIAC Joint Undertaking

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		2		2
AD 10						
AD 9						
AD 8		4		3		5
AD 7						
AD 6						
AD 5						
AD total		7		6		8
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total						
Grand total		7		6		8
Total staff	7		6		8	

1.3.2.6. Annex S 03 02 06 — Fuel Cells and Hydrogen Joint Undertaking (FCH)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		3		3		3
AD 10						
AD 9		1		1		1
AD 8		4		4		4
AD 7		2		2		2
AD 6						
AD 5						
AD total		11		11		11
AST 11						
AST 10						
AST 9						
AST 8		1		1		1
AST 7		3		3		3
AST 6						
AST 5						
AST 4		1		1		1
AST 3		2		2		2
AST 2						
AST 1						
AST total		7		7		7
Grand total		18		18		18
Total staff	18		18		18	

1.3.2.7. Annex S 03 02 07 — SESAR Joint Undertaking (SJU)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12		4		4		4
AD 11		1				1
AD 10		3		3		3
AD 9						
AD 8		6		3		6
AD 7		4		3		4
AD 6		4		1		4
AD 5		10		3		10
AD total		33		18		33
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		1		1		1
AST 6						
AST 5		1		1		1
AST 4						
AST 3		2		1		2
AST 2						
AST 1		2		2		2
AST total		6		5		6
Grand total		39		23		39
Total staff	39		23		39	

1.3.3. Annex S 03 03 — European Institute of Innovation and Technology (EIT)

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12		1				1
AD 11		1		1		
AD 10		2				1
AD 9		4		2		3
AD 8		8		3		8
AD 7		2		1		2
AD 6		7		7		4
AD 5		1		1		1
AD total		27		16		21
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		3				1
AST 4		1		4		3
AST 3		3		3		3
AST 2						
AST 1						
AST total		7		7		7
Grand total		34		23		28
Total staff	34		23		28	

1.3.4. Annex S 03 04 — Executive Agencies

1.3.4.1. Annex S 03 04 01 — Executive Agency for Competitiveness and Innovation

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		7		1		5
AD 10		3		6		5
AD 9		2		1		1
AD 8		8		4		9
AD 7		5		11		5
AD 6		4				4
AD 5		3		6		3
AD total		33		30		33
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		2				2
AST 6						
AST 5		1		1		1
AST 4						
AST 3		1		1		1
AST 2				1		
AST 1						
AST total		4		3		4
Grand total		37		33		37
Total staff	37		33		37	

1.3.4.2. Annex S 03 04 02 — Education, Audiovisual and Culture Executive Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		4		2		3
AD 12		5		5		6
AD 11		4		4		4
AD 10		15		9		11
AD 9		14		14		16
AD 8		16		19		17
AD 7		3		3		5
AD 6		9		3		5
AD 5		5		12		8
AD total		76		72		76
AST 11						
AST 10				1		
AST 9						1
AST 8		3		1		1
AST 7		4		2		2
AST 6		1		2		2
AST 5		9		1		3
AST 4		7		12		11
AST 3		3		11		7
AST 2						
AST 1						
AST total		27		30		27
Grand total		103		102		103
Total staff	103		102		103	

1.3.4.3. Annex S 03 04 03 — Executive Agency for Health and Consumers

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12						
AD 11		2		1		2
AD 10						
AD 9		1		2		1
AD 8		1		1		1
AD 7		1		1		1
AD 6		2				1
AD 5		1		2		2
AD total		9		8		9
AST 11						
AST 10						
AST 9						
AST 8						
AST 7		1		1		1
AST 6		1		1		1
AST 5		1		1		1
AST 4						
AST 3						
AST 2						
AST 1						
AST total		3		3		3
Grand total		12		11		12
Total staff	12		11		12	

1.3.4.4. Annex S 03 04 04 — Trans-European Transport Network Executive Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13						
AD 12		2				1
AD 11		2		2		2
AD 10		2		1		2
AD 9		4		4		4
AD 8		4		2		4
AD 7		7		7		7
AD 6		6		9		7
AD 5		0		2		
AD total		28		28		28
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5		2		2		2
AST 4		1		1		1
AST 3		2		2		2
AST 2						
AST 1						
AST total		5		5		5
Grand total		33		33		33
Total staff	33		33		33	

1.3.4.5. Annex S 03 04 05 — European Research Council Executive Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1				1
AD 13		3		3		3
AD 12		5		5		5
AD 11		2		2		2
AD 10		3		3		3
AD 9		11		3		3
AD 8		34		24		27
AD 7		32		39		40
AD 6		8		11		10
AD 5		1		7		6
AD total		100		97		100
AST 11						
AST 10						
AST 9						
AST 8						
AST 7						
AST 6						
AST 5						
AST 4						
AST 3						
AST 2						
AST 1						
AST total						
Grand total		100		97		100
Total staff	100		97		100	

1.3.4.6. Annex S 03 04 06 — Research Executive Agency

Function group and grade	Posts					
	2013		2012			
	Authorised under the Union budget		Actually filled as at 31 December 2011		Authorised under the Union budget	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16						
AD 15						
AD 14		1		1		1
AD 13		2		1		1
AD 12		2		1		3
AD 11		11		4		4
AD 10		7		11		10
AD 9		8		6		12
AD 8		20		3		8
AD 7		21		18		19
AD 6		28		20		32
AD 5		29		28		27
AD total		129		93		117
AST 11						
AST 10						
AST 9		1				1
AST 8		2				2
AST 7				1		
AST 6		2		1		1
AST 5		3		3		3
AST 4		2		2		3
AST 3		1		3		1
AST 2						
AST 1						
AST total		11		10		11
Grand total		140		103		128
Total staff	140		103		128	

Annex A — COMMISSION — ANNEXES

Annex A1 — COMMISSION — ANNEXES

2. Annex ANNEXBIII — European Economic Area

Under the agreement establishing the European Economic Area the EFTA States (with the exception of Switzerland) take part in a wide range of Union policies covered by subheadings 1a, 3a and 3b, and headings 4 and 5 of the financial framework in exchange for a financial contribution to operating appropriations calculated by applying a 'proportionality factor'. This proportionality factor is equal to the sum of the ratios obtained by dividing the gross domestic product at market prices of each EFTA State by the gross domestic product at market prices of all the Member States plus that of the EFTA State concerned.

For 2013 the proportionality factor is estimated at 2,80 % (on the basis of 2011 figures).

These financial contributions will not be formally entered into the budget; each budget heading relating to activities in which the EFTA States take part will refer to the EFTA contribution as a memorandum item. A summary table, listing the budget headings concerned and the amounts of the EFTA contribution for each budget heading, is published as an Annex to the general budget of the Union. The total EFTA contribution for the operational part for 2013 is estimated at about EUR 367 535 579 in commitment appropriations. The EFTA States will also share in the administrative expenditure directly linked to the implementation of these policies. The figures and budget headings concerning the contributions by the EFTA States are still to be discussed with them and must therefore be regarded as provisional.

	Title	Budget 2013		EFTA contribution	
		Commitments ¹⁰	Payments ¹¹	Commitments	Payments
XX 01 02 01	External staff	132 735 390	132 735 390	194 868	194 868
XX 01 02 11	Other management expenditure for research	143 147 000	143 147 000	1 039 500	1 039 500
26 01 22 02	Acquisition and renting of buildings in Brussels	203 592 000	203 592 000	521 241	521 241
26 01 22 03	Expenditure related to buildings in Brussels	71 229 000	71 229 000	182 362	182 362
26 01 23 02	Acquisition and renting of buildings in Luxembourg	40 091 000	40 091 000	102 642	102 642
26 01 23 03	Expenditure related to buildings in Luxembourg	17 481 000	17 481 000	44 755	44 755
	SUBTOTAL ADMINISTRATIVE PART	608 275 390	608 275 390	2 085 368	2 085 368
01 04 04	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	204 700 000	130 000 000	5 731 600	3 640 000
01 04 05	Completion of programme for enterprises: improvement of the financial environment for small and middle-sized enterprises (SMEs)	p.m.	10 000 000	p.m.	280 000
01 04 06	Completion of the 'Employment' initiative (1998 to 2000)	p.m.	p.m.	p.m.	p.m.
02 01 04 01	Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation — Expenditure on administrative management ¹²	1 000 000	1 000 000	p.m.	p.m.
02 01 04 04	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme — Expenditure on administrative management	5 000 000	5 000 000	140 000	140 000
02 01 04 05	European satellite navigation programmes (EGNOS and Galileo) — Expenditure on administrative management ¹³	1 000 000	1 000 000	26 800	26 800
02 01 04 06	European Earth monitoring Programme (GMES) — Expenditure on administrative management ¹⁴	1 000 000	1 000 000	p.m.	p.m.

¹⁰ Including appropriations entered in the reserve.

¹¹ Including appropriations entered in the reserve.

¹² Subject to agreement on the participation of the EFTA States.

¹³ Without the participation of Liechtenstein and Iceland (proportionality factor 2,68 %).

¹⁴ Subject to agreement on the participation of the EFTA States.

	Title	Budget 2013		EFTA contribution	
		Commitments ¹⁰	Payments ¹¹	Commitments	Payments
02 01 04 30	Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	7 583 000	7 583 000	212 324	212 324
02 01 05 01	Expenditure related to research staff	11 184 000	11 184 000	313 152	313 152
02 01 05 02	External staff for research	3 650 000	3 650 000	102 200	102 200
02 01 05 03	Other management expenditure for research	5 150 000	5 150 000	144 200	144 200
02 02 01	Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	156 500 000	155 000 000	4 382 000	4 340 000
02 02 02 02	Completing and supplementing the work on the programme for enterprise and entrepreneurship, particularly for small and middle-sized enterprises (SMEs)	p.m.	p.m.	p.m.	p.m.
02 02 15	European Earth monitoring Programme (GMES) ¹⁵	55 000 000	52 000 000	p.m.	p.m.
02 03 01	Operation and development of the internal market, particularly in the fields of notification, certification and sectoral approximation ¹⁶	19 300 000	14 500 000	p.m.	p.m.
02 03 03 01	European Chemicals Agency — Chemicals legislation — Contribution to Titles 1 and 2	p.m.	p.m.	p.m.	p.m.
02 03 03 02	European Chemicals Agency — Chemicals legislation — Contribution to Title 3	p.m.	p.m.	p.m.	p.m.
02 04 01 01	Space research	312 710 000	295 000 000	8 755 880	8 260 000
02 04 01 02	Security research	300 730 000	198 000 000	8 420 440	5 544 000
02 04 01 03	Research related to transport (Galileo)	137 657 000	160 000 000	3 854 396	4 480 000
02 04 02	Preparatory action — Enhancement of European security research	p.m.	p.m.	p.m.	p.m.
02 04 04 01	Completion of programmes (prior to 2003)	—	p.m.	—	p.m.
02 04 04 02	Completion of the sixth Community EC framework programme (2003 to 2006)	—	300 000	—	8 400
02 05 01	European satellite navigation programmes (EGNOS and Galileo) ¹⁷	p.m.	360 000 000	10 057 000	19 705 000
02 05 02 01	European GNSS Agency — Contribution to Titles 1 and 2 ¹⁸	9 337 065	9 337 065	250 233	250 233
02 05 02 02	European GNSS Agency — Contribution to Title 3 ¹⁹	2 362 935	2 362 935	63 327	63 327
04 01 04 04	EURES (European Employment Services) — Expenditure on administrative management	470 000	470 000	13 160	13 160
04 01 04 08	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries — Expenditure on administrative management ²⁰	400 000	400 000	p.m.	p.m.
04 01 04 10	Progress programme — Expenditure on administrative management	2 847 000	2 847 000	79 716	79 716
04 03 04	EURES (European Employment Services)	20 800 000	16 000 000	582 400	448 000
04 03 05	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries ²¹	5 692 000	5 200 000	p.m.	p.m.
04 03 15	European Year for Active Ageing and Solidarity between Generations (2012) ²²	p.m.	300 000	p.m.	p.m.
04 04 01 01	Employment	20 558 000	18 000 000	575 624	504 000
04 04 01 02	Social protection and inclusion	28 485 000	25 500 000	797 580	714 000
04 04 01 03	Working conditions	7 260 000	8 500 000	203 280	238 000
04 04 01 06	Support for implementation	1 200 000	1 200 000	33 600	33 600
04 04 04 02	European Agency for Safety and Health at Work — Contribution to Titles 1 and 2	6 978 964	6 978 964	195 411	195 411

¹⁵ Subject to agreement on the participation of the EFTA States.

¹⁶ Subject to agreement on the participation of the EFTA States.

¹⁷ Without the participation of Liechtenstein and Iceland (proportionality factor 2,68 %).

¹⁸ Without the participation of Liechtenstein and Iceland (proportionality factor 2,68 %).

¹⁹ Without the participation of Liechtenstein and Iceland (proportionality factor 2,68 %).

²⁰ Subject to agreement on the participation of the EFTA States.

²¹ Subject to agreement on the participation of the EFTA States.

²² Subject to agreement on the participation of the EFTA States.

	Title	Budget 2013		EFTA contribution	
		Commitments ¹⁰	Payments ¹¹	Commitments	Payments
04 04 04 03	European Agency for Safety and Health at Work — Contribution to Title 3	7 056 036	7 056 036	197 569	197 569
04 04 07	Completion of previous programmes	p.m.	500 000	p.m.	14 000
04 04 12	European Year for Combating Poverty and Social Exclusion, 2010	p.m.	450 000	p.m.	12 600
06 01 04 01	Marco Polo II programme — Expenditure on administrative management	120 000	120 000	3 360	3 360
06 01 04 32	Executive Agency for Competitiveness and Innovation — Contribution from the Marco Polo II programme	1 555 000	1 555 000	43 540	43 540
06 01 05 01	Expenditure related to research staff	5 750 000	5 750 000	161 000	161 000
06 01 05 02	External staff for research	2 800 000	2 800 000	78 400	78 400
06 01 05 03	Other management expenditure for research	1 100 000	1 100 000	30 800	30 800
06 02 01 01	European Aviation Safety Agency — Contribution to Titles 1 and 2	26 435 440	26 435 440	740 192	740 192
06 02 01 02	European Aviation Safety Agency — Contribution to Title 3	8 120 371	8 120 371	227 370	227 370
06 02 02 01	European Maritime Safety Agency — Contribution to Titles 1 and 2	22 776 724	22 776 724	637 748	637 748
06 02 02 02	European Maritime Safety Agency — Contribution to Title 3	8 431 789	9 000 000	236 090	252 000
06 02 02 03	European Maritime Safety Agency — Anti-pollution measures	22 663 000	18 414 450	634 564	515 605
06 02 06	Marco Polo II programme	60 000 000	50 000 000	1 680 000	1 400 000
06 02 07	Completion of Marco Polo programme	—	p.m.	—	p.m.
06 02 08 01	European Railway Agency — Contribution to Titles 1 and 2	17 853 400	17 853 400	499 895	499 895
06 02 08 02	European Railway Agency — Contribution to Title 3	7 018 000	7 018 000	196 504	196 504
06 06 02 01	Research related to transport (including aeronautics)	p.m.	10 665 913	p.m.	298 646
06 06 02 02	Research related to transport (including aeronautics) — Fuel Cells and Hydrogen Joint Undertaking	2 656 000	3 833 000	74 368	107 324
06 06 02 03	SESAR Joint Undertaking	58 324 795	45 000 000	1 633 094	1 260 000
06 06 05 01	Completion of programmes (prior to 2003)	—	p.m.	—	p.m.
06 06 05 02	Completion of the sixth EC framework programme (2003 to 2006)	—	589 829	—	16 515
07 03 09 01	European Environment Agency — Contribution to Titles 1 and 2	22 835 305	22 835 305	639 389	639 389
07 03 09 02	European Environment Agency — Contribution to Title 3	12 962 092	12 962 092	362 939	362 939
08 01 04 30	European Research Council Executive Agency (ERCEA)	39 000 000	39 000 000	1 092 000	1 092 000
08 01 04 31	Research Executive Agency (REA)	49 300 000	49 300 000	1 380 400	1 380 400
08 01 05 01	Expenditure related to research staff	104 953 000	104 953 000	2 938 684	2 938 684
08 01 05 02	External staff for research	24 672 000	24 672 000	690 816	690 816
08 01 05 03	Other management expenditure for research	44 016 000	44 016 000	1 232 448	1 232 448
08 02 01	Cooperation — Health	791 490 000	627 563 000	22 161 720	17 571 764
08 02 02	Cooperation — Health — Innovative Medicines Initiative Joint Undertaking	207 068 000	125 650 000	5 797 904	3 518 200
08 02 03	Cooperation — Health — Support expenditure for the Innovative Medicines Initiative Joint Undertaking	4 240 000	4 240 000	118 720	118 720
08 03 01	Cooperation — Food, agriculture and fisheries, and biotechnology	356 725 000	317 924 000	9 988 300	8 901 872
08 04 01	Cooperation — Nanosciences, nanotechnologies, materials and new production technologies	606 664 000	588 708 000	16 986 592	16 483 824
08 04 02	Cooperation — Nanosciences, nanotechnologies, materials and new production technologies — Fuel Cells and Hydrogen Joint Undertaking	8 792 000	12 691 000	246 176	355 348
08 05 01	Cooperation — Energy	201 580 000	154 894 000	5 644 240	4 337 032
08 05 02	Cooperation — Energy — Fuel Cells and Hydrogen Joint Undertaking	15 006 000	13 345 000	420 168	373 660
08 05 03	Support expenditure for the Fuel Cells and Hydrogen Joint Undertaking	1 239 000	1 239 000	34 692	34 692
08 06 01	Cooperation — Environment (including climate change)	332 635 000	266 288 000	9 313 780	7 456 064
08 06 02	Cooperation — Environment — Fuel Cells and Hydrogen Joint Undertaking	3 951 000	5 703 000	110 628	159 684
08 07 01	Cooperation — Transport (including aeronautics)	311 890 000	328 340 000	8 732 920	9 193 520
08 07 02	Cooperation — Transport — Clean Sky Joint Undertaking	226 514 477	133 151 243	6 342 405	3 728 235
08 07 03	Cooperation — Transport — Support expenditure for the Clean Sky Joint Undertaking	2 888 523	2 889 000	80 879	80 892
08 07 04	Cooperation — Transport — Fuel Cells and Hydrogen Joint Undertaking	17 526 000	25 298 000	490 728	708 344

	Title	Budget 2013		EFTA contribution	
		Commitments ¹⁰	Payments ¹¹	Commitments	Payments
08 08 01	Cooperation — Socioeconomic sciences and the humanities	112 181 000	67 960 000	3 141 068	1 902 880
08 09 01	Cooperation — Risk-sharing finance facility (RSFF)	p.m.	p.m.	—	—
08 10 01	Ideas	1 707 158 000	1 226 786 278	47 800 424	34 350 016
08 12 01	Capacities — Research infrastructures	74 663 000	134 969 000	2 090 564	3 779 132
08 13 01	Capacities — Research for the benefit of small and medium-sized enterprises (SMEs)	270 553 000	236 953 000	7 575 484	6 634 684
08 14 01	Capacities — Regions of knowledge	26 496 000	20 700 000	741 888	579 600
08 15 01	Capacities — Research potential	73 939 000	58 000 000	2 070 292	1 624 000
08 16 01	Capacities — Science in society	63 376 000	38 456 000	1 774 528	1 076 768
08 17 01	Capacities — International cooperation activities	39 683 000	27 597 000	1 111 124	772 716
08 18 01	Capacities — Risk-sharing finance facility (RSFF)	50 000 000	50 000 000	1 400 000	1 400 000
08 19 01	Capacities — Support for coherent development of research policies	13 411 000	9 850 000	375 508	275 800
08 22 01	Completion of programmes (prior to 1999)	—	—	—	—
08 22 02 01	Completion of the fifth EC framework programme (1998 to 2002)	—	—	—	—
08 22 03 01	Completion of the sixth EC framework programme (2003 to 2006)	—	25 253	—	707 084
09 01 04 03	Competitiveness and Innovation Framework Programme — Information and Communication Technologies policy support — Expenditure on administrative management	1 480 000	1 480 000	41 440	41 440
09 01 04 04	Safer Internet programme — Expenditure on administrative management	150 000	150 000	4 200	4 200
09 01 05 01	Expenditure related to research staff	48 600 000	48 600 000	1 360 800	1 360 800
09 01 05 02	External staff for research	12 875 000	12 875 000	360 500	360 500
09 01 05 03	Other management expenditure for research	17 455 000	17 455 000	488 740	488 740
09 02 02 01	Safer Internet programme	2 700 000	12 700 000	75 600	355 600
09 02 02 02	Completion of Safer Internet plus — Promoting safer use of the Internet and new online technologies	—	p.m.	—	p.m.
09 02 03 01	European Network and Information Security Agency — Contribution to Titles 1 and 2	5 826 443	5 826 443	163 140	163 140
09 02 03 02	European Network and Information Security Agency — Contribution to Title 3	2 379 815	2 379 815	66 635	66 635
09 02 04 01	Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Titles 1 and 2 ²³	3 165 705	3 165 705	p.m.	p.m.
09 02 04 02	Body of European Regulators for Electronic Communications (BEREC) — Office — Contribution to Title 3 ²⁴	602 991	602 991	p.m.	p.m.
09 03 01	Competitiveness and Innovation Framework Programme — Information and Communication Technologies Policy Support Programme (ICT PSP)	144 265 000	130 000 000	4 039 420	3 640 000
09 03 02	Completion of eContent plus — Promotion of European digital content	—	1 384 016	—	38 752
09 03 04 01	Completion of trans-European telecommunications networks (eTEN)	—	p.m.	—	p.m.
09 03 04 02	Completion of the MODINIS programme	—	p.m.	—	p.m.
09 04 01 01	Support for research cooperation in the area of information and communication technologies (ICTs — Cooperation)	1 301 428 065	1 140 000 000	36 439 986	31 920 000
09 04 01 02	Cooperation — Information and communication technologies — ARTEMIS Joint Undertaking	65 000 000	29 239 766	1 820 000	818 713
09 04 01 03	Cooperation — Information and communication technologies — Support expenditure for ARTEMIS Joint Undertaking	911 793	911 793	25 530	25 530
09 04 01 04	Cooperation — Information and communication technologies — ENIAC Joint Undertaking	110 000 000	55 555 555	3 080 000	1 555 556
09 04 01 05	Cooperation — Information and communication technologies — Support expenditure for ENIAC Joint Undertaking	429 142	429 142	12 016	12 016
09 04 03	Completion of previous EC framework programmes (prior to 2007)	—	11 000 000	—	308 000
09 05 01	Capacities — Research infrastructures	37 403 000	54 580 897	1 047 284	1 528 265
10 01 05 01	Expenditure related to research staff	145 865 475	145 865 475	4 084 233	4 084 233

²³ Subject to agreement on the participation of the EFTA States.

²⁴ Subject to agreement on the participation of the EFTA States.

	Title	Budget 2013		EFTA contribution	
		Commitments ¹⁰	Payments ¹¹	Commitments	Payments
10 01 05 02	External staff for research	32 407 225	32 407 225	907 402	907 402
10 01 05 03	Other management expenditure for research	64 031 900	64 031 900	1 792 893	1 792 893
10 02 01	Non-nuclear activities of the Joint Research Centre (JRC)	32 898 000	33 000 000	921 144	924 000
10 04 01 01	Completion of previous joint programmes — EC	—	p.m.	—	p.m.
12 01 04 01	Implementation and development of the internal market — Expenditure on administrative management ²⁵	700 000	700 000	p.m.	p.m.
12 02 01	Implementation and development of the internal market ²⁶	8 800 000	8 000 000	p.m.	p.m.
12 04 02 01	European Banking Authority — Contribution to Titles 1 and 2 ²⁷	7 474 000	7 274 000	p.m.	p.m.
12 04 02 02	European Banking Authority — Contribution to Title 3 ²⁸	1 071 000	1 071 000	p.m.	p.m.
12 04 03 01	European Insurance and Occupational Pensions Authority — Contribution to Titles 1 and 2 ²⁹	4 809 000	4 509 000	p.m.	p.m.
12 04 03 02	European Insurance and Occupational Pensions Authority — Contribution to Title 3 ³⁰	1 029 000	1 029 000	p.m.	p.m.
12 04 04 01	European Securities and Markets Authority — Contribution to Titles 1 and 2 ³¹	5 433 000	5 433 000	p.m.	p.m.
12 04 04 02	European Securities and Markets Authority — Contribution to Title 3 ³²	1 200 000	1 200 000	p.m.	p.m.
15 01 04 14	Erasmus Mundus — Expenditure on administrative management	914 000	914 000	25 592	25 592
15 01 04 22	Lifelong learning — Expenditure on administrative management	8 500 000	8 500 000	238 000	238 000
15 01 04 30	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 1a	21 395 000	21 395 000	599 060	599 060
15 01 04 31	Education, Audiovisual and Culture Executive Agency — Contribution from programmes under Heading 3b	15 572 000	15 572 000	436 016	436 016
15 01 04 44	Culture Programme (2007 to 2013) — Expenditure on administrative management	550 000	550 000	15 400	15 400
15 01 04 55	Youth in Action — Expenditure on administrative management	780 000	780 000	21 840	21 840
15 01 04 60	MEDIA 2007 — Support programme for the European audiovisual sector — Expenditure on administrative management	725 000	725 000	20 300	20 300
15 01 04 68	MEDIA Mundus — Expenditure on administrative management ³³	75 000	75 000	2 100	2 100
15 01 05 01	Expenditure related to research staff	1 952 000	1 952 000	54 656	54 656
15 01 05 02	External staff for research	700 000	700 000	19 600	19 600
15 01 05 03	Other management expenditure for research	348 000	348 000	9 744	9 744
15 02 02	Erasmus Mundus	108 291 000	97 150 000	3 032 148	2 720 200
15 02 09	Completion of previous programmes in the field of education and training	—	p.m.	—	p.m.
15 02 11 01	European Institute of Innovation and Technology — Governing Structure	4 765 110	4 765 110	133 423	133 423
15 02 11 02	European Institute of Innovation and Technology — Knowledge and Innovation Communities (KIC)	118 300 000	103 569 690	3 312 400	2 899 951
15 02 22	Lifelong learning programme	1 110 476 000	1 058 000 000	30 813 328	29 624 000
15 04 09 01	Completion of previous programmes/actions in the field of culture and language	—	p.m.	—	p.m.
15 04 09 02	Completion of previous MEDIA programmes	—	p.m.	—	p.m.

²⁵ Subject to agreement on the participation of the EFTA States.

²⁶ Subject to agreement on the participation of the EFTA States.

²⁷ Subject to agreement on the participation of the EFTA States.

²⁸ Subject to agreement on the participation of the EFTA States.

²⁹ Subject to agreement on the participation of the EFTA States.

³⁰ Subject to agreement on the participation of the EFTA States.

³¹ Subject to agreement on the participation of the EFTA States.

³² Subject to agreement on the participation of the EFTA States.

³³ Subject to agreement on the participation of the EFTA States.

	Title	Budget 2013		EFTA contribution	
		Commitments ¹⁰	Payments ¹¹	Commitments	Payments
15 04 44	Culture Programme (2007 to 2013)	59 356 000	51 000 000	1 161 968	1 428 000
15 04 66 01	MEDIA 2007 — Support programme for the European audiovisual sector	108 109 000	101 000 000	3 027 052	2 828 000
15 04 68	MEDIA Mundus ³⁴	4 500 000	4 600 000	126 000	128 000
15 05 09	Completion of previous programmes/actions in the field of youth	—	p.m.	—	p.m.
15 05 55	Youth in Action	140 450 000	129 000 000	3 932 600	3 612 000
15 07 77	People	954 252 000	800 000 000	26 719 056	22 400 000
17 01 04 02	Programme of Union action in the field of health — Expenditure on administrative management	1 500 000	1 500 000	42 000	42 000
17 01 04 03	Programme of Union action in the field of consumer policy — Expenditure on administrative management	1 100 000	1 100 000	30 800	30 800
17 01 04 30	Executive Agency for Health and Consumers — Contribution from programmes under Heading 3b	5 900 000	5 900 000	165 200	165 200
17 02 01	Completion of Union activities in favour of consumers	p.m.	p.m.	p.m.	p.m.
17 02 02	Union action in the field of consumer policy	20 700 000	19 000 000	579 600	532 000
17 03 01 01	Completion of public health programme (2003-2008)	p.m.	3 000 000	p.m.	84 000
17 03 03 01	European Centre for Disease Prevention and Control — Contribution to Titles 1 and 2	37 390 000	37 390 000	1 046 920	1 046 920
17 03 03 02	European Centre for Disease Prevention and Control — Contribution to Title 3	19 337 000	19 337 000	541 436	541 436
17 03 06	Union action in the field of health	49 800 000	40 000 000	1 394 400	1 120 000
17 03 07 01	European Food Safety Authority — Contribution to Titles 1 and 2 ³⁵	46 890 000	46 890 000	1 294 164	1 294 164
17 03 07 02	European Food Safety Authority — Contribution to Title 3 ³⁶	27 444 000	24 980 000	757 454	689 448
17 03 10 01	European Medicines Agency — Contribution to Titles 1 and 2	6 165 000	6 165 000	172 620	172 620
17 03 10 02	European Medicines Agency — Contribution to Title 3	27 065 000	27 065 000	757 820	757 820
17 03 10 03	Special contribution for orphan medicinal products	6 000 000	6 000 000	168 000	168 000
23 01 04 02	Civil protection — Expenditure on administrative management	300 000	300 000	8 400	8 400
23 03 01	Civil protection within the Union	18 200 000	15 000 000	509 600	420 000
23 03 03	Completion of previous programmes and actions in the field of civil protection and marine pollution	p.m.	p.m.	p.m.	p.m.
23 03 06	Civil protection interventions in third countries	5 000 000	4 200 000	140 000	117 600
26 01 04 01	Interoperability Solutions for European Public Administrations (ISA) — Expenditure on administrative management	400 000	400 000	11 200	11 200
26 03 01 01	Interoperability Solutions for European Public Administrations (ISA)	25 700 000	15 000 000	719 600	420 000
26 03 01 02	Completion of previous IDA and IDABC programmes	p.m.	p.m.	p.m.	p.m.
29 01 04 01	Union Statistical Programme 2008 to 2012 — Expenditure on administrative management ³⁷	—	—	—	—
29 01 04 04	Modernisation of European Enterprise and Trade Statistics (MEETS) — Expenditure on administrative management ³⁸	280 000	280 000	5 880	5 880
29 01 04 05	European statistical programme 2013-2017 — Expenditure on administrative management ³⁹	2 900 000	2 900 000	p.m.	p.m.
29 02 01	Completion of statistical information policy ⁴⁰	p.m.	1 000 000	p.m.	21 000
29 02 03	Completion of Union Statistical Programme 2008 to 2012 ⁴¹	—	34 400 000	—	722 400

³⁴ Subject to agreement on the participation of the EFTA States.

³⁵ Without the participation of Liechtenstein (proportionality factor 2,76 %).

³⁶ Without the participation of Liechtenstein (proportionality factor 2,76 %).

³⁷ Calculated on the basis of EFTA States' participation amounting to 75 % of the appropriations.

³⁸ Calculated on the basis of EFTA States' participation amounting to 75 % of the appropriations.

³⁹ Subject to agreement on the participation of the EFTA States.

⁴⁰ Calculated on the basis of EFTA States' participation amounting to 75 % of the appropriations.

⁴¹ Calculated on the basis of EFTA States' participation amounting to 75 % of the appropriations.

	Title	Budget 2013		EFTA contribution	
		Commitments ¹⁰	Payments ¹¹	Commitments	Payments
29 02 04	Modernisation of European Enterprise and Trade Statistics (MEETS) ⁴²	5 000 000	6 000 000	105 000	126 000
29 02 05	European Statistical Programme 2013-2017 ⁴³	49 000 000	4 900 000	p.m.	p.m.
32 01 04 06	Competitiveness and Innovation Framework Programme — ‘Intelligent energy — Europe’ programme — Expenditure on administrative management	800 000	800 000	22 400	22 400
32 01 04 30	Executive Agency for Competitiveness and Innovation — Contribution from the Competitiveness and Innovation Framework Programme — ‘Intelligent energy — Europe’ programme	6 542 000	6 542 000	183 176	183 176
32 01 05 01	Expenditure related to research staff	1 950 000	1 950 000	54 600	54 600
32 01 05 02	External staff for research	950 000	950 000	26 600	26 600
32 01 05 03	Other management expenditure for research	1 200 000	1 200 000	33 600	33 600
32 04 01	Completion of the ‘Intelligent energy — Europe’ programme (2003 to 2006)	—	p.m.	—	p.m.
32 04 02	Completion of the ‘Intelligent energy — Europe’ programme (2003 to 2006): external strand — Coopener	—	p.m.	—	p.m.
32 04 04	Completion of the Energy framework programme (1999 to 2002) — Conventional and renewable energy	—	—	—	—
32 04 06	Competitiveness and Innovation Framework Programme — ‘Intelligent Energy — Europe’ programme	132 250 000	100 000 000	3 703 000	2 800 000
32 04 10 01	Agency for the Cooperation of Energy Regulators — Contribution to Titles 1 and 2 ⁴⁴	6 967 383	6 967 383	p.m.	p.m.
32 04 10 02	Agency for the Cooperation of Energy Regulators —Contribution to Title 3 ⁴⁵	402 412	402 412	p.m.	p.m.
32 06 01	Research related to energy	170 878 000	117 200 000	4 784 584	3 281 600
32 06 02	Research related to energy — Fuel Cells and Hydrogen Joint Undertaking	26 249 000	37 891 000	734 972	1 060 948
32 06 04 01	Completion of programmes (prior to 2003)	—	p.m.	—	p.m.
32 06 04 02	Completion of the sixth EC framework programme (2003 to 2006)	p.m.	15 000 000	p.m.	420 000
33 01 04 02	Measures for combating violence (Daphne) — Expenditure on administrative management	400 000	400 000	11 200	11 200
33 01 04 05	Drugs prevention and information — Expenditure on administrative management	500 000	500 000	1 400	1 400
33 01 04 06	Progress programme — Expenditure on administrative management	1 533 000	1 533 000	42 924	42 924
33 02 01	Completion of measures for combating violence against children, adolescents and women	p.m.	p.m.	p.m.	p.m.
33 02 05	Fight against violence (Daphne)	18 000 000	17 000 000	504 000	476 000
33 04 01	Drugs prevention and information	3 000 000	2 830 016	84 000	79 240
33 06 01	Anti-discrimination and diversity	22 283 000	17 730 623	623 924	496 457
33 06 02	Gender equality	12 938 000	10 681 785	362 264	299 090
33 06 05	Completion of previous programmes	—	p.m.	—	p.m.
	SUBTOTAL OPERATIONAL PART	12 871 487 375	11 443 974 787	365 450 211	326 289 020
	TOTAL	13 479 762 765	12 052 250 177	367 535 579	328 374 388

⁴² Calculated on the basis of EFTA States’ participation amounting to 75 % of the appropriations.

⁴³ Subject to agreement on the participation of the EFTA States.

⁴⁴ Subject to agreement on the participation of the EFTA States.

⁴⁵ Subject to agreement on the participation of the EFTA States.

3. Annex ANNEXBIV — List of budget headings open to candidate countries and, if applicable, the western Balkan potential candidate countries

(AL = Albania; BA = Bosnia and Herzegovina; HR = Croatia; MK = The former Yugoslav Republic of Macedonia (provisional code which does not prejudice in any way the definitive nomenclature for this country, which will be agreed following the conclusion of negotiations currently taking place on this subject at the United Nations); ME = Montenegro; RS = Republic of Serbia; TR = Turkey; Kosovo* = Kosovo under UNSCR 1244)

Total third-country contribution

(EUR million)

	Recipient States								
	HR	MK	TR	AL	BA	ME	RS	Kosovo*	Total
01 04 04 Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
02 02 01, 02 01 04 04 and 02 01 04 30 Competitiveness and Innovation Framework Programme — Entrepreneurship and Innovation Programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
04 04 01 and 04 01 04 10 Progress	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
06 02 06, 06 01 04 01 and 06 01 04 32 Marco Polo II programme	0,1075	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0,1075
07 03 07 and 07 01 04 01 LIFE+ (Financial instrument for the environment — 2007 to 2013)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
07 03 09 01 and 07 03 09 02 European Environment Agency	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
09 02 02 01 and 09 01 04 04 Safer Internet programme	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0,175	p.m.	0,175
09 03 01 and 09 01 04 03 Competitiveness and Innovation Framework Programme (CIP)	0,499	0,082	2,778	p.m.	p.m.	0,035	0,395	p.m.	3,790
09 04 02 Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
14 04 02 and 14 01 04 02 (in part) Customs 2013	0,08	0,05	0,16	0,05	p.m.	0,04	0,10	p.m.	0,48
14 05 03 and 14 01 04 02 (in part) Fiscalis 2013	0,09	0,04	0,10	p.m.	p.m.	p.m.	0,08	p.m.	0,31
15 02 22, 15 01 04 22 and 15 01 04 30 (in part) Lifelong Learning Programme	9,925	0,085	117,925	0,105	0,145	0,035	0,365	p.m.	128,585
15 04 44, 15 01 04 44 and 15 01 04 31 (in part) Culture programme (2007 to 2013)	0,161	0,023	1,481	0,032	0,041	0,011	0,098	p.m.	1,847
15 04 66 01, 15 01 04 60 and 15 01 04 31 (in part) MEDIA 2007	0,140	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0,140
15 05 55, 15 01 04 55 and 15 01 04 31 (in part) Youth in Action	2,180	p.m.	15,980	p.m.	p.m.	p.m.	p.m.	p.m.	18,160
16 05 01, 16 01 04 03 and 16 01 04 30 (in part) Europe for Citizens	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
17 02 02, 17 01 04 03 and 17 01 04 30 (in part) Union action in the field of consumer policy	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
17 03 06, 17 01 04 02 and 17 01 04 30 (in part) Union action in the field of health	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
33 02 05 and 33 01 04 02 Fight against violence (Daphne)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

	Recipient States								
	HR	MK	TR	AL	BA	ME	RS	Kosovo*	Total
33 02 03 01 and 33 02 03 02 European Union Agency for Fundamental Rights	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
23 03 01, 23 03 06 and 23 01 04 02 Civil protection	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
24 02 01 Fight against fraud	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
26 01 04 01 and 26 03 01 01 Interoperability Solutions for European Public Administrations (ISA)	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
32 04 06, 32 01 04 06 and 32 01 04 30 Competitiveness and Innovation framework programme — Intelligent energy — Europe programme	0,42168	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	0,42168
7th Framework programme Research — EC (non-nuclear)⁴⁶	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
7th Framework programme Research — Euratom (nuclear)⁴⁷	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

⁴⁶ Budget headings concerned: Articles 08 22 04, 09 04 02, 02 04 01 03, 02 04 01 01, 02 04 01 02, 06 06 04, 10 02 02, 15 07 78 and 32 06 03.

⁴⁷ Budget headings concerned: Articles 08 22 04 and 10 03 02.

4. Annex ANNEXBII — Part II of the budget — Borrowing-and-lending operations — Borrowing-and-lending operations guaranteed by the general budget (by way of indication)

4.1. Annex ANNEXBII - A — A. INTRODUCTION

This annex is drawn up in accordance with Article 30(1) of 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).

It provides information on the amounts of the borrowing-and-lending operations guaranteed by the general budget: loans for balance-of-payments support, borrowing operations to provide macro-financial assistance to third countries, Euratom borrowings to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain third countries and European Investment Bank loans in certain third countries.

At 31 December 2011, outstanding operations covered by the general budget totalled EUR 60 903 000 000; of that total EUR 39 829 000 000 was inside the Union and EUR 21 074 000 000 outside (rounded figures and exchange euro rate applicable at 31 December 2011).

4.2. Annex ANNEXBII - B — B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING-AND-LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET

4.2.1. Annex BII-B I — I. SINGLE FACILITY PROVIDING MEDIUM-TERM FINANCIAL ASSISTANCE FOR MEMBER STATES' BALANCES OF PAYMENTS

4.2.1.1. Annex BII-B I 1 — 1. 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 payments (OJ L 53, 23.2.2002, p. 1).

Council Regulation (EC) No 1360/2008 of 2 December 2008 amending Regulation (EC) No 332/2002 (OJ L 352, 31.12.2008, p. 11).

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, 20.1.2009, 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).

Council Regulation (EC) No 431/2009 of 18 May 2009 amending Regulation (EC) No 332/2002 (OJ L 128, 27.5.2009, p. 1)

4.2.1.2. Annex BII-B I 2 — 2. Description

In accordance with Regulation (EC) No 332/2002, the European Union may grant loans to Member States which are experiencing, or are seriously threatened with, difficulties in their balance of current payments or capital movements. Only Member States which have not adopted the euro may benefit from this facility. The outstanding amount of loans is limited to EUR 12 000 000 000 in principal.

On 2 December 2008, the Council decided to extend the facility to EUR 25 000 000 000.

On 4 November 2008, the Council decided to provide a Community medium-term financial assistance for Hungary in the form of a medium-term loan of a principal of up to EUR 6 500 000 000 for a maximum average maturity of 5 years.

On 20 January 2009, the Council decided to provide a Community medium-term financial assistance for Latvia in the form of a medium-term loan of a principal of up to EUR 3 100 000 000 for a maximum average maturity of 7 years.

On 6 May 2009, the Council decided to provide a Community medium-term financial assistance for Romania in the form of a medium-term loan of a principal of up to EUR 5 000 000 000 for a maximum average maturity of 5 years.

On 18 May 2009, the Council decided to extend the facility to EUR 50 000 000 000.

4.2.1.3. Annex BII-B I 3 — 3. Effect on the budget

Since both parts of these borrowing-and-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated in case of default. As at 31 December 2010 the outstanding amount under this instrument was EUR 12 050 000 000.

4.2.2. Annex BII-B II — II. European Union guarantee for Union borrowings for financial assistance under the European financial stabilisation mechanism

4.2.2.1. Annex BII-B II 1 — 1. Legal basis

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

Article 122(2) of the Treaty on the Functioning of the European Union.

Council Implementing Decision 2011/77/EU of 7 December 2010 on granting Union financial assistance to Ireland (OJ L 30 of 4.2.2011, p.34).

Council Implementing Decision 2011/344/EU of 30 May 2011 on granting Union financial assistance to Portugal (OJ L 159 of 17.6.2011, p.88).

Council Implementing Decision 2011/682/EU of 11 October 2011 amending Implementing Decision 2011/77/EU on granting Union financial assistance to Ireland (OJ L 269 of 14.10.2011, p.31).

Council Implementing Decision 2011/683/EU of 11 October 2011 amending Implementing Decision 2011/344/EU on granting Union financial assistance to Portugal (OJ L 269 of 14.10.2011, p.32).

4.2.2.2. Annex BII-B II 2 — 2. Description

Article 122(2) of the Treaty on the Functioning of the European Union provides for the possibility of the Union granting financial assistance to a Member State which is in difficulties or is seriously threatened with severe difficulties caused, inter alia, by exceptional occurrences beyond its control.

The guarantee provided by the Union is for borrowings raised on the capital markets or from financial institutions.

In accordance with Article 2(2) of Council Regulation (EU) No 407/2010, the outstanding amount of loans and credit lines granted to Member States under the European financial stabilisation mechanism shall be limited to the margin available under the Union's own resources for payment appropriations.

This item constitutes the structure for the guarantee provided by the Union. It will enable the Commission to service the debt should debtors default.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. Article 12 of Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 2007/436/EC, Euratom on the system of the European Communities own resources (OJ L 130, 31.5.2000, p. 1) shall apply.

On 7 December 2010, the Union decided to make available to Ireland a loan amounting to a maximum of EUR 22 500 000 000, with a maximum average maturity of 7,5 years (OJ L 30, 4.2.2011, p. 34).

On 30 May 2011, the Union decided to make available to Portugal a loan amounting to a maximum of EUR 26 000 000 000 (OJ L 159, 17.6.2011, p. 88).

On 11 October 2011, the Council decided to amend Implementing Decisions 2011/77/EU and 2011/344/EU by extending the maturities and applying the reduction of the interest rate margin to all the tranches that have already been disbursed (OJ L 269 of 14.10.2011, p.31 regarding Ireland (2011/682/EU) and p.32 for Portugal (2011/683/EU)).

At 31 October 2011 the outstanding amount under this instrument was EUR 28 000 000 000 (Ireland : EUR 13 900 000 000 and Portugal 14 100 000 000).

4.2.2.3. Annex BII-B II 3 — 3. Effect on the budget

On the expenditure side, the budget is affected if the guarantee is activated in the event of default.

On the revenue side, the provision on the interest income resulting from the interest differential between the loan and borrowing transactions paid by the beneficiary - initially made in the Council Decisions applying to each beneficiary country individually in Article 1(5) of those Decisions - has been repealed by Council Decisions of 11 October 2011.

4.2.3. Annex BII-B III — III. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE FINANCIAL ASSISTANCE FOR MEDITERRANEAN THIRD COUNTRIES

4.2.3.1. Annex BII-B III 1 — 1. Legal basis

Council Decision 2007/860/EC of 10 December 2007 providing macro-financial assistance to Lebanon (OJ L 337, 21.12.2007, p. 111).

4.2.3.2. Annex BII-B III 2 — 2. Description

On 10 December 2007, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Lebanon in the form of a long-term loan for a maximum amount of EUR 50 000 000 in principal for a maximum duration of 10 years. The first tranche of EUR 25 000 000 was disbursed in 2009.

4.2.3.3. Annex BII-B III 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

4.2.4. Annex BII-B IV — IV. EUROPEAN UNION GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE FINANCIAL ASSISTANCE FOR THIRD COUNTRIES IN CENTRAL AND EASTERN EUROPE

4.2.4.1. Annex BII-B IV 1 — 1. Legal basis

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macro-financial assistance to Romania (OJ L 294, 16.11.1999, p. 29).

4.2.4.2. Annex BII-B IV 2 — 2. Description

On 8 November 1999, the Council decided to grant Romania macro-financial assistance in the form of a long-term loan of a principal of up to EUR 200 000 000 for a maximum period of 10 years (ROMANIA IV). The first tranche of EUR 100 000 000 was paid on 29 June 2000. A second tranche of EUR 50 000 000 was paid on 17 July 2003.

4.2.4.3. Annex BII-B IV 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

From 1 January 2007, loans with Bulgaria and Romania cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Fund.

4.2.5. Annex BII-B V — V. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE FINANCIAL ASSISTANCE TO THE COUNTRIES OF THE COMMONWEALTH OF INDEPENDENT STATES AND MONGOLIA

4.2.5.1. Annex BII-B V 1 — 1. Legal basis

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 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 2009/890/EC of 30 November 2009 providing macro-financial assistance for Armenia (OJ L 320, 5.12.2009, p. 3).

4.2.5.2. Annex BII-B V 2 — 2. Description

On 17 November 1997, the Council decided to grant a European Union guarantee for an exceptional borrowing-and-lending operation for Georgia and Armenia (a loan to Georgia for a maximum amount of EUR 142 000 000 in principal and a loan to Armenia for EUR 28 000 000), with a maximum duration of 15 years.

The first tranche of EUR 110 000 000 was paid to Georgia on 24 July 1998. The second tranche is no longer to be made.

On 15 October 1998, the Council decided to grant a European Union guarantee for a third borrowing-and-lending operation for Ukraine (UKRAINE III). The loan was initially for a maximum amount of EUR 150 000 000 in principal with a maximum duration of 10 years. The first tranche of EUR 58 000 000 was paid on 30 July 1999. Disbursement of the balance, under Council Decision 2002/639/EC of 12 July 2002 providing supplementary macro-financial assistance to Ukraine (OJ L 209, 6.8.2002, p. 22), of EUR 110 000 000 is no longer planned.

On 20 March 2000, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Tajikistan. The loan is for a maximum amount of EUR 75 000 000 principal with a maximum duration of 15 years. A loan of EUR 60 000 000 was paid in 2001. The second tranche is no longer to be made.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Armenia in the form of a long-term loan for a maximum amount of EUR 65 000 000 in principal for a maximum duration of 15 years. The first tranche of EUR 26 000 000 was disbursed in 2011.

4.2.5.3. Annex BII-B V 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

4.2.6. Annex BII-B VI — VI. EUROPEAN UNION GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE UNION TO PROVIDE FINANCIAL ASSISTANCE FOR THE COUNTRIES OF THE WESTERN BALKANS

4.2.6.1. Annex BII-B VI 1 — 1. 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 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 1999/733/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 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 2002/882/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 2004/580/EC of 29 April 2004 providing macro-financial assistance to Albania (OJ L 261, 6.8.2004, p. 116).

Council Decision 2008/784/EC of 2 October 2008 establishing a separate liability of Montenegro and reducing proportionally the liability of Serbia with regard to the long term loans granted by the Community to the State Union of Serbia and Montenegro (formerly the Federal Republic of Yugoslavia) pursuant to Decisions 2001/549/EC and 2002/882/EC (OJ L 269, 10.10.2008, p.8).

Council Decision 2009/891/EC of 30 November 2009 providing macro-financial assistance to Bosnia and Herzegovina (OJ L 320, 5.12.2009, p. 6).

Council Decision 2009/892/EC of 30 November 2009 providing macro-financial assistance to Serbia (OJ L 320, 5.12.2009, p. 9).

4.2.6.2. Annex BII-B VI 2 — 2. Description

On 22 July 1997, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for the former Yugoslav Republic of Macedonia (FYROM I).

The loan is for a maximum amount of EUR 40 000 000 in principal for a duration of 15 years.

The first tranche of EUR 25 000 000, for a maximum duration of 15 years, was paid to the former Yugoslav Republic of Macedonia on 30 September 1997. It will be repaid in five equal annual instalments from the 11th year.

The second tranche of EUR 15 000 000 was paid on 13 February 1998. It will be repaid in five equal annual payments from the 11th year.

On 10 May 1999, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia I).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina on 21 December 1999. The second tranche of EUR 10 000 000 was paid in 2001.

On 8 November 1999, the Council again decided to grant a European Union guarantee for a borrowing-and-lending operation for the former Yugoslav Republic of Macedonia in the form of a long-term loan for a maximum amount of EUR 50 000 000 in principal for a maximum duration of 15 years (FYROM II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to the former Yugoslav Republic of Macedonia in January 2001, the second tranche of EUR 12 000 000 in January 2002, the third tranche of EUR 10 000 000 in June 2003 and the fourth tranche of EUR 18 000 000 in December 2003.

On 16 July 2001, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for the Federal Republic of Yugoslavia (Serbia and Montenegro I) in the form of a long-term loan for a maximum amount of EUR 225 000 000 in principal for a maximum duration of 15 years. The loan was paid in a single tranche in October 2001.

On 5 November 2002, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Bosnia and Herzegovina in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years (Bosnia II).

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia and Herzegovina in 2004, and the second tranche of EUR 10 000 000 in 2006.

On 5 November 2002, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia and Montenegro (Serbia and Montenegro II) in the form of a long-term loan for a maximum amount of EUR 55 000 000 in principal for a maximum duration of 15 years.

The first tranche of EUR 10 000 000 and the second tranche of EUR 30 000 000, for a maximum duration of 15 years, were paid to Serbia and Montenegro in 2003, and the third tranche of EUR 15 000 000 in 2005.

The loan to Albania IV of EUR 9 000 000, for a maximum duration of 15 years, was fully disbursed in 2006.

On 30 November 2009, the Council decided to grant a European Union guarantee for a borrowing-and-lending operation for Serbia in the form of a long-term loan for a maximum amount of EUR 200 000 000 in principal for a maximum duration of 8 years. The first tranche of EUR 100 000 000 was paid in 2011.

4.2.6.3. Annex BII-B VI 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

4.2.7. Annex BII-B VII — VII. EUROPEAN UNION 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

4.2.7.1. Annex BII-B VII 1 — 1. 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).

4.2.7.2. Annex BII-B VII 2 — 2. Description

Pursuant to Decision 94/179/Euratom (OJ L 84, 29.3.1994, p. 41), the European Union extends the scope of Euratom borrowings under Decision 77/270/Euratom to the improvement of the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States.

The maximum amount of Euratom borrowings for the Member States and third countries remains fixed at EUR 4 000 000 000.

In 2000 the Commission decided on a loan for Kozloduy in Bulgaria (EUR 212 500 000) and the last instalment was in 2006. In 2000 the Commission granted a loan to K2R4 in Ukraine but reduced the loan amount to the EUR equivalent of USD 83 000 000 in 2004. K2R4 was granted a loan of EUR 39 000 000 (first tranche) in 2007, USD 22 000 000 in 2008, and USD 10 335 000 in 2009 under the 2004 Commission Decision. In 2004 the Commission decided on a loan for Cernavodă in Romania (EUR 223 500 000). A first instalment of EUR 100 000 000 and a second one of EUR 90 000 000 were disbursed in 2005 and the last one of EUR 33 500 000 in 2006.

4.2.7.3. Annex BII-B VII 3 — 3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

From 1 January 2007, loans with Bulgaria and Romania cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Fund.

4.2.8. Annex BII-B VIII — VIII. EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES

4.2.8.1. Annex BII-B VIII 1 — 1. Legal basis

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

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 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 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 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 concerning 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 the 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 93/408/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 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 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21.11.1995, p. 14).

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 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 Europe 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 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 2000/788/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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95), replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

4.2.8.2. Annex BII-B VIII 2 — 2. General budget guarantee

Pursuant to the terms of the abovementioned Council Decision of 8 March 1977, the European Union guarantees loans to be granted by the European Investment Bank as part of the European Union's financial commitments towards the Mediterranean countries.

This decision was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 30 October 1978 in Brussels and 10 November 1978 in Luxembourg introducing a global guarantee of 75 % of all appropriations made available for loans in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Egypt, Jordan, Syria, Israel, Greece, former Yugoslavia and Lebanon.

The contract of guarantee is extended for each new Financial Protocol.

Decision 97/256/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 1999/786/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 April 2000 and in Luxembourg on 23 May 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk-operations).

4.2.8.3. Annex BII-B VIII 3 — 3. Description

Under the Financial Protocols concluded with Mediterranean third countries, global amounts are laid down for loans to be granted by the European Investment Bank from its own funds. The European Investment Bank grants the loans for purposes which may contribute to the economic and social development of the countries in question (transport infrastructures, ports, water supply, production and distribution of energy, agricultural projects and promotion of small and medium-sized businesses).

On 14 April 1997, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew the Community guarantee to the European Investment Bank for loans for projects in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 2 310 000 000 is for the abovementioned Mediterranean countries. It covered a period of three years beginning on 31 January 1997 (with a possible extension of six months).

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 29 November 1999, the Council decided to grant a Community guarantee to the European Investment Bank against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 600 000 000 and covered a period of three years beginning on 29 November 1999 (with a possible extension of six months).

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 22 December 1999, the Council, acting on the basis of a Commission proposal and after consulting the European Parliament, decided once again to grant the European Investment Bank the Community guarantee against losses resulting from loans for projects carried out in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is limited to 65 % of the total value of the appropriations made available plus all the related amounts. It covers a period of seven years from 1 February 2000 to 31 January 2007. As at the end of that period the loans granted by the European Investment Bank had not reached the abovementioned total values, the period has automatically been extended by six months.

On 4 December 2000, the Council decided to establish a European Investment Bank special action programme in support of the consolidation and intensification of the EC-Turkey Customs Union. The value of those loans is limited to an overall ceiling of EUR 450 000 000.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Mediterranean countries: Algeria, Egypt, West Bank and Gaza, Israel, Jordan, Lebanon, Libya (eligibility to be decided by the Council), Morocco, Syria, Tunisia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %.

Decision 2006/1016/EC has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.8.4. Annex BII-B VIII 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default,
- the granting, in a series of cases, of interest-rate subsidies of 2 % in non-repayable aid, subject to the overall amounts laid down by the Financial Protocols.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Fund.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.9. Annex BII-B IX — IX. EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN THIRD COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE WESTERN BALKANS

4.2.9.1. Annex BII-B IX 1 — 1. Legal basis

Some of the countries included in the legal bases below are now Member States or are considered to be pre-accession countries. Furthermore, the names of the countries may have changed since the relevant legal bases were adopted.

Decision of 29 November 1989 by the Board of Governors of the European Investment Bank concerning Bank operations in Hungary and Poland.

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 the 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 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20.3.1993, p. 42).

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 east 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 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 Europe 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 (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 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 Council 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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

4.2.9.2. Annex BII-B IX 2 — 2. General budget guarantee

Decision 90/62/EEC is the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 24 April 1990 in Brussels and 14 May 1990 in Luxembourg concerning loans in Hungary and Poland, and the extension of this contract to loans in Czechoslovakia, Romania and Bulgaria signed on 31 July 1991 in Brussels and Luxembourg.

This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993.

Decision 93/696/EC is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

Decision 97/256/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 98/348/EC and Decision 98/729/EC are the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC is the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.9.3. Annex BII-B IX 3 — 3. Description

In response to a call made by the Council on 9 October 1989, the Board of Governors of the European Investment Bank decided on 29 November 1989 to authorise the Bank to provide loans from its own resources to finance investment projects in Hungary and Poland for a total amount not exceeding EUR 1 000 000 000. These loans are granted to finance investment projects which satisfy the Bank's usual requirements for loans from its own resources.

On 14 May 1991 and 15 March 1993, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided that this guarantee should be extended to any loans that the European Investment Bank might make in the other countries of central and eastern Europe (Czechoslovakia, Bulgaria and Romania) over a period of 2 years up to a maximum of EUR 700 000 000.

On 13 December 1993, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew for 3 years the Community guarantee for EUR 3 000 000 000 in European Investment Bank loans for projects in Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania.

The budget guarantee covers all aspects of debt-servicing (repayment of capital, interest, related costs) in connection with these loans.

On 14 April 1997, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew the Community guarantee to the European Investment Bank for loans for projects in Albania, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 3 520 000 000 is for the abovementioned countries of central and eastern Europe. It covers a period of 3 years beginning on 31 January 1997. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by six months.

On 19 May 1998, the Council decided to grant a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 150 000 000 for a period of 2 years beginning on 1 January 1998. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by six months.

On 14 December 1998, the Council decided to amend Decision 97/256/EC in order to extend the Community guarantee to the European Investment Bank to loans for projects in Bosnia and Herzegovina. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is EUR 100 000 000 for a period of two years beginning on 22 December 1998. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 22 December 1999, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew the Community guarantee to the European Investment Bank for loans for projects in Albania, the former Yugoslav Republic of Macedonia, Bosnia and Herzegovina, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

On 7 November 2000, the Council decided to extend the guarantee granted by the Community to the European Investment Bank to loans for projects in Croatia.

On 6 November 2000, the Council decided to extend the guarantee granted by the Community to the European Investment Bank to loans for projects in the Federal Republic of Yugoslavia.

Decision 2005/47/EC restructured the Mediterranean regional mandate to exclude Cyprus, Malta and Turkey which were included in the South Eastern Neighbours mandate.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following candidate countries: Croatia, Turkey, the former Yugoslav Republic of Macedonia and potential candidate countries: Albania, Bosnia and Herzegovina, Serbia, Kosovo. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.9.4. Annex BII-B IX 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

Loans with new Member States cease to be external actions (see Regulation (EC, Euratom) No 2273/2004 (OJ L 396, 31.12.2004, p. 28)) and are therefore covered directly by the general budget and no longer by the Fund.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.10. Annex BII-B X — X. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN CERTAIN ASIAN AND LATIN AMERICAN COUNTRIES

4.2.10.1. Annex BII-B X 1 — 1. Legal basis

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 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 Europe 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 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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

4.2.10.2. Annex BII-B X 2 — 2. General budget guarantee

Decision 93/115/EEC is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993.

Decision 96/723/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 March 1997 and in Luxembourg on 26 March 1997.

Decision 97/256/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2005/47/EC is the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.10.3. Annex BII-B X 3 — 3. Description

Pursuant to Decision 93/115/EEC the European Union guarantees, on a case-by-case basis, loans made by the European Investment Bank in third countries with which the European Union has concluded cooperation agreements.

Decision 93/115/EEC set an overall limit of EUR 250 000 000 a year for a period of 3 years.

On 12 December 1996 the Council granted the EIB a 100 % Community guarantee for loans for projects of mutual interest in certain third countries (Asian and Latin American developing countries) with which the Community has concluded cooperation agreements. This guarantee was restricted to an overall ceiling of EUR 275 000 000 to be granted in 1996 (with a possible extension of six months).

On 14 April 1997, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew the Community guarantee to the European Investment Bank for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Mongolia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 900 000 000 is for the abovementioned countries of Asia and Latin America. It covered a period of 3 years beginning on 31 January 1997 (with a possible extension of six months).

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 22 December 1999, the Council decided to renew the Community guarantee to the European Investment Bank for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Laos, Macao, Malaysia, Mongolia, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Thailand, Vietnam and Yemen. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Latin America countries: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela and in the following Asia countries: Afghanistan*, Bangladesh, Bhutan*, Brunei, Cambodia*, China, India, Indonesia, Iraq*, South Korea, Laos, Malaysia, Maldives, Mongolia, Nepal, Pakistan, the Philippines, Singapore, Sri Lanka, Taiwan*, Thailand, Vietnam, Yemen and Central Asia countries: Kazakhstan*, Kyrgyzstan*, Turkmenistan*, Uzbekistan* (*: eligibility to be decided by the Council). The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.10.4. Annex BII-B X 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund to maintain its target amount of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.11. Annex BII-B XI — XI. EUROPEAN UNION GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS IN SOUTHERN CAUCASUS, RUSSIA, BELARUS, REPUBLIC OF MOLDOVA AND UKRAINE

4.2.11.1. Annex BII-B XI 1 — 1. Legal basis

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 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, the Republic of Moldova and Belarus (OJ L 21, 25.1.2005, p. 11). As of 31 December 2006 and in accordance with Commission Decision C(2005)1499, only Russia and Ukraine are eligible under Decision 2005/48/EC.

Council Decision 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

4.2.11.2. Annex BII-B XI 2 — 2. General budget guarantee

Decision 2001/777/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 6 May 2002 and in Luxembourg on 7 May 2002.

Decision 2005/48/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.11.3. Annex BII-B XI 3 — 3. Description

On 6 November 2001, the Council decided to grant 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. The overall ceiling of the credits is EUR 100 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

On 22 December 2004, the Council decided to grant a Community guarantee to the European Investment Bank against losses under loans for certain types of projects in Russia, Ukraine, Moldova and Belarus. The overall ceiling of the credits is EUR 500 000 000. The EIB benefits from an exceptional Community guarantee of 100 %.

Decision 2005/48/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 21 December 2005 and in Luxembourg on 9 December 2005 setting up a guarantee to 100 %.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans in the following Eastern Europe countries: the Republic of Moldova, Ukraine, Belarus (eligibility to be decided by the Council); in the Southern Caucasus countries: Armenia, Azerbaijan, Georgia and in Russia. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of six months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.11.4. Annex BII-B XI 4 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

4.2.12. Annex BII-B XII — XII. EUROPEAN UNION GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO SOUTH AFRICA

4.2.12.1. Annex BII-B XII 1 — 1. Legal basis

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 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 Europe 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 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 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 2006/1016/EC of 19 December 2006 granting a Community guarantee to the European Investment Bank against losses under loans and loans guarantees for projects outside the Community (OJ L 414, 30.12.2006, p. 95). This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council (OJ L 190, 22.7.2009, p. 1).

Decision No 1080/2011/EU of the European Parliament and of the Council of 25 October 2011 granting an EU guarantee to the European Investment Bank against losses under loans and loan guarantees for projects outside the Union and repealing Decision No 633/2009/EC (OJ L 280, 27.10.2011, p. 1).

4.2.12.2. Annex BII-B XII 2 — 2. General budget guarantee

Decision 95/207/EC is the basis of a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 October 1995 and in Luxembourg on 16 October 1995.

Decision 97/256/EC is the basis for a contract of guarantee between the EC and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Decision 2000/24/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Decision 2006/1016/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Luxembourg on 1 August 2007 and in Brussels on 29 August 2007 setting up a guarantee restricted to 65 % of the aggregate amount of credits disbursed and guarantees provided in respect of EIB Financing Operations less amounts reimbursed, plus all related sum. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk-operations).

4.2.12.3. Annex BII-B XII 2 — 3. Description

In accordance with the provisions of Decision 95/207/EC, the European Union will guarantee European Investment Bank loans to South Africa up to a maximum total amount of EUR 300 000 000.

The budget guarantee covers all the debt-servicing (repayment of principal, interest and ancillary costs) in connection with these loans.

On 14 April 1997, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew the Community guarantee to the European Investment Bank for loans for projects in the Republic of South Africa. The guarantee is restricted to 70 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available is equivalent to EUR 7 105 000 000, of which EUR 375 000 000 is for the Republic of South Africa. It covered a period of three years beginning on 1 July 1997 (with a possible 6-month extension).

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

On 22 December 1999, the Council, acting on a proposal from the Commission and after consulting the European Parliament, decided to renew the Community guarantee to the European Investment Bank for loans for projects in the Republic of South Africa. The guarantee is restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums. The overall ceiling of the appropriations made available for all countries under Decision 2000/24/EC is equivalent to EUR 19 460 000 000. It covers a period beginning on 1 July 2000 and ending on 31 January 2007. As at the end of that period, the loans granted by the European Investment Bank had not attained the overall amounts referred to above, the period has been automatically extended by 6 months.

The European Investment Bank is invited to aim to cover the commercial risk on 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Decision 2005/47/EC was the basis for a restated and amended contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 30 August 2005 and in Luxembourg on 2 September 2005 setting up a guarantee restricted to 65 % of the aggregate amount of the appropriations made available, plus all related sums.

Decision 2006/1016/EC grants a Community guarantee to the EIB against losses under loans and loan guarantees for projects outside the Community for loans. The overall ceiling of the appropriations made available for all countries under Decision 2006/1016/EC is equivalent to EUR 27 800 000 000 and covers the period beginning on 1 February 2007 and ending on 31 December 2013 with a possible extension of 6 months. The Community guarantee is restricted to 65 %. This Decision has been replaced by Decision No 633/2009/EC of the European Parliament and of the Council.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk operations).

4.2.12.4. Annex BII-B XII 3 — 4. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12.11.1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- one annual payment to or rather exceptionally from the Fund of 9 % of the guaranteed operations,
- activation of the budget guarantee should the debtor default.

Decision No 1080/2011/EU, which entered into force on 30 October 2011, increased the aggregate amount of credits disbursed and guarantees provided under EIB Financing Operations from EUR 25 800 000 000 to EUR 29 484 000 000 (EUR 2 000 000 000 for financing of climate change operations and EUR 1 684 000 000 for enhancing EIB risk-operations).

4.3. Annex ANNEXBII - C — C. FORECASTS FOR NEW BORROWING-AND-LENDING OPERATIONS IN 2012 AND 2013

The following table gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the general budget) in 2012 and 2013.

Borrowing-and-lending operations in 2012 and in 2013

		(EUR million)	
Instrument	2012	2013	
A. Union and Euratom borrowing-and-lending operations with a general budget guarantee			
1. Union macro-financial assistance for third countries			
Operations decided or scheduled:			
Armenia	39	50 (new operation)	
Bosnia and Herzegovina	50	50	
Georgia	23	0	
Kyrgyzstan	8	7	
Serbia	0	0	
Ukraine	110	250	
Egypte	225	225	
Tunisia		100	
Subtotal MFA	455	682	
2. Euratom loans	100	100	
3. Balance of payments ⁽¹⁾	1 000	400	
4. European Financial Stabilisation Mechanism (EFSM) ⁽²⁾			
Ireland	5 500	3 100	
Portugal	7 000	3 200	
Subtotal EFSM	12 500	6 300	
Subtotal A	14 055	7 482	
B. European Investment Bank loans with a general budget guarantee			
1. Pre-Accession Countries	1 125	1 115	
2. Mediterranean	910	1 210	
3. Eastern Europe, Southern Caucasus and Russia	852	1 048	
4. Asia and Latin America	475	453	
5. Republic of South Africa	110	100	
Subtotal B	3 472	3 926	
Grand total	17 527	11 008	
⁽¹⁾ Includes Hungary, Latvia and Romania.			
⁽²⁾ Council Regulation (EU) No 407/2010 of 11 May 2010 establishing a European financial stabilisation mechanism (OJ L 118, 12.5.2010, p. 1).			

4.4. Annex BII-D — D. CAPITAL OPERATIONS AND DEBT MANAGEMENT

TABLE 1 — LOANS GRANTED — Capital operations and management of funds lent

(EUR million)

Instrument and year of signature	Equivalent at date of signature	Initial amount received up to 31 December 2011	Amount outstanding at 31 December 2011	Repayments		Amount outstanding at 31 December		Interest		
				2012	2013	2012	2013	2012	2013	2014
1. Euratom										
1977	95,3	23,2								
1978	70,8	45,3								
1979	151,6	43,6								
1980	183,5	74,3								
1981	360,4	245,3								
1982	354,6	249,5								
1983	366,9	369,8								
1984	183,7	207,1								
1985	208,3	179,3								
1986	575,0	445,8								
1987	209,6	329,8								
1988										
1989										
1990										
1991										
1992										
1993										
1994										
1995										
1996										
1997										
1998										
1999										
2000										
2001	40,0	40,0	40,0	4,0	4,0	36,0	32,0	2,3	2,0	1,8
2002	40,0	40,0	28,3	4,0	4,0	24,3	20,3	0,5	0,4	0,4
2003	25,0	25,0	16,2	2,5	2,5	13,7	11,2	0,3	0,2	0,2
2004	65,0	65,0	53,2	6,5	6,5	46,7	40,2	1,0	0,8	0,7
2005	215,0	215,0	215,0		11,6	215,0	203,4	4,0	3,8	3,6
2006	51,0	51,0	51,0		1,3	51,0	49,7	0,9	0,9	0,9
2007	39,0	39,0	25,4	3,9	3,9	21,5	17,6	0,5	0,4	0,3
2008	15,8	15,8	10,7	1,7	1,7	9,0	7,3	0,1	0,1	0,1
2009	6,9	6,9	5,1	1,0	1,0	4,1	3,1	0,1	0,1	0,1
2010										
2011										
Total	3 257,4	2 710,7	444,9	23,6	36,5	421,3	384,8	9,7	8,7	8,1
2. Balance of payments										
2008	2 000,0	2 000,0	0							
2009	7 200,0	7 200,0	7 200,0			7 200,0	7 200,0	235,0	235,0	235
2010	2 850,0	2 850,0	2 850,0			2 850,0	2 850,0	83,7	83,7	83,7
2011	1 350,0	1 350,0	1 350,0			1 350,0	1 350,0	46,2	43,7	43,7
Total	13,40,00	13 400,0	11 400,00			11 400,0	11 400,0	364,9	362,4	362,4
3. Macro-financial assistance (MFA) to third countries and food aid to the former Soviet Union										

Instrument and year of signature	Equivalent at date of signature	Initial amount received up to 31 December 2011	Amount outstanding at 31 December 2011	Repayments		Amount outstanding at 31 December		Interest		
				2012	2013	2012	2013	2012	2013	2014
1990	350,0	350,0								
1991	945,0	945,0								
1992	1 671,0	1 671,0								
1993	659,0	659,0								
1994	400,0	400,0								
1995	410,0	410,0								
1996	155,0	155,0								
1997	445,0	445,0	5,0	5,0		0		0,1	0	0
1998	153,0	153,0	6,0	3,0	3,0	3,0	0	0,1	0,1	0
1999	108,0	108,0	6,0	2,0	2,0	4,0	2,0	0,1	0,1	0,1
2000	160,0	160,0								
2001	80,0	80,0	48,0	16,0	16,0	32,0	16	0,7	0,4	0,2
2002	12,0	12,0	12,0		2,4	12,0	9,6	0,2	0,2	0,1
2003	78,0	78,0	53,0	12,5	12,5	40,5	28,0	0,9	0,7	0,5
2004	10,0	10,0	10,0			10,0	10,0	0,2	0,2	0,2
2005										
2006	19,0	19,0	19,0			19,0	19,0	0,3	0,3	0,3
2009	25,0	25,0	25,0			25,0	25,0	0,8	0,8	0,8
2010										
2011	406,0	406,0	406,0	45,0	45,0	360,9	315,9	10,4	9,6	8,8
Total	5 960,0	5 960,0	590,0	83,5	80,9	506,5	425,6	13,8	12,2	10,9
4. EFSM										
2011	28 000	28 000	28 000			28 000	28 000	813,6	816,0	816,0
Total	28 000	28 000	28 000			28 000	28 000	813,6	816,0	816,0

TABLE 2 — LOANS RAISED — Capital operations and management of funds borrowed

(EUR million)

Instrument and year of signature	Equivalent at date of signature	Initial amount paid up to 31 December 2011	Amount outstanding at 31 December 2011	Repayments		Amount outstanding at 31 December		Interest		
				2012	2013	2012	2013	2012	2013	2014
1. Euratom										
1977	98,3	119,4								
1978	72,7	95,9								
1979	152,9	170,2								
1980	183,5	200,7								
1981	362,3	430,9								
1982	355,4	438,5								
1983	369,1	400,1								
1984	205,0	248,7								
1985	337,8	389,5								
1986	594,4	500,9								
1987	674,6	900,9								
1988	88,0	70,2								
1989										
1990										
1991										
1992										
1993										
1994	48,5	47,4								
1995										
1996										
1997										
1998										
1999										
2000										
2001	40,0	40,0	40,0	4,0	4,0	36,0	32,0	2,3	2,0	1,8
2002	40,0	40,0	28,3	4,0	4,0	24,3	20,3	0,5	0,4	0,3
2003	25,0	25,0	16,2	2,5	2,5	13,7	11,2	0,3	0,2	0,2
2004	65,0	65,0	53,2	6,5	6,5	46,7	40,2	0,9	0,8	0,7
2005	215,0	215,0	215,0		11,6	215,0	203,4	3,8	3,7	3,5
2006	51,0	51,0	51,0		1,3	51,0	49,7	0,9	0,9	0,9
2007	39,0	39,0	25,4	3,9	3,9	21,5	17,6	0,4	0,3	0,3
2008	15,8	15,8	10,7	1,7	1,7	9,0	7,3	1,0	1,0	1,0
2009	6,9	6,9	5,1	1,0	1,0	4,1	3,1	0,1	0,1	0,1
2010										
2011										
Total	4 040,2	4 511,0	444,9	23,6	36,5	421,3	384,8	10,2	9,4	8,8
2. Balance of payments										
2008	2 000,0	2 000,0	0			0				
2009	7 200,0	7 200,0	7 200,0			7 200,0	7 200,0	235,0	235,0	235,0
2010	2 850,0	2 850,0	2 850,0			2 850,0	2 850,0	83,7	83,7	83,7
2011	1 350,0	1 350,0	1 350,0			1 350,0	1 350,0	46,2	43,7	43,7
Total	13 400,0	13 400,0	11 400,0			11 400,0	11 400,0	364,9	362,4	362,4
3. Macro-financial assistance (MFA) to third countries and food aid to the former Soviet Union										
1990	350,0	350,0								
1991	945,0	945,0								
1992	1 671,0	1 671,0								

Instrument and year of signature	Equivalent at date of signature	Initial amount paid up to 31 December 2011	Amount outstanding at 31 December 2011	Repayments		Amount outstanding at 31 December		Interest		
				2012	2013	2012	2013	2012	2013	2014
1993	659,0	659,0								
1994	400,0	400,0								
1995	410,0	410,0								
1996	155,0	155,0								
1997	445,0	195,0	5,0	5,0	0	0		0,1	0	0
1998	153,0	403,0	6,0	3,0	3,0	3,0	0	0,1	0,1	0
1999	108,0	108,0	6,0	2,0	2,0	4,0	2,0	0,1	0,1	0,1
2000	160,0	160,0								
2001	305,0	305,0	273,0	61,0	61,0	212,0	151,0	4,7	3,5	2,5
2002	12,0	12,0	12,0	0	2,4	12,0	9,6	0,2	0,2	0,1
2003	118,0	118,0	93,0	12,5	12,5	80,5	68,0	2,5	2,2	2,0
2004	10,0	10,0	10,0			10,0	10,0	0,2	0,2	0,2
2005	15,0	15,0	15,0			15,0	15,0	0,6	0,6	0,6
2006	19,0	19,0	19,0			19,0	19,0	0,3	0,3	0,3
2009	25,0	25,0	25,0			25,0	25,0	0,8	0,8	0,8
2010										
2011	126,0	126,0	126,0			126,0	126,0	4,3	4,3	4,3
Total	5 960,0	5 960,0	590,0	83,5	80,9	506,5	425,6	13,8	12,2	10,9
4. EFSM										
2011	28 000,0	28 000,0	28 000,0			28 000,0	28 000,0	813,6	816,0	816,0
Total	28 000,0	28 000,0	28 000,0			28 000,0	28 000,0	813,6	816,0	816,0

4.4.1. Annex BII-D I — Technical notes on Tables

Exchange rate: the amounts in column 2 ‘Equivalent at date of signature’ are converted at the rate applicable on the date of signature. As regards refinancing operations, Table 1 shows both the initial operation (e.g. in 1979) and the replacement operation (e.g. in 1986), the amount for the latter being converted at the rate of the initial operation. The resulting duplication affects the annual figures but is eliminated in the total.

All other amounts are converted at the rate applicable at 31 December 2011.

Column 3 ‘Initial amount received/paid up to 31 December 2011’: with reference to 1986, for example, this column shows the cumulative total of all amounts received up to 31 December 2011 under loans signed in 1986 (Table 1), including refinancing (which produces some duplication).

Column 4 ‘Amount outstanding at 31 December 2011’: these are net figures, with no duplication as a result of refinancing operations. They are obtained by subtracting from the column 3 figure the cumulative total of repayments made up to 31 December 2011, including repayments in respect of refinancing operations (total not given in the tables).

Column 7 = column 4 - column 5.

MFA 2011: following the Loan Agreement signed by Montenegro on 9 February 2010 pursuant to Council Decision 2008/784/EC of 2 October 2008 establishing a separate liability of Montenegro, the loans initially granted to Serbia and Montenegro have been re-initiated with a virtual starting date in 2001 in order to implement the splitting of the countries, which explains the different amounts between loans granted and loans raised, since the contract with the lending bank was unchanged.

End of Annex

Annex A2 — Publications Office

REVENUE — REVENUE

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	9 172 000	8 357 000	4 914 945,34
6	CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE	p.m.	p.m.	p.m.
	Total	9 172 000	8 357 000	4 914 945,34

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION	4 143 000	3 678 000	p.m.
4 1	STAFF CONTRIBUTIONS TO THE PENSION SCHEME	5 029 000	4 679 000	4 914 945,34
	Title 4 — Total	9 172 000	8 357 000	4 914 945,34

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of officials and other servants</i>	3 438 000	3 102 000	
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	p.m.
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment</i>	705 000	576 000	
	Chapter 4 0 — Total	4 143 000	3 678 000	p.m.

Article 4 0 0 — Proceeds from the tax on the salaries, wages and allowances of officials and other servants

Figures

Budget 2013	Budget 2012	Outturn 2011
3 438 000	3 102 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Reference acts

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

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
705 000	576 000	

Remarks

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 4 1 — STAFF CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 1	STAFF CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	5 029 000	4 679 000	4 914 945,34
	Chapter 4 1 — Total	5 029 000	4 679 000	4 914 945,34

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
5 029 000	4 679 000	4 914 945,34

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	p.m.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 6 0	Other assigned contributions and refunds	p.m.	p.m.	p.m.
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	p.m.
	Chapter 6 6 — Total	p.m.	p.m.	p.m.

Article 6 6 0 — Other contributions and refunds

Item 6 6 6 0 — Other assigned contributions and refunds

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This item is intended to receive, 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.

EXPENDITURE — EXPENDITURE

TITLE A2 — PUBLICATIONS OFFICE

Figures

Classification by type

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A2 01	ADMINISTRATIVE EXPENDITURE	5	76 807 000	74 087 250	77 129 197,35
	A2 10 01		960 000		
			77 767 000		
A2 02	SPECIFIC ACTIVITIES	5	7 467 000	8 990 500	13 580 831,09
A2 10	RESERVES	5	p.m.	p.m.	
	Chapter A2 — Total		84 274 000	83 077 750	90 710 028,44
	A2 10 01		960 000		
	Total including reserves		85 234 000		

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A2 01	ADMINISTRATIVE EXPENDITURE				
A2 01 01	<i>Expenditure related to staff in active employment</i>	5	56 725 000	53 240 000	53 904 853,05
	A2 10 01		960 000		
			57 685 000		
A2 01 02	<i>External staff and other management expenditure</i>				
A2 01 02 01	External staff	5	2 991 000	3 268 000	2 903 162,71
A2 01 02 11	Other management expenditure	5	733 000	766 250	716 205,00
	<i>Item A2 01 02 — Subtotal</i>		3 724 000	4 034 250	3 619 367,71
A2 01 03	<i>Buildings and related expenditure</i>	5	16 026 000	16 514 000	19 301 807,52
A2 01 50	<i>Personnel policy and management</i>	5	306 000	270 000	268 674,58
A2 01 51	<i>Infrastructure policy and management</i>	5	19 000	19 000	26 994,49
A2 01 60	<i>Documentation and library expenditure</i>	5	7 000	10 000	7 500,00
	Article A2 01 — Total		76 807 000	74 087 250	77 129 197,35
	A2 10 01		960 000		
	Total including reserves		77 767 000		

Article A2 01 01 — Expenditure related to staff in active employment

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
A2 01 01	56 725 000	53 240 000	53 904 853,05
A2 10 01	960 000		
Total	57 685 000	53 240 000	53 904 853,05

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Conditions for releasing the reserve

The appropriations placed in reserve pending a decision on the 1.7% 2011 salary adjustment for the year 2013 will be released immediately in case the Court of Justice rules in favour of the Commission.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Article A2 01 02 — External staff and other management expenditure

Item A2 01 02 01 — External staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 991 000	3 268 000	2 903 162,71

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year,
- support services in the field of proofreading, expenditure connected with agency and freelance staff and related administrative expenditure.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules of appointment and payment and other financial terms laid down by the Commission.

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).

Item A2 01 02 11 — Other management expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
733 000	766 250	716 205,00

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international seconded experts or officials,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other European institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- the cost of conferences, congresses and meetings in which the Office takes part or which it organises,
- expenditure on training for improving staff skills, performance and efficiency to meet the Office's specific needs,
- use of experts to identify training needs, design, develop and hold courses and evaluate and monitor results,
- use of consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
- attending external training and joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids,
- expenditure on studies and specialist consultancy contracted out to highly qualified experts (natural or legal persons) where the Office is not able, with the staff at its disposal, to carry this out directly, including the purchase of existing studies,
- the costs of the Office's participation in the Bridge Forum Dialogue.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules of appointment and payment and other financial terms laid down by the Commission.

Article A2 01 03 — Buildings and related expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
16 026 000	16 514 000	19 301 807,52

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs connected with the purchase or rental with purchase option of buildings or the construction of buildings,
- rent and ground rent, the various taxes, etc., in connection with purchase options on occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, archive rooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- expenditure on the maintenance of rooms, lifts, etc., and central heating and air conditioning installations, etc.; expenditure on certain periodical cleaning, and the purchase of maintenance, washing, bleaching and dry-cleaning products, etc.; and repainting, repairs, and supplies for the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the network equipments associated with the building by destination, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,
- purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- purchase, hire, maintenance and repair of furniture,
- purchase, hire, maintenance and repair of transport equipment,
- various types of insurance (in particular third-party liability and insurance against theft),
- expenditure on working equipment, etc., including in particular:
 - purchase of uniforms (mainly for messengers, drivers and catering staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,

- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling, telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, servers, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the reproduction and archiving of information in any form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies, etc.,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, internet television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology hardware and software, and utilisation, maintenance and software development costs, and undertaking of information technology projects,
- other operating expenditure not specifically provided for above.

This appropriation does not cover expenditure connected with the industrial activities of the distribution centre.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Article A2 01 50 — Personnel policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
306 000	270 000	268 674,58

Remarks

This appropriation is intended to cover the following expenditure:

- the contribution by the Office to the costs of the recreation centre and to other cultural and sports activities in Luxembourg, and any initiatives designed to encourage social contact between staff of different nationalities,
- the Office's contribution to the cost of the Early Childhood Centre and other crèches and for transport of children,

— for the following categories of persons, as part of a policy to assist people with disabilities:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article A2 01 51 — Infrastructure policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
19 000	19 000	26 994,49

Remarks

This appropriation is intended to cover the following expenditure:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Article A2 01 60 — Documentation and library expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
7 000	10 000	7 500,00

Remarks

This appropriation is intended to cover the following expenditure:

- subscriptions to view data services, subscriptions to newspapers, specialist periodicals, purchase of publications and technical works connected with the Office's activities,
- the costs of subscriptions to press agencies (wire services and press and information bulletins).

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

CHAPTER A2 02 — SPECIFIC ACTIVITIES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A2 02	SPECIFIC ACTIVITIES				
A2 02 01	<i>Production</i>	5	1 035 000	1 035 000	2 674 243,99
A2 02 02	<i>Cataloguing and archiving</i>	5	2 213 000	2 578 000	2 249 230,17
A2 02 03	<i>Physical distribution and promotion</i>	5	2 876 000	3 600 000	6 942 099,84
A2 02 04	<i>Public websites</i>	5	1 343 000	1 777 500	1 715 257,09
	Article A2 02 — Total		7 467 000	8 990 500	13 580 831,09

Article A2 02 01 — Production

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 035 000	1 035 000	2 674 243,99

Remarks

This appropriation is intended to cover all expenditure relating to production activities, including:

- production of publications in all forms (paper, electronic media), including co-publishing,
- reprinting publications and correcting errors for which the Office bears responsibility,
- the purchase or rental of equipment and infrastructure for the reproduction of documents in all forms, including the cost of paper and other consumables.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 150 000.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Article A2 02 02 — Cataloguing and archiving

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 213 000	2 578 000	2 249 230,17

Remarks

This appropriation is intended to cover all expenditure relating to cataloguing and archiving activities, in particular:

- cataloguing, comprising the costs of documentary and judicial analysis, indexing, specification and the drafting, record input and maintenance,
- annual subscriptions to international agencies in the field of cataloguing,
- electronic storage,
- long-term preservation of electronic documents and related services, digitisation.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Council Resolution of 26 November 1974 on the automation of legal documentation (OJ C 20, 28.1.1975, p. 2).

Council Resolution of 13 November 1991 on the reorganisation of operating structures of the CELEX system (automated documentation of Community law (OJ C 308, 28.11.1991, p.2).

Council Resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ C 179, 1.7.1994, p. 3).

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Article A2 02 03 — Physical distribution and promotion

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 876 000	3 600 000	6 942 099,84

Remarks

This appropriation is intended to cover all expenditure relating to physical distribution and promotion activities, in particular:

- storing activities for publications: placing in storage, entries/removals, etc.,
- packaging and addressing (machines, installations, consumables, handling, etc.),
- dispatch costs: mailing, transport, shuttles, etc.,
- acquisition and management of address lists: production, input/coding, updating, etc.,
- promotion and marketing: exhibitions, catalogues, prospectuses, advertising, market studies, etc.,
- information and assistance to the public,
- equipment for libraries: card indexes, shelving, furniture, catalogue units, etc.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 3 000 000.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Article A2 02 04 — Public websites

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 343 000	1 777 500	1 715 257,09

Remarks

This appropriation is intended to cover all expenditure relating to public websites (mainly publishing of EUR-Lex, EU Bookshop and Who's Who websites) activities, in particular:

- public websites maintenance and development,
- helpdesk for website users.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

CHAPTER A2 10 — RESERVES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A2 10	RESERVES				
A2 10 01	<i>Provisional appropriations</i>		960 000	p.m.	
A2 10 02	<i>Contingency reserve</i>	5	p.m.	p.m.	
	Article A2 10 — Total		p.m.	p.m.	

Article A2 10 01 — Provisional appropriations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
960 000	p.m.	

Remarks

The appropriations entered in this article are purely provisional and may be used only after transfer to other budget heading in accordance with 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).

Article A2 10 02 — Contingency reserve

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	

End of Annex

Annex A3 — European Anti-Fraud Office

REVENUE — REVENUE

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	7 028 000	6 750 000	p.m.

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
6	CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE	p.m.	p.m.	p.m.
	Total	7 028 000	6 750 000	p.m.

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION	3 562 000	3 358 000	p.m.
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	3 466 000	3 392 000	
	Title 4 — Total	7 028 000	6 750 000	p.m.

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of officials and other servants</i>	2 950 000	2 828 000	
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	p.m.
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>	612 000	530 000	
	Chapter 4 0 — Total	3 562 000	3 358 000	p.m.

Article 4 0 0 — *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Figures

Budget 2013	Budget 2012	Outturn 2011
2 950 000	2 828 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

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 2013	Budget 2012	Outturn 2011
612 000	530 000	

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	3 466 000	3 392 000	
	Chapter 4 1 — Total	3 466 000	3 392 000	

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
3 466 000	3 392 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	p.m.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds	p.m.	p.m.	p.m.
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	p.m.
	Chapter 6 6 — Total	p.m.	p.m.	p.m.

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This item is intended to receive, 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.

EXPENDITURE — EXPENDITURE

TITLE A3 — EUROPEAN ANTI-FRAUD OFFICE

Figures

Classification by type

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A3 01	ADMINISTRATIVE EXPENDITURE	5	51 971 800	55 626 000	54 348 222,39
	A3 10 01		653 000		
			52 624 800		
A3 02	FINANCING ANTI-FRAUD MEASURES	5	1 556 000	1 566 000	970 824,14
A3 03	EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE	5	200 000	200 000	195 234,18

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A3 10	RESERVES	5	p.m.	p.m.	0,—
	Chapter A3 — Total		53 727 800	57 392 000	55 514 280,71
	A3 10 01		653 000		
	Total including reserves		54 380 800		

CHAPTER A3 01 — ADMINISTRATIVE EXPENDITURE

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A3 01	ADMINISTRATIVE EXPENDITURE				
A3 01 01	Expenditure related to staff in active employment	5	34 709 800	38 543 000	36 931 517,73
	A3 10 01		653 000		
			35 362 800		
A3 01 02	External staff and other management expenditure				
A3 01 02 01	External staff	5	2 586 000	2 586 000	2 828 872,04
A3 01 02 11	Other management expenditure	5	3 159 000	3 184 000	3 020 138,95
	Item A3 01 02 — Subtotal		5 745 000	5 770 000	5 849 010,99
A3 01 03	Buildings and related expenditure	5	11 499 000	11 295 000	11 552 746,81
A3 01 50	Personnel policy and management	5	3 000	3 000	0,—
A3 01 51	Infrastructure policy and management	5	p.m.	p.m.	0,—
A3 01 60	Documentation and library expenditure	5	15 000	15 000	14 946,86
	Article A3 01 — Total		51 971 800	55 626 000	54 348 222,39
	A3 10 01		653 000		
	Total including reserves		52 624 800		

Article A3 01 01 — Expenditure related to staff in active employment

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
A3 01 01	34 709 800	38 543 000	36 931 517,73
A3 10 01	653 000		
Total	35 362 800	38 543 000	36 931 517,73

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments by the institution to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Conditions for releasing the reserve

EUR 653 000, placed in reserve pending a decision on the 1.7% 2011 salary adjustment for the year 2013, will be released immediately in case the Court of Justice rules in favour of the Commission.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Article A3 01 02 — External staff and other management expenditure

Item A3 01 02 01 — External staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 586 000	2 586 000	2 828 872,04

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Item A3 01 02 11 — Other management expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
3 159 000	3 184 000	3 020 138,95

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),

- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises,
- the cost of attending external training and of joining the relevant professional organisations,
- general training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 65 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article A3 01 03 — Buildings and related expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
11 499 000	11 295 000	11 552 746,81

Remarks

This appropriation is intended to cover expenditure on the buildings of the Office and other related expenditure, in particular:

- purchase or rental with purchase option of buildings or construction of buildings,
- the payment of rents and leasing charges, various taxes and the exercise of purchase options relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the payment of insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges relating to the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - the purchase, hire, maintenance and repair of furniture,
 - the purchase, hire, maintenance and repair of vehicles,
- various types of insurance (in particular third-party and theft),
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service-providers,
- postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of interbuilding telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer equipment and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, service bureaux, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology equipment and software, and utilisation, maintenance and software development costs, and undertaking of information technology projects,
- other operating expenditure not specifically provided for above.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Article A3 01 50 — Personnel policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
3 000	3 000	0,—

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities in Brussels and initiatives to promote social contact between staff of different nationalities in the Office,
- the Office's contribution to the cost of crèches and for school transport and expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article A3 01 51 — Infrastructure policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover routine running costs and the cost of conversion of equipment for restaurants, cafeterias and canteens.

Article A3 01 60 — Documentation and library expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
15 000	15 000	14 946,86

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (Intracomm); subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A3 02 — FINANCING ANTI-FRAUD MEASURES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A3 02	FINANCING ANTI-FRAUD MEASURES				
A3 02 01	<i>Controls, studies, analyses and activities specific to the European Anti-Fraud Office</i>	5	1 176 000	1 176 000	704 961,04
A3 02 02	<i>Measures to protect the euro against counterfeiting</i>	5	50 000	50 000	26 000,12
A3 02 03	<i>Information and communication measures</i>	5	330 000	340 000	239 862,98
	Article A3 02 — Total		1 556 000	1 566 000	970 824,14

Article A3 02 01 — Controls, studies, analyses and activities specific to the European Anti-Fraud Office

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 176 000	1 176 000	704 961,04

Remarks

This appropriation is intended to cover all expenditure on measures to combat fraud which does not come under the Office's administrative operations.

It is intended, in particular, for:

- devising, developing, improving and managing information exchange systems and common infrastructures, while respecting confidentiality and security requirements,
- searching for, gathering, examining, utilising and passing on to national investigation departments all information which is useful for the detection and pursuit of fraud (e.g. via databases),
- supporting efforts by Member States, in particular in the case of international fraud, when action has to be taken at Union level,
- financing measures to increase the effectiveness of preventive measures, inspections and investigations,
- strengthening cooperation with national administrations, in particular to combat cigarette smuggling,
- organising and participating in monitoring and on-the-spot inspections,
- financing travel expenses and subsistence allowances for inspectors and national magistrates working abroad in connection with control visits, on-the-spot inspections, coordination meetings and for the purposes of an inspection in general,
- covering travel expenses, subsistence allowances and ancillary costs of experts employed by the Office in the course of its investigations to give a professional opinion on a specific matter,
- covering the costs of conferences, congresses and meetings that the Office organises in its anti-fraud work.

Legal basis

Council Regulation (EEC) No 4045/89 of 21 December 1989 on scrutiny by Member States of transactions forming part of the system of financing by the Guarantee Section of the European Agricultural Guidance and Guarantee Fund and repealing Directive 77/435/EEC (OJ L 388, 30.12.1989, p. 18).

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

Reference acts

Article 325 of the Treaty on the Functioning of the European Union.

Article A3 02 02 — Measures to protect the euro against counterfeiting

Figures

Budget 2013	Appropriations 2012	Outturn 2011
50 000	50 000	26 000,12

Remarks

This appropriation is intended to cover the cost of initiatives and specific measures to protect the euro against counterfeiting.

Legal basis

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

Article A3 02 03 — Information and communication measures

Figures

Budget 2013	Appropriations 2012	Outturn 2011
330 000	340 000	239 862,98

Remarks

This appropriation is intended to cover the cost of information and communication measures undertaken by the Office.

The Office's external information and communication strategy is central to its work. The Office was set up as an independent investigative body and must therefore have its own communications strategy. The Office's work is often too technical to be immediately comprehensible to the general public. The Office has to inform its interlocutors and the public as a whole of its role and tasks. Public perception of the Office's work is of paramount importance.

As a Commission service, the Office also needs to take account of the democratic deficit existing between the Union institutions and the citizens of Europe. The Commission has recognised this deficit and drawn up an action plan to address it.

The communications strategy that the Office has developed and continues to implement must demonstrate its independence.

Legal basis

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

CHAPTER A3 03 — EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A3 03	EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE				
A3 03 01	<i>Expenditure resulting from the mandate of the members of the Supervisory Committee</i>	5	200 000	200 000	195 234,18
	Article A3 03 — Total		200 000	200 000	195 234,18

Article A3 03 01 — *Expenditure resulting from the mandate of the members of the Supervisory Committee*

Figures

Budget 2013	Appropriations 2012	Outturn 2011
200 000	200 000	195 234,18

Remarks

This appropriation is intended to cover all expenditure resulting from the mandate of the members of the Supervisory Committee, namely:

- allowances granted to the members of the Supervisory Committee for the time dedicated to the fulfilment of their functions, as well as their travel expenses and ancillary costs,
- costs incurred by members of the Supervisory Committee officially representing the Supervisory Committee,
- all operating expenditure, such as the cost of purchase of equipment, stationery and office supplies and expenditure arising from communications and telecommunications (postal charges, telephone, fax and telegraph charges), documentation and library expenditure, the purchase of books and subscriptions to information media,
- travel, subsistence and incidental expenses of experts, invited by the members of the Supervisory Committee to participate in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices),
- expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) where the members of the Supervisory Committee are unable to entrust such studies to suitable staff of the Office.

Legal basis

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20) and in particular Articles 4 and 6(3) thereof.

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1) and in particular Article 11 thereof.

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-Fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8) and in particular Article 11 thereof.

CHAPTER A3 10 — RESERVES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A3 10	RESERVES				
A3 10 01	<i>Provisional appropriations</i>		653 000	p.m.	0,—
A3 10 02	<i>Contingency reserve</i>	5	p.m.	p.m.	0,—
	Article A3 10 — Total		p.m.	p.m.	0,—

Article A3 10 01 — Provisional appropriations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
653 000	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional and may be used only after transfer to other chapters in accordance with the procedure laid down for that purpose in 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).

Article A3 10 02 — Contingency reserve

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

End of Annex

Annex A4 — European Personnel Selection Office

REVENUE — REVENUE

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	1 858 000	1 983 000	p.m.
6	CONTRIBUTIONS TO UNION/COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE	p.m.	p.m.	p.m.
	Total	1 858 000	1 983 000	p.m.

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION	809 000	721 000	p.m.
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	1 049 000	1 262 000	
	Title 4 — Total	1 858 000	1 983 000	p.m.

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of officials and other servants</i>	676 000	606 000	
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	p.m.
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment</i>	133 000	115 000	
	Chapter 4 0 — Total	809 000	721 000	p.m.

Article 4 0 0 — *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Figures

Budget 2013	Budget 2012	Outturn 2011
676 000	606 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Reference acts

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Communities, and in particular Article 20(3) thereof in the version in force until 30 April 2004.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
133 000	115 000	

Remarks

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Article 20(3) thereof.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	1 049 000	1 262 000	
	Chapter 4 1 — Total	1 049 000	1 262 000	

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
1 049 000	1 262 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — CONTRIBUTIONS TO UNION/COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	p.m.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds	p.m.	p.m.	p.m.
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	p.m.
	Chapter 6 6 — Total	p.m.	p.m.	p.m.

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This item is intended to receive, 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.

EXPENDITURE — EXPENDITURE

TITLE A4 — EUROPEAN PERSONNEL SELECTION OFFICE

Figures

Classification by type

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A4 01	ADMINISTRATIVE EXPENDITURE	5	17 701 000	17 043 950	15 707 255,61
	A4 10 01		174 000	500 000	
			17 875 000	17 543 950	
A4 02	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES	5	7 347 000	6 147 800	7 835 703,96
	A4 10 01			1 000 000	
				7 147 800	

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A4 03	INTERINSTITUTIONAL COOPERATION FOR TRAINING	5	3 487 000	3 537 000	4 108 247,00
A4 10	RESERVES	5	p.m.	p.m.	0,—
	Chapter A4 — Total		28 535 000	26 728 750	27 651 206,57
	A4 10 01		174 000	1 500 000	
	Total including reserves		28 709 000	28 228 750	

CHAPTER A4 01 — ADMINISTRATIVE EXPENDITURE

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A4 01	ADMINISTRATIVE EXPENDITURE				
<i>A4 01 01</i>	<i>Expenditure related to staff in active employment</i>	5	10 439 000	10 048 000	9 785 291,68
	A4 10 01		174 000	500 000	
			10 613 000	10 548 000	
<i>A4 01 02</i>	<i>External staff and other management expenditure</i>				
A4 01 02 01	External staff	5	1 560 000	1 560 000	1 486 500,00
A4 01 02 11	Other management expenditure	5	674 000	674 950	1 039 267,44
	<i>Item A4 01 02 — Subtotal</i>		2 234 000	2 234 950	2 525 767,44
<i>A4 01 03</i>	<i>Buildings and related expenditure</i>	5	5 023 000	4 754 000	3 392 514,49
<i>A4 01 50</i>	<i>Personnel policy and management</i>	5	p.m.	p.m.	0,—
<i>A4 01 51</i>	<i>Infrastructure policy and management</i>	5	p.m.	p.m.	0,—
<i>A4 01 60</i>	<i>Library stocks, purchase of books</i>	5	5 000	7 000	3 682,00
	Article A4 01 — Total		17 701 000	17 043 950	15 707 255,61
	A4 10 01		174 000	500 000	
	Total including reserves		17 875 000	17 543 950	

Article A4 01 01 — Expenditure related to staff in active employment

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
A4 01 01	10 439 000	10 048 000	9 785 291,68
A4 10 01	174 000	500 000	
Total	10 613 000	10 548 000	9 785 291,68

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,

- removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- the cost of any adjustments to remunerations approved by the Council during the financial year,
- the flat-rate allowances and payments at hourly rates for overtime worked by officials in category AST and by local staff who could not be given compensatory leave in accordance with the procedures laid down,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- supplementary expenses arising from the secondment of Union officials, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them. It is also intended to cover costs relating to special training schemes with authorities and bodies in the Member States and third countries.

Conditions for releasing the reserve

The appropriations placed in reserve pending a decision on the 1.7% 2011 salary adjustment for the year 2013 will be released immediately in case the Court of Justice rules in favour of the Commission.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Article A4 01 02 — External staff and other management expenditure

Item A4 01 02 01 — External staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 560 000	1 560 000	1 486 500,00

Remarks

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignments to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year,
- the services of freelance translators and linguists and typing or other work outsourced by the translation service.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

Item A4 01 02 11 — Other management expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
674 000	674 950	1 039 267,44

Remarks

This appropriation is intended to cover:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
 - expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants of residential courses,
 - training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
 - financing of teaching aids,
- the social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters called in by the DG Interpretation to service meetings organised by the Office which cannot be serviced by Commission interpreters (officials or temporary staff).

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article A4 01 03 — Buildings and related expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
5 023 000	4 754 000	3 392 514,49

Remarks

This appropriation is intended to cover the building of the Office and related expenditure, including:

- the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations, and in particular:
 - equipment (including photocopiers) for producing, reproducing and archiving documents in any form (paper, electronic media),
 - audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpreting facilities, etc.),
 - kitchen fittings and restaurant equipment,
 - various tools for building-maintenance shops,
 - facilities required for officials with disabilities,

as well as studies, documentation and training relating to such equipment,

- the purchase, hire, maintenance and repair of furniture, and in particular:
 - the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,
 - the replacement of worn-out and broken furniture,
 - supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
 - fittings specific to canteens and restaurants,
 - the hire of furniture,
 - furniture maintenance and repair costs,

- the purchase, hire, maintenance and repair of vehicles, and in particular:
 - new purchases of vehicles,
 - the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
 - the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet,
 - the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.),
 - various types of insurance (in particular third-party and theft),
- expenditure on working equipment, and in particular:
 - purchase of uniforms for floor messengers and drivers,
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the reproduction of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- interbuilding telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology hardware and software, and utilisation, maintenance and software development costs, and undertaking of IT projects.

This appropriation also covers other operating expenditure not specifically provided for above, such as conference enrolment fees (excluding training expenses), subscriptions to trade and scientific associations, the cost of entries in telephone directories.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Article A4 01 50 — Personnel policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- assistance in kind which may be provided to an official, a former official or survivors of a deceased official who is/are in particularly difficult circumstances,
- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the cost of the Early Childhood Centre and other crèches and for school transport,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Article A4 01 51 — Infrastructure policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

Article A4 01 60 — Library stocks, purchase of books

Figures

Budget 2013	Appropriations 2012	Outturn 2011
5 000	7 000	3 682,00

Remarks

This appropriation is intended to cover expenditure on producing and developing the Office's intranet site as part of the Commission's intranet site (Intracomm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A4 02 — INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A4 02	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES				
A4 02 01	<i>Interinstitutional cooperation, interinstitutional services and activities</i>				
A4 02 01 01	Interinstitutional competitions	5	7 258 000	6 038 550	7 820 703,96
	A4 10 01			1 000 000	
				7 038 550	
A4 02 01 02	Limited consultations, studies and surveys	5	75 000	95 000	0,—
A4 02 01 03	Costs of internal meetings	5	14 000	14 250	15 000,00
	<i>Item A4 02 01 — Subtotal</i>		7 347 000	6 147 800	7 835 703,96
	A4 10 01			1 000 000	
				7 147 800	
	Article A4 02 — Total		7 347 000	6 147 800	7 835 703,96
	A4 10 01			1 000 000	
	Total including reserves			7 147 800	

Article A4 02 01 — *Interinstitutional cooperation, interinstitutional services and activities*

Remarks

Within the framework of the EPSO Development Programme, the Office has modernised its selection methods with the aim of meeting the institutions' current and future needs in a more cost-effective and efficient way by:

- improving the planning of competitions to select the right staff at the right time and to optimise the use of reserve lists,
- reducing the length of the selection process,
- considerably improving the quality of the selection process so that the institutions can recruit the best staff for a life-long career by selecting candidates on the basis of the competencies needed to do the job, and by professionalising the work of the selection boards,
- establishing a positive and modern image for the institutions as employers so as to enable them to attract the best staff in the context of an increasingly competitive employment market,
- providing all the necessary facilities to enable the participation of applicants with disabilities.

Item A4 02 01 01 — Interinstitutional competitions

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
A4 02 01 01	7 258 000	6 038 550	7 820 703,96
A4 10 01		1 000 000	
Total	7 258 000	7 038 550	7 820 703,96

Remarks

This appropriation is intended to cover expenditure incurred by the procedures involved in organising various competitions. The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 250 000.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Item A4 02 01 02 — Limited consultations, studies and surveys

Figures

Budget 2013	Appropriations 2012	Outturn 2011
75 000	95 000	0,—

Remarks

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies. It also covers the purchase of studies already carried out or subscriptions to specialist research institutions.

Item A4 02 01 03 — Costs of internal meetings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
14 000	14 250	15 000,00

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings, in particular meetings of selection boards and translators.

CHAPTER A4 03 — INTERINSTITUTIONAL COOPERATION FOR TRAINING

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A4 03	INTERINSTITUTIONAL COOPERATION FOR TRAINING				
A4 03 01	European Administrative School (EAS)				
A4 03 01 01	Management training	5	1 344 000	1 360 000	1 503 220,08
A4 03 01 02	Induction courses	5	1 090 000	1 127 000	1 367 026,92
A4 03 01 03	Training for certification	5	1 053 000	1 050 000	1 238 000,00
	<i>Item A4 03 01 — Subtotal</i>		3 487 000	3 537 000	4 108 247,00
	Article A4 03 — Total		3 487 000	3 537 000	4 108 247,00

Article A4 03 01 — European Administrative School (EAS)

Remarks

This appropriation is intended to cover the costs of the general training organised by the European Administrative School (EAS) for improving the staff skills and the performance and efficiency of the participating institutions, including:

- fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
- expenditure incurred in designing, coordinating and evaluating the training organised by the EAS in the form of courses, seminars and lectures (trainers/lecturers and their travel and subsistence costs together with teaching material),
- the cost of participating in outside training, and membership fees of the relevant professional organisations,
- the costs of networking the EAS, at European level, with national administration schools and university institutes active in the field, with a view to exchanging experiences, identifying examples of best practice and cooperating on the development of further training in European public administrations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- the financing of teaching material.

Legal basis

Decision 2005/119/EC of the Secretaries-General of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions and the Representative of the European Ombudsman of 26 January 2005 on the organisation and running of the European Administrative School (OJ L 37, 10.2.2005, p. 17).

Item A4 03 01 01 — Management training

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 344 000	1 360 000	1 503 220,08

Remarks

This appropriation is intended to cover the costs of training for officials and other staff in management techniques (quality and personnel management, strategy).

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100 000.

Item A4 03 01 02 — Induction courses

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 090 000	1 127 000	1 367 026,92

Remarks

This appropriation is intended to cover the costs of training for new officials and newly recruited staff in the working environment of the institutions.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 40 000.

Item A4 03 01 03 — Training for certification

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 053 000	1 050 000	1 238 000,00

Remarks

This appropriation is intended to cover the costs of preparatory training for officials in obtaining certification attesting to their capacity to perform the duties of administrator with a view to their possible transfer to a higher function group.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 16 000.

CHAPTER A4 10 — RESERVES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A4 10	RESERVES				
<i>A4 10 01</i>	<i>Provisional appropriations</i>		174 000	1 500 000	0,—
<i>A4 10 02</i>	<i>Contingency reserve</i>	5	p.m.	p.m.	0,—
	Article A4 10 — Total		p.m.	p.m.	0,—

Article A4 10 01 — Provisional appropriations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
174 000	1 500 000	0,—

Remarks

The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.

[Reference to reused information]

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).

Article A4 10 02 — Contingency reserve

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

End of Annex

Annex A5 — Office for Administration and Payment of Individual Entitlements

REVENUE — REVENUE

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	4 118 000	3 958 000	p.m.
6	CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE	p.m.	p.m.	p.m.
	Total	4 118 000	3 958 000	p.m.

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION	1 399 000	1 414 000	p.m.
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	2 719 000	2 544 000	
	Title 4 — Total	4 118 000	3 958 000	p.m.

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of officials and other servants</i>	1 157 000	1 191 000	
4 0 3	<i>Proceeds from the temporary contribution from the salaries of officials and other servants in active employment</i>	p.m.	p.m.	p.m.
4 0 4	<i>Proceeds from the special levy on the salaries of officials and other servants in active employment</i>	242 000	223 000	
	Chapter 4 0 — Total	1 399 000	1 414 000	p.m.

Article 4 0 0 — *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Figures

Budget 2013	Budget 2012	Outturn 2011
1 157 000	1 191 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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).

Reference acts

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

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
242 000	223 000	

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	2 719 000	2 544 000	
	Chapter 4 1 — Total	2 719 000	2 544 000	

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
2 719 000	2 544 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	p.m.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds	p.m.	p.m.	p.m.
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	p.m.
	Chapter 6 6 — Total	p.m.	p.m.	p.m.

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This item is intended to receive, 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.

EXPENDITURE — EXPENDITURE

TITLE A5 — OFFICE FOR ADMINISTRATION AND PAYMENT OF INDIVIDUAL ENTITLEMENTS

Figures

Classification by type

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A5 01	ADMINISTRATIVE EXPENDITURE	5	36 721 000	35 879 000	41 979 223,33
	A5 10 01		279 000		
			37 000 000		
A5 10	RESERVES	5	p.m.	p.m.	0,—
	Chapter A5 — Total		36 721 000	35 879 000	41 979 223,33
	A5 10 01		279 000		
	Total including reserves		37 000 000		

CHAPTER A5 01 — ADMINISTRATIVE EXPENDITURE

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A5 01	ADMINISTRATIVE EXPENDITURE				
A5 01 01	<i>Expenditure related to staff in active employment</i>	5	16 738 000	16 678 000	15 756 409,23
	A5 10 01		279 000		
			17 017 000		
A5 01 02	<i>External staff and other management expenditure</i>				
A5 01 02 01	External staff	5	9 543 000	9 592 000	14 867 554,72
A5 01 02 11	Other management expenditure	5	214 000	214 000	188 091,49
	<i>Item A5 01 02 — Subtotal</i>		9 757 000	9 806 000	15 055 646,21
A5 01 03	<i>Buildings and related expenditure</i>	5	10 226 000	9 395 000	11 167 167,89
A5 01 50	<i>Personnel policy and management</i>	5	p.m.	p.m.	0,—
A5 01 51	<i>Infrastructure policy and management</i>	5	p.m.	p.m.	0,—
A5 01 60	<i>Documentation and library expenditure</i>	5	p.m.	p.m.	0,—
	Article A5 01 — Total		36 721 000	35 879 000	41 979 223,33
	A5 10 01		279 000		
	Total including reserves		37 000 000		

Article A5 01 01 — Expenditure related to staff in active employment

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
A5 01 01	16 738 000	16 678 000	15 756 409,23
A5 10 01	279 000		
Total	17 017 000	16 678 000	15 756 409,23

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

— salaries, allowances and payments related to salaries,

- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Conditions for releasing the reserve

The appropriations placed in reserve pending a decision on the 1.7% 2011 salary adjustment for the year 2013 will be released immediately in case the Court of Justice rules in favour of the Commission.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Article A5 01 02 — External staff and other management expenditure

Item A5 01 02 01 — External staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
9 543 000	9 592 000	14 867 554,72

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remuneration of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 700 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

Item A5 01 02 11 — Other management expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
214 000	214 000	188 091,49

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates or which it organises,
- expenditure on specialised studies and consultations contracted out to highly qualified experts (natural or legal persons) if the Office does not have suitable staff available to carry out such studies, including the purchase of studies already conducted,
- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses, and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article A5 01 03 — Buildings and related expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
10 226 000	9 395 000	11 167 167,89

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs of purchase or lease-purchase of buildings or the construction of buildings,
- rent and ground rent, various taxes and the exercise of purchase options on buildings or parts of buildings occupied, as well as the hire of conference rooms, warehouses, storerooms, archives, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
- technical assistance fees relating to major fitting-out operations for premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- various types of insurance (in particular third-party and theft),
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,

- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters, word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the costs of interbuilding telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistic support, training and other activities of general interest related to computer equipment and software, general computer training, subscriptions to technical documentation whether on paper or in electronic form, etc., external operating staff, office services, subscriptions to international organisations, etc., studies on safety and quality assurance relating to computer equipment and software, the cost of the use, maintenance, upkeep and development of software, and of carrying out computer projects,
- other operating expenditure not specially provided for above.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 542 000.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Article A5 01 50 — Personnel policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the costs of the Early Childhood Centre and other childminding facilities,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article A5 01 51 — Infrastructure policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

Article A5 01 60 — Documentation and library expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (IntraComm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of reference works and periodicals, expenditure on subscriptions to newspapers and specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A5 10 — RESERVES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A5 10	RESERVES				
A5 10 01	<i>Provisional appropriations</i>		279 000	p.m.	0,—
A5 10 02	<i>Contingency reserve</i>	5	p.m.	p.m.	0,—
	Article A5 10 — Total		p.m.	p.m.	0,—

Article A5 10 01 — Provisional appropriations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
279 000	p.m.	0,—

Remarks

The appropriations in this chapter are purely provisional and can only be used after transfer to other chapters in accordance with the relevant procedure laid down in 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).

Article A5 10 02 — Contingency reserve

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

End of Annex

Annex A6 — Office for Infrastructure and Logistics — Brussels

REVENUE — REVENUE

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	7 802 000	8 129 000	p.m.
6	CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE	p.m.	p.m.	p.m.
	Total	7 802 000	8 129 000	p.m.

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION	2 798 000	2 905 000	p.m.
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	5 004 000	5 224 000	
	Title 4 — Total	7 802 000	8 129 000	p.m.

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of officials and other servants</i>	2 356 000	2 482 000	
4 0 3	<i>Proceeds from the temporary contribution from the salaries of officials and other servants in active employment</i>	p.m.	p.m.	p.m.
4 0 4	<i>Proceeds from the special levy on the salaries of officials and other servants in active employment</i>	442 000	423 000	
	Chapter 4 0 — Total	2 798 000	2 905 000	p.m.

Article 4 0 0 — *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Figures

Budget 2013	Budget 2012	Outturn 2011
2 356 000	2 482 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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).

Reference acts

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

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
442 000	423 000	

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	5 004 000	5 224 000	
	Chapter 4 1 — Total	5 004 000	5 224 000	

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
5 004 000	5 224 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Reference acts

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	p.m.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds	p.m.	p.m.	p.m.
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	p.m.
	Chapter 6 6 — Total	p.m.	p.m.	p.m.

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

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.

EXPENDITURE — EXPENDITURE

TITLE A6 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — BRUSSELS

Figures

Classification by type

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A6 01	ADMINISTRATIVE EXPENDITURE	5	69 455 000	69 711 000	72 336 439,37
	A6 10 01		593 000		
			70 048 000		
A6 10	RESERVES	5	p.m.	p.m.	0,—
	Chapter A6 — Total		69 455 000	69 711 000	72 336 439,37
	A6 10 01		593 000		
	Total including reserves		70 048 000		

CHAPTER A6 01 — ADMINISTRATIVE EXPENDITURE

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A6 01	ADMINISTRATIVE EXPENDITURE				
A6 01 01	<i>Expenditure related to staff in active employment</i>	5	34 146 000	34 486 000	33 550 688,68

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A6 01 02	A6 10 01		593 000		
			34 739 000		
	External staff and other management expenditure				
	A6 01 02 01 External staff	5	22 357 000	22 401 000	25 392 908,05
	A6 01 02 11 Other management expenditure	5	431 000	431 000	561 162,12
	<i>Item A6 01 02 — Subtotal</i>		22 788 000	22 832 000	25 954 070,17
	Buildings and related expenditure	5	12 521 000	12 393 000	12 831 680,52
	Personnel policy and management	5	p.m.	p.m.	0,—
	Infrastructure policy and management	5	p.m.	p.m.	0,—
	Documentation and library expenditure	5	p.m.	p.m.	0,—
	Article A6 01 — Total		69 455 000	69 711 000	72 336 439,37
	A6 10 01		593 000		
	Total including reserves		70 048 000		

Article A6 01 01 — Expenditure related to staff in active employment

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
A6 01 01	34 146 000	34 486 000	33 550 688,68
A6 10 01	593 000		
Total	34 739 000	34 486 000	33 550 688,68

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- the cost of any adjustments to remunerations approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 750 000.

Conditions for releasing the reserve

The appropriations placed in reserve pending a decision on the 1.7% 2011 salary adjustment for the year 2013 will be released immediately in case the Court of Justice rules in favour of the Commission.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Article A6 01 02 — External staff and other management expenditure

Item A6 01 02 01 — External staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
22 357 000	22 401 000	25 392 908,05

Remarks

This appropriation is intended to cover:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance, etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 6 000 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

Item A6 01 02 11 — Other management expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
431 000	431 000	561 162,12

Remarks

This appropriation is intended to cover:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),

- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- expenditure on specialised studies and consultations contracted out to highly qualified experts (natural or legal persons) if the Office does not have suitable staff available to carry out such studies,
- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article A6 01 03 — Buildings and related expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
12 521 000	12 393 000	12 831 680,52

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs of purchase or lease-purchase of buildings or the construction of buildings,
- rent and ground rent, and the hire of conference rooms, storerooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges for the buildings or parts of buildings occupied by the Office,
- maintenance costs for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure incurred by regular cleaning operations, including the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerning the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

- expenses concerning the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),
- technical assistance fees relating to major fitting-out operations for premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- various types of insurance,
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for floor messengers, drivers and restaurant and cafeteria staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters, word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- expenditure on postal and mail delivery charges, on postal and other packages sent by air, sea or rail, and on the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the costs of establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistic support, training and other activities of general interest related to computer equipment and software, general computer training, subscriptions to technical documentation whether on paper or in electronic form, etc., external operating staff, office services, subscriptions to international organisations, etc., studies on safety and quality assurance relating to computer equipment and software, the cost of the use, maintenance, upkeep and development of software and of carrying out computer projects,
- other operating expenditure not specially provided for above.

The amount of assigned revenue pursuant to Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 300 000.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Article A6 01 50 — Personnel policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the Office's contribution to the costs of the recreation centre and to other cultural and sports activities and initiatives to promote social contact between staff of different nationalities,
- the Office's contribution to the costs of the Early Childhood Centre and other childminding facilities,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article A6 01 51 — Infrastructure policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the following expenditure:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

Article A6 01 60 — Documentation and library expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing of the Commission's intranet site (Intracomm), producing of the in-house weekly *Commission en direct*, subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news agency reports and various other specialised publications, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A6 10 — RESERVES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A6 10	RESERVES				
A6 10 01	Provisional appropriations		593 000	p.m.	0,—
A6 10 02	Contingency reserve	5	p.m.	p.m.	0,—
	Article A6 10 — Total		p.m.	p.m.	0,—

Article A6 10 01 — Provisional appropriations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
593 000	p.m.	0,—

Remarks

The appropriations in this article are purely provisional and can only be used after transfer to other budget headings in accordance with 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).

Article A6 10 02 — Contingency reserve

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

End of Annex

Annex A7 — Office for Infrastructure and Logistics — Luxembourg

REVENUE — REVENUE

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	2 620 000	2 619 000	p.m.
6	CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE	p.m.	p.m.	p.m.
	Total	2 620 000	2 619 000	p.m.

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION	1 014 000	1 032 000	p.m.
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	1 606 000	1 587 000	
	Title 4 — Total	2 620 000	2 619 000	p.m.

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM REMUNERATION			
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of officials and other servants</i>	861 000	887 000	
4 0 3	<i>Proceeds from the temporary contribution from the salaries of officials and other servants in active employment</i>	p.m.	p.m.	p.m.
4 0 4	<i>Proceeds from the special levy on the salaries of officials and other servants in active employment</i>	153 000	145 000	
	Chapter 4 0 — Total	1 014 000	1 032 000	p.m.

Article 4 0 0 — *Proceeds from the tax on the salaries, wages and allowances of officials and other servants*

Figures

Budget 2013	Budget 2012	Outturn 2011
861 000	887 000	

Remarks

This revenue comprises all the proceeds from the tax on the salaries, wages and allowances of officials and other servants deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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).

Reference acts

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

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This revenue comprises all the proceeds from the temporary contribution from the remuneration of officials and other servants in active employment deducted each month from the salaries of the staff of the Office.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Conditions of Employment of Other Servants of the European Union.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
153 000	145 000	

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	<i>Staff contributions to the pension scheme</i>	1 606 000	1 587 000	
	Chapter 4 1 — Total	1 606 000	1 587 000	

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
1 606 000	1 587 000	

Remarks

This revenue comprises all the contributions deducted each month from the salaries of the staff of the Office, in accordance with Article 83(2) of the Staff Regulations and used to finance the pension scheme.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 6 — CONTRIBUTIONS TO UNION PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	p.m.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds	p.m.	p.m.	p.m.
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	p.m.
	Chapter 6 6 — Total	p.m.	p.m.	p.m.

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This item is intended to receive, 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.

EXPENDITURE — EXPENDITURE

TITLE A7 — OFFICE FOR INFRASTRUCTURE AND LOGISTICS — LUXEMBOURG

Figures

Classification by type

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A7 01	ADMINISTRATIVE EXPENDITURE	5	25 191 000	25 266 000	24 671 665,74
	A7 10 01		213 000		
			25 404 000		
A7 10	RESERVES	5	p.m.	p.m.	0,—
	Chapter A7 — Total		25 191 000	25 266 000	24 671 665,74
	A7 10 01		213 000		
	Total including reserves		25 404 000		

CHAPTER A7 01 — ADMINISTRATIVE EXPENDITURE

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A7 01	ADMINISTRATIVE EXPENDITURE				
A7 01 01	<i>Expenditure related to staff in active employment</i>	5	12 659 000	12 618 000	12 026 217,56
	A7 10 01		213 000		
			12 872 000		
A7 01 02	<i>External staff and other management expenditure</i>				
A7 01 02 01	External staff	5	6 577 000	6 629 000	6 205 364,79
A7 01 02 11	Other management expenditure	5	349 000	385 000	327 414,94
	Item A7 01 02 — Subtotal		6 926 000	7 014 000	6 532 779,73
A7 01 03	<i>Buildings and related expenditure</i>	5	5 606 000	5 634 000	6 112 668,45
A7 01 50	<i>Personnel policy and management</i>	5	p.m.	p.m.	0,—
A7 01 51	<i>Infrastructure policy and management</i>	5	p.m.	p.m.	0,—
A7 01 60	<i>Documentation and library expenditure</i>	5	p.m.	p.m.	0,—
	Article A7 01 — Total		25 191 000	25 266 000	24 671 665,74
	A7 10 01		213 000		
	Total including reserves		25 404 000		

Article A7 01 01 — Expenditure related to staff in active employment

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
A7 01 01	12 659 000	12 618 000	12 026 217,56
A7 10 01	213 000		
Total	12 872 000	12 618 000	12 026 217,56

Remarks

This appropriation is intended to cover, for officials and temporary staff holding posts on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,

- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- the cost of weightings applied to the remuneration of officials and temporary staff and the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment,
- travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- removal expenses due to officials obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the service and resettling elsewhere,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Conditions for releasing the reserve

The appropriations placed in reserve pending a decision on the 1.7% 2011 salary adjustment for the year 2013 will be released immediately in case the Court of Justice rules in favour of the Commission.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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).

Article A7 01 02 — External staff and other management expenditure

Item A7 01 02 01 — External staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
6 577 000	6 629 000	6 205 364,79

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration of contract staff (within the meaning of Title IV of the Conditions of Employment), the institution's social insurance scheme covering contract staff, as described in Title IV, and the cost of weightings applicable to the remunerations of such staff,
- expenditure incurred (remuneration, insurance etc.) through the use of private-law contract external staff and agency staff,
- personnel costs included in service contracts for technical and administrative subcontracting, supplementary assistance and the supply of intellectual services,
- the cost of national civil servants or other experts on secondment or temporary assignment to the Office and supplementary expenses arising from the secondment of officials to national civil services or international organisations,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

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).

Item A7 01 02 11 — Other management expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
349 000	385 000	327 414,94

Remarks

This appropriation is intended to cover the following expenditure:

- travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment,
- reimbursement of costs incurred by persons officially representing the Office (reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other Union institutions),
- travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organising such meetings where they are not covered by the existing infrastructure in the headquarters of the institutions or external offices (experts are reimbursed on the basis of decisions made by the Commission),
- the cost of refreshments and food served on special occasions during internal meetings,
- miscellaneous expenditure relating to conferences, congresses and meetings in which the Office participates,
- expenditure on specialised studies and consultation carried out by highly qualified experts (natural or legal persons) under contract, to the extent that the staff available to the Office does not enable it to carry out this work directly, including the purchase of studies already carried out,
- expenditure on training for improving staff skills and the performance and efficiency of the Office:
 - fees for experts employed to identify training needs, design, develop and hold courses and evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, management, strategy, quality and personnel management,
 - the cost of attending external training and of joining the relevant professional organisations,
- expenditure related to the practical aspects of organising courses, the use of premises, transport, meals and accommodation for participants in residential courses,
- training expenditure related to publications and information, associated Internet sites and the purchase of teaching equipment, subscriptions and licences for distance teaching, books, press and multimedia products,
- financing of teaching aids.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

Article A7 01 03 — Buildings and related expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
5 606 000	5 634 000	6 112 668,45

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the cost of purchase or rental with purchase option of buildings or the construction of buildings,
- the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- maintenance costs, calculated on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure relating to the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenditure relating to the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of legal, financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection etc.),
- technical assistance fees relating to major refurbishment work on premises,
- the purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- the purchase, hire, maintenance and repair of furniture,
- the purchase, hire, maintenance and repair of vehicles,
- various types of insurance (in particular third-party and theft),
- expenditure on working equipment, and in particular:
 - purchase of uniforms (mainly for messengers, drivers and catering staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,

- the purchase, hire or leasing and maintenance of equipment relating to the reproduction of information in paper form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies and supplies for the print shops, and of some printing carried out by outside service providers,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology (IT) hardware and software, and utilisation, maintenance and software development costs, and undertaking of IT projects,
- other operating expenditure not specifically provided for above.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

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).

Article A7 01 50 — Personnel policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the contribution by the Office to the costs of the recreation centre and to other cultural and sports activities, and any initiatives designed to encourage social contact between staff of different nationalities,
- the Office's contribution to the cost of crèches and kindergartens,
- expenditure for the following categories of persons, as part of a policy to assist people with disabilities:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - all dependent children within the meaning of the Staff Regulations.

It covers, within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article A7 01 51 — Infrastructure policy and management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

- routine running and conversion costs for restaurants, cafeterias and canteens,
- damages to be borne by the Office and those arising from third-party liability, and expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

Article A7 01 60 — Documentation and library expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on producing and developing the Commission's intranet site (Intracomm), subscriptions to view data services, the cost of binding and other expenditure necessary for the preservation of books and publications, expenditure on subscriptions to newspapers, specialist periodicals, and the purchase of publications and technical works connected with the Office's activities.

CHAPTER A7 10 — RESERVES

Figures

Classification by type

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
A7 10	RESERVES				
A7 10 01	<i>Provisional appropriations</i>		213 000	p.m.	0,—
A7 10 02	<i>Contingency reserve</i>	5	p.m.	p.m.	0,—
	Article A7 10 — Total		p.m.	p.m.	0,—

Article A7 10 01 — Provisional appropriations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
213 000	p.m.	0,—

Remarks

The appropriations entered in this article are purely provisional and may be used only after transfer to other budget headings in accordance with 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).

Article A7 10 02 — Contingency reserve

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

End of Annex

End of Annex